

# CONSTRUCTION FINANCE OVERSIGHT COMMITTEE AGENDA

**DATE:** Tuesday, October 1, 2024

**TIME:** 9:45 **10:00** a.m.

**PLACE:** Carl T. Langford Board Room

Orlando International Airport / One Jeff Fuqua Blvd. Orlando, FL 32827

- I. **CALL TO ORDER**
- II. **ANNOUNCEMENTS**
- III. **ROLL CALL**
- IV. **CONSIDERATION OF MINUTES AND OLD BUSINESS**
  - A. REQUEST FOR APPROVAL OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MINUTES FROM THE MEETING HELD ON SEPTEMBER 3, 2024
  - B. OLD BUSINESS
- V. **CONSENT AGENDA**
  - A. **ACTION ITEMS**
    - 1. **Recommendation to Approve Funding Request for the Purchase of an Integrated Database Management System, Access Control**
    - 2. Recommendation to Approve Budget Transfer Request for R-00104 - 17L/35R Vault Roof Replacement, Building Renovations Program
    - 3. Recommendation to Approve Budget Transfer Request for R-00105 - Building 858 Roof Replacement, Building Renovations Program
    - 4. Recommendation to Approve Budget Transfer Request for W-S00113RRA – Technology & Multi-Media Systems Specialty Engineer, Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program
    - 5. Recommendation to Approve Budget Transfer Request for BP-00485 – Hyatt Lobby Renovation Design/Build at the Orlando International Airport
    - 6. HANDOUT: Recommendation to Approve Budget Transfer Request for Various Signage Projects - Terminal C Enhancement Projects Program
    - 7. Recommendation to Approve Budget Transfer Request for H-00365 – Miscellaneous Airfield Pavement Repairs
    - 8. Recommendation to Approve Budget Transfer Requests for Security Enhancement and Closed-Circuit Television Improvements Programs
  - Denotes Board Approval Required**
  - B. **PROGRAM BUDGET STATUS WORKSHEETS**
    - 1. North Terminal Baggage Handling System MAC Projects
    - 2. Baggage Handling System
    - 3. Closed Circuit Television Improvements
    - 4. Changing Regulatory Requirements
    - 5. Airsides 2 & 4 APM System Update
    - 6. Airsides 2 & 4 APM Replacement
    - 7. North Terminal Security Checkpoints
    - 8. Passenger Processing Efficiency Systems
    - 9. Airline Terminal Improvements
    - 10. Security Enhancement Program
    - 11. North Terminal Signage
    - 12. Health & Safety Renovations 2018-2025
    - 13. North Terminal Buildings' Roof Replacement
    - 14. North Terminal Vertical Circulation Improvements

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

**\*Not included; currently undergoing revisions**

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

### **A. START-UP PACKAGES**

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### **B. RATIFICATION ITEMS**

Recommendation to Approve the Funding Transfers of Various Capital Improvement Plan Programs

## **VII. INFORMATIONAL/DISCUSSION ITEMS**

- A. 2024 CFOC Meeting and Memo Deadline Schedule
- B. 2024 CFOC Meeting and Deadline Calendar
- C. Info Item: 8/8/24 CFOC 5A9 - Recommendation to Approve a Budget Realignment of Line of Credit and General Airport Revenue Bond funds for Various Capital Projects

NOTE: If a bidder or proposer is aggrieved by any of the proceedings of today's meeting and wishes to appeal the results of actions made by this Committee, they must file an appeal stating the item they wish to appeal and the basis for which they wish to appeal. Any decision made at these meetings will need record of the proceedings and for that purpose may need to ensure that a verbatim record of the proceeding is made which includes the testimony and evidence upon which the appeal is to be based. Any appeal must be received in writing by the Chief Executive Officer, Mr. Kevin J. Thibault, via email [kevin.thibault@goaa.org](mailto:kevin.thibault@goaa.org) with copy to [yovannie.rodriguez@goaa.org](mailto:yovannie.rodriguez@goaa.org) by 4:00 p.m., October 8, 2024.

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

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

|                                                                                                    |
|----------------------------------------------------------------------------------------------------|
| <b>The next Construction Finance Oversight Committee meeting is scheduled for October 29, 2024</b> |
|----------------------------------------------------------------------------------------------------|

On **Tuesday, September 3, 2024**, the **CONSTRUCTION FINANCE OVERSIGHT COMMITTEE** of the Greater Orlando Aviation Authority met in the Carl T. Langford Board Room, Orlando International Airport, One Jeff Fuqua Boulevard Orlando, FL 32827. Chairperson Sharman called the meeting to order at 10:15 a.m. The meeting was posted in accordance with Florida Statutes with quorum participating. Office of the Governor, Executive Order Number 20-69.

**Committee Members Present:**

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

**Also Present:**

Tom Draper, GOAA  
Melvin Martinez, GOAA  
Robert Connell, GOAA  
Brad Friel, GOAA  
Chris Deloatche, GOAA  
Kevin Toth, GOAA  
Arlene Grant, GOAA  
Paul Cook, GOAA  
Tuan Nguyen, GOAA  
Trica Cottman, GOAA  
Vito Rodriguez, GOAA  
Ramfis Morales, WSP  
Patrick Howell, Becker  
Ksenia Merck, KMerck & Associates  
Nils Johnson, CCS  
Jamie McGonagill, GCI  
Isadore Carrie, Carrie Company  
Bill Brooks, HNTB  
Rob Brancheau, Anser Advisory  
Lance Quick, Anser Advisory  
Tracey Goff, Anser Advisory  
Hameedah McCondichie, Sr. Admin. Assistant, GOAA  
Chayla German, AECOM, Recording Secretary

**LOBBYIST DISCLOSURE**

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

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

**I. CALL TO ORDER**

**II. ANNOUNCEMENTS**

**III. ROLL CALL**

**IV. CONSIDERATION OF MINUTES AND OLD BUSINESS**

## MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

September 3, 2024

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### A. Minutes of the August 8, 2024, CFOC Meeting

The Committee reviewed the meeting minutes from August 8, 2024, CFOC. No comments or concerns were provided.

### B. Old Business

1. Airline Terminal Improvements Program – 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.
2. Terminal C Enhancement Projects Program – Chairperson Sharman stated this is still being monitored by Ms. Merck.

## V. CONSENT AGENDA

### A. ACTION ITEMS

#### 1. Recommendation to Approve Budget Transfer Requests for V-01039 – COBUS Maintenance Canopy and V-01040 – Airside 4 Transportation Security Administration Recheck Lanes (Phase 2), Airsides 2 & 4 Automated People Mover Replacement Program

Mr. Johnson presented a memorandum dated September 3, 2024, requesting the committee to approve a budget transfer request for V-01039 – COBUS Maintenance Canopy and V-01040 – Airside & 4 Automated People Mover Replacement Program. On April 19, 2024, a purchase order to COBUS Industries was issued for the purchase of (10) new COBUS 3000 buses. To provide shelter for the buses and a facility for them to be maintained, a canopy structure will be built to house the new buses for the service life of the vehicles.

Bids for V-01023 - A/S 2 & 4 Permanent Continuity of Operations Plan (COOP) Ramps were received on May 21, 2024. The lowest responsive bidder, Clancy & Theys, was awarded the construction contract in the amount of \$2,414,910, which was less than the construction budget. The project team believes that the current V-01023 budget of \$5,000,000 can be reduced by \$1,000,000 and keep enough contingency to complete the project.

It is estimated that the V-01020 - Airside 4 Additional Screening Lanes Design project work can be accomplished within a \$1 million budget, so the remaining funding of \$5.51 million is recommended for transfer to a phase 2 project. The project team is confident that these transfers will provide sufficient funds to complete the projects based on conditions known at this time.

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

Chairperson Sharman asked if there are sufficient funds to finish the projects. Mr. Johnson replied there are sufficient funds.

**The Construction Finance Oversight Committee reached a consensus to approve the transfers of (a) \$1,000,000 of General Airport Revenue Bonds from V-01023 – Airsides 2 & 4 Permanent Continuity of Operations Plan Ramps to V-01039 - COBUS Maintenance Canopy; and (b) \$5,510,000 of General Airport Revenue Bonds from V-01020 - Airside 4 Additional Screening Lanes Design to V-01040 - Airside 4 Transportation Security Administration Recheck Lanes (Phase 2).**

#### 2. Recommendation to Approve Budget Transfer Request for H-00370 – Airside 3 Apron Portland Cement Concrete Slab Rehabilitation Project at the Orlando International Airport

Mr. Carrie presented a memorandum dated September 3, 2024, requesting the committee to approve a budget transfer request for H-00370 – Airside 3 Apron Portland Cement Concrete Slab Rehabilitation Project at the Orlando International Airport. All proposals received for H-00370 were 35 percent plus higher than the engineer's estimate and over the allotted construction budget, including contingency. After a review of the budget for BP-00498 - Taxiways G&H Rehabilitation Phase 2, the construction team agrees that this project has sufficient funds to complete the project. Therefore, it is requested that \$200,00 be transferred to H-00370.

The project team is confident that this will provide sufficient funds to complete project H-00370 based on the conditions known at this time and will not impact the successful completion of BP-00498.

## MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

September 3, 2024

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There are no reasonable alternatives. There are no overall fiscal impact to the Airfield Taxiway Rehab program. However, BP-00498 project contingency will be reduced by \$200,000, from \$3,591,000 to \$3,391,000.

**The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$200,000 of General Airport Revenue Bond funds from BP-00498 - Taxiways G & H Rehabilitation Phase 2 to H-00370 – Airside 3 Apron Portland Cement Concrete Slab Rehabilitation.**

### **3. Recommendation to Approve Budget Transfer Request for TBD4 – West Ramp Access Control Implementation, Security Enhancement Program**

Mr. Cook presented a memorandum dated September 3, 2024, requesting the committee to approve a budget transfer request for TBD4 – West Ramp Access Control Implementation, Security Enhancement Program. With only \$100,000 of future FDOT funding available, it is recommended that these funds be transferred to ZC-310 - Capital Improvement Program (CIP) Unallocated.

Included in the Security Enhancement Program is project ZC-387 with a budget of \$200,000 for the purchase of Portable Guard Booths for use anywhere on airport property to provide protection for security guards when staffing temporary access points into restricted areas. There are remaining available funds in ZC-387 in the amount of \$159,128 which are no longer needed. Therefore, it is requested that \$100,000 be transferred from ZC-387 to the West Ramp ACS to maintain the project budget of \$4 million. The remaining \$59,128 can be transferred to ZC-310 – CIP Unallocated.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Security Enhancement program, however this action will increase the CIP Unallocated budget by \$159,128; \$100,000 of FDOT funds and \$59,128 of General Airport Revenue Bond (GARB) funds.

Chairperson Sharman stated this is transferring \$100,000 of future FDOT funding to CIP Unallocated and there will be more reallocation of FDOT funds at a future CFCO meeting.

**The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$100,000 of future Florida Department of Transportation funds from TBD4 – West Ramp Access Control Implementation to ZC-310 – Capital Improvement Program Unallocated; (b) \$100,000 of General Airport Revenue Bond (GARB) funds from ZC-387 – Portable Guard Booths to TBD4; and (c) \$59,128 of GARB funds from ZC-387 to ZC-310.**

### **4. Recommendation to Approve the Establishment of Art Project Budgets within the Terminal C Airside Concourse Gates C250-C253 and Ground Transportation Facility Pedestrian Bridge Programs**

Ms. Merck presented a memorandum dated September 3, 2024, requesting the committee to approve the Establishment of Art Project Budgets within the Terminal C Airside Concourse Gates C250-C253 and Ground Transportation Facility Pedestrian Bridge Programs.

Start-up packages have been submitted for W-S00165 – Terminal C ASC Gates Art and W-S00166 - GTF Pedestrian Bridge Art, each in the amount of \$1 million, to allow necessary procurement efforts to begin. Project costs will include the infrastructure (if needed), the art, and its installation as applicable.

There are no reasonable alternatives at this time and there is no overall fiscal impact to either program.

**The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$1,000,000 of Customer Facility Charge (CFC) PayGo funds from ZC-394 - Public Art Allowance, Ground Transportation Facility Pedestrian Bridge to W-S00166 - Art; and (b) \$1,000,000 of General Airport Revenue Bond (GARB) funds from ZC-400 – Public Art Allowance, Terminal C Airside Concourse Gates C250-C253 to W-S00165 - Art.**

### **5. Recommendation to Approve Budget Transfer Request for V-01003 – Annex Campus Security Infrastructure, Security Enhancement Program**

Mr. McGonagill presented a memorandum dated September 3, 2024, requesting the committee to approve a budget transfer request for V-01003 – Annex Campus Security Infrastructure, Security Enhancement Program.

## MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

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Following scope refinement and initial cost estimates, an additional \$150,000 will be needed to complete the Annex and Motor Pool CCTV camera and ACS scope. The Campus Key and Lock Replacement project V-00982 that began in April 2023 has sufficient uncommitted Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) 43486-2 funding to transfer the \$150,000 additional budget needed to complete the Annex and Motor Pool scope.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Security Enhancement Program.

**The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$150,000 of Florida Department of Transportation Public Transportation Grant Agreement 438486-2 funds from V-00982 - MCO Campus Key and Lock Replacement to V-01003 - Annex Campus Security Infrastructure.**

### **6. Recommendation to Approve Budget Transfer Request for V-01010 – Terminal A East Level 1 Office Creation**

Mr. McGonagill presented a memorandum dated September 3, 2024, requesting the committee to approve a budget transfer request for V-01010 – Terminal A East Level 1 Office Creation.

The design has been completed to 100% level. It is the intent of the Aviation Authority to move into the bid and award phase and the proposed work will require additional funding. The estimated cost of V-01010 is \$3,000,000. The award is expected to be presented for approval to the Construction Committee in early October and to the Aviation Authority Board in October 2024. It is recommended that the remaining \$1,865,000 in Fiscal Year CIR00997 – Office Space Conversion be transferred to project V-01010.

There are reasonable alternatives at this time. There are no overall fiscal impact, however this action will move the remaining funds in CIR00997 to the V-01010 project for which they were intended.

**The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$1,865,000 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request (CIR) #00997 – GOAA Office Space Conversion to V-01010 – Terminal A East Level 1 Office Creation.**

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

Ms. Grant presented a memorandum dated September 3, 2024, requesting the committee to approve a budget transfer request for BP-00485 – Hyatt Lobby Renovation Design/Build at the Orlando International Airport. As the pre-construction phase is near completion and the construction phase begins, there are certain items that must be procured early to maintain the project schedule. This is a request to transfer funds to purchase 8 Air Handler Units (AHU) from TRANE U.S. to replace the existing units in the Continental Ballroom that are beyond their useful life.

Hyatt Fiscal Year (FY) 2022 Capital Initiation Request (CIR) #00759 – AHU Continental Ballroom has been identified as a source to cover the additional costs as it has a current available balance of \$2,661,977. This request is to transfer \$510,159 to the BP00485 project to allow for the purchase of the Air Handler Units.

The alternative would be for the Aviation Authority to not replace the AHUs now while construction will be ongoing and risk potential future shut down of the Continental Ballroom for emergency replacement should there be a breakdown of any of the units causing major disruption to the Hyatt operation. There is no fiscal impact to Hyatt's overall Capital Improvement Program budget.

**The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$510,159 of Capital Expenditure funds from Fiscal Year 2022 Capital Initiation Request #00759 – Air Handler Units Continental Ballroom to BP-00485 - Hyatt Lobby Renovation Design/Build.**

### **8. Recommendation to Approve Budget Transfer Request for TBD3 – Terminal Top Parking Reservation System, Parking Improvements Program**

## MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

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Mr. Nguyen presented a memorandum dated September 3, 2024, requesting the committee to approve a budget transfer request for TBD3 – Terminal Top Parking Reservation System, Parking Improvements Program. A start up package will be submitted for V-01032 - North Terminal Premier Parking Reconfiguration at an estimated cost of \$1,793,312. This will provide revenue and access control systems to convert the terminal top parking to a premier parking configuration.

To provide funding for V-01032, it is recommended that \$293,312 be transferred from ZC-385 – Surface Parking Improvements CIP Unallocated to TBD3 - Terminal Top Parking Reservation System.

There is no other reasonable alternative. There is no overall fiscal impact to the Parking Improvements program, however CIP unallocated will be reduced by \$293,312 to \$21,056,688.

Chairperson Sharman asked if the bids have been submitted. Mr. Nguyen stated bid documents will be prepared and advertised. Mr. Nguyen stated the engineer of records has been completing a study and preparing documents up to 95% design and the cost estimate is higher than what is currently budgeted.

**The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$293,312 of General Airport Revenue Bond funds from ZC-385 - Surface Parking Improvements Capital Improvement Program Unallocated to TBD3 - Terminal Top Parking Reservation System.**

### **9. Recommendation to Approve a Budget Transfer Request for W-00489 – North Terminal Complex Baggage Handling System Evaluation**

Mr. DeLoatche presented a memorandum dated September 3, 2024, requesting the committee to approve a Budget Transfer Request for W-00489 – North Terminal Complex Baggage Handling System Evaluation. The Aviation Authority will be conducting Advanced Concept Planning (ACP) of the Terminals A and B BHS. The ACP services are proposed to be provided by Ricondo & Associates. The proposed cost for this scope of work is not to exceed \$963,398, therefore, it is requested that \$1,200,000 be transferred from TBD1 – BHS Advanced Planning Study to provide funding for the ACP services, Owner Authorized Representative (OAR) services, and contingency.

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

**The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$1,200,000 of General Airport Revenue Bond (GARF) funds from TBD1 – Baggage Handling System Advanced Planning Study to W-00489 – North Terminal Complex Baggage Handling System Evaluation.**

### **10. Intentionally Left Blank**

### **11. Recommendation to Approve Budget Transfer Request for W-00446 Master Mobility Plan**

Mr. DeLoatche presented a memorandum dated September 3, 2024, requesting the committee to approve a budget transfer request for W-00446 - Master Mobility Plan. The Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00709 – Master Mobility Planning provided \$1,500,000 for plans and studies that evaluate and intelligently plan for the efficient movement of passengers and goods across Orlando International Airport (MCO). An additional \$250,000 is anticipated in FY25, subject to board approval of the FY25 Aviation Authority budget.

The Master Mobility Plan is proposed to be provided by HNTB Corporation and HDR Engineering, Inc. The proposed cost for this scope of work is not to exceed \$1,487,292. Therefore, it is requested that \$1,487,292 of Capital Expenditure funds be transferred from CIR00709 – Master Mobility Planning to W-00446 – Master Mobility. FY25 funds are subject to board approval of the FY25 Aviation Authority budget.

There are no reasonable alternatives at this time. The fiscal impact is the utilization of \$1,487,292 of Capital Expenditure funds.

**The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$1,345,707 of Capital Expenditure funds from Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00709 – Master Mobility Planning to W-00446 – Master Mobility**

Plan; and (b) \$141,585 of Capital Expenditure funds from FY 2025 CIR00709 to W-00446 subject to Aviation Authority Board approval of the FY 2025 budget.

**B. PROGRAM BUDGET STATUS WORKSHEETS**

1. **North Terminal Baggage Handling System MAC Projects**  
No Changes
2. **Baggage Handling System**  
No Changes
3. **Closed Circuit Television Improvements**  
Reflects August 8, 2024, CFOC Action
4. **Changing Regulatory Requirements**  
No Changes
5. **Airsides 2 & 4 APM System Update**  
No Changes
6. **Airside 2 & 4 APM Replacement**  
No Changes
7. **North Terminal Security Checkpoints**  
No Changes
8. **Passenger Processing Efficiency System**  
No Changes
9. **Airline Terminal Improvements**  
No Changes
10. **Security Enhancement Program**  
No Changes
11. **North Terminal Signage**  
No Changes
12. **Health & Safety Renovations 2018-2025**  
No Changes
13. **North Terminal Buildings' Roof Replacement**  
No Changes
14. **North Terminal Vertical Circulation Improvements**  
No Changes
15. **North Terminal Renovations**  
No Changes
16. **North Terminal Building Systems Upgrades**  
No Changes
17. **Pedestrian Boarding Bridges**  
No Changes
18. **NT PAX Mods for RACs Access to APM**  
Reflects August 8, 2024, CFOC Action
19. **Airfield Pavement Rehabilitation**  
Reflects August 8, 2024, CFOC Actions
20. **Rental Car Quick-Turn-Around Projects**  
No Changes
21. **Terminal A & B RAC Counter & Lobby Improvements**  
No Changes
22. **Roadway Improvements Program**

No Changes

23. **Consolidated Rental Car Expansion Program**

Reflects August 8, 2024, CFOC Action

24. **Roadway Signage 2018-2025**

No Changes

25. **Employee Parking Lot**

No Changes

26. **Ground Transportation Facility Pedestrian Bridge**

No Changes

27. **Roadway Congestion Management Project**

No Changes

28. **Parking Improvements**

Reflects August 8, 2024, CFOC Actions

29. **Fiber Infrastructure Program**

No Changes

30. **Wildlife Attractant Removal**

No Changes

31. **Building Renovations**

No Changes

32. **Security Detection System Improvement**

No Changes

33. **Environmental Mitigation**

No Changes

34. **Master Stormwater Planning**

No Changes

35. **New OIA Masterplan**

Reflects August 8, 2024, CFOC Action

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

No Changes

37. **C/E/F Annex 2 & Parking**

No Changes

38. **Infrastructure Development for Tenant Projects**

No Changes

39. **Airport Power Systems Upgrades**

No Changes

40. **Executive Lobby/Conference/Office Area Renovations**

No Changes

41. *Intentionally Left Blank*

42. **Terminal C Phase 2**

Reflects August 8, 2024, CFOC Action

43. **Terminal C Airside Concourse Gates C250-C253**

No Changes

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

No Changes

45. **Terminal C Enhancement Projects**

No Changes

- 46. **Passenger Conveyance Systems**  
Reflects August 8, 2024, CFOOC Action
- 47. **Terminal C Landscaping**  
No Changes
- 48. **South Computer Room Buildout**  
No Changes
- 49. **Hyatt Regency Hotel**  
Reflects August 8, 2024, CFOOC Action
- 50. **Orlando Executive Airport Active Projects**  
No Changes
- 51. **Rail Infrastructure Oversight**  
No Changes

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

**A. START-UP PACKAGES**

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**B. RATIFICATION ITEMS**

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**VII. INFORMATIONAL/DISCUSSION ITEMS**

- A. 2024 CFOOC Meeting and Memo Deadline Schedule
- B. 2024 CFOOC Meeting and Deadline Calendar
- C. Info Item: 8/8/24 CFOOC 5A12 – Recommendation to Approve Budget Transfer Request for H-00380 – Speed Tables and Roadway Signage at Station Loop Road, Parking Improvements Program
- D. HANDOUT: Info Item: 8/8/2024 CFOOC 5A16 – Recommendation to Approve the Establishment of Project Budgets within the Consolidated Rental Car Expansion and North Terminal Passenger Modifications for Rental Car Access to Automated People Mover Capital Improvement Programs

Chairperson Sharman mentioned the next scheduled CFOOC meeting will be held October 1, 2024, at 10 a.m. The CFOOC memorandum deadline September 17, 2024, at 10:00 a.m. CFOOC memos should be submitted to [cfocSubmissions@goaa.org](mailto:cfocSubmissions@goaa.org). The initial CFOOC Agenda Review Meeting will be held on September 19, 2024, at 1 p.m. via Microsoft Teams Meeting.

**ADJOURNMENT**

Having no further business to conduct, the meeting was adjourned at 10:50 a.m.

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

## MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: October 1, 2024

Old Business Update

## BACKGROUND

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

## ISSUES PENDING

### A. Airline Terminal Improvements (Item 5B9)

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 still continuing between the airlines, Operations, and Airline Affairs.

At the October 10, 2023, CFOC meeting, Chairperson Sharman stated ongoing planning is still

continuing between the airlines, Operations, and Airline Affairs.

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

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

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

At the April 4, 2023, CFOC meeting, Chairperson Sharman stated Jackie Chin and her team are working on a comprehensive plan that will be presented at a future meeting.

During 2022, there was discussion regarding the long-term plan to achieve optimal terminal space utilization by airlines, rebalancing, and improvement efforts in airline occupied spaces throughout the terminal. Due to the focus on the opening of Terminal C, it was decided to put this discussion aside temporarily and bring it back to CFOC in early 2023. The history of this item in Old Business is included in the appendix.

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

#### **B. Terminal C Enhancement Projects (Item 5B45)**

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

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

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

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

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

Ms. Merck provided an overview of listed items that was handed to committee members stating that since the opening of Terminal C, some items were accomplished through other projects and other items have been added. Group 1 are items that warrant more discussion such as the GSE Facility and North RON Parking which could be candidates to be added to the Apron/Airfield project as add alternates where better pricing might be achieved. Another item mentioned was the Moving Sidewalk in the amount of \$10m. Ms. Merck stated that if the items in Group 1 are funded in another way, then the items in Group 2 can be addressed. Ms. Merck stated a great many people contributed to the list.



Chairperson Sharman advised all committee members to make sure they have a copy of the list to ensure their project is included. Chairperson Sharman stated that in the next several weeks there will be discussions on prioritizing the list as there are more items than there are funds available.

#### **ALTERNATIVES**

Provide requested information or rescind prior action.

#### **FISCAL IMPACT**

Fiscal impact depends upon the individual action discussed above.

#### **RECOMMENDED ACTION**

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

## MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Paul Cook, Interim Assistant Vice President of Security

DATE: October 1, 2024

Recommendation to Approve Funding Request for the Purchase of an Integrated Database Management System, Access Control

## BACKGROUND

GOAA Access Control is required to maintain secured areas by ensuring only those individuals authorized to have unescorted access to the secured area can gain entry. The software system currently in place supporting this requirement has an end of service date of March 2025.

Estimated IDMR replacement costs are reflected in Table 1.

**Table 1**

|                            |                     |
|----------------------------|---------------------|
| Software & Consulting Fees | \$ 1,550,000        |
| Hardware                   | 203,450             |
| Misc. Software Peripherals | 4,675               |
| <b>Total Cost</b>          | <b>\$ 1,758,125</b> |

## ISSUES

The IDMR implementation is anticipated to take up to two years, including time allowed for procurement and project closeout. To move forward with this effort now, it is requested that funding from the CIRs reflected in Table 2 are repurposed for the IDMR implementation as the updated cost necessitates additional funds beyond the previous allotment.

**Table 2**

| Project                                        | Funds | Current Budget      | Proposed Change       | Proposed Budget   |
|------------------------------------------------|-------|---------------------|-----------------------|-------------------|
| FY23 CIR00786 SAFE Badging System Upgrade      | CapEx | \$ 334,600          | \$ (334,600)          | \$ -              |
| FY20 CIR00492 Comm Room Security               | CapEx | 781,524             | (519,675)             | 261,849           |
| FY21 CIR00668 Checkpoint Alpha Reconfiguration | CapEx | 903,850             | (903,850)             | -                 |
| <b>Total</b>                                   |       | <b>\$ 2,019,974</b> | <b>\$ (1,758,125)</b> | <b>\$ 261,849</b> |

At this time, the badging software is a higher property than the Comm Room Security and the Checkpoint Alpha Reconfiguration projects due to the impending end of life and support date. As these projects are still important, funding will be requested in fiscal year 2026 in order for them to proceed at a future date.



## **ALTERNATIVES**

There are no reasonable alternatives at this time.

## **FISCAL IMPACT**

The fiscal impact is the utilization of \$1,758,125 of Capital Expenditure funds.

## **RECOMMENDED ACTION**

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$334,600 of Capital Expenditure funds from Fiscal Year (FY) 2023 Capital Initiation Request (CIR) #00786 – SAFE Badging System Upgrade to fund balance; (b) \$519,675 of Capital Expenditure funds from FY20 CIR00492 – Comm Room Security to fund balance; (c) \$903,850 of Capital Expenditure funds from FY21 CIR00668 – Checkpoint Alpha Reconfiguration to fund balance; and (d) recommend to the Aviation Authority board to (1) approve the transfer of \$1,758,125 of Capital Expenditure funds from fund balance for the purchase of an Integrated Database Management System; and (2) request concurrence from the City Council for this unbudgeted expenditure.

9/16/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger:  Amount Type:

Budget:  Encumbrance Type:

Period:  Account Level:

Summary

| Account                                                 | Budget     | Encumbrance | Actual | Funds Available |
|---------------------------------------------------------|------------|-------------|--------|-----------------|
| <input type="checkbox"/> 308.463.110.5660003.000.501528 | 903,850.00 | 0.00        | 0.00   | 903,850.00      |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |

Encumbrance Amounts

| Commitment | Obligation | Other |
|------------|------------|-------|
| 0.00       | 0.00       | 0.00  |

Account Description

Airport Facs Cap Exp FY09.Security - Administration.Airfield.Construction Contracts.GOAA.FY21 Checkpoint Alpha Re

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger:  Amount Type:

Budget:  Encumbrance Type:

Period:  Account Level:

Summary

| Account                                                 | Budget     | Encumbrance | Actual | Funds Available |
|---------------------------------------------------------|------------|-------------|--------|-----------------|
| <input type="checkbox"/> 308.521.170.5310009.000.501441 | 206,524.00 | 0.00        | 0.00   | 206,524.00      |
| <input type="checkbox"/> 308.521.170.5640002.000.501441 | 250,000.00 | 0.00        | 0.00   | 250,000.00      |
| <input type="checkbox"/> 308.521.170.5640003.000.501441 | 325,000.00 | 0.00        | 0.00   | 325,000.00      |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |

Encumbrance Amounts

| Commitment | Obligation | Other |
|------------|------------|-------|
| 0.00       | 0.00       | 0.00  |

Account Description

Airport Facs Cap Exp FY09.Information Technology.Allocated-North.Other Professional Servic.GOAA.FY20 Comm Room

501441 Available Balance \$ 781,524.00

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger:  Amount Type:

Budget:  Encumbrance Type:

Period:  Account Level:

Summary

| Account                                                 | Budget     | Encumbrance | Actual | Funds Available |
|---------------------------------------------------------|------------|-------------|--------|-----------------|
| <input type="checkbox"/> 308.521.170.5310009.000.501603 | 234,600.00 | 0.00        | 0.00   | 234,600.00      |
| <input type="checkbox"/> 308.521.170.5640002.000.501603 | 30,000.00  | 0.00        | 0.00   | 30,000.00       |
| <input type="checkbox"/> 308.521.170.5640003.000.501603 | 70,000.00  | 0.00        | 0.00   | 70,000.00       |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |
| <input type="checkbox"/>                                |            |             |        |                 |

Encumbrance Amounts

| Commitment | Obligation | Other |
|------------|------------|-------|
| 0.00       | 0.00       | 0.00  |

Account Description

Airport Facs Cap Exp FY09.Information Technology.Allocated-North.Other Professional Servic.GOAA.FY23 CIR00786 S

501603 Available Balance \$ 334,600.00

**MEMORANDUM**

TO: Construction Finance Oversight Committee

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

DATE: October 1, 2024

Recommendation to Approve Budget Transfer Request for R-00104 - 17L/35R Vault Roof Replacement, Building Renovations Program

**BACKGROUND**

On April 25, 2024, a contract was executed with P&A Roofing for project R-00104 to replace the roof on the 17L/35R Vault at Orlando International Airport because the roof was leaking. Since then, it was discovered that the walls are also leaking and GOAA Maintenance has requested that the exterior of the building be waterproofed in addition to the roof to make the building watertight.

**ISSUES**

The existing roof and walls on the 17L/35R Vault are currently leaking. This building contains sensitive equipment for runway lighting, so it is imperative that the building be watertight. To facilitate this need, it is requested that \$88,200 of Capital Expenditure funds be transferred from ZC-371 – Non-Terminal Buildings Roof Replacement Capital Improvement Program (CIP) Unallocated to R-00104 as reflected in Exhibit 1 and on the 5B31 – Building Renovations Program Budget Status Worksheet within this agenda.

**ALTERNATIVES**

The alternative is to only replace the roof and not waterproof the walls which are also currently leaking.

**FISCAL IMPACT**

There is no overall fiscal impact to the Building Renovations program, however CIP Unallocated will be reduced by \$88,200.

**RECOMMENDED ACTION**

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$88,200 of Capital Expenditure funds from ZC-371 – Non-Terminal Buildings Roof Replacement Capital Improvement Program Unallocated to R-00104 - 17L/35R Vault Roof Replacement.



**Exhibit 1**

| Project | Description                                      | Award | Current<br>Budget | Pending<br>Changes | Proposed<br>Changes | Proposed<br>Budget |
|---------|--------------------------------------------------|-------|-------------------|--------------------|---------------------|--------------------|
| R-00102 | IT Building Roof Replacement                     | CAPEX | \$ 265,327        | \$ (78,689)        | \$ -                | \$ 186,638         |
| R-00103 | W ARFF Sector B Roof Replacement                 | CAPEX | \$ 233,536        | \$ (8,523)         | \$ -                | \$ 225,013         |
| R-00104 | 17L/36R Vault Roof Replacement                   | CAPEX | \$ 475,608        | \$ -               | \$ 88,200           | \$ 563,808         |
| R-00105 | Building 858 Roof Replacement                    | CAPEX | \$ 502,900        | \$ 275,153         | \$ -                | \$ 778,053         |
| ZC-371  | Non-Terminal Bldg. Roof Replacement CIP Unalloc. | CAPEX | \$ 1,522,629      | \$ (187,941)       | \$ (88,200)         | \$ 1,246,488       |
|         | Total Non-Terminal Building Roof Replacement     |       | \$ 3,000,000      | \$ -               | \$ -                | \$ 3,000,000       |
| Various | All Other Projects                               | CAPEX | \$ 7,000,000      | \$ -               | \$ -                | \$ 7,000,000       |
|         | Total Building Renovations Program               |       | \$ 10,000,000     | \$ -               | \$ -                | \$ 10,000,000      |

**MEMORANDUM**

TO: Construction Finance Oversight Committee

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

DATE: October 1, 2024

Recommendation to Approve Budget Transfer Request for R-00105 - Building 858 Roof Replacement, Building Renovations Program

**BACKGROUND**

In June 2022, A/R/C Associates, Inc. performed an evaluation of Building 858 at Orlando International Airport to determine the current condition of the existing roof. At that time, A/R/C recommended the roof replacement for the upper roof of Building 858 and repairs to the lower roof. Since then, additional deterioration has occurred and GOAA Maintenance has requested that both the upper and lower roofs be replaced.

**ISSUES**

The existing non-terminal building upper and lower roofs on Building 858 are currently leaking and in need of replacement. To facilitate this need, it is requested that uncommitted available Capital Expenditure funds be transferred to R-00105 in the amount of \$78,689 from R-00102 – Information Technology (IT) Building Roof Replacement, \$8,523 from R-00103 - West Aircraft Rescue and Fire Fighting (ARFF) Sector B Roof Replacement, and \$187,941 from ZC-371 – Non-Terminal Buildings Roof Replacement Capital Improvement Program (CIP) Unallocated as reflected in Exhibit 1 and on the 5B31 – Building Renovations Program Budget Status Worksheet within this agenda.

Projects R-00102 - IT Building Roof Replacement and R-00103 - West ARFF Sector B Roof Replacement are completed and closed out. The project team is confident that these transfers will provide sufficient funds to complete the projects based on conditions known at this time.

**ALTERNATIVES**

The alternative is to not replace the lower roof on Building 858 which is currently leaking.

**FISCAL IMPACT**

There is no overall fiscal impact to the Building Renovations program, however CIP Unallocated will be reduced by \$187,941.



## **RECOMMENDED ACTION**

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$78,689 of Capital Expenditure funds from R-00102 - Information Technology (IT) Building Roof Replacement to R-00105 - Building 858 Roof Replacement; (b) \$8,523 of Capital Expenditure funds from R-00103 - West Aircraft Rescue and Fire Fighting (ARFF) Sector B Roof Replacement to R-00105; and (c) \$187,941 of Capital Expenditure funds from ZC-371 – Non-Terminal Buildings Roof Replacement Capital Improvement Program Unallocated to R-00105.

**Exhibit 1**

| Project | Description                                      | Award | Current<br>Budget | Pending<br>Changes | Proposed<br>Changes | Proposed<br>Budget |
|---------|--------------------------------------------------|-------|-------------------|--------------------|---------------------|--------------------|
| R-00102 | IT Building Roof Replacement                     | CAPEX | \$ 265,327        | \$ -               | \$ (78,689)         | \$ 186,638         |
| R-00103 | W ARFF Sector B Roof Replacement                 | CAPEX | \$ 233,536        | \$ -               | \$ (8,523)          | \$ 225,013         |
| R-00104 | 17L/36R Vault Roof Replacement                   | CAPEX | \$ 475,608        | \$ 88,200          | \$ -                | \$ 563,808         |
| R-00105 | Building 858 Roof Replacement                    | CAPEX | \$ 502,900        | \$ -               | \$ 275,153          | \$ 778,053         |
| ZC-371  | Non-Terminal Bldg. Roof Replacement CIP Unalloc. | CAPEX | \$ 1,522,629      | \$ (88,200)        | \$ (187,941)        | \$ 1,246,488       |
|         | Total Non-Terminal Building Roof Replacement     |       | \$ 3,000,000      | \$ -               | \$ -                | \$ 3,000,000       |
| Various | All Other Projects                               | CAPEX | \$ 7,000,000      | \$ -               | \$ -                | \$ 7,000,000       |
|         | Total Building Renovations Program               |       | \$ 10,000,000     | \$ -               | \$ -                | \$ 10,000,000      |

Finance Funded Budget by Task

| Task               | Last FFB Update | Finance Funded Budget (A) | Committed (B) | Uncommitted (C) = (A - B) | Bulletins/ Set Asides (D) | Available Budget (E) = (C - D) | Expenditures incl Retainage (F) | Unexpended Commitments (G) = (B - F) |
|--------------------|-----------------|---------------------------|---------------|---------------------------|---------------------------|--------------------------------|---------------------------------|--------------------------------------|
| A & E Design       |                 | 0.00                      | 0.00          | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                                 |
| A & E Construction |                 | 0.00                      | 5,510.50      | (5,510.50)                | 0.00                      | (5,510.50)                     | 5,510.50                        | 0.00                                 |
| Construction       | 02/09/24        | 237,999.00                | 170,087.78    | 67,911.22                 | 0.00                      | 67,911.22                      | 170,087.78                      | 0.00                                 |
| OAR Design         |                 | 0.00                      | 0.00          | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                                 |
| OAR Construction   | 02/09/24        | 20,328.00                 | 11,040.00     | 9,288.00                  | 0.00                      | 9,288.00                       | 11,040.00                       | 0.00                                 |
| Miscellaneous      | 02/09/24        | 2,500.00                  | 0.00          | 2,500.00                  | 0.00                      | 2,500.00                       | 0.00                            | 0.00                                 |
| Contingency        | 02/09/24        | 4,500.00                  | 0.00          | 4,500.00                  | 0.00                      | 4,500.00                       | 0.00                            | 0.00                                 |
| Grand Total:       |                 | 265,327.00                | 186,638.28    | 78,688.72                 | 0.00                      | 78,688.72                      | 186,638.28                      | 0.00                                 |

Finance Funded Budget by Task Less Actual Expenditures

| Task               | Finance Funded Budget (A) | Expenditures incl Retainage (F) | Unexpended Budget (H) = (A - F) |
|--------------------|---------------------------|---------------------------------|---------------------------------|
| A & E Design       | 0.00                      | 0.00                            | 0.00                            |
| A & E Construction | 0.00                      | 5,510.50                        | (5,510.50)                      |
| Construction       | 237,999.00                | 170,087.78                      | 67,911.22                       |
| OAR Design         | 0.00                      | 0.00                            | 0.00                            |
| OAR Construction   | 20,328.00                 | 11,040.00                       | 9,288.00                        |
| Miscellaneous      | 2,500.00                  | 0.00                            | 2,500.00                        |
| Contingency        | 4,500.00                  | 0.00                            | 4,500.00                        |
| Grand Total:       |                           | 265,327.00                      | 186,638.28                      |

Award Budget Less Commitments and Set Asides

| Award        | Award Name     | Start Date | End Date | Award Status | Award Budget (I) | Committed (J) | Uncommitted (K) = (I - J) | Bulletins/ Set Asides (L) | Available (M) = (K - L) |
|--------------|----------------|------------|----------|--------------|------------------|---------------|---------------------------|---------------------------|-------------------------|
| 310          | CIP Capex FY14 | 01/01/90   | 09/30/50 | ACTIVE       | 265,327.00       | 186,638.28    | 78,688.72                 | 0.00                      | 78,688.72               |
| Grand Total: |                |            |          |              | 265,327.00       | 186,638.28    | 78,688.72                 | 0.00                      | 78,688.72               |

Award Budget Less Actual Expenditures

| Award        | Award Budget (I) | Expenditures incl Retainage (N) | Unexpended Budget (O) = (I - N) |
|--------------|------------------|---------------------------------|---------------------------------|
| 310          | 265,327.00       | 186,638.28                      | 78,688.72                       |
| Grand Total: |                  | 265,327.00                      | 186,638.28                      |

Finance Funded Budget by Task

| Task               | Last FFB Update | Finance Funded Budget (A) | Committed (B) | Uncommitted (C) = (A - B) | Bulletins/ Set Asides (D) | Available Budget (E) = (C - D) | Expenditures incl Retainage (F) | Unexpended Commitments (G) = (B - F) |
|--------------------|-----------------|---------------------------|---------------|---------------------------|---------------------------|--------------------------------|---------------------------------|--------------------------------------|
| A & E Design       |                 | 0.00                      | 0.00          | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                                 |
| A & E Construction |                 | 0.00                      | 3,106.00      | (3,106.00)                | 0.00                      | (3,106.00)                     | 3,106.00                        | 0.00                                 |
| Construction       | 02/09/24        | 212,078.00                | 205,880.22    | 6,197.78                  | 0.00                      | 6,197.78                       | 205,880.22                      | 0.00                                 |
| OAR Design         |                 | 0.00                      | 0.00          | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                                 |
| OAR Construction   | 02/09/24        | 14,958.00                 | 16,027.00     | (1,069.00)                | 0.00                      | (1,069.00)                     | 15,902.00                       | 125.00                               |
| Miscellaneous      | 02/09/24        | 2,000.00                  | 0.00          | 2,000.00                  | 0.00                      | 2,000.00                       | 0.00                            | 0.00                                 |
| Contingency        | 02/09/24        | 4,500.00                  | 0.00          | 4,500.00                  | 0.00                      | 4,500.00                       | 0.00                            | 0.00                                 |
| Grand Total:       |                 | 233,536.00                | 225,013.22    | 8,522.78                  | 0.00                      | 8,522.78                       | 224,888.22                      | 125.00                               |

Finance Funded Budget by Task Less Actual Expenditures

| Task                | Finance Funded<br>Budget<br>(A) | Expenditures<br>incl Retainage<br>(F) | Unexpended<br>Budget<br>(H) = (A - F) |
|---------------------|---------------------------------|---------------------------------------|---------------------------------------|
| A & E Design        | 0.00                            | 0.00                                  | 0.00                                  |
| A & E Construction  | 0.00                            | 3,106.00                              | (3,106.00)                            |
| Construction        | 212,078.00                      | 205,880.22                            | 6,197.78                              |
| OAR Design          | 0.00                            | 0.00                                  | 0.00                                  |
| OAR Construction    | 14,958.00                       | 15,902.00                             | (944.00)                              |
| Miscellaneous       | 2,000.00                        | 0.00                                  | 2,000.00                              |
| Contingency         | 4,500.00                        | 0.00                                  | 4,500.00                              |
| <b>Grand Total:</b> | 233,536.00                      | 224,888.22                            | 8,647.78                              |

Award Budget Less Commitments and Set Asides

| Award        | Award Name     | Start Date | End Date | Award Status | Award Budget (I) | Committed (J) | Uncommitted (K) = (I - J) | Bulletins/ Set Asides (L) | Available (M) = (K - L) |
|--------------|----------------|------------|----------|--------------|------------------|---------------|---------------------------|---------------------------|-------------------------|
| 310          | CIP Capex FY14 | 01/01/90   | 09/30/50 | ACTIVE       | 233,536.00       | 225,013.22    | 8,522.78                  | 0.00                      | 8,522.78                |
| Grand Total: |                |            |          |              | 233,536.00       | 225,013.22    | 8,522.78                  | 0.00                      | 8,522.78                |

Award Budget Less Actual Expenditures

| Award        | Award Budget<br>(I) | Expenditures<br>incl Retainage<br>(N) | Unexpended<br>Budget<br>(O) = (I - N) |
|--------------|---------------------|---------------------------------------|---------------------------------------|
| 310          | 233,536.00          | 224,888.22                            | 8,647.78                              |
| Grand Total: | 233,536.00          | 224,888.22                            | 8,647.78                              |

## **MEMORANDUM**

TO: Construction Finance Oversight Committee

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

DATE: October 1, 2024

Recommendation to Approve Budget Transfer Request for W-S00113RRA – Technology & Multi-Media Systems Specialty Engineer, Terminal C Gates C250-253 Ramp/Remain Overnight/Airfield Program

## **BACKGROUND**

On December 21, 2023, the Aviation Authority received bids for contract BP-S00196 – Terminal C, Phase 1X, Airfield Civil, Apron, and Taxiway Paving at Orlando International Airport. After reviewing the proposed bids, the Aviation Authority decided to incorporate both proposed add alternates into the contract for the construction of a Ground Support Equipment (GSE) Facility and North Remain Overnight (RON) Parking. The contract was awarded at the February Aviation Authority Board Meeting, with a Notice to Proceed to the contractor on March 6, 2024.

## **ISSUES**

The Aviation Authority Construction team has requested information regarding the electrical design of the GSE and if there is capacity for potential Electric Vehicle (EV) charging of Electronic Ground Support Equipment (eGSE), after the question of EV support was initially raised by the Aviation Authority Planning & Development Department. This requires the need to identify the probable requirements for conduit infrastructure to service future airline tenant eGSE charging needs. It has been determined that Capital Expenditure funds are best suited for this item, therefore it is requested that the transfers reflected in Exhibit 1 and on the 5B44 – Terminal C Gates C250-253 Ramp/RON/Airfield Program Budget Status Worksheet within this agenda be approved.

## **ALTERNATIVES**

There are no reasonable alternatives.

## **FISCAL IMPACT**

There is no overall fiscal impact to the Terminal C Gates C250-C253 Ramp/RON/Airfield program, however Soft Cost Reserve will be reduced by \$64,712.

## **RECOMMENDED ACTION**

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of (a) \$51,770 of General Airport Revenue Bond (GARF) funds from ZC-356 – Soft Cost Reserve to BP-S00196RRAAPR – Terminal C Phase 1X, Airfield Civil, Apron, Taxiway Paving, and Ground Support



Equipment Facility, Apron; (b) \$12,942 of GARB funds from ZC-356 to BP-S00196RRAAFF - Terminal C Phase 1X, Airfield Civil, Apron, Taxiway Paving, and Ground Support Equipment Facility, Airfield/Fuel; (c) \$51,770 of Capital Expenditure funds from BP-S00196RRAAPR to W-S00113RRA - Technology & Multi-Media Systems Specialty Engineer; and (d) \$12,942 of Capital Expenditure funds from BP-S00196RRAAFF to W-S00113RRA.

**Exhibit 1**

| Project                                                                    | Award     | Current Budget | Proposed Changes | Proposed Budget |
|----------------------------------------------------------------------------|-----------|----------------|------------------|-----------------|
| <b><u>Soft Costs</u></b>                                                   |           |                |                  |                 |
| <u>W-S00113RRA Technology &amp; Multi-Media Systems Specialty Engineer</u> |           |                |                  |                 |
| Global Soft Costs                                                          | GARB      | \$ 180,650     | \$ -             | \$ 180,650      |
| Global Soft Costs                                                          | CAPEX     | -              | 64,712           | 64,712          |
| Total W-S00113RRA                                                          |           | \$ 180,650     | \$ 64,712        | \$ 245,362      |
| <u>ZC-356 Soft Cost Reserve</u>                                            |           |                |                  |                 |
| Global Soft Costs                                                          | GARB      | \$ 234,772     | \$ (64,712)      | \$ 170,060      |
| <u>Various Other Soft Cost Projects</u>                                    |           |                |                  |                 |
| Global Soft Costs                                                          | Various   | \$ 27,804,641  | \$ -             | \$ 27,804,641   |
| Total Soft Costs                                                           |           | \$ 28,220,063  | \$ -             | \$ 28,220,063   |
| <b><u>Construction Costs</u></b>                                           |           |                |                  |                 |
| <u>BP-S00196RRA Terminal C Gates Ramp/RON/AF</u>                           |           |                |                  |                 |
| Apron/RON                                                                  | BIL AIG   | \$ 61,757,693  | \$ -             | \$ 61,757,693   |
| Apron/RON                                                                  | FDOT      | 5,917,414      | -                | 5,917,414       |
| Apron/RON                                                                  | PFC 21    | 10,607,601     | -                | 10,607,601      |
| Apron/RON                                                                  | CAPEX     | 2,390,386      | (51,770)         | 2,338,616       |
| Apron/RON                                                                  | GARB      | 6,897,484      | 51,770           | 6,949,253       |
| Apron/RON                                                                  | Fuel GARB | 11,447,520     | -                | 11,447,520      |
| Subtotal Apron/RON                                                         |           | \$ 99,018,098  | \$ -             | \$ 99,018,098   |
| Airfield/Fuel                                                              | FDOT      | \$ 1,326,854   | \$ -             | \$ 1,326,854    |
| Airfield/Fuel                                                              | BIL AIG   | 12,270,677     | -                | 12,270,677      |
| Airfield/Fuel                                                              | CAPEX     | 609,614        | (12,942)         | 596,672         |
| Airfield/Fuel                                                              | GARB      | 11,741,877     | 12,942           | 11,754,819      |
| Airfield/Fuel                                                              | Fuel GARB | 2,861,880      | -                | 2,861,880       |
| Subtotal Airfield/Fuel                                                     |           | \$ 28,810,902  | \$ -             | \$ 28,810,902   |
| Total BP-S00196RRA                                                         |           | \$ 127,829,000 | \$ -             | \$ 127,829,000  |
| <u>Various Other Construction Projects</u>                                 |           |                |                  |                 |
| Construction Costs                                                         | Various   | \$ 13,950,937  | \$ -             | \$ 13,950,937   |
| Total Construction Costs                                                   |           | \$ 141,779,937 | \$ -             | \$ 13,950,937   |
| Total T-C Gates Ramp/RON/AF program                                        |           | \$ 170,000,000 | \$ -             | \$ 170,000,000  |

## MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Arlene Grant, Manager Tenant/Concessions Projects

DATE: October 1, 2024

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

## BACKGROUND

The areas to be renovated through BP-00485 – Hyatt Lobby Renovation Design/Build (D/B) include the 4th floor lobby, bar, east lobby and performance balcony, ballroom pre-function areas, business center, Continental Ballroom, briefing room, and 2 minor ancillary areas consisting of the 1st floor motor court and the 3rd floor elevator lobby. One of the main objectives of the project is to transform and align the existing spaces with the Hyatt Regency branding standards.

## ISSUES

The attached Procurement Estimate dated September 17, 2024, reflects the estimated cost for the procurement of Furniture, Fixtures, & Equipment (FF&E) for the Hyatt Regency MCO Lobby Renovation. The total estimated cost including attic stock, contingency and estimated freight is \$2,041,641. Previously purchased FF&E items are listed at the end of the Procurement Estimate to provide transparency of cost regarding this segment of the project. Approval is based on methods of procurement as stated on the estimate.

Hyatt Fiscal Year (FY) 2024 Capital Initiation Request (CIR) #00164 – Lobby Renovation has been identified as a source to cover estimated procurement costs. Therefore, it is requested that \$2,041,641 be transferred to BP-00485 to enable the FF&E purchase order process to begin as reflected in Table 1 and on the 5B49 – Hyatt Regency Hotel Program Budget Status Worksheet within this agenda.

**Table 1**

| Project        | Description                           | Award | Current Budget | Proposed Changes | Proposed Budget |
|----------------|---------------------------------------|-------|----------------|------------------|-----------------|
| BP-00485       | Hyatt Lobby Renovation (Design)       | CAPEX | \$ 1,175,160   | \$ -             | \$ 1,175,160    |
| BP-00485       | Hyatt Lobby Renovation (Construction) | CAPEX | 8,143,151      | 2,041,641        | 10,184,792      |
| Total BP-00485 |                                       |       | \$ 9,318,311   | \$ 2,041,641     | \$ 11,359,952   |
|                |                                       |       |                |                  |                 |
| FY24 CIR00164  | Lobby Renovation Design/Build         | CAPEX | \$ 4,817,570   | \$(2,041,641)    | \$ 2,775,929    |
| Total          |                                       |       | \$ 14,135,881  | \$ -             | \$ 14,135,881   |

## ALTERNATIVES

There are no reasonable alternatives.



### **FISCAL IMPACT**

There is no fiscal impact to the Hyatt Hotel's overall Capital Improvement Budget. This request will utilize \$2,041,641 of Capital Expenditure funds from FY24 CIR00164 leaving a balance of \$2,775,929.

### **RECOMMENDED ACTION**

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$2,041,641 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request #164 – Lobby Renovation to BP-00485 - Hyatt Lobby Renovation Design/Build.

BP-00485 Hyatt Lobby Renovation Design/Build  
**FF&E PROCUREMENT ESTIMATE - FINAL.rev1**  
**9.19.24**  
Prepared by GOAA and AML

| Spec #                     | GOAA Item # | Item Description                    | Method of Procurement (Purchasing Mgr, Competition or Sgs/SS) | QTY   | UM | Unit Cost    | Estimated Totals     | Attic Stock QTY    | Attic Stock Cost  |
|----------------------------|-------------|-------------------------------------|---------------------------------------------------------------|-------|----|--------------|----------------------|--------------------|-------------------|
| <b>1. CASEGOODS</b>        |             |                                     |                                                               |       |    |              |                      |                    |                   |
| PF-100                     | NCF02037    | BAR COMMUNITY TABLE                 | IFB - Package 1                                               | 1.00  | EA | \$ 21,953.00 | \$ 21,953.00         | 0                  | \$0.00            |
| PF-101                     | NCF02038    | BAR COCKTAIL TABLE A (ROUND)        | IFB - Package 1                                               | 4.00  | EA | \$ 5,426.00  | \$ 21,704.00         | 0                  | \$0.00            |
| PF-102                     | NCF02039    | BAR COCKTAIL TABLE B (LOZENGE)      | IFB - Package 1                                               | 3.00  | EA | \$ 5,347.00  | \$ 16,041.00         | 0                  | \$0.00            |
| PF-103                     | NCF02040    | BAR SIDE TABLE                      | IFB - Package 2                                               | 23.00 | EA | \$ 446.25    | \$ 10,263.75         | 1                  | \$446.25          |
| PF-104                     | NCF02041    | BAR SOFA COFFEE TABLE               | IFB - Package 1                                               | 2.00  | EA | \$ 6,622.00  | \$ 13,244.00         | 0                  | \$0.00            |
| PF-105                     | NCF02042    | BAR DINING TABLE                    | IFB - Package 1                                               | 3.00  | EA | \$ 9,131.00  | \$ 27,393.00         | 0                  | \$0.00            |
| PF-106                     | NCF02043    | BAR SOFA TABLE                      | IFB - Package 1                                               | 1.00  | EA | \$ 5,542.00  | \$ 5,542.00          | 0                  | \$0.00            |
| PF-107                     | NCF02044    | BAR HIGH TOP TABLES                 | IFB - Package 1                                               | 2.00  | EA | \$ 5,034.00  | \$ 10,068.00         | 0                  | \$0.00            |
| PF-108                     | NCF02064    | MARKET DINING TABLES                | IFB - Package 1                                               | 6.00  | EA | \$ 4,849.00  | \$ 29,094.00         | 0                  | \$0.00            |
| PF-109                     | NCF02065    | MARKET RETAIL TABLES                | IFB - Package 1                                               | 2.00  | EA | \$ 5,062.00  | \$ 10,124.00         | 0                  | \$0.00            |
| PF-110                     | NCF02082    | PREFUNCTION COMMUNITY TABLE         | IFB - Package 1                                               | 2.00  | EA | \$ 19,805.00 | \$ 39,610.00         | 0                  | \$0.00            |
| PF-111                     | NCF02083    | PREFUNCTION C-TABLE A               | OEC                                                           | 8.00  | EA | \$ 1,065.00  | \$ 8,520.00          | 1                  | \$1,065.00        |
| PF-112                     | NCF02084    | PREFUNCTION SIDE TABLE A            | IFB - Package 2                                               | 2.00  | EA | \$ 3,229.00  | \$ 6,458.00          | 0                  | \$0.00            |
| PF-113                     | NCF02085    | PREFUNCTION C-TABLE B               | IFB - Package 2                                               | 10.00 | EA | \$ 920.00    | \$ 9,200.00          | 1                  | \$920.00          |
| PF-114                     | NCF02086    | PREFUNCTION COFFEE TABLE A          | IFB - Package 1                                               | 2.00  | EA | \$ 4,209.00  | \$ 8,418.00          | 0                  | \$0.00            |
| PF-115                     | NCF02087    | PREFUNCTION DINING TABLE            | IFB - Package 1                                               | 4.00  | EA | \$ 15,727.00 | \$ 62,908.00         | 0                  | \$0.00            |
| PF-116                     | NCF02088    | 1ST / 3RD FLOOR COFFEE TABLE A      | IFB - Package 1                                               | 2.00  | EA | \$ 4,651.00  | \$ 9,302.00          | 0                  | \$0.00            |
| PF-117                     | NCF02068    | BRIEFING ROOM PREFUNCTION CONSOLE   | IFB - Package 1                                               | 4.00  | EA | \$ 8,281.00  | \$ 33,124.00         | 0                  | \$0.00            |
| PF-118                     | NCF02089    | PREFUNCTION COFFEE TABLE B          | IFB - Package 1                                               | 4.00  | EA | \$ 4,209.00  | \$ 16,836.00         | 0                  | \$0.00            |
| PF-119                     | NCF02090    | BRIEFING ROOM PREFUNCTION CONSOLE B | IFB - Package 1                                               | 1.00  | EA | \$ 446.25    | \$ 446.25            | 0                  | \$0.00            |
| PF-120                     | NCF02142    | BRIEFING ROOM LECTERN               | IFB - Package 2                                               | 1.00  | EA | \$ 9,451.00  | \$ 9,451.00          | 0                  | \$0.00            |
| <b>Casegoods Subtotal:</b> |             |                                     |                                                               |       |    |              | <b>\$ 369,700.00</b> | <b>AS Subtotal</b> | <b>\$2,431.25</b> |

|                   |          |                                         |                 |                   |                   |                           |                         |        |            |
|-------------------|----------|-----------------------------------------|-----------------|-------------------|-------------------|---------------------------|-------------------------|--------|------------|
| <b>2. SEATING</b> |          |                                         |                 |                   |                   |                           |                         |        |            |
| PF-200            | NCF02035 | BRIEFING ROOM CHAIR                     |                 | Briefing Rm Chair | costs shown under | line item 2 of Previously | Purchased section below |        |            |
| PF-201            | NCF02045 | BAR STOOL                               | IFB - Package 2 | 22.00             | EA                | \$ 650.00                 | \$ 14,300.00            | 2.00   | \$1,300.00 |
| PF-201L-1         | NCF02046 | BAR STOOL COL                           | IFB - Package 2 | 484.00            | SF                | \$ 14.95                  | \$ 7,235.80             | 30.00  | \$448.50   |
| PF-202            | NCF02047 | BAR COUNTER STOOL (ADA)                 | IFB - Package 2 | 2.00              | EA                | \$ 650.00                 | \$ 1,300.00             | 1.00   | \$650.00   |
| PF-202L-1         | NCF02048 | BAR COUNTER STOOL COL                   | IFB - Package 2 | 44.00             | SF                | \$ 14.95                  | \$ 657.80               | 10.00  | \$149.50   |
| PF-203            | NCF02049 | BAR LOUNGE CHAIR A                      | IFB - Package 1 | 8.00              | EA                | \$ 1,860.00               | \$ 14,880.00            | 1.00   | \$1,860.00 |
| PF-203L-1         | NCF02050 | BAR LOUNGE CHAIR A COL                  | IFB - Package 2 | 432.00            | SF                | \$ 13.95                  | \$ 6,026.40             | 154.00 | \$2,148.30 |
| PF-204            | NCF02051 | BAR / MARKET LOUNGE CHAIR A             | IFB - Package 2 | 28.00             | EA                | \$ 1,075.50               | \$ 30,114.00            | 2.00   | \$2,151.00 |
| PF-204F-1         | NCF02052 | BAR / MARKET LOUNGE CHAIR A COM         | IFB - Package 2 | 72.80             | YDS               | \$ 125.00                 | \$ 9,100.00             | 15.00  | \$1,875.00 |
| PF-205            | NCF02053 | BAR LOUNGE CHAIR B                      | IFB - Package 2 | 6.00              | EA                | \$ 5,742.23               | \$ 34,453.38            | 1.00   | \$5,742.23 |
| PF-205F-1         | NCF02054 | BAR LOUNGE CHAIR B COM                  | IFB - Package 2 | 30.84             | YDS               | \$ 41.85                  | \$ 1,290.65             | 12.00  | \$502.20   |
| PF-206            | NCF02055 | BAR SOFA                                | IFB - Package 1 | 2.00              | EA                | \$ 5,500.00               | \$ 11,000.00            | 0.00   | \$0.00     |
| PF-206F-1         | NCF02056 | BAR SOFA COM                            | IFB - Package 1 | 40.00             | YDS               | \$ 127.50                 | \$ 5,100.00             | 20.00  | \$2,550.00 |
| PF-207            | NCF02057 | BAR BANQUETTE                           | IFB - Package 1 | 1.00              | LOT               | \$ 21,600.00              | \$ 21,600.00            | 0.00   | \$0.00     |
| PF-207F-1         | NCF02058 | BAR BANQUETTE COM                       | IFB - Package 1 | 55.00             | YDS               | \$ 50.00                  | \$ 2,750.00             | 20.00  | \$1,000.00 |
| PF-208            | NCF02091 | PREFUNCTION MODULAR SEATING             | IFB - Package 1 | 2.00              | LOT               | \$ 6,800.00               | \$ 13,600.00            | 0.00   | \$0.00     |
| PF-208F-1         | NCF02092 | PREFUNCTION MODULAR SEATING COM         | IFB - Package 1 | 148.00            | YDS               | \$ 82.00                  | \$ 12,136.00            | 12.00  | \$984.00   |
| PF-210            | NCF02093 | PREFUNCTION OTTOMAN A                   | IFB - Package 2 | 2.00              | EA                | \$ 570.00                 | \$ 1,140.00             | 1.00   | \$570.00   |
| PF-211            | NCF02094 | PREFUNCTION ROUND SOFA                  | IFB - Package 2 | 5.00              | EA                | \$ 7,180.00               | \$ 35,900.00            | 1.00   | \$7,180.00 |
| PF-211F-1         | NCF02095 | PREFUNCTION ROUND SOFA SEAT COM         | IFB - Package 2 | 70.00             | YDS               | \$ 69.95                  | \$ 4,896.50             | 28.00  | \$1,958.60 |
| PF-211F-2         | NCF02096 | PREFUNCTION ROUND SOFA BACK COM         | IFB - Package 2 | 35.00             | YDS               | \$ 69.95                  | \$ 2,448.25             | 14.00  | \$979.30   |
| PF-212            | NCF02097 | PREFUNCTION COMMUNITY TABLE CHAIR A     | IFB - Package 2 | 16.00             | EA                | \$ 895.00                 | \$ 14,320.00            | 2.00   | \$1,790.00 |
| PF-212L-1         | NCF02098 | PREFUNCTION COMMUNITY TABLE CHAIR A COL | IFB - Package 2 | 112.00            | SF                | \$ 22.50                  | \$ 2,520.00             | 10.00  | \$225.00   |
| PF-213            | NCF02099 | PREFUNCTION DINING TABLE CHAIR A        | IFB - Package 2 | 24.00             | EA                | \$ 589.00                 | \$ 14,136.00            | 2.00   | \$1,178.00 |
| PF-213L-1         | NCF02100 | PREFUNCTION DINING TABLE CHAIR A COL    | IFB - Package 2 | 528.00            | SF                | \$ 14.95                  | \$ 7,893.60             | 27.00  | \$403.65   |
| PF-214            | NCF02101 | PREFUNCTION BENCH                       | IFB - Package 1 | 32.00             | EA                | \$ 562.00                 | \$ 17,984.00            | 2.00   | \$1,124.00 |
| PF-214F-1         | NCF02102 | PREFUNCTION BENCH COM                   | IFB - Package 1 | 128.00            | SF                | \$ 69.00                  | \$ 8,832.00             | 10.00  | \$690.00   |
| PF-215            | NCF02103 | PREFUNCTION LOUNGE CHAIR A              | IFB - Package 2 | 8.00              | EA                | \$ 2,448.22               | \$ 19,585.76            | 0.00   | \$0.00     |
| PF-215F-1         | NCF02104 | PREFUNCTION LOUNGE CHAIR A COM          | IFB - Package 2 | 20.00             | YDS               | \$ 88.50                  | \$ 1,770.00             | 10.00  | \$885.00   |
| PF-216            | NCF02105 | 1ST / 3RD FLOOR LOUNGE CHAIR A          | IFB - Package 2 | 8.00              | EA                | \$ 2,448.22               | \$ 19,585.76            | 0.00   | \$0.00     |
| PF-216F-1         | NCF02106 | 1ST / 3RD FLOOR LOUNGE CHAIR A COM      | IFB - Package 2 | 20.00             | YDS               | \$ 88.50                  | \$ 1,770.00             | 10.00  | \$885.00   |
| PF-217            | NCF02066 | MARKET BANQUETTE                        | IFB - Package 1 | 1.00              | LOT               | \$ 24,800.00              | \$ 24,800.00            | 0.00   | \$0.00     |

BP-00485 Hyatt Lobby Renovation Design/Build  
**FF&E PROCUREMENT ESTIMATE - FINAL.rev1**  
**9.19.24**  
 Prepared by GOAA and AML

| Spec #                   | GOAA Item # | Item Description                                                           | Method of Procurement (Purchasing Mgr, Competition or Sgs/SS) | QTY    | UM  | Unit Cost   | Estimated Totals     | Attic Stock QTY    | Attic Stock Cost   |
|--------------------------|-------------|----------------------------------------------------------------------------|---------------------------------------------------------------|--------|-----|-------------|----------------------|--------------------|--------------------|
| PF-217F-1                | NCF02067    | MARKET BANQUETTE COM                                                       | IFB - Package 1                                               | 55.00  | YDS | \$ 50.00    | \$ 2,750.00          | 15.00              | \$750.00           |
| PF-218                   | NCF02107    | PREFUNCTION PAUSE BOOTH CHAIR                                              | IFB - Package 2                                               | 4.00   | EA  | \$ 8,740.00 | \$ 34,960.00         | 1.00               | \$8,740.00         |
| PF-218F-1                |             | PREFUNCTION PAUSE BOOTH CHAIR CHAIR INNER AND OUTER BACK SHELL AND ARM COM | IFB - Package 2                                               | 17.00  | YDS | \$ 88.50    | \$ 1,504.50          | 0                  | \$0.00             |
| PF-218F-2                |             | PREFUNCTION PAUSE BOOTH CHAIR CHAIR INNER AND OUTER BACK SHELL AND ARM COM | IFB - Package 2                                               | 7.00   | YDS | \$ 46.50    | \$ 325.50            | 0                  | \$0.00             |
| PF-219                   | NCF02059    | BAR COMMUNITY TABLE STOOL (ADA)                                            | IFB - Package 2                                               | 12.00  | EA  | \$ 650.00   | \$ 7,800.00          | 1.00               | \$650.00           |
| PF-219L-1                | NCF02060    | BAR COMMUNITY TABLE STOOL COL                                              | IFB - Package 2                                               | 264.00 | SF  | \$ 17.95    | \$ 4,738.80          | 20.00              | \$359.00           |
| PF-220                   |             | PREFUNCTION OTTOMAN B                                                      | IFB - Package 2                                               | 2.00   | EA  | \$ 570.00   | \$ 1,140.00          | 0.00               | \$0.00             |
| PF-221                   |             | PREFUNCTION OTTOMAN C                                                      | IFB - Package 2                                               | 2.00   | EA  | \$ 570.00   | \$ 1,140.00          | 0.00               | \$0.00             |
| PF - 222                 |             | BAR MARKET COUNTER STOOL                                                   | IFB - Package 2                                               | 12.00  | EA  | \$ 650.00   | \$ 7,800.00          | 1.00               | \$650.00           |
| PF - 222L-1              |             | BAR MARKET COUNTERSTOOL COL                                                | IFB - Package 2                                               | 264.00 | YDS | \$ 17.95    | \$ 4,738.80          | 10.00              | \$179.50           |
| <b>Seating Subtotal:</b> |             |                                                                            |                                                               |        |     |             | <b>\$ 430,023.50</b> | <b>AS Subtotal</b> | <b>\$50,557.78</b> |

| <b>3. LIGHTING</b>        |          |                                                                            |                 |       |    |              |                                                                                |                    |                    |
|---------------------------|----------|----------------------------------------------------------------------------|-----------------|-------|----|--------------|--------------------------------------------------------------------------------|--------------------|--------------------|
| PF-400                    | NCF02063 | BALLROOM CHANDELIER A<br>** Attic stock value for globes is an estimate    |                 |       |    |              | Chandelier costs shown under line item 3 of Previously Purchased section below | 10 globes          | \$2,000.00         |
| PF-401                    | NCF02064 | BALLROOM CHANDELIER B<br>** Attic stock value for globes is an estimate    |                 |       |    |              |                                                                                | 10 globes          | \$2,000.00         |
| PF-402                    | NCF02065 | PREFUNCTION CHANDELIER A<br>** Attic stock value for globes is an estimate |                 |       |    |              |                                                                                | 10 Globes          | \$2,000.00         |
| PF-403                    | NCF02076 | BALLROOM SCONCE                                                            | IFB - Package 1 | 16.00 | EA | \$ 2,132.00  | \$ 34,112.00                                                                   | 1                  | \$2,132.00         |
| PF-404                    | NCF02061 | BAR BOLT-DOWN TABLE LAMP                                                   | IFB - Package 2 | 23.00 | EA | \$ 675.00    | \$ 15,525.00                                                                   | 2                  | \$1,350.00         |
| PF-406                    | NCF02108 | PREFUNCTION FIXTURE<br>** Attic stock value for globes is an estimate.     | IFB - Package 2 | 9.00  | EA | \$ 2,750.00  | \$ 24,750.00                                                                   | 10 Globes          | \$2,000.00         |
| PF-408                    | NCF02071 | BRIEFING ROOM SCONCE                                                       | IFB - Package 1 | 16.00 | EA | \$ 382.00    | \$ 6,112.00                                                                    | 1                  | \$382.00           |
| PF-409                    | NCF02109 | PREFUNCTION DINING TABLE LAMP                                              | IFB - Package 1 | 8.00  | EA | \$ 364.00    | \$ 2,912.00                                                                    | 1                  | \$364.00           |
| PF-410                    | NCF02110 | 1ST FLOOR SCONCE                                                           | IFB - Package 2 | 4.00  | EA | \$ 2,291.66  | \$ 9,166.64                                                                    | 0                  | \$0.00             |
| PF-411                    | NCF02111 | PREFUNCTION SCONCE                                                         | IFB - Package 2 | 13.00 | EA | \$ 425.00    | \$ 5,525.00                                                                    | 1                  | \$425.00           |
| PF-412                    |          | BRIEFING ROOM PREFUNCTION PENDANT A                                        | IFB - Package 1 | 1.00  | EA | \$ 10,000.00 | \$ 10,000.00                                                                   | 0                  | \$0.00             |
| PF-413                    |          | BRIEFING ROOM PREFUNCTION PENDANT B                                        | IFB - Package 1 | 1.00  | EA | \$ 10,000.00 | \$ 10,000.00                                                                   | 0                  | \$0.00             |
| <b>Lighting Subtotal:</b> |          |                                                                            |                 |       |    |              | <b>\$ 118,102.64</b>                                                           | <b>AS Subtotal</b> | <b>\$12,653.00</b> |

| <b>4. DRAPERY</b>        |          |                                         |               |        |     |              |                     |                    |               |
|--------------------------|----------|-----------------------------------------|---------------|--------|-----|--------------|---------------------|--------------------|---------------|
| PF-501                   | SCF00305 | BRIEFING ROOM STAGE CURTAIN FABRICATION | Single Source | 1.00   | LOT | \$ 17,369.15 | \$ 17,369.15        | 0                  | \$0.00        |
| PF-501F-1                | NCF02072 | BRIEFING ROOM STAGE CURTAIN FABRIC      | Single Source | 477.00 | YD  | \$ 60.00     | \$ 28,620.00        | 0                  | \$0.00        |
| <b>Drapery Subtotal:</b> |          |                                         |               |        |     |              | <b>\$ 45,989.15</b> | <b>AS Subtotal</b> | <b>\$0.00</b> |

| 5. ART AND ACCESSORIES |          |                                                                                                                                                                                     |                                   |                            |    |               |               |        |        |
|------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------|----|---------------|---------------|--------|--------|
| PF-600                 | NCF02112 | RECEPTION ARTWORK                                                                                                                                                                   | (to be included in Art Allowance) | 0.00                       | EA | \$ -          | \$ -          | 0      | \$0.00 |
| PF-601                 | NCF02113 | PLANTER A (3'-0")                                                                                                                                                                   | IFB - Package 2                   | 9.00                       | EA | \$ 1,354.05   | \$ 12,186.45  | 0      | \$0.00 |
| PF-602                 | NCF02114 | PLANTER B (4'-0")                                                                                                                                                                   | IFB - Package 2                   | 2.00                       | EA | \$ 3,753.60   | \$ 7,507.20   | 0      | \$0.00 |
| PF-603                 | NCF02062 | PLANTER C (2'-6")                                                                                                                                                                   | IFB - Package 2                   | 23.00                      | EA | \$ 954.55     | \$ 21,954.65  | 0      | \$0.00 |
| PF-604                 | NCF02115 | MOTOR COURT MIRROR / ART                                                                                                                                                            |                                   | 2.00                       | EA | \$ 5,000.00   | \$ 10,000.00  | 0      | \$0.00 |
|                        |          | Wall Art Allowance (Proposed wall art under review with Public Affairs. Allowance includes "white glove: handling,removal and storage of existing art, antiques and statues-\$125K) |                                   |                            |    |               | \$ 250,000.00 | 0      | \$0.00 |
|                        |          |                                                                                                                                                                                     |                                   | Art, Accessories Subtotal: |    | \$ 301,648.30 | AS Subtotal   | \$0.00 |        |

| <b>6. CARPET</b>    |           |                                  |  |         |    |          |                                                                            |                    |                    |
|---------------------|-----------|----------------------------------|--|---------|----|----------|----------------------------------------------------------------------------|--------------------|--------------------|
| PF-800              | NCF 02036 | LOBBY AND LOBBY FLOW CARPET      |  | 5555.00 | SY | \$ 33.45 | Carpet costs shown under line item 6 of Previously Purchased section below | 278                | \$9,299.10         |
| PF-801              | NCF 02036 | BAR & PLATFORM CARPET            |  | 507.00  | SY | \$ 33.45 |                                                                            | 26                 | \$869.70           |
| PF-802              | NCF 02036 | BRIEFING ROOM CARPET             |  | 881.00  | SY | \$ 33.45 |                                                                            | 45                 | \$1,505.25         |
| PF-803              | NCF 02036 | BALLROOM CARPET                  |  | 1463.00 | SY | \$ 33.45 |                                                                            | 74                 | \$2,475.30         |
| PF-804              |           | BRIEFING ROOM PREFUNCTION CARPET |  | 75.00   | SY | \$ 33.45 |                                                                            | 4                  | \$133.80           |
| <b>AS Subtotal:</b> |           |                                  |  |         |    |          | <b>\$ -</b>                                                                | <b>AS Subtotal</b> | <b>\$14,283.15</b> |

| <b>7. AREA RUGS</b>       |          |                                         |                  |      |    |             |                     |                    |               |
|---------------------------|----------|-----------------------------------------|------------------|------|----|-------------|---------------------|--------------------|---------------|
| PF-700                    | NCF02116 | 1ST / 3RD FLOOR ELEVATOR LOBBY AREA RUG | 1 Quote Required | 2.00 | EA | \$ 9,400.00 | \$ 18,800.00        | 0                  | \$0.00        |
| PF-701                    | NCF02117 | 4TH FLOOR ELEVATOR LOBBY AREA RUG       | 1 Quote Required | 1.00 | EA | \$ 9,400.00 | \$ 9,400.00         | 0                  | \$0.00        |
| <b>Area Rug Subtotal:</b> |          |                                         |                  |      |    |             | <b>\$ 28,200.00</b> | <b>AS Subtotal</b> | <b>\$0.00</b> |

| <b>8. WALLCOVERING</b> |          |                         |               |         |    |          |               |     |            |
|------------------------|----------|-------------------------|---------------|---------|----|----------|---------------|-----|------------|
| PF-900                 | NCF02119 | LOBBY FLOW WALLCOVERING | Single Source | 4253.00 | YD | \$ 32.65 | \$ 138,860.45 | 213 | \$6,954.45 |

BP-00485 Hyatt Lobby Renovation Design/Build  
**FF&E PROCUREMENT ESTIMATE - FINAL.rev1**  
**9.19.24**  
 Prepared by GOAA and AML

| Spec #                                        | GOAA Item # | Item Description                            | Method of Procurement (Purchasing Mgr, Competition or Sgs/SS) | QTY    | UM | Unit Cost | Estimated Totals       | Attic Stock QTY       | Attic Stock Cost   |
|-----------------------------------------------|-------------|---------------------------------------------|---------------------------------------------------------------|--------|----|-----------|------------------------|-----------------------|--------------------|
| PF-901                                        | NCF02079    | BALLROOM WALLCOVERING A                     | Single Source                                                 | 16.00  | YD | \$ 45.00  | \$ 720.00              | 1                     | \$45.00            |
| PF-902                                        | NCF02080    | BALLROOM WALLCOVERING B                     | Single Source                                                 | 490.00 | YD | \$ 45.00  | \$ 22,050.00           | 25                    | \$1,125.00         |
| PF-903                                        | NCF02081    | BALLROOM MOVEABLE PARTITION WALLCOVERING    | Single Source                                                 | 443.00 | YD | \$ 45.00  | \$ 19,935.00           | 23                    | \$1,035.00         |
| PF-904                                        | NCF02075    | BRIEFING ROOM & PREFUNCTION WALLCOVERING    | Single Source                                                 | 372.00 | YD | \$ 38.35  | \$ 14,266.20           | 19                    | \$728.65           |
| PF-905                                        | NCF02120    | 1ST / 3RD FLOOR ELEVATOR LOBBY WALLCOVERING | Single Source                                                 | 390.00 | YD | \$ 38.35  | \$ 14,956.50           | 20                    | \$767.00           |
| Wallcovering Subtotal:                        |             |                                             |                                                               |        |    |           | \$ 210,788.15          | AS Subtotal           | \$10,655.10        |
| <b>ESTIMATED PROCUREMENT BUDGET SUBTOTAL:</b> |             |                                             |                                                               |        |    |           | <b>\$ 1,504,451.74</b> | <b>9. ATTIC STOCK</b> | <b>\$90,580.28</b> |

**FF&E PROCUREMENT SUMMARY - OVERALL ESTIMATED BUDGET**

|                                                 |                                                                                                      |                        |    |                    |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------|----|--------------------|
|                                                 | <b>1. CASEGOODS</b>                                                                                  | \$ 369,700.00          |    | \$2,431.25         |
|                                                 | <b>2. SEATING</b>                                                                                    | \$ 430,023.50          |    | \$50,557.78        |
|                                                 | <b>3. LIGHTING</b> - excludes Chandeliers shown below line item 3 under Previously Purchased section | \$ 118,102.64          |    | \$12,653.00        |
|                                                 | <b>4. DRAPERY</b>                                                                                    | \$ 45,989.15           |    | \$0.00             |
|                                                 | <b>5. ART &amp; ACCESSORIES</b>                                                                      | \$ 301,648.30          |    | \$0.00             |
|                                                 | <b>6. CARPET ATTIC STOCK</b> ** Carpet cost included in item 6 Previously Purchased below            |                        |    | \$14,283.15        |
|                                                 | <b>7. AREA RUGS</b>                                                                                  | \$ 28,200.00           |    | \$0.00             |
|                                                 | <b>8. WALLCOVERING</b>                                                                               | \$ 210,788.15          |    | \$10,655.10        |
|                                                 | <b>9. ATTIC STOCK</b>                                                                                | \$90,580.28            |    | <b>\$90,580.28</b> |
| Subtotal:                                       |                                                                                                      | \$ 1,595,032.02        |    |                    |
| Estimated Contingency (CTG 10 %):               |                                                                                                      | 10%                    | EA | \$ 159,503.20      |
| Estimated Freight (18%):                        |                                                                                                      | 18%                    | EA | \$ 270,801.31      |
| <b>***FFE PROCUREMENT ESTIMATE GRAND TOTAL:</b> |                                                                                                      | <b>\$ 2,041,640.99</b> |    |                    |

| PREVIOUSLY PURCHASED (LONG LEAD ITEMS) |          |                      |  | QTY    | UM | Unit Cost | Actual Totals |  |  |
|----------------------------------------|----------|----------------------|--|--------|----|-----------|---------------|--|--|
| <b>2. SEATING</b>                      |          |                      |  |        |    |           |               |  |  |
| PF-200                                 | NCF02035 | BRIEFING ROOM CHAIRS |  | 143.00 | EA | \$ 925.32 | \$ 135,121.17 |  |  |
| Seating Total:                         |          |                      |  |        |    |           | \$ 135,121.17 |  |  |

|                    |          |                                                                                                                              |  |       |       |              |               |                                                                       |  |
|--------------------|----------|------------------------------------------------------------------------------------------------------------------------------|--|-------|-------|--------------|---------------|-----------------------------------------------------------------------|--|
| <b>3. LIGHTING</b> |          |                                                                                                                              |  |       |       |              |               |                                                                       |  |
| PF-400             | NCF02064 | BALLROOM CHANDELIER A<br>** -Attic stock included in matrix total<br>*** SESCO - OFCI - Not included in Matrix total         |  | 14.00 | EA*** | \$ 11,342.00 | \$ 158,788.00 | Chandelier globe AS included on line item 3 Procurement Summary above |  |
| PF-401             | NCF02064 | BALLROOM CHANDELIER B<br>** Attic stock value for globes is an estimate<br>*** - SESCO - OFCI - Not included in Matrix total |  | 2.00  | EA*** | \$ 11,644.00 | \$ 23,288.00  |                                                                       |  |
| PF-402             | NCF02065 | PREFUNCTION CHANDELIER A<br>** Attic stock value for globes is an estimate<br>***SESCO - OFCI - Not included in Matrix total |  | 4.00  | EA*** | \$ 7,646.00  | \$ 30,584.00  |                                                                       |  |
| Chandelier Total:  |          |                                                                                                                              |  |       |       |              | \$ 212,660.00 |                                                                       |  |

|                  |           |                             |  |         |    |          |               |                                                             |  |
|------------------|-----------|-----------------------------|--|---------|----|----------|---------------|-------------------------------------------------------------|--|
| <b>6. CARPET</b> |           |                             |  |         |    |          |               |                                                             |  |
| PF-800           | NCF 02036 | LOBBY AND LOBBY FLOW CARPET |  | 5555.00 | SY | \$ 33.45 | \$ 185,814.75 | Carpet AS included on line item 6 Procurement Summary above |  |
| PF-801           | NCF 02036 | BAR & PLATFORM CARPET       |  | 507.00  | SY | \$ 33.45 | \$ 16,959.15  |                                                             |  |
| PF-802           | NCF 02036 | BRIEFING ROOM CARPET        |  | 956.00  | SY | \$ 33.45 | \$ 31,978.20  |                                                             |  |
| PF-803           | NCF 02036 | BALLROOM CARPET             |  | 1463.00 | SY | \$ 33.45 | \$ 48,937.35  |                                                             |  |
| Carpet Total:    |           |                             |  |         |    |          | \$ 283,689.45 |                                                             |  |

The carpeting PO does not include attic stock. Also, the quantities will be trued up following the final design layout.

|                                          |  |                   |     |   |    |              |                        |  |  |
|------------------------------------------|--|-------------------|-----|---|----|--------------|------------------------|--|--|
| <b>AIR HANDLER UNITS - TRANE</b>         |  |                   |     |   |    |              |                        |  |  |
| NCF02141                                 |  | AIR HANDLER UNITS | EOC | 8 | EA | \$ 63,769.87 | \$ 510,159.00          |  |  |
| AHU Total:                               |  |                   |     |   |    |              | \$ 510,159.00          |  |  |
| <b>PREVIOUSLY PURCHASED GRAND TOTAL:</b> |  |                   |     |   |    |              | <b>\$ 1,141,629.62</b> |  |  |

**GRAND TOTAL FFE \$ 3,183,270.61**

9/20/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Amount Type

Year To Date Extended

Budget

GOAA BUDGET

Encumbrance Type

ALL

Period

Sep-24-FY-24

Account Level

All

Summary

|                                     | Account                        | Budget       | Encumbrance | Actual | Funds Available |
|-------------------------------------|--------------------------------|--------------|-------------|--------|-----------------|
| <input checked="" type="checkbox"/> | 311.991.510.5310009.000.501191 | 0.00         | 0.00        | 0.00   | 0.00            |
| <input type="checkbox"/>            | 311.991.510.5660003.000.501191 | 4,817,570.00 | 0.00        | 0.00   | 4,817,570.00    |
| <input type="checkbox"/>            |                                |              |             |        |                 |
| <input type="checkbox"/>            |                                |              |             |        |                 |
| <input type="checkbox"/>            |                                |              |             |        |                 |
| <input type="checkbox"/>            |                                |              |             |        |                 |
| <input type="checkbox"/>            |                                |              |             |        |                 |
| <input type="checkbox"/>            |                                |              |             |        |                 |
| <input type="checkbox"/>            |                                |              |             |        |                 |

Encumbrance Amounts

| Commitment | Obligation | Other |
|------------|------------|-------|
| 0.00       | 0.00       | 0.00  |

Account Description

Airport Fac Cap Exp Fund .Hotel.Hotel - North.Other Professional Servic.GOAA.FY24 CIR00164 Hotel Lobby

**MEMORANDUM**

TO: Construction Finance Oversight Committee

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

DATE: October 1, 2024

Recommendation to Approve Budget Transfer Request for Various Signage Projects, Terminal C Enhancement Projects Program

**BACKGROUND**

The following signage improvement projects were previously approved at the January 2, 2024, Construction Finance Oversight Committee (CFOC) meeting.

**Table 1**

| Project  | Description                             | Current Budget |
|----------|-----------------------------------------|----------------|
| V-S00047 | Landside & Airside Signage Improvements | \$ 250,000     |
| V-S00048 | Garage & Roadway Signage Improvements   | \$ 250,000     |

**ISSUES**

The startup package for V-S00047 has been revised to include scope intended for V-S00048 - Garage and Roadway Signage Improvements, as well as added scope for further signage requirements. The expanded scope will include miscellaneous signage improvements for Terminal C Landside, Airside, Garage C and Entrance Road. To track costs between cost centers, separate 'A' and 'B' projects will be created with an initial \$475,000 each. Funding will be reallocated between the two projects once the Schedule of Values is created and the breakout between cost centers is defined.

The transfers recommended to fund the revised V-S00047 project scopes are reflected in Exhibit 1 and on the 5B45 – Terminal C Enhancement Projects Program Budget Status Worksheet within this agenda.

**ALTERNATIVES**

There are no reasonable alternatives at this time.

**FISCAL IMPACT**

There is no overall fiscal impact to the Terminal C Enhancement Projects program, however this action will decrease the Capital Improvement Program (CIP) Unallocated budget by \$450,000.



## **RECOMMENDED ACTION**

It is respectfully requested that the Construction Finance Oversight Committee (a) approve the transfer of (1) \$250,000 of General Airport Revenue Bond (GARB) funds from V-S00047 - Landside and Airside Signage Improvements to V-S00047A - Terminal C Signage Improvements (Landside/Airside); (2) \$225,000 of GARB funds from ZC-377CD2 – Capital Improvement Program Unallocated to V-S00047A; (3) \$250,000 of GARB funds from V-S00048 - Garage and Roadway Signage Improvements to V-S00047B - Terminal C Signage Improvements (Garage/Roadway); and (4) \$225,000 of GARB funds from ZC-377CD2 to V-S00047B; and (b) authorize the reallocation of funds between V-S00047A and V-S00047B at such time as the Schedule of Values is created and the funding between the cost centers is defined.

**Exhibit 1**

| Project                                                     | Description                                        | Award   | Current Budget | Pending Changes | Proposed Changes | Proposed Budget |
|-------------------------------------------------------------|----------------------------------------------------|---------|----------------|-----------------|------------------|-----------------|
| <b>Soft Costs</b>                                           |                                                    |         |                |                 |                  |                 |
| W-S00113CD2                                                 | Technology and Multi-Media Services                | GARB    | \$ 100,000     | \$ -            | \$ -             | \$ 100,000      |
| W-S00116CD2                                                 | Miscellaneous General Consulting                   | GARB    | \$ 450,000     | \$ -            | \$ -             | \$ 450,000      |
| W-S00149CD2                                                 | Program Management Oversight                       | GARB    | \$ 50,000      | \$ -            | \$ -             | \$ 50,000       |
| W-S00151CD2                                                 | Design and Project Oversight Services              | GARB    | \$ 6,050,000   | \$ -            | \$ -             | \$ 6,050,000    |
| W-S00152CD2                                                 | Financial Oversight Services                       | GARB    | \$ 1,100,000   | \$ -            | \$ -             | \$ 1,100,000    |
| W-S00153CD2                                                 | Legal Services                                     | GARB    | \$ 100,000     | \$ -            | \$ -             | \$ 100,000      |
| Total Soft Costs                                            |                                                    |         | \$ 7,850,000   | \$ -            | \$ -             | \$ 7,850,000    |
| <b>Construction Costs</b>                                   |                                                    |         |                |                 |                  |                 |
| E-S00014                                                    | Misc. Elec. Svcs. (LED Strip Light Replacement)    | GARB    | \$ 233,233     | \$ -            | \$ -             | \$ 233,233      |
| E-S00015                                                    | KVAR Pilot                                         | GARB    | \$ 500,000     | \$ -            | \$ -             | \$ 500,000      |
| E-S00016                                                    | Miscellaneous Electrical Services                  | GARB    | \$ 188,294     | \$ -            | \$ -             | \$ 188,294      |
| E-S00TBD3                                                   | Landside Terminal Lighting Enhancements            | GARB    | \$ 250,000     | \$ -            | \$ -             | \$ 250,000      |
| E-S00020                                                    | Electrical BHS Lighting Improvements               | GARB    | \$ 250,000     | \$ -            | \$ -             | \$ 250,000      |
| H-S00030                                                    | Miscellaneous Horizontal Construction              | GARB    | \$ 151,847     | \$ -            | \$ -             | \$ 151,847      |
| V-S00034                                                    | Dumpster Pad Enclosure                             | GARB    | \$ 429,299     | \$ -            | \$ -             | \$ 429,299      |
| V-S00035                                                    | Tenant Space Emergency Egress                      | GARB    | \$ 846,620     | \$ -            | \$ -             | \$ 846,620      |
| V-S00037                                                    | Miscellaneous Vertical Construction (PBB)          | GARB    | \$ 201,812     | \$ -            | \$ -             | \$ 201,812      |
| V-S00038                                                    | Moving Walkways - Level 2                          | GARB    | \$ 4,000,000   | \$ -            | \$ -             | \$ 4,000,000    |
| V-S00039                                                    | Miscellaneous Vertical Construction                | GARB    | \$ 245,000     | \$ -            | \$ -             | \$ 245,000      |
| V-S00TBD2                                                   | Oversized Bag Route Improvements                   | GARB    | \$ 2,075,000   | \$ -            | \$ -             | \$ 2,075,000    |
| V-S00041                                                    | BHS Canopy & Checkpoint Delta Improvements         | GARB    | \$ 250,000     | \$ -            | \$ -             | \$ 250,000      |
| V-S00045                                                    | Trash Room Platforms                               | GARB    | \$ 115,000     | \$ (11,459)     | \$ -             | \$ 103,541      |
| V-S00046                                                    | BHS Headache Bars                                  | GARB    | \$ 350,000     | \$ -            | \$ -             | \$ 350,000      |
| V-S00047                                                    | Landside and Airside Signage Improvements          | GARB    | \$ 250,000     | \$ -            | \$ (250,000)     | \$ -            |
| V-S00047A                                                   | Terminal C Signage Improvements (Landside/Airside) | GARB    | \$ -           | \$ -            | \$ 475,000       | \$ 475,000      |
| V-S00047B                                                   | Terminal C Signage Improvements (Garage/Roadway)   | GARB    | \$ -           | \$ -            | \$ 475,000       | \$ 475,000      |
| V-S00048                                                    | Garage and Roadway Signage Improvements            | GARB    | \$ 250,000     | \$ -            | \$ (250,000)     | \$ -            |
| V-S00054                                                    | Bag Claim Device Stainless Wraps                   | GARB    | \$ 2,400,000   | \$ -            | \$ -             | \$ 2,400,000    |
| V-S00055                                                    | FIS Pier Mode LEDs & ACS Improvements              | GARB    | \$ 250,000     | \$ -            | \$ -             | \$ 250,000      |
| V-S00056                                                    | KVAR Solution                                      | GARB    | \$ 2,000,000   | \$ -            | \$ -             | \$ 2,000,000    |
| V-S00058                                                    | Heat Trace and Misc. Plumbing                      | GARB    | \$ 250,000     | \$ -            | \$ -             | \$ 250,000      |
| V-S00059                                                    | Misc. Mechanical Upgrades                          | GARB    | \$ 250,000     | \$ -            | \$ -             | \$ 250,000      |
| V-S00061                                                    | Airside Elevators                                  | GARB    | \$ 3,000,000   | \$ -            | \$ -             | \$ 3,000,000    |
| V-S00TBD8                                                   | Dumpster Pad with Drainage                         | GARB    | \$ 500,000     | \$ -            | \$ -             | \$ 500,000      |
| W-S00163                                                    | Owner Furnished Items                              | CAPEX   | \$ 300,000     | \$ -            | \$ -             | \$ 300,000      |
| ZC-377CD2                                                   | Terminal C Enhancement Projects CIP Unalloc.       | GARB    | \$ 19,521,895  | \$ 11,459       | \$ (450,000)     | \$ 19,083,354   |
| ZC-377CD2                                                   | Terminal C Enhancement Projects CIP Unalloc.       | CAPEX   | 450,000        | -               | -                | 450,000         |
| Total ZC-377CD2                                             |                                                    |         | \$ 19,971,895  | \$ 11,459       | \$ (450,000)     | \$ 19,533,354   |
| Total Construction Costs                                    |                                                    |         | \$ 39,508,000  | \$ -            | \$ -             | \$ 39,508,000   |
| Total Terminal C Enhancement Projects                       |                                                    |         | \$ 47,358,000  | \$ -            | \$ -             | \$ 47,358,000   |
| <b>Terminal C Enhancements - STC FY 2024 Closeout Costs</b> |                                                    |         |                |                 |                  |                 |
| BP-S00132STC                                                | BHS DBOM                                           | Various | \$ 663,146     | \$ -            | \$ -             | \$ 663,146      |
| BP-S00189STC                                                | HP General Conditions                              | GARB    | \$ 321,487     | \$ -            | \$ -             | \$ 321,487      |
| BP-S00190STC                                                | TK General Conditions                              | Various | \$ 2,840,768   | \$ -            | \$ -             | \$ 2,840,768    |
| H-S00021STC                                                 | RIB Material Relocation                            | GARB    | \$ 18,119      | \$ -            | \$ -             | \$ 18,119       |
| H-S00025STC                                                 | Landscaping                                        | Various | \$ 99,084      | \$ -            | \$ -             | \$ 99,084       |
| H-S00026STC                                                 | Site Logistics Relocation                          | GARB    | \$ 3,345       | \$ -            | \$ -             | \$ 3,345        |
| H-S00028STC                                                 | STC Interim GSE                                    | GARB    | \$ 285,090     | \$ (2,015)      | \$ -             | \$ 283,075      |
| W-S00110STC                                                 | Architect of Record, CA Services                   | GARB    | \$ 312,183     | \$ -            | \$ -             | \$ 312,183      |
| W-S00111STC                                                 | Design and Project Oversight Services              | GARB    | \$ 700,000     | \$ -            | \$ -             | \$ 700,000      |
| W-S00119STC                                                 | Legal Services                                     | GARB    | \$ 150,000     | \$ -            | \$ -             | \$ 150,000      |
| W-S00120STC                                                 | Financial Oversight Services                       | GARB    | \$ 550,000     | \$ (195,633)    | \$ -             | \$ 354,367      |
| W-S00138STC                                                 | EME                                                | GARB    | \$ 1,282,423   | \$ -            | \$ -             | \$ 1,282,423    |
| W-S00145STC                                                 | FFE/IT                                             | GARB    | \$ 198,879     | \$ -            | \$ -             | \$ 198,879      |
| ZC-382STC                                                   | Soft Cost Reserve                                  | GARB    | \$ 100,000     | \$ 197,648      | \$ -             | \$ 297,648      |
| Total Terminal C Enhancements - STC FY24 Closeout Costs     |                                                    |         | \$ 7,524,523   | \$ -            | \$ -             | \$ 7,524,523    |
| Total Terminal C Enhancement Projects Program               |                                                    |         | \$ 54,882,523  | \$ -            | \$ -             | \$ 54,882,523   |

**MEMORANDUM**

TO: Construction Finance Oversight Committee

FROM: Tuan Nguyen, P.E., Assistant Vice President, Engineering  
(As prepared by Isadore Carrie, Carrie Company)

DATE: October 1, 2024

Recommendation to Approve Budget Transfer Request for H-00365 – Miscellaneous Airfield Pavement Rehabilitation

**BACKGROUND**

H-00365 - Miscellaneous Airfield Pavement Rehabilitation was created to reduce the footprint of the blast pad located at Runway 18-Right and rehabilitate airfield pavement as required. The design was funded in 2023 and additional funding in the amount of \$1,459,100 was approved by the Construction Finance Oversight Committee at the August 8, 2024, meeting to fund the project's construction phase.

**ISSUES**

The base bid for H-00365 captures the scope centered around the blast pad located at 18-Right. This blast pad is oversized and the asphalt has reached the end of its lifecycle. The base bid includes the scope to reduce the size of the blast pad, mill and resurface the primary blast pad area, and grade and sod the secondary blast pad area. The secondary blast pad area represents the area of the current blast pad that is not required by code.

The alternate portion of this project includes scope to mill and resurface a portion of Taxiway Charlie. Capital Expenditure funds have been identified in Fiscal Year (FY) 2023 Capital Initiation Request (CIR) #00525 – Airfield Pavement in the amount of \$200,000 that can fund this work.

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

The proposed funding transfer is reflected in Table 1 and on the 5B19 – Airfield Taxiway Rehab Replacement Program Budget Status Worksheet within this agenda.

**Table 1**

| Project                                               | Award | Current Budget | Proposed Changes | Proposed Budget |
|-------------------------------------------------------|-------|----------------|------------------|-----------------|
| <u>H-00365 Misc. Airfield Pavement Rehabilitation</u> |       |                |                  |                 |
| CAPEX                                                 |       | \$ 1,569,058   | \$ 200,000       | \$ 1,769,058    |
| <u>FY23 CIR00525 Airfield Pavement</u>                |       |                |                  |                 |
| CAPEX                                                 |       | \$ 561,794     | \$ (200,000)     | \$ 361,794      |
| Total                                                 |       | \$ 2,130,852   | \$ -             | \$ 2,130,852    |



## **ALTERNATIVES**

There are no other reasonable alternatives under consideration.

## **FISCAL IMPACT**

The fiscal impact is the utilization of previously approved Capital Expenditure funds in the amount of \$200,000 from FY 2023 CIR00525 - Airfield Pavement.

## **RECOMMENDED ACTION**

It is respectfully requested that the Construction Finance Oversight Committee approve the transfer of \$200,000 of previously approved Capital Expenditure funds from Fiscal Year 2023 Capital Initiation Request #00525 – Airfield Pavement to H-00365 – Miscellaneous Airfield Pavement Rehabilitation.

9/20/2024

Funds Available Inquiry (GOAA)

Selection Criteria

Ledger

GOAA

Amount Type

Year To Date Extended

Budget

GOAA BUDGET

Encumbrance Type

ALL

Period

Sep-24-FY-24

Account Level

All

Summary

|                                     | Account                        | Budget     | Encumbrance | Actual | Funds Available |
|-------------------------------------|--------------------------------|------------|-------------|--------|-----------------|
| <input checked="" type="checkbox"/> | 308.631.110.5460002.000.501224 | 561,794.00 | 0.00        | 0.00   | 561,794.00      |
| <input type="checkbox"/>            |                                |            |             |        |                 |
| <input type="checkbox"/>            |                                |            |             |        |                 |
| <input type="checkbox"/>            |                                |            |             |        |                 |
| <input type="checkbox"/>            |                                |            |             |        |                 |
| <input type="checkbox"/>            |                                |            |             |        |                 |
| <input type="checkbox"/>            |                                |            |             |        |                 |
| <input type="checkbox"/>            |                                |            |             |        |                 |
| <input type="checkbox"/>            |                                |            |             |        |                 |

Encumbrance Amounts

Commitment

0.00

Obligation

0.00

Other

0.00

Account Description

Airport Facs Cap Exp FY09.Facilities.Airfield.Other Repairs and Mainten.GOAA.FY23 CIR00525 Airfield Pa

**CAPITAL EXPENDITURE FUND  
FISCAL YEAR 2022 - 2023**

**CAPITAL INITIATION REQUEST FORM**

**CIR # : CIR00525**  
**Section: S631**

**Contact Name: Anthony McLendon**  
**Extension: 2468**

**CIP Number:**  
**Date Submitted: 2/22/2019**

**Project Title:**  
**Airfield Pavement**

|                                                     |                                 |                             |                            |                                     |           |
|-----------------------------------------------------|---------------------------------|-----------------------------|----------------------------|-------------------------------------|-----------|
| <b>I. Project Scope</b>                             |                                 |                             |                            |                                     |           |
| Miscellaneous pavement repairs throughout the year. |                                 |                             |                            |                                     |           |
| <b>II. Funding Requirements:</b>                    |                                 |                             |                            |                                     |           |
|                                                     | <b>Estimated<br/>Proj. Cost</b> | <b>Approved<br/>to Date</b> | <b>Current<br/>Request</b> | <b>Current &amp;<br/>Appr Total</b> |           |
| A&E Consultant Fees                                 | -                               | -                           | -                          | -                                   |           |
| Construction Contracts                              | -                               | -                           | -                          | -                                   |           |
| OGAR Fees                                           | -                               | -                           | -                          | -                                   |           |
| Miscellaneous                                       | -                               | -                           | -                          | -                                   |           |
| Contingency.                                        | -                               | -                           | -                          | -                                   |           |
| General Consultant                                  | -                               | -                           | -                          | -                                   |           |
| Legal Fees                                          | -                               | -                           | -                          | -                                   |           |
| Engineering Consultant                              | -                               | -                           | -                          | -                                   |           |
| Other Professional Services                         | -                               | -                           | -                          | -                                   |           |
| Environmental Consultant                            | -                               | -                           | -                          | -                                   |           |
| Engineering Development Consultant                  | -                               | -                           | -                          | -                                   |           |
| Transportation Consultant                           | -                               | -                           | -                          | -                                   |           |
| Outside Services                                    | -                               | -                           | -                          | -                                   |           |
| Rentals & Leases                                    | -                               | -                           | -                          | -                                   |           |
| Maintenance Contracts                               | -                               | -                           | -                          | -                                   |           |
| Other Repairs & Maintenance                         | 1,000,000                       | 1,000,000                   | 500,000                    | 1,500,000                           |           |
| Other Promotional Activities                        | -                               | -                           | -                          | -                                   |           |
| Operating Supplies                                  | -                               | -                           | -                          | -                                   |           |
| Operating FF&E                                      | -                               | -                           | -                          | -                                   |           |
| Land & Permanent Easements                          | -                               | -                           | -                          | -                                   |           |
| Buildings & Structures                              | -                               | -                           | -                          | -                                   |           |
| Boilers & Machinery                                 | -                               | -                           | -                          | -                                   |           |
| Improvement other than Buildings & Structures       | -                               | -                           | -                          | -                                   |           |
| Furniture, Fixtures, & Equipment                    | -                               | -                           | -                          | -                                   |           |
| Software & Software Upgrades                        | -                               | -                           | -                          | -                                   |           |
| Computer Equipment & Media                          | -                               | -                           | -                          | -                                   |           |
| Artwork                                             | -                               | -                           | -                          | -                                   |           |
| Vehicles                                            | -                               | -                           | -                          | -                                   |           |
| Motorized Equipment                                 | -                               | -                           | -                          | -                                   |           |
| Small CIP                                           | -                               | -                           | -                          | -                                   |           |
| <b>Total</b>                                        | <b>1,000,000</b>                | <b>1,000,000</b>            | <b>500,000</b>             | <b>1,500,000</b>                    |           |
| <b>IV. Schedule: Required to Populate Funding</b>   |                                 |                             |                            |                                     |           |
|                                                     | <b>Oct</b>                      | <b>Nov</b>                  | <b>Dec</b>                 | <b>Jan</b>                          |           |
|                                                     | -                               | \$250,000                   | -                          | -                                   |           |
|                                                     | <b>Feb</b>                      | <b>Mar</b>                  | <b>Apr</b>                 | <b>May</b>                          |           |
|                                                     | \$250,000                       | -                           | -                          | -                                   |           |
|                                                     | <b>Jun</b>                      | <b>Jul</b>                  | <b>Aug</b>                 | <b>Sep</b>                          |           |
|                                                     | -                               | -                           | -                          | -                                   |           |
| <b>VIII. Project Funding</b>                        |                                 |                             |                            |                                     |           |
| 308-631-110-5460002-000-501224                      |                                 |                             |                            | Other Repairs & Maintenance         | \$500,000 |
|                                                     |                                 |                             |                            | Total                               | \$500,000 |

|                                                                                                                                                        |                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>III. Project Justification (Priority):</b>                                                                                                          |                                   |
| <b>Priority:</b><br>Important                                                                                                                          | <b>Category:</b><br>Other Paving  |
| <b>Dept Ranking:</b>                                                                                                                                   | <b>16</b>                         |
| <b>Goals, Objectives and Strategies Selected</b><br>G3. Safe and Secure Facilities; O9. Promotes The Orlando Experience; S32. Preserve Existing Assets |                                   |
| <b>Mandated</b>                                                                                                                                        | <b>Statute or Contract Number</b> |
| Federal Statute                                                                                                                                        |                                   |
| State Statute                                                                                                                                          |                                   |
| Local Statute                                                                                                                                          |                                   |
| Contractual                                                                                                                                            |                                   |
| Safety/Security                                                                                                                                        | <b>X</b>                          |
| <b>Maintenance</b>                                                                                                                                     | <b>Purch Date/Life Expectancy</b> |
| Life Cycle                                                                                                                                             |                                   |
| Preventative/Upgrade                                                                                                                                   | <b>X</b>                          |
| Refurbishment                                                                                                                                          | <b>X</b>                          |
| Obsolescence                                                                                                                                           |                                   |
| <b>Is Item Technology Related?</b>                                                                                                                     | No                                |
| <b>Date Submitted to ITGC</b>                                                                                                                          | <b>Approved?</b>                  |

Finance Funded Budget by Task

| Task               | Last FFB Update | Finance Funded Budget (A) | Committed (B) | Uncommitted (C) = (A - B) | Bulletins/ Set Asides (D) | Available Budget (E) = (C - D) | Expenditures incl Retainage (F) | Unexpended Commitments (G) = (B - F) |
|--------------------|-----------------|---------------------------|---------------|---------------------------|---------------------------|--------------------------------|---------------------------------|--------------------------------------|
| A & E Design       | 08/13/24        | 1,569,058.00              | 104,777.50    | 1,464,280.50              | 0.00                      | 1,464,280.50                   | 97,722.70                       | 7,054.80                             |
| A & E Construction |                 | 0.00                      | 0.00          | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                                 |
| Construction       |                 | 0.00                      | 0.00          | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                                 |
| OAR Design         |                 | 0.00                      | 0.00          | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                                 |
| OAR Construction   |                 | 0.00                      | 0.00          | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                                 |
| Miscellaneous      |                 | 0.00                      | 0.00          | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                                 |
| Contingency        |                 | 0.00                      | 0.00          | 0.00                      | 0.00                      | 0.00                           | 0.00                            | 0.00                                 |
| Grand Total:       |                 | 1,569,058.00              | 104,777.50    | 1,464,280.50              | 0.00                      | 1,464,280.50                   | 97,722.70                       | 7,054.80                             |

Finance Funded Budget by Task Less Actual Expenditures

| Task               | Finance Funded Budget (A) | Expenditures incl Retainage (F) | Unexpended Budget (H) = (A - F) |
|--------------------|---------------------------|---------------------------------|---------------------------------|
| A & E Design       | 1,569,058.00              | 97,722.70                       | 1,471,335.30                    |
| A & E Construction | 0.00                      | 0.00                            | 0.00                            |
| Construction       | 0.00                      | 0.00                            | 0.00                            |
| OAR Design         | 0.00                      | 0.00                            | 0.00                            |
| OAR Construction   | 0.00                      | 0.00                            | 0.00                            |
| Miscellaneous      | 0.00                      | 0.00                            | 0.00                            |
| Contingency        | 0.00                      | 0.00                            | 0.00                            |
| Grand Total:       |                           | 1,569,058.00                    | 1,471,335.30                    |

Award Budget Less Commitments and Set Asides

| Award        | Award Name                    | Start Date | End Date | Award Status | Award Budget (I) | Committed (J) | Uncommitted (K) = (I - J) | Bulletins/ Set Asides (L) | Available (M) = (K - L) |
|--------------|-------------------------------|------------|----------|--------------|------------------|---------------|---------------------------|---------------------------|-------------------------|
| 308          | Aiport Facs Cap Ex (FY 08/09) | 01/01/90   | 09/30/50 | ACTIVE       | 1,539,100.00     | 80,000.00     | 1,459,100.00              | 0.00                      | 1,459,100.00            |
| 310          | CIP Capex FY14                | 01/01/90   | 09/30/50 | ACTIVE       | 29,958.00        | 24,777.50     | 5,180.50                  | 0.00                      | 5,180.50                |
| Grand Total: |                               |            |          |              | 1,569,058.00     | 104,777.50    | 1,464,280.50              | 0.00                      | 1,464,280.50            |

Award Budget Less Actual Expenditures

| Award        | Award Budget (I) | Expenditures incl Retainage (N) | Unexpended Budget (O) = (I - N) |
|--------------|------------------|---------------------------------|---------------------------------|
| 308          | 1,539,100.00     | 80,000.00                       | 1,459,100.00                    |
| 310          | 29,958.00        | 17,722.70                       | 12,235.30                       |
| Grand Total: |                  | 1,569,058.00                    | 1,471,335.30                    |

**MEMORANDUM**

TO: Construction Finance Oversight Committee

FROM: Paul Cook, Interim Assistant Vice President of Security

DATE: October 1, 2024

Recommendation to Approve Budget Transfer Requests for Security Enhancement and Closed-Circuit Television Improvements Programs

**BACKGROUND**

The Closed-Circuit Television (CCTV) program has one remaining open project, V-00980 - CCTV Renewal and Replacement Phase 1. The approved project budget is reflected in Table 1.

**Table 1**

| Award             | Current Budget      |
|-------------------|---------------------|
| CapEx             | \$ 2,207,632        |
| GARB              | 2,899,572           |
| Current FDOT PTGA | 2,700,000           |
| Future FDOT       | 550,000             |
| Total V-00980     | <u>\$ 8,357,204</u> |

The Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) 438486-2 included in V-00980 funds several security projects. The PTGA funding alignment by project is reflected in Table 2.

**Table 2**

| Project # | Description                            | Current Budget      |
|-----------|----------------------------------------|---------------------|
| V-00980   | CCTV Renewal & Replacement             | \$ 2,700,000        |
| V-00982   | Campus Key & Lock Replacement          | 1,350,000           |
| V-01003   | Annex Campus Security & Infrastructure | 250,000             |
|           | Total                                  | <u>\$ 4,300,000</u> |

**ISSUES**

On October 1, 2024, the construction Job Order for V-00980 CCTV installation was recommended for approval by the Construction Committee, allowing this project to move forward following Aviation Authority Board approval. While the V-00980 project budget includes \$550,000 of future FDOT funding, the current PTGA 438486-2 will need to be expended prior to requesting a new FDOT security grant. To fully expend the existing PTGA, the funding transfers reflected in Table 3 are recommended.

**Table 3**

| Project # | Description                            | Current Budget | Proposed Transfer | Proposed Budget |
|-----------|----------------------------------------|----------------|-------------------|-----------------|
| V-00980   | CCTV Renewal & Replacement             | \$ 2,700,000   | \$ 550,000        | \$ 3,250,000    |
| V-00982   | Campus Key & Lock Replacement          | 1,350,000      | (550,000)         | 800,000         |
| V-01003   | Annex Campus Security & Infrastructure | 250,000        | -                 | 250,000         |
| Total     |                                        | \$ 4,300,000   | \$ -              | \$ 4,300,000    |

This will also require a transfer of the \$550,000 future FDOT from V-00980 CCTV to ZC-310 – Capital Improvement Program (CIP) Unallocated in the Security Enhancement Program. The \$550,000 FDOT PTGA funds proposed for transfer from V-00982 to V-00980 will need to be replaced with non-FDOT General Airport Revenue Bond (GARB) funds, based on anticipated FDOT eligible costs in this project. The proposed transfers reflected in Table 4 are recommended.

**Table 4**

| Program              | Project # | Description                   | Award         | Current Budget | Proposed Transfer | Proposed Budget |
|----------------------|-----------|-------------------------------|---------------|----------------|-------------------|-----------------|
| CCTV                 | V-00980   | CCTV Renewal & Replacement    | Future FDOT   | \$ 550,000     | \$ (550,000)      | \$ -            |
|                      |           |                               | FDOT PTGA     | 2,700,000      | 550,000           | 3,250,000       |
|                      |           |                               | Total V-00980 | \$ 3,250,000   | \$ -              | \$ 3,250,000    |
| Security Enhancement | V-00982   | Campus Key & Lock Replacement | FDOT PTGA     | \$ 1,350,000   | \$ (550,000)      | \$ 800,000      |
|                      |           |                               | GARB          | 1,600,000      | 550,000           | 2,150,000       |
|                      |           |                               | Total V-00982 | \$ 2,950,000   | \$ -              | \$ 2,950,000    |
| Security Enhancement | TBD10     | Checkpoint B Reconfiguration  | GARB          | \$ 2,500,000   | \$ (374,148)      | \$ 2,125,852    |
| Security Enhancement | ZC-310    | CIP Unallocated               | Future FDOT   | \$ 100,000     | \$ 550,000        | \$ 650,000      |
|                      |           |                               | GARB          | 175,852        | (175,852)         | -               |
|                      |           |                               | Total ZC-310  | \$ 275,852     | \$ 374,148        | \$ 650,000      |

The effect of the changes proposed in Table 3 and 4 are as follows:

- Increase current FDOT PTGA funding in V-00980 to allow all October 1, 2024, Construction Committee items to be funded with 50 percent FDOT funding from the active executed grant.
- Decrease FDOT funding in V-00982 to reflect the decrease in FDOT eligible project costs. To maintain the same overall budget amount, the FDOT funds will be replaced with GARB funds through a reduction to TBD10 - Checkpoint B Reconfiguration and ZC-310 - CIP Unallocated.
- Consolidation of \$650,000 of future FDOT funds into the CIP Unallocated project within the Security Enhancement Program. Additional capital planning efforts will be required to identify appropriate use of this future funding either within the Security Enhancement Program or through other capital programs.

While the funding realignment requested in Table 3 is expected to result in use of the entire \$4.3M of FDOT funding, the projects will not be completed by the June 1, 2025, expiration date. An extension will be requested; however, a final response is not expected until the second quarter of fiscal year 2025. To ensure that sufficient funds are available to support the FDOT funded projects underway pending extension approval, it is recommended that set-asides be established for the amount reflected in Table 5.

**Table 5**
**FDOT PTGA 438486-2**

|                                |              |
|--------------------------------|--------------|
| Grant Amount                   | \$ 4,300,000 |
| August 31, 2024 Funds Received | 55,088       |
| Unbilled PTGA Set-Aside        | \$ 4,244,912 |



Table 6 reflects the projects in the Security Enhancement Program that will be deferred with set-asides pending resolution of the PTGA extension and FDOT invoicing for V-00980, V-00982, and V-01003. As FDOT invoicing occurs, the set-asides will be reduced by the amounts received.

**Table 6**

| Project | Description                                 | Award  | Current Budget | Proposed Set-Asides | Available Budget |
|---------|---------------------------------------------|--------|----------------|---------------------|------------------|
| TBD2    | SOC Expansion, Double Positions from 2 to 4 | GARB   | \$ 265,000     | \$ (244,912)        | \$ 20,088        |
| TBD4    | West Ramp Access Control Implementation     | GARB   | 4,000,000      | (4,000,000)         | -                |
|         |                                             | Totals | \$4,265,000    | \$ (4,244,912)      | \$ 20,088        |

## ALTERNATIVES

There are no reasonable alternatives at this time.

## FISCAL IMPACT

There is no overall impact to the CCTV or Security Enhancement programs.

## RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve (a) the transfer of (1) \$550,000 of Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) 438486-2 funding from V-00982 - Campus Key & Lock Replacement to V-00980 - Closed-Circuit Television (CCTV) Renewal and Replacement; (2) \$550,000 of future FDOT funding from V-00980 to ZC-310 – Security Enhancement Program Capital Improvement Program (CIP) Unallocated; (3) \$374,148 of General Airport Revenue Bond (GARB) funds from TBD10 – Checkpoint B Reconfiguration to V-00982; and (4) \$175,852 of GARB funds from ZC-310 to V-00982; and (b) the set-aside of (1) \$4,000,000 of GARB funds in TBD4 - West Ramp Access Control Implementation; and (2) \$244,912 of GARB funds in TBD2 - SOC Expansion, Double Positions from 2 to 4; (c) the authorization to reduce set-asides incrementally upon receipt of funds from FDOT by the amounts received.

**Exhibit 1**
**CCTV Program**

| Project # | Description                  | Award              | Current Budget | Proposed Changes | Proposed Budget |
|-----------|------------------------------|--------------------|----------------|------------------|-----------------|
| V-00980   | CCTV Renewal & Replacement   | CAPEX              | \$ 2,207,632   | \$ -             | \$ 2,207,632    |
|           |                              | GARB               | 2,899,572      | -                | 2,899,572       |
|           |                              | FDOT 438486-2      | 2,700,000      | 550,000          | 3,250,000       |
|           |                              | Future FDOT        | 550,000        | (550,000)        | -               |
|           |                              | Total V-00980      | \$ 8,357,204   | \$ -             | \$ 8,357,204    |
| Various   | Completed Projects - Various | Various            | \$ 1,680,706   | \$ -             | \$ 1,680,706    |
|           |                              | Total CCTV Program | \$ 10,037,910  | \$ -             | \$ 10,037,910   |

**Security Enhancement Program**

| Project | Description                              | Award                              | Current Budget | Proposed Changes | Proposed Budget |
|---------|------------------------------------------|------------------------------------|----------------|------------------|-----------------|
| L-00080 | ACS "REX" Button Rplcmnt w ACS Readers   | GARB                               | \$ 248,000     | \$ -             | \$ 248,000      |
| V-00982 | Campus Key & Lock Replacement            | FDOT 438486-2                      | \$ 1,350,000   | \$ (550,000)     | \$ 800,000      |
|         |                                          | GARB                               | 1,600,000      | 550,000          | 2,150,000       |
|         |                                          | Total V-00982                      | \$ 2,950,000   | \$ -             | \$ 2,950,000    |
| V-01003 | Annex Campus Security Infrastructure     | FDOT 438486-2                      | \$ 250,000     | \$ -             | \$ 250,000      |
|         |                                          | GARB                               | 300,000        | -                | 300,000         |
|         |                                          | Total V-01003                      | \$ 550,000     | \$ -             | \$ 550,000      |
| TBD2    | SOC Expansion                            | GARB                               | \$ 265,000     | \$ -             | \$ 265,000      |
| TBD4    | West Ramp Access Control Implementation  | GARB                               | \$ 4,000,000   | \$ -             | \$ 4,000,000    |
| TBD7    | Completion of Perimeter Fence Upgrade    | GARB                               | \$ 121,490     | \$ -             | \$ 121,490      |
| TBD9    | Portable Mass Notification Sound System  | GARB                               | \$ 450,000     | \$ -             | \$ 450,000      |
| TBD10   | Checkpoint B Reconfiguration             | GARB                               | \$ 2,500,000   | \$ (374,148)     | \$ 2,125,852    |
| ZC-310  | Security Enhanc. Program CIP Unallocated | Future FDOT                        | \$ 100,000     | \$ 550,000       | \$ 650,000      |
|         |                                          | GARB                               | 175,852        | (175,852)        | 0               |
|         |                                          | Total ZC-310                       | \$ 275,852     | \$ 374,148       | \$ 650,000      |
| Various | Completed Projects                       | Various                            | \$ 653,934     | \$ -             | \$ 653,934      |
|         |                                          | Total Security Enhancement Program | \$ 12,014,276  | \$ -             | \$ 12,014,276   |

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

| Bid Package Number                                               | Notes | Description                                   | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)      | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL GARBs  | TOTAL FUNDING |
|------------------------------------------------------------------|-------|-----------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|--------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------|---------------|
|                                                                  |       | CIP Budget Per Board Meeting June 19, 2024    |                  |                            | \$ 5,140,819                   |                             |              |                          |                         |                                          |                                    |                                   | \$ 5,140,819 | \$ 5,140,819  |
| BP-00493                                                         |       | Pod C Recirculation                           | \$ 273,532       | \$ -                       | \$ 273,532                     | \$ 273,532                  | \$ 273,532   | \$ -                     | \$ 273,532              | 100%                                     | 100%                               | 100%                              | \$ 273,532   | \$ 273,532    |
| E-00261                                                          |       | Replace A & B Side Bag Claim PLCs             | 271,678          | -                          | 271,678                        | 271,678                     | 271,678      | -                        | 271,678                 | 100%                                     | 100%                               | 100%                              | 271,678      | 271,678       |
| E-00262                                                          |       | Replace Pod E Clutch Brakes with VFDs         | 517,179          | -                          | 517,179                        | 517,179                     | 517,179      | -                        | 517,179                 | 100%                                     | 100%                               | 100%                              | 517,179      | 517,179       |
| E-00263                                                          |       | Upgrade AS 4 Recheck/Transfer System Controls | 170,478          | -                          | 170,478                        | 170,478                     | 170,478      | -                        | 170,478                 | 100%                                     | 100%                               | 100%                              | 170,478      | 170,478       |
| E-00286                                                          |       | BHS NT Lighting Modifications                 | 98,931           | -                          | 98,931                         | 98,931                      | 98,931       | -                        | 98,931                  | 100%                                     | 100%                               | 100%                              | 98,931       | 98,931        |
| V-00934                                                          |       | Additional B Side, West End Oversize Bag Door | -                | -                          | -                              | -                           | -            | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -            | -             |
| V-00935                                                          |       | Additional Catwalk for West End BHS           | 388,809          | -                          | 388,809                        | 388,809                     | 388,809      | -                        | 388,809                 | 100%                                     | 100%                               | 100%                              | 388,809      | 388,809       |
| V-00937                                                          |       | Pod A & B Baggage Evacuation Route            | 134,500          | -                          | 134,500                        | -                           | 134,500      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 134,500      | 134,500       |
| V-00938                                                          |       | Pod A & B Manual Encode Drop Chutes           | -                | -                          | -                              | -                           | -            | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -            | -             |
| V-00990                                                          |       | BHS NT High Speed Diverter Upgrade            | 2,935,000        | -                          | 2,935,000                      | 2,904,724                   | 2,935,000    | -                        | 539,338                 | 19%                                      | 99%                                | 18%                               | 2,935,000    | 2,935,000     |
| TBD1                                                             | 1     | Canopies for Curbside Conveyors               | -                | -                          | -                              | -                           | 115,175      | (115,175)                | -                       | 0%                                       | 0%                                 | 0%                                | -            | -             |
| ZC-308                                                           |       | CIP Unallocated                               | 350,711          | -                          | 350,711                        | -                           | 350,711      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 350,711      | 350,711       |
| Totals                                                           |       |                                               | \$ 5,140,819     | \$ -                       | \$ 5,140,819                   | \$ 4,625,332                | \$ 5,255,994 | \$ (115,175)             | \$ 2,259,946            | 49%                                      | 88%                                | 43%                               | \$ 5,140,819 | \$ 5,140,819  |
| Variance to Board Approved CIP Budget June 2024                  |       |                                               |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -         | \$ -          |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |       |                                               |                  |                            | -                              |                             |              |                          |                         |                                          |                                    |                                   |              |               |
| Adjusted Balance                                                 |       |                                               |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -         | \$ -          |

Last presented at CFOC: 09/03/24

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

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

REFLECTS SEPTEMBER 3, 2024 CFOC ACTION

| Bid Package Number                                               | Notes | Description                                                              | Prior Budget (a)        | Adjustments to Budgets (b)  | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)           | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL FUTURE GARBs | TOTAL FUNDING     |
|------------------------------------------------------------------|-------|--------------------------------------------------------------------------|-------------------------|-----------------------------|--------------------------------|-----------------------------|-------------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------------|-------------------|
|                                                                  |       | CIP Budget Per Board Meeting June 19, 2024                               |                         |                             | \$ 652,000,000                 |                             |                   |                          |                         |                                          |                                    |                                   | \$ 652,000,000     | \$ 652,000,000    |
| TBD1<br>W-00489                                                  |       | CIP BUDGET T.1.d.1<br>BHS - Advanced Planning Study<br>NT BHS Evaluation | \$ 1,200,000<br>800,000 | \$ (1,200,000)<br>1,200,000 | \$ -<br>2,000,000              | \$ -<br>314,799             | \$ -<br>2,000,000 | \$ -<br>-                | \$ -<br>223,870         | 0%<br>71%                                | 0%<br>16%                          | 0%<br>11%                         | \$ -<br>2,000,000  | \$ -<br>2,000,000 |
| TBD2                                                             |       | CIP BUDGET T.1.d.2<br>NT Baggage System Upgrades                         | \$ 15,000,000           | \$ -                        | \$ 15,000,000                  | \$ -                        | \$ 15,000,000     | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 15,000,000      | \$ 15,000,000     |
| TBD3                                                             |       | CIP BUDGET T.1.d.3<br>NT Baggage Processing Systems                      | \$ 635,000,000          | \$ -                        | \$ 635,000,000                 | \$ -                        | \$ 635,000,000    | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 635,000,000     | \$ 635,000,000    |
| Totals                                                           |       |                                                                          | \$ 652,000,000          | \$ -                        | \$ 652,000,000                 | \$ 314,799                  | \$ 652,000,000    | \$ -                     | \$ 223,870              | 71%                                      | 0%                                 | 0%                                | \$ 652,000,000     | \$ 652,000,000    |
| Variance to Board Approved CIP Budget June 2024                  |       |                                                                          |                         |                             | \$ -                           |                             |                   |                          |                         |                                          |                                    |                                   | \$ -               | \$ -              |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |       |                                                                          |                         |                             | -                              |                             |                   |                          |                         |                                          |                                    |                                   | -                  | -                 |
| Adjusted Balance                                                 |       |                                                                          |                         |                             | \$ -                           |                             |                   |                          |                         |                                          |                                    |                                   | \$ -               | \$ -              |

Last presented at CFOC: 09/03/24

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

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

| Bid Package Number | Notes  |                                                                  | Prior Budget (a) | Adjustments to Budgets (b) | Current & Proposed Budgets (c) = (a) + (b) | Commitments/ Set Asides (d) | Proposed EAC (e) | Variance (f) = (c) - (d) | Actual Expenditures (g) | % of Commitments Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL EXISTING FDOT GRANTS | Total Future FDOT | TOTAL Authority Funds | TOTAL GARB Bonds | TOTAL FUNDING |
|--------------------|--------|------------------------------------------------------------------|------------------|----------------------------|--------------------------------------------|-----------------------------|------------------|--------------------------|-------------------------|-------------------------------------------|------------------------------------|-----------------------------------|----------------------------|-------------------|-----------------------|------------------|---------------|
|                    |        | CIP Budget Per Board Meeting June 19, 2024 (T.1.f.)              |                  |                            | \$ 10,037,910                              |                             |                  |                          |                         |                                           |                                    |                                   | \$ 2,700,000               | \$ 550,000        | \$ 3,538,338          | \$ 3,249,572     | \$ 10,037,910 |
|                    |        | Proposed Future CCTV Projects Phase 2 per CIP Budget (T.1.f.4)   |                  |                            | \$ 10,037,910                              |                             |                  |                          |                         |                                           |                                    |                                   | \$ 2,700,000               | \$ 550,000        | \$ 3,538,338          | \$ 3,249,572     | \$ 10,037,910 |
| V-00980            |        | CCTV Renew & Replmt Ph 1                                         | \$ 8,357,204     | \$ -                       | \$ 8,357,204                               | \$ 785,628                  | \$ 8,357,204     | \$ -                     | \$ 153,874              | 20%                                       | 9%                                 | 2%                                | \$ 2,700,000               | \$ 550,000        | \$ 2,207,632          | \$ 2,899,572     | \$ 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                   | 350,000          | -                          | 350,000                                    | 349,887                     | 350,000          | -                        | 349,822                 | 100%                                      | 100%                               | 100%                              | -                          | -                 | -                     | 350,000          | 350,000       |
|                    | 501233 | FY18 CIR226 Landside & Airside CCTV R&R                          | 4,187            | -                          | 4,187                                      | 4,187                       | 4,187            | -                        | 4,187                   | 100%                                      | 100%                               | 100%                              | -                          | -                 | 4,187                 | -                | 4,187         |
| ZC-306             |        | CCTV CIP Unallocated                                             | 0                | -                          | -                                          | -                           | -                | -                        | -                       | 0%                                        | 0%                                 | 0%                                | -                          | -                 | -                     | -                | -             |
|                    |        | Proposed Future CCTV Projects Phase 2 Subtotal                   | \$ 10,037,910    | \$ -                       | \$ 10,037,910                              | \$ 2,466,221                | \$ 10,037,910    | \$ -                     | \$ 1,834,402            | 74%                                       | 25%                                | 18%                               | \$ 2,700,000               | \$ -              | \$ 3,538,338          | \$ 3,249,572     | \$ 10,037,910 |
|                    |        | Grand Total CCTV Improvements 2018-2025 Projects Program         | \$ 10,037,910    | \$ -                       | \$ 10,037,910                              | \$ 2,466,221                | \$ 10,037,910    | \$ -                     | \$ 1,834,402            | 74%                                       | 25%                                | 18%                               | \$ 2,700,000               | \$ 550,000        | \$ 3,538,338          | \$ 3,249,572     | \$ 10,037,910 |
|                    |        | Variance to Board Approved CIP Budget June 2024                  |                  |                            | \$ -                                       |                             |                  |                          |                         |                                           |                                    |                                   | \$ -                       | \$ -              | \$ -                  | \$ -             | \$ -          |
|                    |        | August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |                  |                            | -                                          |                             |                  |                          |                         |                                           |                                    |                                   | -                          | -                 | -                     | -                | -             |
|                    |        |                                                                  |                  |                            | -                                          |                             |                  |                          |                         |                                           |                                    |                                   | -                          | -                 | -                     | -                | -             |
|                    |        | Adjusted Balance                                                 |                  |                            | -                                          |                             |                  |                          |                         |                                           |                                    |                                   | \$ -                       | \$ -              | \$ -                  | \$ -             | \$ -          |

Last reviewed at CFOC: 9/3/24

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

| Bid Package Number                                               | Notes | Description                                           | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | TOTAL CAPEX  | TOTAL GARBs   | TOTAL FUNDING |
|------------------------------------------------------------------|-------|-------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|--------------|---------------|---------------|
|                                                                  |       | CIP Budget Per Board Meeting June 19, 2024            |                  |                            | \$ 26,500,000                  |                             |               |                          |                         |                                          |                                    | \$ 6,000,000 | \$ 20,500,000 | \$ 26,500,000 |
|                                                                  |       | <b>US Customs &amp; Border Protection STC Changes</b> |                  |                            |                                |                             |               |                          |                         |                                          |                                    |              |               |               |
| BP-S00168CBP                                                     |       | GMP 6S.4 AST Interiors & Specialties                  | \$ 151,885       | \$ -                       | \$ 151,885                     | \$ 151,885                  | \$ 151,885    | \$ -                     | \$ 151,885              | 100%                                     | 100%                               | \$ -         | \$ 151,885    | \$ 151,885    |
| BP-S00147CBP                                                     |       | GMP 7S.1 LST Systems & Structures                     | 1,572,013        | -                          | 1,572,013                      | 1,572,013                   | 1,572,013     | -                        | 1,572,013               | 100%                                     | 100%                               | -            | 1,572,013     | 1,572,013     |
| BP-S00148CBP                                                     |       | GMP 7S.2 LST Finishes                                 | 1,544,209        | -                          | 1,544,209                      | 1,544,209                   | 1,544,209     | -                        | 1,544,209               | 100%                                     | 100%                               | -            | 1,544,209     | 1,544,209     |
| BP-S00173CBP                                                     |       | GMP 7S.3 LST MEP Systems                              | 605,444          | -                          | 605,444                        | 605,444                     | 605,444       | -                        | 605,444                 | 100%                                     | 100%                               | -            | 605,444       | 605,444       |
| H-S00031                                                         |       | CBP Employee Parking Lot                              | 1,250,000        | -                          | 1,250,000                      | -                           | 1,250,000     | -                        | -                       | 0%                                       | 0%                                 | -            | 1,250,000     | 1,250,000     |
| 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                            | 1,171,238        | -                          | 1,171,238                      | 1,072,214                   | 1,171,238     | -                        | 916,192                 | 85%                                      | 92%                                | -            | 1,171,238     | 1,171,238     |
| ZC-252CBP                                                        | 1     | Set Aside for STC US CBP Changes                      | 303,206          | -                          | 303,206                        | -                           | 303,206       | -                        | -                       | 0%                                       | 0%                                 | -            | 303,206       | 303,206       |
|                                                                  |       | Total US Customs & Border Protection STC Changes      | \$ 6,875,077     | \$ -                       | \$ 6,875,077                   | \$ 5,222,847                | \$ 6,875,077  | \$ -                     | \$ 5,066,825            |                                          |                                    | \$ -         | \$ 6,875,077  | \$ 6,875,077  |
|                                                                  |       | <b>Transportation Security Admin. STC Changes</b>     |                  |                            |                                |                             |               |                          |                         |                                          |                                    |              |               |               |
| BP-S00147TSA                                                     |       | GMP 7S.1 LST Systems & Structures                     | \$ 1,193,126     | \$ -                       | \$ 1,193,126                   | \$ 1,193,126                | \$ 1,193,126  | \$ -                     | \$ 1,193,126            | 100%                                     | 100%                               | \$ -         | \$ 1,193,126  | \$ 1,193,126  |
| BP-S00148TSA                                                     |       | GMP 7S.2 LST Finishes                                 | 932,987          | -                          | 932,987                        | 932,987                     | 932,987       | -                        | 932,987                 | 100%                                     | 100%                               | -            | 932,987       | 932,987       |
| BP-S00173TSA                                                     |       | GMP 7S.3 LST MEP Systems                              | 100,662          | -                          | 100,662                        | 100,662                     | 100,662       | -                        | 100,662                 | 100%                                     | 100%                               | -            | 100,662       | 100,662       |
| E-S00018                                                         |       | Terminal C Duress System                              | 250,000          | -                          | 250,000                        | 17,678                      | 250,000       | -                        | 17,678                  | 100%                                     | 7%                                 | -            | 250,000       | 250,000       |
| W-S00145TSA                                                      |       | TSA Owner Furnished FFE/IT                            | 474,923          | -                          | 474,923                        | 383,790                     | 474,923       | -                        | 350,826                 | 91%                                      | 81%                                | -            | 474,923       | 474,923       |
| ZC-252TSA                                                        | 2     | Set Aside for STC TSA Changes                         | 1,423,225        | -                          | 1,423,225                      | -                           | 1,423,225     | -                        | -                       | 0%                                       | 0%                                 | -            | 1,423,225     | 1,423,225     |
|                                                                  |       | Total Transportation Security Admin. STC Changes      | \$ 4,374,923     | \$ -                       | \$ 4,374,923                   | \$ 2,628,243                | \$ 4,374,923  | \$ -                     | \$ 2,595,279            |                                          |                                    | \$ -         | \$ 4,374,923  | \$ 4,374,923  |
|                                                                  |       | <b>CRR Funding - STC Changes</b>                      |                  |                            |                                |                             |               |                          |                         |                                          |                                    |              |               |               |
| BP-S00132TSA                                                     |       | BHS DBOM                                              | \$ 237,031       | \$ -                       | \$ 237,031                     | \$ 237,031                  | \$ 237,031    | \$ -                     | \$ 237,031              | 100%                                     | 100%                               | \$ -         | \$ 237,031    | \$ 237,031    |
| V-S00033                                                         |       | Miscellaneous Landside Regulatory                     | 1,825,000        | -                          | 1,825,000                      | 1,375,805                   | 1,825,000     | -                        | 827,794                 | 60%                                      | 75%                                | -            | 1,825,000     | 1,825,000     |
| W-S00110CRR                                                      |       | Architect of Record                                   | 300,000          | -                          | 300,000                        | 237,559                     | 300,000       | -                        | 204,220                 | 86%                                      | 79%                                | -            | 300,000       | 300,000       |
| 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                       | \$ 2,621,391     | \$ -                       | \$ 2,621,391                   | \$ 2,109,755                | \$ 2,621,391  | \$ -                     | \$ 1,528,406            |                                          |                                    | \$ -         | \$ 2,621,391  | \$ 2,621,391  |
|                                                                  |       | <b>CRR Funding - Non STC Changes</b>                  |                  |                            |                                |                             |               |                          |                         |                                          |                                    |              |               |               |
| 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                  | 361,058          | -                          | 361,058                        | 361,058                     | 361,058       | -                        | 338,948                 | 94%                                      | 100%                               | -            | 361,058       | 361,058       |
| 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                            | 600,000          | -                          | 600,000                        | 316,050                     | 600,000       | -                        | 174,240                 | 55%                                      | 53%                                | -            | 600,000       | 600,000       |
| W-S00121CRR                                                      |       | Insurance                                             | 17,767           | -                          | 17,767                         | 17,767                      | 17,767        | -                        | 17,767                  | 100%                                     | 100%                               | -            | 17,767        | 17,767        |
|                                                                  |       | Total CRR Funding - Non STC Changes                   | \$ 7,648,333     | \$ -                       | \$ 7,648,333                   | \$ 7,364,383                | \$ 7,648,333  | \$ -                     | \$ 7,200,463            |                                          |                                    | \$ 5,942,979 | \$ 1,705,353  | \$ 7,648,333  |
| ZC-252                                                           |       | CBP Regulation Contingency                            | 4,980,277        | -                          | 4,980,277                      | -                           | 4,980,277     | -                        | -                       | 0%                                       | 0%                                 | 57,021       | 4,923,256     | 4,980,277     |
| Totals                                                           |       |                                                       | \$ 26,500,000    | \$ -                       | \$ 26,500,000                  | \$ 17,325,227               | \$ 26,500,000 | \$ -                     | \$ 16,390,973           | 95%                                      | 65%                                | \$ 6,000,000 | \$ 20,500,000 | \$ 26,500,000 |
| Variance to Board Approved CIP Budget June 2024                  |       |                                                       |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    | \$ -         | \$ -          | \$ -          |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |       |                                                       |                  |                            | -                              |                             |               |                          |                         |                                          |                                    |              | -             | -             |
| Adjusted Balance                                                 |       |                                                       |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    | \$ -         | \$ 0          | \$ 0          |

Last presented at CFOC: 09/03/24

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

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

| Bid Package Number                              | Notes | Description                                     | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)      | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | TOTAL CAPEX  | TOTAL FUNDING |
|-------------------------------------------------|-------|-------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|--------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|--------------|---------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024      |                  |                            | \$ 5,882,436                   |                             |              |                          |                         |                                          |                                    | \$ 5,882,436 | \$ 5,882,436  |
| BP-00477                                        |       | Airside 2 & 4 APM Improvements                  | \$ 393,749       | -                          | \$ 393,749                     | \$ 393,749                  | \$ 393,749   | \$ -                     | \$ 393,749              | 100%                                     | 100%                               | \$ 393,749   | \$ 393,749    |
| E-00192                                         |       | Fiber Upgrade for A/S 2 & 4 APM Switchgear      | 95,046           | -                          | 95,046                         | 95,046                      | 95,046       | -                        | 95,046                  | 100%                                     | 100%                               | 95,046       | 95,046        |
| E-00260                                         |       | Airside 2 & 4 APM Generator Upgrades            | 138,521          | -                          | 138,521                        | 138,521                     | 138,521      | -                        | 138,521                 | 100%                                     | 100%                               | 138,521      | 138,521       |
| V-00943                                         |       | Running Surface Refurbishment                   | 859,351          | -                          | 859,351                        | 859,351                     | 859,351      | -                        | 859,351                 | 100%                                     | 100%                               | 859,351      | 859,351       |
| W-00360                                         |       | Airside 2 & 4 APM System Update Oversight Svcs. | 1,192,769        | -                          | 1,192,769                      | 1,111,097                   | 1,192,769    | -                        | 1,093,318               | 98%                                      | 93%                                | 1,192,769    | 1,192,769     |
| W-00458                                         |       | Substructure Condition Assessment               | 58,000           | -                          | 58,000                         | 51,502                      | 58,000       | -                        | 33,974                  | 66%                                      | 89%                                | 58,000       | 58,000        |
| ZC-298                                          |       | Airside 2 & 4 APM System Update CIP Unallocated | 3,145,000        | -                          | 3,145,000                      | -                           | 3,145,000    | -                        | -                       | 0%                                       | 0%                                 | 3,145,000    | 3,145,000     |
| Totals                                          |       |                                                 | \$ 5,882,436     | \$ -                       | \$ 5,882,436                   | \$ 2,649,266                | \$ 5,882,436 | \$ -                     | \$ 2,613,959            | 99%                                      | 45%                                | \$ 5,882,436 | \$ 5,882,436  |
| Variance to Board Approved CIP Budget June 2024 |       |                                                 |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    | \$ -         | \$ -          |
|                                                 |       |                                                 |                  |                            | -                              |                             |              |                          |                         |                                          |                                    | -            | -             |
| Adjusted Balance                                |       |                                                 |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    | \$ -         | \$ -          |

Last presented at CFOC: 09/03/24

NOTE:

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

REFLECTS SEPTEMBER 3, 2024 CFOC ACTION

| Bid<br>Package<br>Number                                                                       | Notes                                                            | Description                                  | Prior<br>Budget<br>(a) | Adjustments to<br>Budgets<br>(b) | Current Budget<br>(a) + (b) = (c) | Commitments/<br>Set Asides<br>(d) | EAC<br>(e)     | Variance<br>(f) = (c) - (e) | Actual<br>Expenditures<br>(g) | % of<br>Commitment<br>Expended<br>(h) = (g) / (d) | % of EAC<br>Committed<br>(i) = (d) / (e) | TOTAL<br>FDOT | TOTAL<br>CapEx | TOTAL<br>FUTURE<br>PFC Bonds | Total<br>GARBS | TOTAL<br>FUNDING |  |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|------------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------|-----------------------------|-------------------------------|---------------------------------------------------|------------------------------------------|---------------|----------------|------------------------------|----------------|------------------|--|
|                                                                                                |                                                                  | CIP Budget Per Board Meeting June 19, 2024   |                        |                                  | \$ 253,000,000                    |                                   |                |                             |                               |                                                   |                                          | \$ 47,978,293 | \$ 2,240,000   | \$ 98,919,030                | \$ 103,862,677 | \$ 253,000,000   |  |
| W-00504<br>W-007BD3<br>W-00506<br>W-00420<br>W-00453                                           |                                                                  | Soft Costs                                   |                        |                                  |                                   |                                   |                |                             |                               |                                                   |                                          |               |                |                              |                |                  |  |
|                                                                                                |                                                                  | Financial Oversight Services                 | \$ 2,481,156           | -                                | \$ 2,481,156                      | \$ 496,999                        | \$ 2,481,156   | \$ -                        | \$ 302,863                    | 61%                                               | 20%                                      | \$ -          | \$ -           | \$ -                         | \$ 2,481,156   | \$ 2,481,156     |  |
|                                                                                                |                                                                  | Insurance                                    | 3,556,171              | -                                | 3,556,171                         | -                                 | 3,556,171      | -                           | -                             | 0%                                                | 0%                                       | -             | -              | -                            | 3,556,171      | 3,556,171        |  |
|                                                                                                |                                                                  | Legal Services                               | 1,000,000              | -                                | 1,000,000                         | 7,354                             | 1,000,000      | -                           | 6,005                         | 82%                                               | 1%                                       | -             | -              | -                            | 1,000,000      | 1,000,000        |  |
|                                                                                                |                                                                  | Specialty Consultant Services                | 16,040,402             | -                                | 16,040,402                        | 13,594,416                        | 16,040,402     | -                           | 2,994,333                     | 22%                                               | 85%                                      | -             | -              | 335,579                      | 15,704,823     | 16,040,402       |  |
|                                                                                                |                                                                  | Oversight Services                           | 12,959,598             | -                                | 12,959,598                        | 10,460,334                        | 12,959,598     | -                           | 1,551,338                     | 15%                                               | 81%                                      | -             | -              | 364,662                      | 12,594,936     | 12,959,598       |  |
|                                                                                                |                                                                  | Subtotal Soft Costs                          | \$ 36,037,327          | \$ -                             | \$ 36,037,327                     | \$ 24,559,103                     | \$ 36,037,327  | \$ -                        | \$ 4,854,539                  | 20%                                               | 68%                                      | \$ -          | \$ -           | \$ 700,241                   | \$ 35,337,086  | \$ 36,037,327    |  |
|                                                                                                |                                                                  | Construction Costs                           |                        |                                  |                                   |                                   |                |                             |                               |                                                   |                                          |               |                |                              |                |                  |  |
|                                                                                                |                                                                  | A/S 2&4 APM Improvements                     | \$ 188,470,913         | -                                | \$ 188,470,913                    | \$ 178,120,370                    | \$ 188,470,913 | \$ -                        | \$ 10,865,140                 | 6%                                                | 95%                                      | \$ 47,978,293 | \$ -           | \$ 98,218,789                | \$ 42,273,831  | \$ 188,470,913   |  |
|                                                                                                |                                                                  | Misc. Projects Bearing Plates & Footer Mods. | 270,000                | -                                | 270,000                           | -                                 | 270,000        | -                           | -                             | 0%                                                | 0%                                       | -             | -              | -                            | 270,000        | 270,000          |  |
|                                                                                                | Subtotal Construction Costs                                      | \$ 188,740,913                               | \$ -                   | \$ 188,740,913                   | \$ 178,120,370                    | \$ 188,740,913                    | \$ -           | \$ 10,865,140               | 6%                            | 94%                                               | \$ 47,978,293                            | \$ -          | \$ 98,218,789  | \$ 42,543,831                | \$ 188,740,913 |                  |  |
| V-00974<br>H-00369<br>V-01011<br>V-01020<br>V-01023<br>V-01039<br>V-01040<br>W-00509<br>ZC-392 |                                                                  | COOP Plan                                    |                        |                                  |                                   |                                   |                |                             |                               |                                                   |                                          |               |                |                              |                |                  |  |
|                                                                                                |                                                                  | A/S 2&4 COOP                                 | \$ 355,294             | -                                | \$ 355,294                        | \$ 354,489                        | \$ 354,489     | \$ 805                      | \$ 354,489                    | 100%                                              | 100%                                     | \$ -          | \$ -           | \$ -                         | \$ 355,294     | \$ 355,294       |  |
|                                                                                                |                                                                  | A/S 4 Airfield Striping                      | 623,000                | -                                | 623,000                           | -                                 | 623,000        | -                           | -                             | 0%                                                | 0%                                       | -             | -              | -                            | 623,000        | 623,000          |  |
|                                                                                                |                                                                  | Airside 4 60's Wing Modifications            | 3,270,000              | -                                | 3,270,000                         | 1,764,755                         | 3,270,000      | -                           | 517,521                       | 29%                                               | 54%                                      | -             | 1,000,000      | -                            | 2,270,000      | 3,270,000        |  |
|                                                                                                |                                                                  | A/S 4 Add'l Screening Lanes Design           | 6,510,000              | (5,510,000)                      | 1,000,000                         | 586,775                           | 1,000,000      | -                           | 80,778                        | 14%                                               | 59%                                      | -             | -              | -                            | 1,000,000      | 1,000,000        |  |
|                                                                                                |                                                                  | A/S 2&4 Permanent COOP Ramps                 | 5,000,000              | (1,000,000)                      | 4,000,000                         | 2,498,052                         | 4,000,000      | -                           | -                             | 0%                                                | 62%                                      | -             | -              | -                            | 4,000,000      | 4,000,000        |  |
|                                                                                                |                                                                  | COBUS Maintenance Canopy                     | -                      | 1,000,000                        | 1,000,000                         | -                                 | 1,000,000      | -                           | -                             | 0%                                                | 0%                                       | -             | -              | -                            | 1,000,000      | 1,000,000        |  |
|                                                                                                |                                                                  | A/S 4 TSA Recheck Lanes Phase 2              | -                      | 5,510,000                        | 5,510,000                         | -                                 | 5,510,000      | -                           | -                             | 0%                                                | 0%                                       | -             | -              | -                            | 5,510,000      | 5,510,000        |  |
|                                                                                                |                                                                  | COOP Owner Direct Bus Procurement            | 5,510,000              | -                                | 5,510,000                         | 5,510,000                         | 5,510,000      | -                           | 1,653,000                     | 30%                                               | 100%                                     | -             | -              | -                            | 5,510,000      | 5,510,000        |  |
|                                                                                                |                                                                  | COOP CIP Unallocated                         | 500,000                | -                                | 500,000                           | -                                 | 500,805        | (805)                       | -                             | 0%                                                | 0%                                       | -             | 500,000        | -                            | -              | 500,000          |  |
|                                                                                                | Subtotal COOP Plan                                               | \$ 21,768,294                                | \$ -                   | \$ 21,768,294                    | \$ 10,714,071                     | \$ 21,768,294                     | \$ -           | \$ 2,605,788                | 24%                           | 49%                                               | \$ -                                     | \$ 1,500,000  | \$ -           | \$ 20,268,294                | \$ 21,768,294  |                  |  |
| ZC-347                                                                                         | Airsides 2 & 4 APM Replacement CIP Unallocated                   | \$ 6,453,466                                 | -                      | \$ 6,453,466                     | \$ -                              | \$ -                              | \$ 6,453,466   | \$ -                        | 0%                            | 0%                                                | \$ -                                     | \$ 740,000    | \$ -           | \$ 5,713,466                 | \$ 6,453,466   |                  |  |
| Totals                                                                                         |                                                                  |                                              | \$ 253,000,000         | \$ -                             | \$ 253,000,000                    | \$ 213,393,544                    | \$ 246,546,534 | \$ 6,453,466                | \$ 18,325,467                 | 9%                                                | 87%                                      | \$ 47,978,293 | \$ 2,240,000   | \$ 98,919,030                | \$ 103,862,677 | \$ 253,000,000   |  |
|                                                                                                | Variance to Board Approved CIP Budget June 2024                  |                                              |                        |                                  | (0)                               |                                   |                |                             |                               |                                                   |                                          | -             | -              | \$ -                         | \$ 0           | 0                |  |
|                                                                                                | August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBS |                                              |                        |                                  | -                                 |                                   |                |                             |                               |                                                   |                                          | -             |                | -                            | -              | -                |  |
|                                                                                                |                                                                  |                                              |                        |                                  | -                                 |                                   |                |                             |                               |                                                   |                                          |               |                | -                            | -              | -                |  |
|                                                                                                | Adjusted Balance                                                 |                                              |                        |                                  | (0)                               |                                   |                |                             |                               |                                                   |                                          | -             | -              | \$ -                         | \$ 0           | 0                |  |

Last presented at CFOC: 09/03/24

NOTE:

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

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

| Bid Package Number                              | Notes | Description                                            | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (k) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | TOTAL AUTHORITY FUNDS | TOTAL GARBS  | TSA Reimbursement | TOTAL FUNDING |
|-------------------------------------------------|-------|--------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------|--------------|-------------------|---------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024             |                  |                            | \$ 27,081,838                  |                             |               |                          |                         |                                          |                                    | \$ 16,943,864         | \$ 9,989,080 | \$ 148,894        | \$ 27,081,838 |
| BP-00488                                        |       | <u>West Security Checkpoint</u>                        |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                       |              |                   |               |
| V-00880                                         |       | West Security Checkpoint Expansion                     | \$ 11,697,661    | \$ -                       | \$ 11,697,661                  | \$ 11,687,070               | \$ 11,697,661 | \$ -                     | \$ 11,674,986           | 100%                                     | 100%                               | \$ 2,659,949          | \$ 9,037,712 | \$ -              | \$ 11,697,661 |
| V-00906                                         |       | Temporary West Checkpoint Lanes Reconfiguration        | 189,469          | -                          | 189,469                        | 189,469                     | 189,469       | -                        | 189,469                 | 100%                                     | 100%                               | 189,469               | -            | -                 | 189,469       |
| V-00966                                         |       | West Checkpoint Video Walls                            | 1,985,098        | -                          | 1,985,098                      | 1,985,098                   | 1,985,098     | -                        | 1,985,098               | 100%                                     | 100%                               | 1,985,098             | -            | -                 | 1,985,098     |
|                                                 |       | West Checkpoint Passenger Queue Floor Repairs          | 17,590           | -                          | 17,590                         | 17,590                      | 17,590        | -                        | 17,590                  | 100%                                     | 100%                               | -                     | 17,590       | -                 | 17,590        |
|                                                 |       | Subtotal West Security Checkpoint                      | 13,889,818       | -                          | 13,889,818                     | 13,879,227                  | 13,889,818    | -                        | 13,867,142              |                                          |                                    | -                     | -            | -                 | 13,889,818    |
| V-00874                                         |       | OPD Relocation                                         | 533,973          | -                          | 533,973                        | 533,973                     | 533,973       | -                        | 533,973                 | 100%                                     | 100%                               | 533,973               | -            | -                 | 533,973       |
| BP-00491                                        |       | Expansion into Universal Space                         | 8,244,913        | -                          | 8,244,913                      | 8,244,913                   | 8,244,913     | -                        | 8,224,353               | 100%                                     | 100%                               | 7,826,470             | 418,443      | -                 | 8,244,913     |
| V-00915                                         |       | TSA Offices Relocation                                 | 1,596,398        | -                          | 1,596,398                      | 1,596,398                   | 1,596,398     | -                        | 1,596,398               | 100%                                     | 100%                               | 1,447,504             | -            | 148,894           | 1,596,398     |
| V-00963                                         |       | APM Ceiling Refurbishment                              | 98,487           | -                          | 98,487                         | 98,487                      | 98,487        | -                        | 98,487                  | 100%                                     | 100%                               | 64,212                | 34,275       | -                 | 98,487        |
| ZC-296                                          |       | CIP Unallocated                                        | 445,879          | -                          | 445,879                        | -                           | 445,879       | -                        | -                       | 0%                                       | 0%                                 | -                     | 445,879      | -                 | 445,879       |
|                                                 |       | Total West Security Checkpoint                         | \$ 24,809,468    | \$ -                       | \$ 24,809,468                  | \$ 24,352,998               | \$ 24,809,468 | \$ -                     | \$ 24,320,353           | 100%                                     | 98%                                | \$ -                  | \$ -         | \$ 148,894        | \$ 24,809,468 |
| V-00902                                         |       | <u>East Security Checkpoint</u>                        |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                       |              |                   |               |
| EP-00147                                        |       | East Security Checkpoint                               | \$ 582,053       | \$ -                       | \$ 582,053                     | \$ 582,053                  | \$ 582,053    | \$ -                     | \$ 582,053              | 100%                                     | 100%                               | \$ 582,053            | \$ -         | \$ -              | \$ 582,053    |
| EP-00148                                        |       | East Checkpoint Lanes 17&18 Installation, Construction | 554,814          | -                          | 554,814                        | 554,814                     | 554,814       | -                        | 554,814                 | 100%                                     | 100%                               | 554,814               | -            | -                 | 554,814       |
| EP-00149                                        |       | East Checkpoint Lanes 17&18 Installation, OAR          | 17,166           | -                          | 17,166                         | 17,166                      | 17,166        | -                        | 17,166                  | 100%                                     | 100%                               | 17,166                | -            | -                 | 17,166        |
| ZC-339                                          |       | East Checkpoint Lanes 17&18 Installation, SAMS         | 2,840            | -                          | 2,840                          | 2,840                       | 2,840         | -                        | 2,840                   | 100%                                     | 100%                               | 2,840                 | -            | -                 | 2,840         |
|                                                 |       | E Security Ckpt CIP Unallocated                        | 35,181           | -                          | 35,181                         | -                           | 35,181        | -                        | -                       | 0%                                       | 0%                                 | -                     | 35,181       | -                 | 35,181        |
|                                                 |       | Total East Security Checkpoint                         | \$ 1,192,053     | \$ -                       | \$ 1,192,053                   | \$ 1,156,873                | \$ 1,192,053  | \$ -                     | \$ 1,156,873            | 100%                                     | 97%                                | \$ -                  | \$ -         | \$ -              | \$ 1,192,053  |
| ZC-267                                          |       | <u>Commercial Properties</u>                           |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                       |              |                   |               |
|                                                 |       | Commercial Properties Lease Buyout/Relocation          | \$ 1,080,317     | \$ -                       | \$ 1,080,317                   | \$ 1,080,317                | \$ 1,080,317  | \$ -                     | \$ 1,080,317            | 100%                                     | 100%                               | \$ 1,080,317          | \$ -         | \$ -              | \$ 1,080,317  |
| Totals                                          |       |                                                        | \$ 27,081,838    | \$ -                       | \$ 27,081,838                  | \$ 26,590,187               | \$ 27,081,838 | \$ -                     | \$ 26,557,543           | 100%                                     | 98%                                | \$ 16,943,864         | \$ 9,989,080 | \$ 148,894        | \$ 27,081,838 |
| Variance to Board Approved CIP Budget June 2024 |       |                                                        |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    | \$ -                  | \$ -         | \$ -              | \$ -          |
|                                                 |       |                                                        |                  |                            | -                              |                             |               |                          |                         |                                          |                                    | -                     | -            | -                 | -             |
|                                                 |       |                                                        |                  |                            |                                |                             |               |                          |                         |                                          |                                    | -                     | -            | -                 | -             |
| Adjusted Balance                                |       |                                                        |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    | \$ -                  | \$ -         | \$ -              | \$ -          |

Last presented at CFOC: 09/03/24

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

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

| Bid Package Number                                               | Notes | Description                                         | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | TOTAL AUTHORITY FUNDS | TOTAL GARBs   | TOTAL FUNDING |
|------------------------------------------------------------------|-------|-----------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------|---------------|---------------|
|                                                                  |       | CIP Budget Per Board Meeting June 19, 2024          |                  |                            | \$ 25,407,000                  |                             |               |                          |                         |                                          |                                    | \$ 6,960,032          | \$ 18,446,968 | \$ 25,407,000 |
|                                                                  |       | Security Systems Biometrics                         |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                       |               |               |
| L-00031                                                          |       | Biometric Passenger Processing Program              | \$ 3,263,037     | \$ -                       | \$ 3,263,037                   | \$ 3,263,037                | \$ 3,263,037  | \$ -                     | \$ 3,263,037            | 100%                                     | 100%                               | \$ 3,263,037          | \$ -          | \$ 3,263,037  |
| E-00247                                                          |       | Airsides 1 & 4 Biometric Boarding Gate Power        | 317,377          | -                          | 317,377                        | 317,377                     | 317,377       | -                        | 317,377                 | 100%                                     | 100%                               | 317,377               | -             | 317,377       |
| EP-00144                                                         |       | Airside 1 Biometric Boarding Gate 27 Access Control | 19,250           | -                          | 19,250                         | 19,250                      | 19,250        | -                        | 19,250                  | 100%                                     | 100%                               | 19,250                | -             | 19,250        |
| ZC-273                                                           |       | Biometric Servers & Misc. Equipment                 | 107,423          | -                          | 107,423                        | 107,423                     | 107,423       | -                        | 107,423                 | 100%                                     | 100%                               | 107,423               | -             | 107,423       |
| ZC-322                                                           |       | Biometric E-Gates Phase 2                           | 307,000          | -                          | 307,000                        | -                           | 307,000       | -                        | -                       | 0%                                       | 0%                                 | -                     | 307,000       | 307,000       |
| ZC-350                                                           |       | Biometric Expansion - HW, SW, Misc.                 | 643,000          | -                          | 643,000                        | 393,060                     | 643,000       | -                        | 294,900                 | 75%                                      | 61%                                | -                     | 643,000       | 643,000       |
| ZC-274                                                           |       | Security Systems Biometrics - Unallocated           | 13,457,190       | -                          | 13,457,190                     | -                           | 13,457,190    | -                        | -                       | 0%                                       | 0%                                 | 952,913               | 12,504,277    | 13,457,190    |
|                                                                  |       | Total Biometrics                                    | \$ 18,114,277    | \$ -                       | \$ 18,114,277                  | \$ 4,100,148                | \$ 18,114,277 | \$ -                     | \$ 4,001,987            |                                          |                                    | \$ 4,660,000          | \$ 13,454,277 | \$ 18,114,277 |
|                                                                  |       | CUSS/CUPPs                                          |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                       |               |               |
| ZC-318                                                           |       | Common Use Infrastructure Refresh                   | \$ 177,189       | \$ -                       | \$ 177,189                     | \$ 177,189                  | \$ 177,189    | \$ -                     | \$ 177,189              | 100%                                     | 100%                               | \$ -                  | \$ 177,189    | \$ 177,189    |
| ZC-319                                                           |       | Common Use Win10 Upgrade                            | 510,559          | -                          | 510,559                        | 510,559                     | 510,559       | -                        | 510,559                 | 100%                                     | 100%                               | -                     | 510,559       | 510,559       |
| ZC-320                                                           |       | Common Use Self Bag Drop Pilot                      | 150,000          | -                          | 150,000                        | -                           | 150,000       | -                        | -                       | 0%                                       | 0%                                 | 150,000               | -             | 150,000       |
| ZC-349                                                           |       | Common Use Expansion - HW, SW, Misc.                | 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                          | 4,259,867        | -                          | 4,259,867                      | -                           | 4,259,867     | -                        | -                       | 0%                                       | 0%                                 | 1,509,867             | 2,750,000     | 4,259,867     |
|                                                                  |       | Total CUSS/CUPPs                                    | \$ 5,815,723     | \$ -                       | \$ 5,815,723                   | \$ 1,278,774                | \$ 5,815,723  | \$ -                     | \$ 1,278,774            |                                          |                                    | \$ 2,055,217          | \$ 3,760,506  | \$ 5,815,723  |
|                                                                  |       | Common Use & Biometrics                             |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                       |               |               |
| E-00275                                                          |       | Common Use & Biometrics Expansion - A/S 2 (DB)      | \$ 566,703       | \$ -                       | \$ 566,703                     | \$ 522,527                  | \$ 566,703    | \$ -                     | \$ 492,167              | 94%                                      | 92%                                | \$ 140,500            | \$ 426,203    | \$ 566,703    |
| E-00276                                                          |       | Common Use & Biometrics Expansion - A/S 3 (DB)      | 434,400          | -                          | 434,400                        | 434,400                     | 434,400       | -                        | 425,923                 | 98%                                      | 100%                               | 85,435                | 348,966       | 434,400       |
| E-00277                                                          |       | Common Use & Biometrics Expansion - A/S 1           | 179,897          | -                          | 179,897                        | 179,897                     | 179,897       | -                        | 179,834                 | 100%                                     | 100%                               | 21                    | 179,876       | 179,897       |
| E-00278                                                          |       | Common Use & Biometrics Expansion - A/S 4 (DB)      | 296,000          | -                          | 296,000                        | 287,235                     | 296,000       | -                        | 279,802                 | 97%                                      | 97%                                | 18,860                | 277,140       | 296,000       |
|                                                                  |       | Total Common Use & Biometrics                       | \$ 1,477,000     | \$ -                       | \$ 1,477,000                   | \$ 1,424,060                | \$ 1,477,000  | \$ -                     | \$ 1,377,727            |                                          |                                    | \$ 244,815            | \$ 1,232,185  | \$ 1,477,000  |
| Totals                                                           |       |                                                     | \$ 25,407,000    | \$ -                       | \$ 25,407,000                  | \$ 6,802,981                | \$ 25,407,000 | \$ -                     | \$ 6,658,488            | 98%                                      | 27%                                | \$ 6,960,032          | \$ 18,446,968 | \$ 25,407,000 |
| Variance to Board Approved CIP Budget June 2024                  |       |                                                     |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    | \$ -                  | \$ -          | \$ -          |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |       |                                                     |                  |                            | -                              |                             |               |                          |                         |                                          |                                    | -                     | -             | -             |
| Adjusted Balance                                                 |       |                                                     |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    | \$ -                  | \$ -          | \$ -          |

Last presented at CFOC: 09/03/24

Notes:

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

Greater Orlando Aviation Authority  
Airline Terminal Improvements  
August 31, 2024

| Bid Package Number | Notes | Description                                                      | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | TOTAL O&M Funds | TOTAL GARBs   | TOTAL FUNDING |
|--------------------|-------|------------------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------|---------------|---------------|
|                    |       | CIP Budget Per Board Meeting June 19, 2024                       |                  |                            | \$ 67,703,731                  |                             |               |                          |                         |                                          |                                    | \$ -            | \$ 67,703,731 | \$ 67,703,731 |
|                    |       | Active CIP Projects                                              |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                 |               |               |
|                    |       | South Terminal C Tenant Spaces Buildout                          |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                 |               |               |
| BP-S00182          |       | Buildout of Airline Spaces (LST L1, L2 & L6 & ASC L1 &L2)        | \$ 8,984,412     | \$ -                       | \$ 8,984,412                   | \$ 8,935,399                | \$ 8,984,412  | \$ -                     | \$ 8,142,149            | 91%                                      | 99%                                | \$ -            | \$ 8,984,412  | \$ 8,984,412  |
| BP-S00183          |       | Buildout of Tenant Spaces (ASC L1, West Concourse)               | 2,815,833        | -                          | 2,815,833                      | 2,815,833                   | 2,815,833     | -                        | 2,815,833               | 100%                                     | 100%                               | -               | 2,815,833     | 2,815,833     |
| BP-S00184          |       | Buildout of Tenant Spaces (LS L1)                                | 3,815,426        | -                          | 3,815,426                      | 3,815,426                   | 3,815,426     | -                        | 3,815,426               | 100%                                     | 100%                               | -               | 3,815,426     | 3,815,426     |
| BP-S00185          |       | Buildout of Tenant Spaces (LST L2-L7 & GTF)                      | 3,718,133        | -                          | 3,718,133                      | 3,718,133                   | 3,718,133     | -                        | 3,718,133               | 100%                                     | 100%                               | -               | 3,718,133     | 3,718,133     |
| BP-S00186          |       | Buildout of Tenant Spaces (ASC L1 Hub & N & S Concourses)        | 2,300,725        | -                          | 2,300,725                      | 2,300,725                   | 2,300,725     | -                        | 2,300,725               | 100%                                     | 100%                               | -               | 2,300,725     | 2,300,725     |
| BP-S00187          |       | Buildout of Tenant Spaces (LST L2 Post SSCP & ASC L2-L4)         | 1,729,570        | -                          | 1,729,570                      | 1,701,588                   | 1,729,570     | -                        | 1,622,373               | 95%                                      | 98%                                | -               | 1,729,570     | 1,729,570     |
| BP-S00191          |       | Buildout of Tenant Spaces (Program Soft Costs)                   | 935,119          | -                          | 935,119                        | 874,450                     | 935,119       | -                        | 868,041                 | 99%                                      | 94%                                | -               | 935,119       | 935,119       |
| E-S00013           |       | STC LST Level 1 Conduit Installation                             | 54,450           | -                          | 54,450                         | 49,832                      | 54,450        | -                        | 49,736                  | 100%                                     | 92%                                | -               | 54,450        | 54,450        |
| E-S00019           |       | Terminal C Exit Sign Installation                                | 70,000           | -                          | 70,000                         | 40,550                      | 70,000        | -                        | 40,550                  | 100%                                     | 58%                                | -               | 70,000        | 70,000        |
| V-S00021           |       | STC ASC Level 1 Misc. Improvements                               | 200,000          | -                          | 200,000                        | 155,198                     | 200,000       | -                        | 155,198                 | 100%                                     | 78%                                | -               | 200,000       | 200,000       |
| V-S00022           |       | STC ASC Levels 1-6 Misc. Improvements                            | 1,650,000        | -                          | 1,650,000                      | 1,439,184                   | 1,650,000     | -                        | 1,438,484               | 100%                                     | 87%                                | -               | 1,650,000     | 1,650,000     |
| V-S00023           |       | STC LST Levels 1-7 & GTF Misc. Improvements                      | 15,259           | -                          | 15,259                         | 15,259                      | 15,259        | -                        | 15,259                  | 100%                                     | 100%                               | -               | 15,259        | 15,259        |
| V-S00024           |       | STC LST Levels 2-7 & GTF Misc. Improvements                      | 406,679          | -                          | 406,679                        | 406,679                     | 406,679       | -                        | 406,679                 | 100%                                     | 100%                               | -               | 406,679       | 406,679       |
| V-S00025           |       | STC ASC Level 1 Misc. Improvements                               | 74,126           | -                          | 74,126                         | 74,126                      | 74,126        | -                        | 74,126                  | 100%                                     | 100%                               | -               | 74,126        | 74,126        |
| V-S00026           |       | STC LST Level 1 Misc. Improvements                               | 670,550          | -                          | 670,550                        | 670,550                     | 670,550       | -                        | 467,928                 | 70%                                      | 100%                               | -               | 670,550       | 670,550       |
| V-S00029           |       | STC LST Levels 2-7 Misc. Improvements                            | 80,821           | -                          | 80,821                         | 80,821                      | 80,821        | -                        | 80,821                  | 100%                                     | 100%                               | -               | 80,821        | 80,821        |
| V-S00030           |       | STC LST Level 2 Airline & Operational Readiness Team Changes     | 500,000          | -                          | 500,000                        | 420,668                     | 500,000       | -                        | 420,668                 | 100%                                     | 84%                                | -               | 500,000       | 500,000       |
| V-S00031           |       | STC Airline Relocations A (D/B)                                  | 57,951           | -                          | 57,951                         | 57,951                      | 57,951        | -                        | 57,951                  | 100%                                     | 100%                               | -               | 57,951        | 57,951        |
| V-S00032           |       | STC Airline Relocations B (D/B)                                  | 98,140           | -                          | 98,140                         | 98,140                      | 98,140        | -                        | 98,140                  | 100%                                     | 100%                               | -               | 98,140        | 98,140        |
| V-S00036           |       | Terminal C Exit Door Hardware Changes                            | 65,000           | -                          | 65,000                         | 10,836                      | 10,836        | 54,164                   | 10,836                  | 100%                                     | 100%                               | -               | 65,000        | 65,000        |
| V-S00043           |       | STC Egress Stair Vision Screens                                  | 109,000          | -                          | 109,000                        | 93,688                      | 109,000       | -                        | 93,622                  | 100%                                     | 86%                                | -               | 109,000       | 109,000       |
| V-S00044           |       | Terminal C Tenant Buildout (Completion of BP-S00187)             | 250,000          | -                          | 250,000                        | 218,968                     | 250,000       | -                        | 7,400                   | 3%                                       | 88%                                | -               | 250,000       | 250,000       |
| ZC-374             |       | STC Tenant Spaces Buildout CIP Unallocated                       | 693,807          | -                          | 693,807                        | -                           | 747,971       | (54,164)                 | -                       | 0%                                       | 0%                                 | -               | 693,807       | 693,807       |
|                    |       | Subtotal STC Tenant Spaces Buildout                              | \$ 29,295,000    | \$ -                       | \$ 29,295,000                  | \$ 27,994,004               | \$ 29,295,000 | \$ -                     | \$ 26,700,079           | 95%                                      | 96%                                | \$ -            | \$ 29,295,000 | \$ 29,295,000 |
| G-00039            |       | Interior Wayfinding Signage Update                               | \$ 125,000       | \$ -                       | \$ 125,000                     | \$ 76,275                   | \$ 76,275     | \$ 48,725                | \$ 76,275               | 100%                                     | 100%                               | \$ -            | \$ 125,000    | \$ 125,000    |
| G-00040            |       | Roadway Airline Signage Relocation                               | 69,116           | -                          | 69,116                         | 69,116                      | 69,116        | -                        | 69,116                  | 100%                                     | 100%                               | -               | 69,116        | 69,116        |
| V-S00019           |       | STC Landside Terminal Airport Operations Center Buildout         | 705,000          | -                          | 705,000                        | 590,534                     | 590,534       | 114,466                  | 590,534                 | 100%                                     | 100%                               | -               | 705,000       | 705,000       |
| V-00994            |       | Alaska Airlines Relocation                                       | 300,000          | -                          | 300,000                        | 251,003                     | 300,000       | -                        | 251,003                 | 100%                                     | 84%                                | -               | 300,000       | 300,000       |
| V-S00049           |       | Copa Airlines Relocation                                         | 90,000           | -                          | 90,000                         | 53,989                      | 90,000        | -                        | 41,203                  | 76%                                      | 60%                                | -               | 90,000        | 90,000        |
| V-S00050           |       | Avianca Airlines Relocation                                      | 71,000           | -                          | 71,000                         | 44,492                      | 71,000        | -                        | 28,840                  | 65%                                      | 63%                                | -               | 71,000        | 71,000        |
| V-S00051           |       | AeroMexico Airlines Relocation                                   | 89,000           | -                          | 89,000                         | 65,504                      | 89,000        | -                        | 40,077                  | 61%                                      | 74%                                | -               | 89,000        | 89,000        |
| ZC-309             |       | Airline Terminal Improvement CIP Unallocated                     | \$ 31,959,614    | \$ -                       | \$ 31,959,614                  | \$ -                        | \$ 32,122,806 | \$ (163,191)             | \$ -                    | 0%                                       | 0%                                 | \$ -            | \$ 31,959,614 | \$ 31,959,614 |
| ZC-342             |       | Passenger Mobility                                               | \$ 5,000,000     | \$ -                       | \$ 5,000,000                   | \$ -                        | \$ 5,000,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | \$ -            | \$ 5,000,000  | \$ 5,000,000  |
|                    |       | Total Active CIP Projects                                        | \$ 67,703,731    | \$ -                       | \$ 67,703,731                  | \$ 29,144,916               | \$ 67,703,731 | \$ 0                     | \$ 27,797,127           | 95%                                      | 43%                                | \$ -            | \$ 67,703,731 | \$ 67,703,731 |
|                    |       | Active NON CIP Projects                                          |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                 |               |               |
| BP-S00185 O&M      |       | Buildout of Tenant Spaces (LST L2-L7 & GTF) O&M                  | \$ 15,000        | \$ -                       | \$ 15,000                      | \$ 14,513                   | \$ 15,000     | \$ -                     | \$ 14,513               | 100%                                     | 97%                                | \$ 15,000       | \$ -          | \$ 15,000     |
| V-S00022 O&M       |       | STC ASC Levels 1-6 Misc. Improvements O&M                        | \$ 96,372        | \$ -                       | \$ 96,372                      | \$ 83,895                   | \$ 96,372     | \$ -                     | \$ 83,895               | 100%                                     | 87%                                | \$ 96,372       | \$ -          | \$ 96,372     |
|                    |       | Subtotal Active NON CIP Projects                                 | \$ 111,372       | \$ -                       | \$ 111,372                     | \$ 98,408                   | \$ 111,372    | \$ -                     | \$ 98,408               | 100%                                     | 88%                                | \$ 111,372      | \$ -          | \$ 111,372    |
|                    |       | Total Active Projects                                            | \$ 67,815,103    | \$ -                       | \$ 67,815,103                  | \$ 29,243,324               | \$ 67,815,103 | \$ 0                     | \$ 27,895,535           | 95%                                      | 43%                                | \$ 111,372      | \$ 67,703,731 | \$ 67,815,103 |
|                    |       | Variance to Board Approved CIP Budget June 2024                  |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    | \$ -            | \$ 0          | \$ 0          |
|                    |       | August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |                  |                            | -                              |                             |               |                          |                         |                                          |                                    |                 |               |               |
|                    |       | Adjusted Balance                                                 |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    | \$ -            | \$ 0          | \$ 0          |

Last presented at CFOC: 09/03/24

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

ITEM 5B9  
Construction Finance Oversight  
Committee 10/1/2024

REFLECTS SEPTEMBER 3, 2024 CFOC ACTIONS

| Bid Package Number                                               | Notes | Description                                   | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | TOTAL EXISTING FDOT GRANTS | TOTAL FUTURE FDOT | TOTAL GARBS   | TOTAL FUNDING |
|------------------------------------------------------------------|-------|-----------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|----------------------------|-------------------|---------------|---------------|
|                                                                  |       | CIP Budget Per Board Meeting June 19, 2024    |                  |                            | \$ 12,014,276                  |                             |               |                          |                         |                                          |                                    | \$ 1,789,896               | \$ 100,000        | \$ 10,124,380 | \$ 12,014,276 |
| L-00080                                                          |       | ACS "REX" Button Replacement with ACS Readers | \$ 248,000       | \$ -                       | \$ 248,000                     | \$ 243,301                  | \$ 248,000    | \$ -                     | \$ 74,928               | 31%                                      | 98%                                | \$ -                       | \$ -              | \$ 248,000    | \$ 248,000    |
| V-00982                                                          |       | Campus Key & Lock Replacement                 | 3,100,000        | (150,000)                  | 2,950,000                      | 2,500,814                   | 2,950,000     | -                        | 988,691                 | 40%                                      | 85%                                | 1,350,000                  | -                 | 1,600,000     | 2,950,000     |
| V-01003                                                          |       | Annex Campus Security Infrastructure          | 400,000          | 150,000                    | 550,000                        | -                           | 550,000       | -                        | -                       | 0%                                       | 0%                                 | 250,000                    | -                 | 300,000       | 550,000       |
| TBD2                                                             |       | SOC Expansion, Double Positions from 2 to 4   | 265,000          | -                          | 265,000                        | -                           | 265,000       | -                        | -                       | 0%                                       | 0%                                 | -                          | -                 | 265,000       | 265,000       |
| TBD4                                                             |       | West Ramp Access Control Implementation       | 4,000,000        | -                          | 4,000,000                      | -                           | 4,000,000     | -                        | -                       | 0%                                       | 0%                                 | -                          | -                 | 4,000,000     | 4,000,000     |
| ZC-387                                                           |       | Portable Guard Booths                         | 200,000          | (159,128)                  | 40,872                         | 40,872                      | 40,872        | -                        | -                       | 0%                                       | 100%                               | -                          | -                 | 40,872        | 40,872        |
| TBD7                                                             |       | Completion of Perimeter Fence Upgrade         | 121,490          | -                          | 121,490                        | -                           | 121,490       | -                        | -                       | 0%                                       | 0%                                 | -                          | -                 | 121,490       | 121,490       |
| TBD9                                                             |       | Portable Mass Notification Sound System       | 450,000          | -                          | 450,000                        | -                           | 450,000       | -                        | -                       | 0%                                       | 0%                                 | -                          | -                 | 450,000       | 450,000       |
| TBD10                                                            |       | Checkpoint B Reconfiguration                  | 2,500,000        | -                          | 2,500,000                      | -                           | 2,125,852     | 374,148                  | -                       | 0%                                       | 0%                                 | -                          | -                 | 2,500,000     | 2,500,000     |
| H-00299SPE                                                       |       | AOA Security Fence Upgrade                    | 471,101          | -                          | 471,101                        | 471,101                     | 471,101       | -                        | 471,101                 | 100%                                     | 100%                               | 189,896                    | -                 | 281,204       | 471,101       |
| EP-00208                                                         |       | Bear Road Traffic Safety for Fence Work       | 46,750           | -                          | 46,750                         | 46,750                      | 46,750        | -                        | 46,750                  | 100%                                     | 100%                               | -                          | -                 | 46,750        | 46,750        |
| EP-00245                                                         |       | Terminal C Security Fencing                   | 95,211           | -                          | 95,211                         | 95,211                      | 95,211        | -                        | 95,211                  | 100%                                     | 100%                               | -                          | -                 | 95,211        | 95,211        |
| ZC-310                                                           |       | Security Enhanc. Program CIP Unallocated      | 116,724          | 159,128                    | 275,852                        | -                           | 650,000       | (374,148)                | -                       | 0%                                       | 0%                                 | -                          | 100,000           | 175,852       | 275,852       |
| Totals                                                           |       |                                               | \$ 12,014,276    | \$ -                       | \$ 12,014,276                  | \$ 3,398,049                | \$ 12,014,276 | \$ -                     | \$ 1,676,681            | 49%                                      | 28%                                | \$ 1,789,896               | \$ 100,000        | \$ 10,124,380 | \$ 12,014,276 |
| Variance to Board Approved CIP Budget June 2024                  |       |                                               |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    | \$ -                       | \$ -              | \$ -          | \$ -          |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |       |                                               |                  |                            |                                |                             |               |                          |                         |                                          |                                    | -                          | -                 | -             | -             |
| Adjusted Balance                                                 |       |                                               |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    | \$ -                       | \$ -              | \$ -          | \$ -          |

Last presented at CFOC: 09/03/24

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

| Bid Package Number                              | Notes | Description                                | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)      | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL GARBS  | TOTAL FUNDING |
|-------------------------------------------------|-------|--------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|--------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------|---------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024 |                  |                            | \$ 4,725,500                   |                             |              |                          |                         |                                          |                                    |                                   | \$ 4,725,500 | \$ 4,725,500  |
| V-01022                                         |       | NT East & West Checkpoint Signage          | \$ 110,000       | \$ -                       | \$ 110,000                     | \$ 109,528                  | \$ 110,000   | \$ -                     | \$ 104,406              | 95%                                      | 100%                               | 95%                               | \$ 110,000   | \$ 110,000    |
| ZC-312                                          |       | NT Signage 2018-2025 CIP Unallocated       | 4,615,500        | -                          | 4,615,500                      | -                           | 4,615,500    | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 4,615,500    | 4,615,500     |
| Totals                                          |       |                                            | \$ 4,725,500     | \$ -                       | \$ 4,725,500                   | \$ 109,528                  | \$ 4,725,500 | \$ -                     | \$ 104,406              | 95%                                      | 2%                                 | 2%                                | \$ 4,725,500 | \$ 4,725,500  |
| Variance to Board Approved CIP Budget June 2024 |       |                                            |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -         | \$ -          |
|                                                 |       |                                            |                  |                            | -                              |                             |              |                          |                         |                                          |                                    |                                   | -            | -             |
| Adjusted Balance                                |       |                                            |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -         | \$ -          |

Last presented at CFOC: 09/03/24

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

| Bid Package Number                                               | Notes | Description                                                                                                     | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | CapEx FY22   | TOTAL GARBS   | TOTAL FUNDING |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------|---------------|---------------|
|                                                                  |       | CIP Budget Per Board Meeting June 19, 2024                                                                      |                  |                            | \$ 15,000,000                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 5,000,000 | \$ 10,000,000 | \$ 15,000,000 |
| ZC-332                                                           |       | <u>Health &amp; Safety Renovations - General (CIP - T.1.v.1)</u><br>Health & Trust Spatial Awareness System POC | \$ 241,691       | \$ -                       | \$ 241,691                     | \$ 241,691                  | \$ 241,691    | \$ -                     | \$ 169,184              | 70%                                      | 100%                               | 70%                               | \$ -         | \$ 241,691    | \$ 241,691    |
| ZC-327                                                           |       | Health & Safety Renovations CIP Unallocated                                                                     | 1,508,309        | -                          | 1,508,309                      | -                           | 1,508,309     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -            | 1,508,309     | 1,508,309     |
|                                                                  |       | Subtotal Health & Safety - General                                                                              | \$ 1,750,000     | \$ -                       | \$ 1,750,000                   | \$ 241,691                  | \$ 1,750,000  | \$ -                     | \$ 169,184              | 70%                                      | 14%                                | 10%                               | \$ -         | \$ 1,750,000  | \$ 1,750,000  |
|                                                                  |       | <u>Health &amp; Safety Renovations - Virtual Ramp Control (CIP - T.1.v.2)</u>                                   |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |              |               |               |
| W-00396HS                                                        |       | Virtual Ramp Control                                                                                            | \$ 5,557,019     | \$ -                       | \$ 5,557,019                   | \$ 5,557,019                | \$ 5,557,019  | \$ -                     | \$ 5,458,490            | 98%                                      | 100%                               | 98%                               | \$ -         | \$ 5,557,019  | \$ 5,557,019  |
| E-00271                                                          |       | North Terminal VRC Infrastructure Installation                                                                  | 321,358          | -                          | 321,358                        | 321,358                     | 321,358       | -                        | 321,358                 | 100%                                     | 100%                               | 100%                              | -            | 321,358       | 321,358       |
| E-00272                                                          |       | Airfield VRC Infrastructure Installation                                                                        | 667,906          | -                          | 667,906                        | 667,906                     | 667,906       | -                        | 440,218                 | 66%                                      | 100%                               | 66%                               | -            | 667,906       | 667,906       |
| BP-S00144VRC                                                     |       | GMP 6S.2 STC ASC VRC Installation                                                                               | 220,179          | -                          | 220,179                        | 220,179                     | 220,179       | -                        | 220,179                 | 100%                                     | 100%                               | 100%                              | -            | 220,179       | 220,179       |
| BP-S00168VRC                                                     |       | GMP 6S.4 STC ASC VRC Installation                                                                               | 503,443          | -                          | 503,443                        | 503,443                     | 503,443       | -                        | 503,443                 | 100%                                     | 100%                               | 100%                              | -            | 503,443       | 503,443       |
| V-S00020                                                         |       | STC Landside VRC Room Buildout                                                                                  | 770,872          | -                          | 770,872                        | 770,872                     | 765,271       | 5,601                    | 765,271                 | 99%                                      | 101%                               | 100%                              | -            | 770,872       | 770,872       |
| ZC-367                                                           |       | VRC CIP Unallocated                                                                                             | 209,222          | -                          | 209,222                        | -                           | 214,823       | (5,601)                  | -                       | 0%                                       | 0%                                 | 0%                                | -            | 209,222       | 209,222       |
|                                                                  |       | Subtotal Virtual Ramp Control                                                                                   | \$ 8,250,000     | \$ -                       | \$ 8,250,000                   | \$ 8,040,778                | \$ 8,250,000  | \$ -                     | \$ 7,708,959            | 96%                                      | 97%                                | 93%                               | \$ -         | \$ 8,250,000  | \$ 8,250,000  |
|                                                                  |       | <u>Health &amp; Safety Renovations - Self Service Bag Drop (CIP - T.1.v.3)</u>                                  |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |              |               |               |
| ZC-335                                                           |       | Self Service Bag Drop                                                                                           | \$ 5,000,000     | \$ -                       | \$ 5,000,000                   | \$ -                        | \$ 5,000,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 5,000,000 | \$ -          | \$ 5,000,000  |
| Total Health & Safety Renovations Program                        |       |                                                                                                                 | \$ 15,000,000    | \$ -                       | \$ 15,000,000                  | \$ 8,282,469                | \$ 15,000,000 | \$ -                     | \$ 7,878,143            | 95%                                      | 55%                                | 53%                               | \$ 5,000,000 | \$ 10,000,000 | \$ 15,000,000 |
| Variance to Board Approved CIP Budget June 2024                  |       |                                                                                                                 |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -         | \$ -          | \$ -          |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBS |       |                                                                                                                 |                  |                            | -                              |                             |               |                          |                         |                                          |                                    |                                   |              | -             | -             |
| Adjusted Balance                                                 |       |                                                                                                                 |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -         | \$ -          | \$ -          |

Last presented at CFOC: 09/03/24

Notes:

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

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

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

Last presented at CFOC: 09/03/24

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

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

| Bid Package Number                                               | Notes | Description                                       | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL AUTHORITY FUNDS | TOTAL GARB Bonds | TOTAL FUNDING |
|------------------------------------------------------------------|-------|---------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|-----------------------|------------------|---------------|
|                                                                  |       | CIP Budget Per Board Meeting June 19, 2024        |                  |                            | \$ 42,000,000                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 17,000,000         | \$ 25,000,000    | \$ 42,000,000 |
| V-00995NTVC                                                      |       | CIP BUDGET T.1 x.1<br>Replace Elevator P58        | \$ 2,490,000     | -                          | 2,490,000                      | 1,219,399                   | 2,490,000     | -                        | 293,260                 | 24%                                      | 49%                                | 12%                               | -                     | 2,490,000        | 2,490,000     |
| ZC-384                                                           |       | Escalator & Elevator Replacements CIP Unallocated | \$ 39,510,000    | -                          | 39,510,000                     | -                           | 39,510,000    | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 17,000,000            | 22,510,000       | 39,510,000    |
| Totals                                                           |       |                                                   | \$ 42,000,000    | \$ -                       | \$ 42,000,000                  | \$ 1,219,399                | \$ 42,000,000 | \$ -                     | \$ 293,260              | 24%                                      | 3%                                 | 1%                                | \$ 17,000,000         | \$ 25,000,000    | \$ 42,000,000 |
| Variance to Board Approved CIP Budget June 2024                  |       |                                                   |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -             | \$ -          |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |       |                                                   |                  |                            | -                              |                             |               |                          |                         |                                          |                                    |                                   | -                     | -                | -             |
| Adjusted Balance                                                 |       |                                                   |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -             | \$ -          |

Last presented at CFOC: 09/03/24

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

| Bid Package Number                                               | Notes | Description                                          | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)        | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL BIL-AIG GRANTS | TOTAL AUTHORITY FUNDS | TOTAL GARBS    | TOTAL FUNDING  |
|------------------------------------------------------------------|-------|------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|----------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|----------------------|-----------------------|----------------|----------------|
|                                                                  |       | CIP Budget Per Board Meeting June 19, 2024           |                  |                            | \$ 232,777,924                 |                             |                |                          |                         |                                          |                                    |                                   | \$ 62,470,812        | \$ 13,510,600         | \$ 156,796,512 | \$ 232,777,924 |
|                                                                  |       | Soft Costs                                           |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                      |                       |                |                |
| W-00496                                                          |       | Design Services                                      | \$ 5,600,000     | \$ -                       | \$ 5,600,000                   | \$ 1,798,381                | \$ 5,600,000   | \$ -                     | \$ 557,187              | 31%                                      | 32%                                | 10%                               | \$ -                 | \$ -                  | \$ 5,600,000   | \$ 5,600,000   |
| W-00497                                                          |       | Program & Project Management Oversight Services      | 16,600,000       | -                          | 16,600,000                     | 2,608,106                   | 16,600,000     | -                        | 774,123                 | 30%                                      | 16%                                | 5%                                | -                    | -                     | 16,600,000     | 16,600,000     |
| W-00505                                                          |       | Financial Oversight Services                         | 1,637,600        | -                          | 1,637,600                      | 341,750                     | 1,637,600      | -                        | 105,644                 | 31%                                      | 21%                                | 6%                                | -                    | -                     | 1,637,600      | 1,637,600      |
| W-00524                                                          |       | Legal Services                                       | 419,400          | -                          | 419,400                        | 27,284                      | 419,400        | -                        | 27,284                  | 100%                                     | 7%                                 | 7%                                | -                    | -                     | 419,400        | 419,400        |
| W-00TBD5                                                         |       | Misc. Soft Costs                                     | 500,000          | -                          | 500,000                        | -                           | 500,000        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                    | -                     | 500,000        | 500,000        |
| ZC-383                                                           |       | Soft Cost Reserve                                    | 1,000,000        | -                          | 1,000,000                      | -                           | 1,000,000      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | \$ -                 | -                     | 1,000,000      | 1,000,000      |
|                                                                  |       | Subtotal Soft Costs                                  | \$ 25,757,000    | \$ -                       | \$ 25,757,000                  | \$ 4,775,521                | \$ 25,757,000  | \$ -                     | \$ 1,464,237            | 31%                                      | 19%                                | 6%                                |                      | \$ -                  | \$ 25,757,000  | \$ 25,757,000  |
|                                                                  |       | Construction Costs                                   |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                      |                       |                |                |
| BP-00507                                                         |       | CIP BUDGET T.1.y.1<br>Restroom Upgrades              | \$ 28,023,393    | \$ -                       | \$ 28,023,393                  | \$ -                        | \$ 28,023,393  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 15,340,427        | \$ -                  | \$ 12,682,966  | \$ 28,023,393  |
| BP-00500                                                         |       | CIP BUDGET T.1.y.2<br>Airsides 1-4 Interior Upgrades | \$ 62,605,683    | \$ -                       | \$ 62,605,683                  | \$ -                        | \$ 62,605,683  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                 | \$ 1,000,000          | \$ 61,605,683  | \$ 62,605,683  |
| ZC-386                                                           |       | Airside 1 & 3 CIP Unallocated                        | -                | -                          | -                              | -                           | -              | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                    | -                     | 0              | 0              |
|                                                                  |       | Total CIP BUDGET T.1.y.2                             | \$ 62,605,683    | \$ -                       | \$ 62,605,683                  | \$ -                        | \$ 62,605,683  | \$ -                     | \$ -                    |                                          |                                    |                                   | \$ -                 | \$ 1,000,000          | \$ 61,605,683  | \$ 62,605,683  |
| BP-00501                                                         |       | CIP BUDGET T.1.y.5<br>Landside Levels 1 & 2          | \$ 111,381,248   | \$ -                       | \$ 111,381,248                 | \$ -                        | \$ 111,381,248 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 47,130,385        | \$ 12,510,600         | \$ 51,740,263  | \$ 111,381,248 |
| TBD5                                                             |       | CIP BUDGET T.1.y.6<br>Concessions                    | \$ -             | \$ -                       | \$ -                           | \$ -                        | \$ -           | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                 | \$ -                  | \$ -           | \$ -           |
| ZC-TBD                                                           |       | Program Price Allowance                              | \$ 5,010,600     | \$ -                       | \$ 5,010,600                   | \$ -                        | \$ 5,010,600   | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                 | \$ -                  | \$ 5,010,600   | \$ 5,010,600   |
|                                                                  |       | Subtotal Construction Costs                          | \$ 207,020,924   | \$ -                       | \$ 207,020,924                 | \$ -                        | \$ 207,020,924 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | 62,470,812           | \$ 13,510,600         | \$ 131,039,512 | \$ 207,020,924 |
|                                                                  |       | Totals                                               | \$ 232,777,924   | \$ -                       | \$ 232,777,924                 | \$ 4,775,521                | \$ 232,777,924 | \$ -                     | \$ 1,464,237            | 31%                                      | 2%                                 | 1%                                | \$ 62,470,812        | \$ 13,510,600         | \$ 156,796,512 | \$ 232,777,924 |
| Variance to Board Approved CIP Budget June 2024                  |       |                                                      |                  |                            | \$ 0                           |                             |                |                          |                         |                                          |                                    |                                   | \$ -                 | \$ -                  | \$ 0           | \$ 0           |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBS |       |                                                      |                  |                            | -                              |                             |                |                          |                         |                                          |                                    |                                   |                      |                       | -              | -              |
| Adjusted Balance                                                 |       |                                                      |                  |                            | \$ 0                           |                             |                |                          |                         |                                          |                                    |                                   | \$ -                 | \$ -                  | \$ 0           | \$ 0           |

Last presented at CFOC: 09/03/24

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

| Bid Package Number                 | Notes | Description                                           | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL AUTHORITY CASH | TOTAL GARBS   | TOTAL FUNDING |
|------------------------------------|-------|-------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|----------------------|---------------|---------------|
|                                    |       | CIP Budget Per Board Meeting June 19, 2024            |                  |                            | \$ 50,161,818                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 2,161,818         | \$ 48,000,000 | \$ 50,161,818 |
| E-00235<br>E-00235A                |       | CIP BUDGET T.1.z.1                                    |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                      |               |               |
|                                    |       | NT Complex PA System Upgrade                          | \$ 105,518       | \$ -                       | \$ 105,518                     | \$ 105,518                  | \$ 105,518    | \$ -                     | \$ 105,518              | 100%                                     | 100%                               | 100%                              | \$ 105,518           | \$ -          | \$ 105,518    |
|                                    |       | NT Complex PA System Upgrade                          | 1,673,135        | -                          | 1,673,135                      | 1,673,135                   | 1,673,135     | -                        | 1,673,135               | 100%                                     | 100%                               | 100%                              | 1,673,135            | -             | 1,673,135     |
|                                    |       | Total NT Complex PA System Upgrade                    | \$ 1,778,653     | \$ -                       | \$ 1,778,653                   | \$ 1,778,653                | \$ 1,778,653  | \$ -                     | \$ 1,778,653            | 100%                                     | 100%                               | 100%                              | \$ 1,778,653         | \$ -          | \$ 1,778,653  |
| E-00281                            |       | Airside 4 PA System Upgrade                           | \$ 4,360,958     | \$ -                       | \$ 4,360,958                   | \$ 4,237,605                | \$ 4,360,958  | \$ -                     | \$ 4,112,369            | 97%                                      | 97%                                | 94%                               | \$ 383,165           | \$ 3,977,793  | \$ 4,360,958  |
| E-00282                            |       | Landside Levels 1 & 2 PA System                       | 2,022,207        | -                          | 2,022,207                      | -                           | 2,022,207     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                    | 2,022,207     | 2,022,207     |
| ZC-297                             |       | CIP Unallocated                                       | -                | -                          | -                              | -                           | -             | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                    | -             | -             |
| Total NT Complex PA System Upgrade |       |                                                       | \$ 8,161,818     | \$ -                       | \$ 8,161,818                   | \$ 6,016,257                | \$ 8,161,818  | \$ -                     | \$ 5,891,022            | 98%                                      | 74%                                | 72%                               | \$ 2,161,818         | \$ 6,000,000  | \$ 8,161,818  |
| CIP BUDGET T.1.z.2                 |       |                                                       |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                      |               |               |
| E-00285                            |       | Replacement of NT Electrical Bus Duct fr West to East | \$ 4,000,000     | \$ -                       | \$ 4,000,000                   | \$ 116,913                  | \$ 4,000,000  | \$ -                     | \$ 87,828               | 75%                                      | 3%                                 | 2%                                | \$ -                 | \$ 4,000,000  | \$ 4,000,000  |
| CIP BUDGET T.1.z.3                 |       |                                                       |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                      |               |               |
| TBD1                               |       | Replace (1) NT Central Plant Chiller                  | \$ 10,000,000    | \$ -                       | \$ 10,000,000                  | \$ -                        | \$ 10,000,000 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                 | \$ 10,000,000 | \$ 10,000,000 |
| CIP BUDGET T.1.z.4                 |       |                                                       |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                      |               |               |
| TBD2                               |       | NT Electrical Load Segregation                        | \$ 15,000,000    | \$ -                       | \$ 15,000,000                  | \$ -                        | \$ 15,000,000 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                 | \$ 15,000,000 | \$ 15,000,000 |
| CIP BUDGET T.1.z.5                 |       |                                                       |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                      |               |               |
| TBD3                               |       | Airside 2 Power & OUC Switchgear Improvements         | \$ 13,000,000    | \$ -                       | \$ 13,000,000                  | \$ -                        | \$ 13,000,000 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                 | \$ 13,000,000 | \$ 13,000,000 |
| Totals                             |       |                                                       | \$ 50,161,818    | \$ -                       | \$ 50,161,818                  | \$ 6,133,170                | \$ 50,161,818 | \$ -                     | \$ 5,978,850            | 97%                                      | 12%                                | 12%                               | \$ 2,161,818         | \$ 48,000,000 | \$ 50,161,818 |

|                                                                  |      |  |      |      |      |
|------------------------------------------------------------------|------|--|------|------|------|
| Variance to Board Approved CIP Budget June 2024                  | \$ - |  | \$ - | \$ - | \$ - |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBS |      |  |      | (0)  | (0)  |
| Adjusted Balance                                                 | \$ - |  |      | (0)  | (0)  |

st presented at CFOC: 09/03/24

NOTES:

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

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

Last presented at CFOC: 09/03/24

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

Greater Orlando Aviation Authority  
North Terminal PAX Mods for RACs Access to Automated People Mover (APM)  
August 31, 2024

| Bid Package Number                                                                     | Notes | Description                                     | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)        | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL GARBs    | TOTAL FUNDING  |
|----------------------------------------------------------------------------------------|-------|-------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|----------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|----------------|----------------|
|                                                                                        |       | CIP Budget Per Board Meeting June 19, 2024      | \$ -             | -                          | \$ 229,432,090                 |                             |                |                          |                         |                                          |                                    |                                   | \$ 229,432,090 | \$ 229,432,090 |
| W-S00534PAX<br>W-S00533PAX<br>W-S00537PAX<br>W-S00535PAX<br>W-S00536PAX<br>W-S00538PAX |       | Early Work Soft Costs                           |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                |                |
|                                                                                        |       | Progressive Design Build                        | \$ 1,109,426     | -                          | \$ 1,109,426                   | \$ -                        | \$ 1,109,426   | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 1,109,426   | \$ 1,109,426   |
|                                                                                        |       | Project Management Services                     | 554,713          | -                          | 554,713                        | -                           | 554,713        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 554,713        | 554,713        |
|                                                                                        |       | Legal & Procurement Support Services            | 166,414          | -                          | 166,414                        | -                           | 166,414        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 166,414        | 166,414        |
|                                                                                        |       | Financial Oversight Services                    | 83,207           | -                          | 83,207                         | -                           | 83,207         | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 83,207         | 83,207         |
|                                                                                        |       | General Consultant/Strategic Planning Svcs      | 110,943          | -                          | 110,943                        | -                           | 110,943        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 110,943        | 110,943        |
| SET ASIDE                                                                              |       | Miscellaneous                                   | 11,094           | -                          | 11,094                         | -                           | 11,094         | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 11,094         | 11,094         |
|                                                                                        |       | Set Aside for Future Early Work Soft Costs      | 2,034,133        | -                          | 2,034,133                      | -                           | 2,034,133      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 2,034,133      | 2,034,133      |
|                                                                                        |       | Total Early Work Soft Costs                     | \$ 4,069,930     | \$ -                       | \$ 4,069,930                   | \$ -                        | \$ 4,069,930   | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 4,069,930   | \$ 4,069,930   |
| TBD                                                                                    |       | NT PAX Mods for RACs Access to APM CIP Unalloc. | \$ 225,362,160   | \$ -                       | \$ 225,362,160                 | \$ -                        | \$ 225,362,160 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 225,362,160 | \$ 225,362,160 |
| Totals                                                                                 |       |                                                 | \$ 229,432,090   | \$ -                       | \$ 229,432,090                 | \$ -                        | \$ 229,432,090 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 229,432,090 | \$ 229,432,090 |
| Variance to Board Approved CIP Budget June 2024                                        |       |                                                 |                  |                            | \$ -                           |                             |                |                          |                         |                                          |                                    |                                   | \$ -           | \$ -           |
|                                                                                        |       |                                                 |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                |                |
| Adjusted Balance                                                                       |       |                                                 |                  |                            | \$ -                           |                             |                |                          |                         |                                          |                                    |                                   | \$ -           | \$ -           |

Last presented at CFOC: 09/03/24

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

REFLECTS SEPTEMBER 3, 2024 CFOC ACTION

| Bid Package Number      | Notes | CIP Element # |                                                                  | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (c) = (a) + (b) | Commitments/ Set Asides (d) | EAC (e)        | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitments Expended (i) = (g) / (d) | % of EAC Committed (j) = (d) / (e) | TOTAL Existing FAA Grants | TOTAL Future FAA | TOTAL Existing FDOT Grants | TOTAL Future FDOT | TOTAL GOAA Funds | TOTAL GARBS   | TOTAL          |
|-------------------------|-------|---------------|------------------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|----------------|--------------------------|-------------------------|-------------------------------------------|------------------------------------|---------------------------|------------------|----------------------------|-------------------|------------------|---------------|----------------|
|                         |       |               | CIP Budget Per Board Meeting June 19, 2024                       |                  |                            | \$ 238,701,891                 |                             |                |                          |                         |                                           |                                    | \$ 45,277,789             | \$ 108,868,682   | \$ 8,052,467               | \$ 18,141,198     | \$ 5,169,585     | \$ 53,192,170 | \$ 238,701,891 |
| Active CIP Projects     |       |               |                                                                  |                  |                            |                                |                             |                |                          |                         |                                           |                                    |                           |                  |                            |                   |                  |               |                |
| BP-00497                |       | A.2.o         | Taxiways G&H Rehab. Phase 1 (Construction)                       | \$ 38,008,907    | \$ -                       | \$ 38,008,907                  | \$ 34,850,897               | \$ 38,008,907  | \$ -                     | \$ 12,223,485           | 35%                                       | 92%                                | \$ 25,948,739             | \$ -             | \$ 4,327,376               | \$ -              | \$ 919,585       | \$ 6,813,207  | \$ 38,008,907  |
| BP-00498                |       | A.2.o         | Taxiways G&H Rehab. Phase 2 (Construction)                       | 31,162,000       | (200,000)                  | 30,962,000                     | 28,661                      | 30,962,000     | -                        | 15,575                  | 54%                                       | 0%                                 | 17,844,568                | 2,833,682        | 2,977,677                  | 468,698           | 2,000,000        | 4,837,375     | 30,962,000     |
| H-00370                 |       | A.2.x         | Select Airside 1 & 3 Apron Rehabilitation                        | 1,000,000        | 200,000                    | 1,200,000                      | 972,250                     | 1,200,000      | -                        | 34,891                  | 4%                                        | 81%                                | -                         | -                | 500,000                    | -                 | -                | 700,000       | 1,200,000      |
| W-00432                 |       | A.2.o         | Taxiways G&H Rehab. Phase 1&2 (Design)                           | 1,979,309        | -                          | 1,979,309                      | 1,976,872                   | 1,979,309      | -                        | 1,976,872               | 100%                                      | 100%                               | 1,484,482                 | -                | 247,414                    | -                 | -                | 247,414       | 1,979,309      |
| W-00492                 |       | A.2.q         | Taxiways E&F Rehab. Phase 1&2 (Design)                           | 3,000,000        | -                          | 3,000,000                      | 2,577,804                   | 3,000,000      | -                        | -                       | 0%                                        | 86%                                | -                         | 2,250,000        | -                          | 375,000           | -                | 375,000       | 3,000,000      |
|                         |       |               | Subtotal Active CIP Projects                                     | \$ 75,150,216    | \$ -                       | \$ 75,150,216                  | \$ 40,406,484               | \$ 75,150,216  | \$ -                     | \$ 14,250,822           | 35%                                       | 54%                                | \$ 45,277,789             | \$ 5,083,682     | \$ 8,052,467               | \$ 843,698        | \$ 2,919,585     | \$ 12,972,995 | \$ 75,150,216  |
| Future CIP Projects     |       |               |                                                                  |                  |                            |                                |                             |                |                          |                         |                                           |                                    |                           |                  |                            |                   |                  |               |                |
| TBD1                    |       | A.2.q         | Taxiways E&F Rehab. Phase 1 (Construction)                       | \$ 22,030,000    | \$ -                       | \$ 22,030,000                  | \$ -                        | \$ 22,030,000  | \$ -                     | \$ -                    | 0%                                        | 0%                                 | \$ -                      | \$ 15,022,500    | \$ -                       | \$ 2,503,750      | \$ 1,125,000     | \$ 3,378,750  | \$ 22,030,000  |
| TBD1                    |       | A.2.q         | Taxiways E&F Rehab. Phase 2 (Construction)                       | 22,030,000       | -                          | 22,030,000                     | -                           | 22,030,000     | -                        | -                       | 0%                                        | 0%                                 | -                         | 15,022,500       | -                          | 2,503,750         | 1,125,000        | 3,378,750     | 22,030,000     |
| TBD3                    |       | A.2.s         | Airfield Single Mode Fiber - Design                              | 500,000          | -                          | 500,000                        | -                           | 500,000        | -                        | -                       | 0%                                        | 0%                                 | -                         | -                | -                          | -                 | -                | 500,000       | 500,000        |
| TBD3                    |       | A.2.s         | Airfield Single Mode Fiber - Construction                        | 2,600,000        | -                          | 2,600,000                      | -                           | 2,600,000      | -                        | -                       | 0%                                        | 0%                                 | -                         | -                | -                          | -                 | -                | 2,600,000     | 2,600,000      |
| TBD4                    |       | A.2.u         | New Rwy 36L Cat II/III Infrastructure - Design                   | 500,000          | -                          | 500,000                        | -                           | 500,000        | -                        | -                       | 0%                                        | 0%                                 | -                         | -                | -                          | -                 | -                | 500,000       | 500,000        |
| TBD4                    |       | A.2.u         | New Rwy 36L Cat II/III Infrastructure - Construction             | 2,174,675        | -                          | 2,174,675                      | -                           | 2,174,675      | -                        | -                       | 0%                                        | 0%                                 | -                         | -                | -                          | -                 | -                | 2,174,675     | 2,174,675      |
| TBD5                    |       | A.2.y         | Replace 17L/35R Inpavement Lighting w/LED                        | 2,800,000        | -                          | 2,800,000                      | -                           | 2,800,000      | -                        | -                       | 0%                                        | 0%                                 | -                         | -                | -                          | -                 | -                | 2,800,000     | 2,800,000      |
| TBD6                    |       | A.2.z.1       | Taxiway C - Design                                               | 5,000,000        | -                          | 5,000,000                      | -                           | 5,000,000      | -                        | -                       | 0%                                        | 0%                                 | -                         | 3,750,000        | -                          | 625,000           | -                | 625,000       | 5,000,000      |
| TBD6                    |       | A.2.z.1       | Taxiway C - Construction                                         | 36,440,000       | -                          | 36,440,000                     | -                           | 36,440,000     | -                        | -                       | 0%                                        | 0%                                 | -                         | 24,180,000       | -                          | 4,030,000         | -                | 8,230,000     | 36,440,000     |
| TBD7                    |       | A.2.aa        | Taxiway B - Design                                               | 5,000,000        | -                          | 5,000,000                      | -                           | 5,000,000      | -                        | -                       | 0%                                        | 0%                                 | -                         | 3,750,000        | -                          | 625,000           | -                | 625,000       | 5,000,000      |
| TBD7                    |       | A.2.aa        | Taxiway B Phase 1 - Construction                                 | 36,837,000       | -                          | 36,837,000                     | -                           | 36,837,000     | -                        | -                       | 0%                                        | 0%                                 | -                         | 24,030,000       | -                          | 4,005,000         | -                | 8,802,000     | 36,837,000     |
| TBD7                    |       | A.2.aa        | Taxiway B Phase 2 - Construction                                 | 27,640,000       | -                          | 27,640,000                     | -                           | 27,640,000     | -                        | -                       | 0%                                        | 0%                                 | -                         | 18,030,000       | -                          | 3,005,000         | -                | 6,605,000     | 27,640,000     |
|                         |       |               | Subtotal Future CIP Projects                                     | \$ 163,551,675   | \$ -                       | \$ 163,551,675                 | \$ -                        | \$ 163,551,675 | \$ -                     | \$ -                    | 0%                                        | 0%                                 | \$ -                      | \$ 103,785,000   | \$ -                       | \$ 17,297,500     | \$ 2,250,000     | \$ 40,219,175 | \$ 163,551,675 |
|                         |       |               | Total CIP Projects                                               | \$ 238,701,891   | \$ -                       | \$ 238,701,891                 | \$ 40,406,484               | \$ 238,701,891 | \$ -                     | \$ 14,250,822           | 35%                                       | 17%                                | \$ 45,277,789             | \$ 108,868,682   | \$ 8,052,467               | \$ 18,141,198     | \$ 5,169,585     | \$ 53,192,170 | \$ 238,701,891 |
| Active NON CIP Projects |       |               |                                                                  |                  |                            |                                |                             |                |                          |                         |                                           |                                    |                           |                  |                            |                   |                  |               |                |
| E-00268                 |       |               | ARFF Station Air Curtains                                        | \$ 50,000        | \$ -                       | \$ 50,000                      | \$ 41,620                   | \$ 50,000      | \$ -                     | \$ 39,956               | 96%                                       | 83%                                | \$ -                      | \$ -             | \$ -                       | \$ -              | \$ 50,000        | \$ -          | \$ 50,000      |
| E-00280                 |       |               | W Airfield Electrical Upgrades                                   | 3,502,000        | -                          | 3,502,000                      | 3,385,701                   | 3,502,000      | -                        | 2,128,357               | 63%                                       | 97%                                | -                         | -                | -                          | -                 | 3,502,000        | -             | 3,502,000      |
| E-00283                 |       |               | Runway 18L Vault Work                                            | 416,484          | -                          | 416,484                        | 411,648                     | 416,484        | -                        | 379,602                 | 92%                                       | 99%                                | -                         | -                | -                          | -                 | 416,484          | -             | 416,484        |
| E-00284                 |       |               | Manhole 504 Conv to Jnc Can                                      | 491,000          | -                          | 491,000                        | 149,272                     | 491,000        | -                        | 135,483                 | 91%                                       | 30%                                | -                         | -                | -                          | -                 | 491,000          | -             | 491,000        |
| H-00328                 |       |               | FY23 Airside 3 Slab Replacement                                  | 1,394,250        | -                          | 1,394,250                      | 1,394,249                   | 1,394,250      | -                        | 1,394,249               | 100%                                      | 100%                               | -                         | -                | 524,561                    | -                 | 869,688          | -             | 1,394,250      |
| H-00337                 |       |               | MCO Aircraft Parking Apron Rehab - Phase 1 (Airside 1)           | 972,648          | -                          | 972,648                        | 972,449                     | 972,648        | -                        | 972,449                 | 100%                                      | 100%                               | -                         | -                | 486,224                    | -                 | 486,423          | -             | 972,648        |
| H-00339                 |       |               | A/F Pvmt/Light Restorations                                      | 475,000          | -                          | 475,000                        | 38,910                      | 475,000        | -                        | 38,910                  | 100%                                      | 8%                                 | -                         | -                | -                          | -                 | 475,000          | -             | 475,000        |
| H-00343                 |       |               | Airside 1 Slab and Joint Rehab                                   | 846,333          | -                          | 846,333                        | 838,429                     | 846,333        | -                        | 838,429                 | 100%                                      | 99%                                | -                         | -                | 419,214                    | -                 | 427,119          | -             | 846,333        |
| H-00365                 |       |               | Misc Airfield Pavement Rehab                                     | 1,569,058        | -                          | 1,569,058                      | 104,778                     | 1,769,058      | (200,000)                | 97,723                  | 93%                                       | 6%                                 | -                         | -                | -                          | -                 | 1,569,058        | -             | 1,569,058      |
| H-00379                 |       |               | Taxiway Safety Area Improvements                                 | 380,930          | -                          | 380,930                        | -                           | 380,930        | -                        | -                       | 0%                                        | 0%                                 | -                         | -                | -                          | -                 | 380,930          | -             | 380,930        |
| W-00433                 |       |               | 2021 MCO Pvmt Mgmt Sys                                           | 360,633          | -                          | 360,633                        | 348,521                     | 360,633        | -                        | 348,521                 | 100%                                      | 97%                                | -                         | -                | -                          | -                 | 360,633          | -             | 360,633        |
|                         |       |               | Subtotal Active NON CIP Projects                                 | \$ 10,458,335    | \$ -                       | \$ 10,458,335                  | \$ 7,685,575                | \$ 10,658,335  | \$ (200,000)             | \$ 6,373,677            | 83%                                       | 72%                                | \$ -                      | \$ -             | \$ 1,430,000               | \$ -              | \$ 9,028,335     | \$ -          | \$ 10,458,335  |
|                         |       |               | AIRFIELD TAXIWAY REHAB PROJECTS (ACTIVE) TOTALS                  | \$ 249,160,226   | \$ -                       | \$ 249,160,226                 | \$ 48,092,059               | \$ 249,360,226 | \$ (200,000)             | \$ 20,624,500           | 43%                                       | 19%                                | \$ 45,277,789             | \$ 108,868,682   | \$ 9,482,467               | \$ 18,141,198     | \$ 14,197,920    | \$ 53,192,170 | \$ 249,160,226 |
|                         |       |               | Variance to Board Approved CIP Budget June 2024                  |                  |                            | \$ (0)                         |                             |                |                          |                         |                                           |                                    | \$ -                      | \$ -             | \$ -                       | \$ -              | \$ (0)           | \$ -          | \$ (0)         |
|                         |       |               | August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBS |                  |                            |                                |                             |                |                          |                         |                                           |                                    | -                         | -                | -                          | -                 | -                | -             | -              |
|                         |       |               | Adjusted Balance                                                 |                  |                            | \$ (0)                         |                             |                |                          |                         |                                           |                                    | \$ -                      | \$ -             | \$ -                       | \$ -              | \$ (0)           | \$ -          | \$ (0)         |

Last presented at CFOC: 9/3/2024

NOTES:

Color Legend

Negative Variances

Changes Since Last CFOC Meeting

Funded Items

Pending Items

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

| Bid Package Number                                                                                                                                                                                   | Notes | Description                                              | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)      | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL CFCs   | TOTAL FUNDING |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|--------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------|---------------|
|                                                                                                                                                                                                      |       | CIP Budget Per Board Meeting June 19, 2024               |                  |                            | \$ 8,605,916                   |                             |              |                          |                         |                                          |                                    |                                   | \$ 8,605,916 | \$ 8,605,916  |
| W-S00110PRMQTA<br>W-S00111PRMQTA<br>W-S00120PRMQTA<br>W-S00121PRMQTA<br>W-S00149PRMQTA<br><br>ZC-352<br><br><br><br>W-S110TMPQTA<br>W-S113TMPQTA<br>H-S00027<br><br><br>ZC-381<br>H-00367<br>W-00481 |       | <b><u>Permanent QTA - Early Work Efforts</u></b>         |                  |                            |                                |                             |              |                          |                         |                                          |                                    |                                   |              |               |
|                                                                                                                                                                                                      |       | Architect of Record                                      | \$ 48,071        | \$ -                       | \$ 48,071                      | \$ 48,071                   | \$ 48,071    | \$ -                     | \$ 48,071               | 100%                                     | 100%                               | 100%                              | \$ 48,071    | \$ 48,071     |
|                                                                                                                                                                                                      |       | Program & Project Mgmt. Services                         | 11,232           | -                          | 11,232                         | 11,232                      | 11,232       | -                        | 11,232                  | 100%                                     | 100%                               | 100%                              | 11,232       | 11,232        |
|                                                                                                                                                                                                      |       | Financial Oversight Services                             | 43,770           | -                          | 43,770                         | 43,770                      | 43,770       | -                        | 43,770                  | 100%                                     | 100%                               | 100%                              | 43,770       | 43,770        |
|                                                                                                                                                                                                      |       | Insurance                                                | 4,800            | -                          | 4,800                          | 3,954                       | 4,800        | -                        | 2,588                   | 65%                                      | 82%                                | 54%                               | 4,800        | 4,800         |
|                                                                                                                                                                                                      |       | Program Management Oversight                             | 48,940           | -                          | 48,940                         | 48,940                      | 48,940       | -                        | 18,996                  | 39%                                      | 100%                               | 39%                               | 48,940       | 48,940        |
|                                                                                                                                                                                                      |       | Total Early Work Efforts                                 | \$ 156,813       | \$ -                       | \$ 156,813                     | \$ 155,967                  | \$ 156,813   | \$ -                     | \$ 124,656              | 80%                                      | 99%                                | 79%                               | \$ 156,813   | \$ 156,813    |
|                                                                                                                                                                                                      |       | RAC Permanent QTA Restart CIP Unallocated                | \$ 1,052,472     | \$ -                       | \$ 1,052,472                   | \$ -                        | \$ 1,082,361 | \$ (29,889)              | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 1,052,472 | \$ 1,052,472  |
|                                                                                                                                                                                                      |       | Total Permanent QTA                                      | \$ 1,209,285     | \$ -                       | \$ 1,209,285                   | \$ 155,967                  | \$ 1,239,174 | \$ (29,889)              | \$ 124,656              |                                          |                                    |                                   | \$ 1,209,285 | \$ 1,209,285  |
|                                                                                                                                                                                                      |       | <b><u>Temporary QTA Sitework</u></b>                     |                  |                            |                                |                             |              |                          |                         |                                          |                                    |                                   |              |               |
|                                                                                                                                                                                                      |       | Architect of Record                                      | \$ 235,006       | \$ -                       | \$ 235,006                     | \$ 235,006                  | \$ 235,006   | \$ -                     | \$ 235,006              | 100%                                     | 100%                               | 100%                              | \$ 235,006   | \$ 235,006    |
|                                                                                                                                                                                                      |       | Techn. & Multi-Media Systems Specialty Engineer          | 39,144           | -                          | 39,144                         | 39,144                      | 39,144       | -                        | 39,144                  | 100%                                     | 100%                               | 100%                              | 39,144       | 39,144        |
|                                                                                                                                                                                                      |       | Sitework for Temporary QTA                               | 5,642,981        | -                          | 5,642,981                      | 4,993,632                   | 5,642,981    | -                        | 4,955,814               | 99%                                      | 88%                                | 88%                               | 5,642,981    | 5,642,981     |
|                                                                                                                                                                                                      |       | Total Temporary QTA Sitework Design Services             | \$ 5,917,131     | \$ -                       | \$ 5,917,131                   | \$ 5,267,782                | \$ 5,917,131 | \$ -                     | \$ 5,229,964            |                                          |                                    |                                   | \$ 5,917,131 | \$ 5,917,131  |
|                                                                                                                                                                                                      |       | <b><u>Other</u></b>                                      |                  |                            |                                |                             |              |                          |                         |                                          |                                    |                                   |              |               |
|                                                                                                                                                                                                      |       | Reimbursement to RAC Companies                           | \$ -             | \$ -                       | \$ -                           | \$ -                        | \$ -         | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -         | \$ -          |
|                                                                                                                                                                                                      |       | Terminal A and B RAC QTA Fence Relocation                | 179,500          | -                          | 179,500                        | 149,611                     | 149,611      | 29,889                   | 149,611                 | 100%                                     | 100%                               | 100%                              | 179,500      | 179,500       |
|                                                                                                                                                                                                      |       | CONRAC Program Advisory, Technical, & Business Plan Svcs | 1,300,000        | -                          | 1,300,000                      | 1,160,706                   | 1,300,000    | -                        | 973,932                 | 84%                                      | 89%                                | 75%                               | 1,300,000    | 1,300,000     |
|                                                                                                                                                                                                      |       | Total Other                                              | \$ 1,479,500     | \$ -                       | \$ 1,479,500                   | \$ 1,310,317                | \$ 1,449,611 | \$ 29,889                | \$ 1,123,543            |                                          |                                    |                                   | \$ 1,479,500 | \$ 1,479,500  |
| Totals                                                                                                                                                                                               |       |                                                          | \$ 8,605,916     | \$ -                       | \$ 8,605,916                   | \$ 6,734,066                | \$ 8,605,916 | \$ (0)                   | \$ 6,478,162            | 96%                                      | 78%                                | 75%                               | \$ 8,605,916 | \$ 8,605,916  |
| Variance to Board Approved CIP Budget June 2024                                                                                                                                                      |       |                                                          |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -         | \$ -          |
|                                                                                                                                                                                                      |       |                                                          |                  |                            |                                |                             |              |                          |                         |                                          |                                    |                                   | -            | -             |
| Adjusted Balance                                                                                                                                                                                     |       |                                                          |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -         | \$ -          |

Last presented at CFOC: 09/03/24

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

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

Last presented at CFOC: 09/03/24

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

| Bid Package Number                                               | Notes | Description                                                        | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | HUD/ CPF   | TOTAL FUTURE FDOT | TOTAL AUTHORITY FUNDS | TOTAL GARBS      | TOTAL FUNDING |
|------------------------------------------------------------------|-------|--------------------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|------------|-------------------|-----------------------|------------------|---------------|
| CIP Budget Per Board Meeting June 19, 2024                       |       |                                                                    |                  |                            | \$ 92,900,000                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 500,000 | \$ 14,050,000     | \$ 3,500,000          | \$ 74,850,000    | \$ 92,900,000 |
| H-00360                                                          | G.8.b | CIP BUDGET G.8.a & G.8.b<br>JFB (Loop Road) VMS Installation (D/B) | \$ -             | \$ -                       | \$ -                           | \$ -                        | \$ -          | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -       | \$ -              | \$ -                  | \$ -             | \$ -          |
| H-00361                                                          | G.8.b | JFB (Loop Road) B Terminal Entrance Reconfig.(D/B)                 | 4,579,044        | -                          | 4,579,044                      | 4,201,598                   | 4,579,044     | -                        | 2,093,478               | 50%                                      | 92%                                | 46%                               | -          | -                 | -                     | 4,579,044        | 4,579,044     |
| TBD11                                                            | G.8.a | A/B Terminal Commercial Lane                                       | 9,800,000        | -                          | 9,800,000                      | -                           | 9,800,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -          | -                 | -                     | 9,800,000        | 9,800,000     |
| TBD12                                                            | G.8.a | Heintzelman Blvd                                                   | 17,400,000       | -                          | 17,400,000                     | -                           | 17,400,000    | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -          | -                 | -                     | 17,400,000       | 17,400,000    |
| TBD13                                                            | G.8.a | Cargo Road Mill & Overlay                                          | 5,600,000        | -                          | 5,600,000                      | -                           | 5,600,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -          | 2,000,000         | -                     | 3,600,000        | 5,600,000     |
| TBD14                                                            | G.8.a | Tradeport Mill & Overlay                                           | 10,500,000       | -                          | 10,500,000                     | -                           | 10,500,000    | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -          | 3,300,000         | -                     | 7,200,000        | 10,500,000    |
| ZC-348                                                           | G.8.a | Roadway Improvements CIP Unallocated                               | 2,000,000        | -                          | 2,000,000                      | -                           | 2,000,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -          | -                 | -                     | 2,000,000        | 2,000,000     |
| Total Roadway Improvements                                       |       |                                                                    | \$ 49,879,044    | \$ -                       | \$ 49,879,044                  | \$ 4,201,598                | \$ 49,879,044 | \$ -                     | \$ 2,093,478            | 50%                                      | 8%                                 | 4%                                | \$ -       | \$ 5,300,000      | \$ -                  | \$ 44,579,044.00 | \$ 49,879,044 |
| CIP BUDGET G.8.c                                                 |       |                                                                    |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |            |                   |                       |                  |               |
| TBD2                                                             |       | Express/Tradeport Signalization                                    | \$ 4,000,000     | \$ -                       | \$ 4,000,000                   | \$ -                        | \$ 4,000,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -       | \$ -              | \$ -                  | \$ 4,000,000     | \$ 4,000,000  |
| CIP BUDGET G.8.d                                                 |       |                                                                    |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |            |                   |                       |                  |               |
| TBD5                                                             |       | Jeff Fuqua Blvd Loop Road Terminal (A) Entrance                    | \$ 4,500,000     | \$ -                       | \$ 4,500,000                   | \$ -                        | \$ 4,500,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -       | \$ -              | \$ -                  | \$ 4,500,000     | \$ 4,500,000  |
| TBD6                                                             |       | Jeff Fuqua Blvd Loop Road C Terminal Split                         | 2,800,000        | -                          | 2,800,000                      | -                           | 2,800,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -          | -                 | -                     | 2,800,000        | 2,800,000     |
| TBD7                                                             |       | NB Jeff Fuqua Blvd at Terminal A/B/C Merge                         | 3,600,000        | -                          | 3,600,000                      | -                           | 3,600,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -          | -                 | -                     | 3,600,000        | 3,600,000     |
| TBD8                                                             |       | SB Jeff Fuqua from Heintzelman Exit                                | 4,800,000        | -                          | 4,800,000                      | -                           | 4,800,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -          | -                 | -                     | 4,800,000        | 4,800,000     |
| TBD9                                                             |       | SB Jeff Fuqua at the Terminal C Split                              | 1,000,000        | -                          | 1,000,000                      | -                           | 1,000,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -          | -                 | 1,000,000             | -                | 1,000,000     |
| ZC-348B                                                          |       | Near Terminal CIP Unallocated                                      | 2,820,956        | -                          | 2,820,956                      | -                           | 2,820,956     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -          | -                 | 2,500,000             | 320,956          | 2,820,956     |
| Total Near Terminal RW & Signage Improv.                         |       |                                                                    | \$ 19,520,956    | \$ -                       | \$ 19,520,956                  | \$ -                        | \$ 19,520,956 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -       | \$ -              | \$ 3,500,000          | \$ 16,020,956.00 | \$ 19,520,956 |
| CIP BUDGET G.8.e                                                 |       |                                                                    |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |            |                   |                       |                  |               |
| TBD4                                                             |       | Jeff Fuqua Blvd Intersections & Widening Project                   | \$ 19,500,000    | \$ -                       | \$ 19,500,000                  | \$ -                        | \$ 19,500,000 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 500,000 | \$ 8,750,000      | \$ -                  | \$ 10,250,000    | \$ 19,500,000 |
| Totals                                                           |       |                                                                    | \$ 92,900,000    | \$ -                       | \$ 92,900,000                  | \$ 4,201,598                | \$ 92,900,000 | \$ -                     | \$ 2,093,478            | 50%                                      | 5%                                 | 2%                                | \$ 500,000 | \$ 14,050,000     | \$ 3,500,000          | \$ 74,850,000    | \$ 92,900,000 |
| Variance to Board Approved CIP Budget June 2024                  |       |                                                                    |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -       | \$ -              | \$ -                  | \$ -             | \$ -          |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |       |                                                                    |                  |                            | -                              |                             |               |                          |                         |                                          |                                    |                                   |            |                   |                       | -                | -             |
| Adjusted Balance                                                 |       |                                                                    |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -       | \$ -              | \$ -                  | \$ -             | \$ -          |

Last presented at CFOC: 09/03/24

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

Greater Orlando Aviation Authority  
Consolidated Rental Car Expansion Program  
August 31, 2024

| Bid Package Number                              | Notes | Description                                 | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)          | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL FUTURE GARBS | TOTAL CFCs       | TOTAL FUNDING    |
|-------------------------------------------------|-------|---------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|------------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------------|------------------|------------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024  |                  |                            | \$ 1,954,914,510               |                             |                  |                          |                         |                                          |                                    |                                   | \$ 519,423,902     | \$ 1,435,490,608 | \$ 1,954,914,510 |
|                                                 |       | Early Work Soft Costs                       |                  |                            |                                |                             |                  |                          |                         |                                          |                                    |                                   |                    |                  |                  |
| W-S00534CRE                                     |       | Progressive Design Build                    | \$ 8,890,574     | \$ -                       | \$ 8,890,574                   | \$ -                        | \$ 8,890,574     | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 2,362,243       | \$ 6,528,331     | \$ 8,890,574     |
| W-S00533CRE                                     |       | Project Management Services                 | 4,445,287        | -                          | 4,445,287                      | -                           | 4,445,287        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 1,181,122          | 3,264,165        | 4,445,287        |
| W-S00537CRE                                     |       | Legal & Procurement Support Services        | 1,333,586        | -                          | 1,333,586                      | -                           | 1,333,586        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 354,336            | 979,250          | 1,333,586        |
| W-S00535CRE                                     |       | Financial Oversight Services                | 666,793          | -                          | 666,793                        | -                           | 666,793          | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 177,168            | 489,625          | 666,793          |
| W-S00536CRE                                     |       | General Consultant/Strategic Planning Svcs  | 889,057          | -                          | 889,057                        | -                           | 889,057          | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 236,224            | 652,833          | 889,057          |
| W-S00538CRE                                     |       | Miscellaneous                               | 88,906           | -                          | 88,906                         | -                           | 88,906           | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 23,623             | 65,283           | 88,906           |
| SET ASIDE                                       |       | Set Aside for Future Early Work Soft Costs  | 16,300,867       | -                          | 16,300,867                     | -                           | 16,300,867       | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 4,331,173          | 11,969,694       | 16,300,867       |
|                                                 |       | Total Early Work Soft Costs                 | \$ 32,615,070    | \$ -                       | \$ 32,615,070                  | \$ -                        | \$ 32,615,070    | \$ -                     | \$ -                    |                                          |                                    |                                   | \$ 8,665,889       | \$ 23,949,181    | \$ 32,615,070    |
|                                                 |       | CIP BUDGET G.15.a                           |                  |                            |                                |                             |                  |                          |                         |                                          |                                    |                                   |                    |                  |                  |
| TBD1                                            |       | RAC Expansion Advanced Planning Study (APS) | \$ -             | \$ -                       | \$ -                           | \$ -                        | \$ -             | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -               | \$ -             | \$ -             |
|                                                 |       | CIP BUDGET G.15.b                           |                  |                            |                                |                             |                  |                          |                         |                                          |                                    |                                   |                    |                  |                  |
| TBD2                                            |       | ConRAC Facility                             | \$ 1,411,541,427 | \$ -                       | \$ 1,411,541,427               | \$ -                        | \$ 1,411,541,427 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -               | \$ 1,411,541,427 | \$ 1,411,541,427 |
|                                                 |       | CIP BUDGET G.15.c                           |                  |                            |                                |                             |                  |                          |                         |                                          |                                    |                                   |                    |                  |                  |
| TBD3                                            |       | Ground Transportation Center (GTC)          | \$ 18,916,343    | \$ -                       | \$ 18,916,343                  | \$ -                        | \$ 18,916,343    | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 18,916,343      | \$ -             | \$ 18,916,343    |
| TBD4                                            |       | ConRAC Parking                              | 177,343,931      | -                          | 177,343,931                    | -                           | 177,343,931      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 177,343,931        | -                | 177,343,931      |
| TBD5                                            |       | ConRAC A, B, & C Parking Garage Conversion  | 29,575,134       | -                          | 29,575,134                     | -                           | 29,575,134       | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 29,575,134         | -                | 29,575,134       |
|                                                 |       | Total CIP Budget G.15.c                     | \$ 225,835,408   | \$ -                       | \$ 225,835,408                 | \$ -                        | \$ 225,835,408   | \$ -                     | \$ -                    |                                          |                                    |                                   | \$ 225,835,408     | \$ -             | \$ 225,835,408   |
|                                                 |       | CIP BUDGET G.15.d                           |                  |                            |                                |                             |                  |                          |                         |                                          |                                    |                                   |                    |                  |                  |
| TBD6                                            |       | ConRAC Roads                                | \$ 144,386,127   | \$ -                       | \$ 144,386,127                 | \$ -                        | \$ 144,386,127   | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 144,386,127     | \$ -             | \$ 144,386,127   |
| TBD7                                            |       | ConRAC APM Systems                          | 140,536,478      | -                          | 140,536,478                    | -                           | 140,536,478      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 140,536,478        | -                | 140,536,478      |
|                                                 |       | Total CIP Budget G.15.d                     | \$ 284,922,605   | \$ -                       | \$ 284,922,605                 | \$ -                        | \$ 284,922,605   | \$ -                     | \$ -                    |                                          |                                    |                                   | \$ 284,922,605     | \$ -             | \$ 284,922,605   |
| Totals                                          |       |                                             | \$ 1,954,914,510 | \$ -                       | \$ 1,954,914,510               | \$ -                        | \$ 1,954,914,510 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 519,423,902     | \$ 1,435,490,608 | \$ 1,954,914,510 |
| Variance to Board Approved CIP Budget June 2024 |       |                                             |                  |                            | \$ -                           |                             |                  |                          |                         |                                          |                                    |                                   | \$ -               | \$ -             | \$ -             |
|                                                 |       |                                             |                  |                            | -                              |                             |                  |                          |                         |                                          |                                    |                                   |                    | -                | -                |
| Adjusted Balance                                |       |                                             |                  |                            | \$ -                           |                             |                  |                          |                         |                                          |                                    |                                   | \$ -               | \$ -             | \$ -             |

Last presented at CFOC: 09/03/24

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

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

| Bid Package Number                                               | Notes | Description                                       | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Committed (j) = (g) / (e) | TOTAL EXISTING FDOT GRANTS | TOTAL GARB   | TOTAL FUNDING |
|------------------------------------------------------------------|-------|---------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|------------------------------------|----------------------------|--------------|---------------|
|                                                                  |       | CIP Budget Per Board Meeting June 19, 2024        |                  |                            | \$ 12,066,530                  |                             |               |                          |                         |                                          |                                    |                                    | \$ 6,033,265               | \$ 6,033,265 | \$ 12,066,530 |
| BP-S00192                                                        |       | South Terminal C Roadway Signage                  |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                    |                            |              |               |
|                                                                  |       | GMP 5S.7 STC Ph. 1 L/S Overhead Roadway Signage   | \$ 2,654,086     | \$ -                       | \$ 2,654,086                   | \$ 2,654,086                | \$ 2,654,086  | \$ -                     | \$ 2,654,086            | 100%                                     | 100%                               | 100%                               | \$ 1,327,043               | \$ 1,327,043 | \$ 2,654,086  |
| G-00036                                                          | 1     | Roadway Signage & Overlays Ph.3, STC              | 343,716          | -                          | 343,716                        | 343,716                     | 343,716       | -                        | 343,716                 | 100%                                     | 100%                               | 100%                               | 171,858                    | 171,858      | 343,716       |
| H-00342                                                          | 1     | Roadway Overhead Signage Ph.2, STC                | 1,682,836        | -                          | 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                  | \$ 1,921,878     | \$ -                       | \$ 1,921,878                   | \$ -                        | \$ 1,921,878  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                 | \$ 960,939                 | \$ 960,939   | \$ 1,921,878  |
| BP-00505                                                         |       | Roadway Signage Upgrades, Heintzelman Blvd        | 2,105,000        | -                          | 2,105,000                      | -                           | 2,105,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | 1,052,500                  | 1,052,500    | 2,105,000     |
| EP-00474                                                         |       | NB & SB JFB Roadway Signage Updates               | 344,599          | -                          | 344,599                        | -                           | 344,599       | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | 172,300                    | 172,300      | 344,599       |
| EP-00475                                                         |       | NB & SB JFB Roadway Signage Updates - OAR Svcs    | 32,836           | -                          | 32,836                         | 32,836                      | 32,836        | -                        | 3,030                   | 9%                                       | 100%                               | 9%                                 | 16,418                     | 16,418       | 32,836        |
| W-00447                                                          |       | Selection of RW Signage & Infrastructure Designer | 550,000          | -                          | 550,000                        | 152,254                     | 550,000       | -                        | 26,854                  | 18%                                      | 28%                                | 5%                                 | 275,000                    | 275,000      | 550,000       |
| ZC-391                                                           |       | Roadway Signage CIP Unallocated                   | 2,431,579        | -                          | 2,431,579                      | -                           | 2,431,579     | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | 1,215,790                  | 1,215,790    | 2,431,579     |
|                                                                  |       | Subtotal Global Roadway Signage                   | \$ 7,385,893     | \$ -                       | \$ 7,385,893                   | \$ 185,090                  | \$ 7,385,893  | \$ -                     | \$ 29,884               |                                          |                                    |                                    | \$ 3,692,946               | \$ 3,692,946 | \$ 7,385,893  |
| Totals                                                           |       |                                                   | \$ 12,066,530    | \$ -                       | \$ 12,066,530                  | \$ 4,865,727                | \$ 12,066,530 | \$ -                     | \$ 4,710,521            | 97%                                      | 40%                                | 39.04%                             | \$ 6,033,265               | \$ 6,033,265 | \$ 12,066,530 |
| Variance to Board Approved CIP Budget June 2024                  |       |                                                   |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                    | \$ -                       | \$ -         | \$ -          |
| August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |       |                                                   |                  |                            | -                              |                             |               |                          |                         |                                          |                                    |                                    | -                          | -            | -             |
| Adjusted Balance                                                 |       |                                                   |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                    | \$ -                       | \$ -         | \$ -          |

Last presented at CFOC: 09/03/24

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

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

| Bid Package Number                              | Notes | Description                                | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | Cap Ex (308) | 2019 AMT GARBs | TOTAL FUNDING |
|-------------------------------------------------|-------|--------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------|----------------|---------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024 |                  |                            | \$ 10,157,908                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 192,434   | \$ 9,965,474   | \$ 10,157,908 |
| BP-S00193                                       |       | South Employee Lot                         | \$ 10,157,908    | \$ -                       | \$ 10,157,908                  | \$ 9,537,135                | \$ 10,157,908 | \$ -                     | \$ 9,433,046            | 99%                                      | 94%                                | 93%                               | \$ 192,434   | \$ 9,965,474   | \$ 10,157,908 |
|                                                 |       | Totals                                     | \$ 10,157,908    | \$ -                       | \$ 10,157,908                  | \$ 9,537,135                | \$ 10,157,908 | \$ -                     | \$ 9,433,046            | 99%                                      | 94%                                | 93%                               | \$ 192,434   | \$ 9,965,474   | \$ 10,157,908 |
| Variance to Board Approved CIP Budget June 2024 |       |                                            |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -         | \$ -           | \$ -          |
|                                                 |       |                                            |                  |                            | -                              |                             |               |                          |                         |                                          |                                    |                                   |              |                | -             |
| Adjusted Balance                                |       |                                            |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -         | \$ -           | \$ -          |

Last presented at CFOC: 09/03/24

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

REFLECTS SEPTEMBER 3, 2024 CFOC ACTION

| Bid Package Number                              | Notes | Description                                                  | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)        | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL FDOT FUNDS | TOTAL BIL-ATP FUNDS | TOTAL GRANTS  | CFC PayGo (706) | TOTAL GARBs   | TOTAL FUNDING  |
|-------------------------------------------------|-------|--------------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|----------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|------------------|---------------------|---------------|-----------------|---------------|----------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024                   |                  |                            | \$ 169,250,000                 |                             |                |                          |                         |                                          |                                    |                                   | \$ 14,300,000    | \$ 20,000,000       | \$ 34,300,000 | \$ 83,242,984   | \$ 51,707,016 | \$ 169,250,000 |
|                                                 |       | CIP BUDGET G.11.a                                            |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                  |                     |               |                 |               |                |
|                                                 |       | Soft Costs                                                   |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                  |                     |               |                 |               |                |
| W-S00110GTF                                     |       | Architect of Record                                          | \$ 994,359       | -                          | \$ 994,359                     | \$ 271,653                  | \$ 994,359     | \$ -                     | \$ 106,419              | 39%                                      | 27%                                | 11%                               | \$ 67,913        | \$ -                | \$ 67,913     | \$ 926,445      | \$ -          | \$ 994,359     |
| W-S00111GTF                                     |       | Program & Project Mgmt. Services                             | -                | -                          | -                              | -                           | -              | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | -               | -             | -              |
| W-S00113GTF                                     |       | Technology & Multi-Media                                     | 56,932           | -                          | 56,932                         | -                           | 56,932         | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | 56,932          | -             | 56,932         |
| W-S00116GTF                                     |       | Miscellaneous                                                | 50,000           | -                          | 50,000                         | -                           | 50,000         | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | 50,000          | -             | 50,000         |
| W-S00119GTF                                     |       | Legal Services                                               | 397,965          | -                          | 397,965                        | 21,699                      | 397,965        | -                        | 21,699                  | 100%                                     | 5%                                 | 5%                                | -                | -                   | -             | 397,965         | -             | 397,965        |
| W-S00120GTF                                     |       | Financial Oversight Services                                 | 2,367,011        | -                          | 2,367,011                      | 1,148,563                   | 2,367,011      | -                        | 637,549                 | 56%                                      | 49%                                | 27%                               | 287,141          | -                   | 287,141       | 2,079,870       | -             | 2,367,011      |
| W-S00121GTF                                     |       | Insurance                                                    | 1,999,029        | -                          | 1,999,029                      | 1,153,075                   | 1,999,029      | -                        | 822,672                 | 71%                                      | 58%                                | 41%                               | 75,000           | -                   | 75,000        | 1,924,029       | -             | 1,999,029      |
| W-S00149GTF                                     |       | Program Management Oversight                                 | 7,990,462        | -                          | 7,990,462                      | 6,155,533                   | 7,990,462      | -                        | 1,467,224               | 24%                                      | 77%                                | 18%                               | 42,680           | -                   | 42,680        | 7,947,782       | -             | 7,990,462      |
| ZC-346                                          |       | Unallocated Soft Costs                                       | 599,600          | -                          | 599,600                        | -                           | 599,600        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | 599,600         | -             | 599,600        |
|                                                 |       | Total Early Work Efforts                                     | 1,339,231        | -                          | 1,339,231                      | 1,339,231                   | 1,339,231      | -                        | 1,339,231               | 100%                                     | 100%                               | 100%                              | 669,615          | -                   | 669,615       | 669,615         | -             | 1,339,231      |
|                                                 |       | Subtotal Soft Costs                                          | \$ 15,794,588    | \$ -                       | \$ 15,794,588                  | \$ 10,089,754               | \$ 15,794,588  | \$ -                     | \$ 4,394,794            | 44%                                      | 64%                                | 28%                               | \$ 1,142,350     | \$ -                | \$ 1,142,350  | \$ 14,652,238   | \$ -          | \$ 15,794,588  |
|                                                 |       | Construction Costs                                           |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                  |                     |               |                 |               |                |
| BP-S00198                                       |       | Multi-Modal Connector Pedestrian Bridge & RAC Lobby          | \$ 116,043,387   | \$ -                       | \$ 116,043,387                 | \$ 113,630,762              | \$ 116,043,387 | \$ -                     | \$ 45,412,725           | 40%                                      | 98%                                | 39%                               | \$ 13,157,650    | \$ 20,000,000       | \$ 33,157,650 | \$ 58,478,721   | \$ 24,407,016 | \$ 116,043,387 |
| W-S00122GTF                                     |       | Permits                                                      | 50,000           | -                          | 50,000                         | -                           | 50,000         | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | 50,000          | -             | 50,000         |
| W-S00161                                        |       | Owner Direct Purchase Equipment                              | 3,500,000        | -                          | 3,500,000                      | 672,461                     | 3,500,000      | -                        | -                       | 0%                                       | 19%                                | 0%                                | -                | -                   | -             | 3,500,000       | -             | 3,500,000      |
| W-S00157GTF                                     |       | DAS                                                          | 317,077          | -                          | 317,077                        | 289,075                     | 317,077        | -                        | -                       | 0%                                       | 91%                                | 0%                                | -                | -                   | -             | 317,077         | -             | 317,077        |
| W-S00166                                        |       | Art                                                          | -                | 1,000,000                  | 1,000,000                      | -                           | 1,000,000      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | 1,000,000       | -             | 1,000,000      |
| ZC-378GTF                                       |       | Temporary Power                                              | 1,000,000        | -                          | 1,000,000                      | -                           | 1,000,000      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | 1,000,000       | -             | 1,000,000      |
| ZC-TBD                                          |       | OUC Self Perform                                             | 2,000,000        | -                          | 2,000,000                      | -                           | 2,000,000      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | 2,000,000       | -             | 2,000,000      |
|                                                 |       | 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                                         | 1,000,000        | (1,000,000)                | -                              | -                           | -              | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | -               | -             | -              |
| ZC-395                                          |       | Design Detail Allowance                                      | 4,250,000        | -                          | 4,250,000                      | -                           | 4,250,000      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | 1,100,000       | 3,150,000     | 4,250,000      |
| ZC-396                                          |       | Weitz Pedestrian Bridge Bonus Pool Allowance                 | 900,000          | -                          | 900,000                        | -                           | 900,000        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                | -                   | -             | -               | 900,000       | 900,000        |
|                                                 |       | Subtotal Construction Allowances                             | \$ 7,150,000     | \$ (1,000,000)             | \$ 6,150,000                   | \$ -                        | \$ 6,150,000   | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -             | \$ -                | \$ -          | \$ 2,100,000    | \$ 4,050,000  | \$ 6,150,000   |
| ZC-343                                          |       | GTF PPA                                                      | \$ 7,144,948     | \$ -                       | \$ 7,144,948                   | \$ -                        | \$ 7,144,948   | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -             | \$ -                | \$ -          | \$ 144,948      | \$ 7,000,000  | \$ 7,144,948   |
|                                                 |       | Subtotal Construction Costs                                  | \$ 137,205,412   | \$ -                       | \$ 137,205,412                 | \$ 114,592,297              | \$ 137,205,412 | \$ -                     | \$ 45,412,725           | 40%                                      | 84%                                | 33%                               | \$ 13,157,650    | \$ 20,000,000       | \$ 33,157,650 | \$ 68,590,746   | \$ 35,457,016 | \$ 137,205,412 |
|                                                 |       | Grand Total Ground Transportation Facility Pedestrian Bridge | \$ 153,000,000   | \$ -                       | \$ 153,000,000                 | \$ 124,682,051              | \$ 153,000,000 | \$ -                     | \$ 49,807,519           | 40%                                      | 81%                                | 33%                               | \$ 14,300,000    | \$ 20,000,000       | \$ 34,300,000 | \$ 83,242,984   | \$ 35,457,016 | \$ 153,000,000 |
| TBD                                             |       | CIP BUDGET G.11.b                                            |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                  |                     |               |                 |               |                |
|                                                 |       | Level 3 Buildout                                             | \$ 16,250,000    | \$ -                       | \$ 16,250,000                  | \$ -                        | \$ 16,250,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -             | \$ -                | \$ -          | \$ -            | \$ 16,250,000 | \$ 16,250,000  |
|                                                 |       | Grand Total GTF Pedestrian Bridge & Level 3 Buildout         | \$ 169,250,000   | \$ -                       | \$ 169,250,000                 | \$ 124,682,051              | \$ 169,250,000 | \$ -                     | \$ 49,807,519           | 40%                                      | 74%                                | 29%                               | \$ 14,300,000    | \$ 20,000,000       | \$ 34,300,000 | \$ 83,242,984   | \$ 51,707,016 | \$ 169,250,000 |
| Variance to Board Approved CIP Budget June 2024 |       |                                                              |                  |                            | \$ (0)                         |                             |                |                          |                         |                                          |                                    |                                   | \$ -             | \$ -                | \$ -          | \$ (0)          | \$ -          | \$ (0)         |
|                                                 |       |                                                              |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   | -                | -                   | -             |                 | -             | -              |
| Adjusted Balance                                |       |                                                              |                  |                            | \$ (0)                         |                             |                |                          |                         |                                          |                                    |                                   | \$ -             | \$ -                | \$ -          | \$ (0)          | \$ -          | \$ (0)         |

Last presented at CFOC: 09/03/24

NOTES:

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

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

Last presented at CFOC: 09/03/24

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

REFLECTS SEPTEMBER 3, 2024 CFOC ACTION

| Bid Package Number                              | Notes | Description                                       | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL AUTHORITY FUNDS | TOTAL Future GARBS | TOTAL FUNDING |
|-------------------------------------------------|-------|---------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|-----------------------|--------------------|---------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024        |                  |                            | \$ 48,700,000                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 13,250,000         | \$ 35,450,000      | \$ 48,700,000 |
| BP-S00199                                       |       | CIP BUDGET G.14.a                                 |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                       |                    |               |
|                                                 |       | Train Station PDL Parking Lot                     | \$ 13,150,000    | \$ -                       | \$ 13,150,000                  | \$ 13,076,771               | \$ 13,150,000 | \$ -                     | \$ 12,852,996           | 98%                                      | 99%                                | 98%                               | \$ 13,150,000         | \$ -               | \$ 13,150,000 |
| G-00043                                         |       | Signage for Train Station PDL Surface Lots        | 200,000          | -                          | 200,000                        | 186,658                     | 200,000       | -                        | 186,658                 | 100%                                     | 93%                                | 93%                               | -                     | 200,000            | 200,000       |
| H-00362                                         |       | Paving of Overflow Lots @ South Park Place        | 200,000          | -                          | 200,000                        | 199,996                     | 200,000       | -                        | 183,567                 | 92%                                      | 100%                               | 92%                               | -                     | 200,000            | 200,000       |
| H-00380                                         |       | Speed Tables & Roadway Signage @ Station Loop Rd. | 100,000          | -                          | 100,000                        | -                           | 100,000       | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 100,000               | -                  | 100,000       |
| ZC-385                                          |       | Surface Parking Improvements CIP Unallocated      | 21,350,000       | (293,312)                  | 21,056,688                     | -                           | 21,056,688    | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                     | 21,056,688         | 21,056,688    |
|                                                 |       | Total Surface Parking Improvements                | \$ 35,000,000    | \$ (293,312)               | \$ 34,706,688                  | \$ 13,463,424               | \$ 34,706,688 | \$ -                     | \$ 13,223,221           | 98%                                      | 39%                                | 38%                               | \$ 13,250,000         | \$ 21,456,688      | \$ 34,706,688 |
|                                                 |       | CIP BUDGET G.14.b                                 |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                       |                    |               |
| TBD2                                            |       | NT Parking Garage Improvements                    | \$ 2,000,000     | -                          | \$ 2,000,000                   | \$ -                        | \$ 2,000,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                  | \$ 2,000,000       | \$ 2,000,000  |
|                                                 |       | CIP BUDGET G.14.c                                 |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                       |                    |               |
| TBD3                                            |       | Terminal Top Parking Reservation System           | \$ 1,500,000     | 293,312                    | \$ 1,793,312                   | \$ -                        | \$ 1,793,312  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                  | \$ 1,793,312       | \$ 1,793,312  |
|                                                 |       | CIP BUDGET G.14.d                                 |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                       |                    |               |
| TBD4                                            |       | Parking Guidance Systems (All Garages)            | \$ 10,125,000    | -                          | \$ 10,125,000                  | \$ -                        | \$ 10,125,000 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                  | \$ 10,125,000      | \$ 10,125,000 |
| BP-00506                                        |       | Parking Guidance Systems (All Garages)            | 75,000           | -                          | 75,000                         | -                           | 75,000        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                     | 75,000             | 75,000        |
|                                                 |       | Total Parking Guidance Systems                    | \$ 10,200,000    | \$ 293,312                 | \$ 10,200,000                  | \$ -                        | \$ 10,200,000 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                  | \$ 10,200,000      | \$ 10,200,000 |
| Totals                                          |       |                                                   | \$ 48,700,000    | \$ -                       | \$ 48,700,000                  | \$ 13,463,424               | \$ 48,700,000 | \$ -                     | \$ 13,223,221           | 98%                                      | 28%                                | 27%                               | \$ 13,250,000         | \$ 35,450,000      | \$ 48,700,000 |
| Variance to Board Approved CIP Budget June 2024 |       |                                                   |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -               | \$ -          |
|                                                 |       |                                                   |                  |                            | -                              |                             |               |                          |                         |                                          |                                    |                                   |                       | -                  | -             |
| Adjusted Balance                                |       |                                                   |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -               | \$ -          |

Last presented at CFOC: 09/03/24

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

Greater Orlando Aviation Authority  
Fiber Infrastructure Program  
August 31, 2024

| Bid Package Number                              | Notes | Description                                                                                                                                                                                                             | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Committed (j) = (g) / (e) | Cap Ex        | TOTAL GARBs  | TOTAL FUNDING |
|-------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|------------------------------------|---------------|--------------|---------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024                                                                                                                                                                              |                  |                            | \$ 17,428,000                  |                             |               |                          |                         |                                          |                                    |                                    | \$ 11,828,000 | \$ 5,600,000 | \$ 17,428,000 |
| BP-457                                          |       | Fiber Infrastructure - Tradeport Dr/Fuel Farm + Tradeport Drive/Fuel Farm                                                                                                                                               | \$ 1,730,335     | -                          | \$ 1,730,335                   | \$ 1,730,335                | \$ 1,730,335  | \$ -                     | \$ 1,730,335            | 100%                                     | 100%                               | 100%                               | \$ 1,730,335  | \$ -         | \$ 1,730,335  |
| ZC-157/165                                      |       | Fiber Infrastructure - Tradeport Dr/Fuel Farm - Contractor Installation of I/T Procured Cab                                                                                                                             | 34,487           | -                          | 34,487                         | 34,487                      | 34,487        | -                        | 34,487                  | 100%                                     | 100%                               | 100%                               | 34,487        | -            | 34,487        |
| BP-461                                          |       | Fiber Infrastructure - North Loop                                                                                                                                                                                       | 1,019,215        | -                          | 1,019,215                      | 1,019,215                   | 1,019,215     | -                        | 1,019,215               | 100%                                     | 100%                               | 100%                               | 1,019,215     | -            | 1,019,215     |
| ZC-160                                          |       | Fiber Infrastructure - North Loop - Contractor Installation of I/T Procured Cable                                                                                                                                       | 29,799           | -                          | 29,799                         | 29,799                      | 29,799        | -                        | 29,799                  | 100%                                     | 100%                               | 100%                               | 29,799        | -            | 29,799        |
| BP-00471                                        |       | Fiber Infrastructure - Communications Minimum Point of Entry                                                                                                                                                            | 1,636,581        | -                          | 1,636,581                      | 1,636,581                   | 1,636,581     | -                        | 1,636,581               | 100%                                     | 100%                               | 100%                               | 1,636,581     | -            | 1,636,581     |
| BP-00476                                        |       | Fiber Infrastructure - Optic Duct Bank, Segment ZC-163                                                                                                                                                                  | 523,683          | -                          | 523,683                        | 523,683                     | 523,683       | -                        | 523,683                 | 100%                                     | 100%                               | 100%                               | 523,683       | -            | 523,683       |
| E-00220                                         |       | Access Control at North Cell Lot and South Taxi Hold                                                                                                                                                                    | 71,811           | -                          | 71,811                         | 71,811                      | 71,811        | -                        | 71,811                  | 100%                                     | 100%                               | 100%                               | 71,811        | -            | 71,811        |
| E-00270                                         |       | Fiber Duct to Interconnect Airside 2 & Airside 4                                                                                                                                                                        | 99,578           | -                          | 99,578                         | 86,985                      | 99,578        | -                        | 78,013                  | 90%                                      | 87%                                | 78%                                | 99,578        | -            | 99,578        |
| L-00024                                         |       | South Tradeport Drive Fiber Installation                                                                                                                                                                                | 78,928           | -                          | 78,928                         | 78,928                      | 78,928        | -                        | 78,928                  | 100%                                     | 100%                               | 100%                               | 78,928        | -            | 78,928        |
| L-00029                                         |       | North Loop Fiber Installation                                                                                                                                                                                           | 112,590          | -                          | 112,590                        | 112,590                     | 112,590       | -                        | 112,590                 | 100%                                     | 100%                               | 100%                               | 112,590       | -            | 112,590       |
| L-00037                                         |       | HBJ to 5850B Fiber Installation                                                                                                                                                                                         | 123,773          | -                          | 123,773                        | 123,773                     | 123,773       | -                        | 123,773                 | 100%                                     | 100%                               | 100%                               | 123,773       | -            | 123,773       |
| L-00038                                         |       | Red Lot Communications Room to North Terminal                                                                                                                                                                           | 85,667           | -                          | 85,667                         | 85,667                      | 85,667        | -                        | 85,667                  | 100%                                     | 100%                               | 100%                               | 85,667        | -            | 85,667        |
| L-00048                                         |       | West Air Cargo Building to North Terminal                                                                                                                                                                               | 70,618           | -                          | 70,618                         | 70,618                      | 70,618        | -                        | 70,618                  | 100%                                     | 100%                               | 100%                               | 70,618        | -            | 70,618        |
| W-S00155                                        |       | Terminal C IT Infrastructure Assessment                                                                                                                                                                                 | 248,258          | -                          | 248,258                        | -                           | 248,258       | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | 248,258       | -            | 248,258       |
| ZC-162                                          |       | Fiber Infrastructure - Airside 2 to Airside 4                                                                                                                                                                           | 568,922          | -                          | 568,922                        | -                           | 568,922       | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | 568,922       | -            | 568,922       |
| ZC-166                                          |       | Fiber Infrastructure - Tradeport Main Point of Entry                                                                                                                                                                    | 108,183          | -                          | 108,183                        | 35,448                      | 108,183       | -                        | 35,448                  | 100%                                     | 33%                                | 33%                                | 108,183       | -            | 108,183       |
| ZC-167                                          |       | Fiber Infrastructure - Dowden Road Main Point of Entry                                                                                                                                                                  | 39,988           | -                          | 39,988                         | 39,988                      | 39,988        | -                        | 39,988                  | 100%                                     | 100%                               | 100%                               | 39,988        | -            | 39,988        |
| ZC-208K                                         |       | Fiber Infrastructure - Airport Safety Compliance                                                                                                                                                                        | 11,107           | -                          | 11,107                         | 11,107                      | 11,107        | -                        | 11,107                  | 100%                                     | 100%                               | 100%                               | 11,107        | -            | 11,107        |
| TBD1                                            |       | South Main Point of Entry Buildout                                                                                                                                                                                      | 1,560,000        | -                          | 1,560,000                      | -                           | 1,560,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | 1,560,000     | -            | 1,560,000     |
| TBD2                                            |       | Crossfield Taxiway Fiber                                                                                                                                                                                                | -                | -                          | -                              | -                           | -             | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | -             | -            | -             |
| CIR00780                                        |       | Fiber Optic Cable Ring                                                                                                                                                                                                  | 883,796          | -                          | 883,796                        | -                           | 883,796       | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | 883,796       | -            | 883,796       |
| L-00083                                         |       | Add Pthwy Fbr Bfrd Rd Complx                                                                                                                                                                                            | 392,454          | -                          | 392,454                        | 318,424                     | 392,454       | -                        | -                       | 0%                                       | 81%                                | 0%                                 | 392,454       | -            | 392,454       |
| L-00092                                         |       | Add Pthwy Fbr Bfrd Rd Complx                                                                                                                                                                                            | 143,750          | -                          | 143,750                        | -                           | 143,750       | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | 143,750       | -            | 143,750       |
| L-00093                                         |       | IT Bldg to E MPOE (HBJ Bldg)                                                                                                                                                                                            | 1,380,000        | -                          | 1,380,000                      | -                           | 1,380,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | 1,380,000     | -            | 1,380,000     |
| ZC-171                                          |       | Fiber Infrastructure - CIP Unallocated                                                                                                                                                                                  | 5,894,679        | -                          | 5,894,679                      | -                           | 5,894,679     | -                        | -                       | 0%                                       | 0%                                 | 0%                                 | 294,679       | 5,600,000    | 5,894,679     |
|                                                 |       | Total Fiber Infrastructure Program                                                                                                                                                                                      | \$ 16,848,202    | \$ -                       | \$ 16,848,202                  | \$ 6,009,439                | \$ 16,848,202 | \$ -                     | \$ 5,682,044            |                                          |                                    |                                    | \$ 11,248,202 | \$ 5,600,000 | \$ 16,848,202 |
|                                                 | 1     | Transferred \$533,000 Cap Ex & scope of work to BP-470 South Cell Lot per 3/22/16 CFOC Mtg. & \$50,000 per 9/26/17 CFOC Mtg. (Item 3D). 2/13/23 BP-470 was closed and remaining funds of \$3,202.27 returned to ZC-171. | \$ 579,798       | \$ -                       | \$ 579,798                     |                             |               |                          |                         |                                          |                                    |                                    | \$ 579,798    | \$ -         | \$ 579,798    |
| Totals                                          |       |                                                                                                                                                                                                                         | \$ 17,428,000    | \$ -                       | \$ 17,428,000                  | \$ 6,009,439                | \$ 16,848,202 | \$ -                     | \$ 5,682,044            | 95%                                      | 36%                                | 33.72%                             | \$ 11,828,000 | \$ 5,600,000 | \$ 17,428,000 |
| Variance to Board Approved CIP Budget June 2024 |       |                                                                                                                                                                                                                         |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                    | \$ -          | \$ -         | \$ -          |
|                                                 |       |                                                                                                                                                                                                                         |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                    |               |              |               |
| As Adjusted                                     |       |                                                                                                                                                                                                                         |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                    | \$ -          | \$ -         | \$ -          |

Last presented at CFOC: 09/03/24

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

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

Greater Orlando Aviation Authority  
Wildlife Attractant Removal  
August 31, 2024

| Bid Package Number                              | Notes | Description                                 | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL AUTHORITY FUNDS | PFC PayGo    | TOTAL FUNDING |
|-------------------------------------------------|-------|---------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|-----------------------|--------------|---------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024  |                  |                            | \$ 10,000,000                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 1,000,000          | \$ 9,000,000 | \$ 10,000,000 |
| BP-00489                                        |       | E Airfield Wildlife Attractant Removal      | \$ 3,500,000     | -                          | \$ 3,500,000                   | \$ 1,179,068                | \$ 3,500,000  | \$ -                     | \$ 1,154,192            | 98%                                      | 34%                                | 33%                               | \$ 500,000            | \$ 3,000,000 | \$ 3,500,000  |
| ZC-363                                          |       | Wildlife Attractant Removal CIP Unallocated | 6,500,000        | -                          | 6,500,000                      | -                           | 6,500,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 500,000               | 6,000,000    | 6,500,000     |
| Totals                                          |       |                                             | \$ 10,000,000    | \$ -                       | \$ 10,000,000                  | \$ 1,179,068                | \$ 10,000,000 | \$ -                     | \$ 1,154,192            | 98%                                      | 12%                                | 12%                               | \$ 1,000,000          | \$ 9,000,000 | \$ 10,000,000 |
| Variance to Board Approved CIP Budget June 2024 |       |                                             |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -         | \$ -          |
|                                                 |       |                                             |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                       |              | -             |
| Adjusted Balance                                |       |                                             |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -         | \$ -          |

Last presented at CFOC: 09/03/24

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

| Bid Package Number         | Notes         | Description                                               | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL AUTHORITY FUNDS | TOTAL FUNDING |
|----------------------------|---------------|-----------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|-----------------------|---------------|
|                            |               | CIP Budget Per Board Meeting June 19, 2024                |                  |                            | \$ 10,000,000                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 10,000,000         | \$ 10,000,000 |
| TBD1<br>W-00499<br>V-01028 | FY24 CIR \$1M | CIP BUDGET O.15.1                                         |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                       |               |
|                            |               | ARFF Facilities (3) Improvements                          | \$ 4,448,000     | \$ -                       | \$ 4,448,000                   | \$ -                        | \$ 4,448,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 4,448,000          | \$ 4,448,000  |
|                            |               | Centerfield ARFF Kitchen Renovation                       | 150,000          | -                          | 150,000                        | 148,074                     | 150,000       | -                        | 98,603                  | 67%                                      | 99%                                | 66%                               | 150,000               | 150,000       |
|                            |               | Centerfield ARFF Temporary Kitchen & Demolition           | 402,000          | -                          | 402,000                        | 353,255                     | 402,000       | -                        | -                       | 0%                                       | 88%                                | 0%                                | 402,000               | 402,000       |
|                            |               | Total ARFF Facilities Improvements                        | \$ 5,000,000     | \$ -                       | \$ 5,000,000                   | \$ 501,328                  | \$ 5,000,000  | \$ -                     | \$ 98,603               | 20%                                      | 10%                                | 2%                                | \$ 5,000,000          | \$ 5,000,000  |
|                            |               | CIP BUDGET O.15.2                                         |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                       |               |
| R-00102                    |               | IT Building Roof Replacement                              | \$ 265,327       | -                          | \$ 265,327                     | \$ 186,638                  | \$ 186,638    | \$ 78,689                | \$ 186,638              | 100%                                     | 100%                               | 100%                              | \$ 265,327            | \$ 265,327    |
| R-00103                    |               | W ARFF Sector B Roof Replacement                          | 233,536          | -                          | 233,536                        | 225,013                     | 225,013       | 8,523                    | 224,888                 | 100%                                     | 100%                               | 100%                              | 233,536               | 233,536       |
| R-00104                    |               | 17L/36R Vault Roof Replacement                            | 475,608          | -                          | 475,608                        | 437,491                     | 563,808       | (88,200)                 | 15,849                  | 4%                                       | 78%                                | 3%                                | 475,608               | 475,608       |
| R-00105                    |               | Building 858 Roof Replacement                             | 502,900          | -                          | 502,900                        | 13,987                      | 778,053       | (275,153)                | 966                     | 7%                                       | 2%                                 | 0%                                | 502,900               | 502,900       |
| ZC-371                     |               | Non-Terminal Bldg. Roof Replacement CIP Unalloc.          | 1,522,629        | -                          | 1,522,629                      | -                           | 1,246,488     | 276,141                  | -                       | 0%                                       | 0%                                 | 0%                                | 1,522,629             | 1,522,629     |
|                            |               | Subtotal CIP Budget O.15.2                                | \$ 3,000,000     | \$ -                       | \$ 3,000,000                   | \$ 863,129                  | \$ 3,000,000  | \$ -                     | \$ 428,342              |                                          |                                    |                                   | \$ 3,000,000          | \$ 3,000,000  |
|                            |               | CIP BUDGET O.15.3                                         |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                       |               |
| TBD3                       |               | Motor Pool Renovation                                     | \$ 1,000,000     | -                          | \$ 1,000,000                   | \$ -                        | \$ 1,000,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 1,000,000          | \$ 1,000,000  |
|                            |               | CIP BUDGET O.15.4                                         |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                       |               |
| ZC-372                     |               | International Trash Operational Improvements CIP Unalloc. | \$ 500,000       | -                          | \$ 500,000                     | \$ -                        | \$ 500,000    | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 500,000            | \$ 500,000    |
|                            |               | CIP BUDGET O.15.5                                         |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                       |               |
| TBD5                       |               | Purchasing Warehouse Expansion                            | \$ 500,000       | -                          | \$ 500,000                     | \$ -                        | \$ 500,000    | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 500,000            | \$ 500,000    |
| Totals                     |               |                                                           | \$ 10,000,000    | \$ -                       | \$ 10,000,000                  | \$ 1,364,458                | \$ 10,000,000 | \$ -                     | \$ 526,944              | 39%                                      | 14%                                | 5%                                | \$ 10,000,000         | \$ 10,000,000 |

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

Last presented at CFOC: 09/03/24

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

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

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

Last presented at CFOC: 09/03/24

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

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

Last presented at CFOC: 09/03/24

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

| Bid Package Number                              | Notes | Description                                | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)      | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL AUTHORITY FUNDS | TOTAL FUNDING |
|-------------------------------------------------|-------|--------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|--------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|-----------------------|---------------|
|                                                 | O.13  | CIP Budget Per Board Meeting June 19, 2024 |                  |                            | \$ 1,000,000                   |                             |              |                          |                         |                                          |                                    |                                   | \$ 1,000,000          | \$ 1,000,000  |
| W-00438                                         |       | 2021 FEMA Map Update                       | \$ 162,253       | -                          | \$ 162,253                     | \$ 162,253                  | \$ 162,253   | \$ -                     | \$ 107,971              | 67%                                      | 100%                               | 67%                               | \$ 162,253            | \$ 162,253    |
| ZC-345                                          |       | Master Stormwater Planning CIP Unallocated | 837,747          | -                          | 837,747                        | -                           | 837,747      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 837,747               | 837,747       |
| Totals                                          |       |                                            | \$ 1,000,000     | \$ -                       | \$ 1,000,000                   | \$ 162,253                  | \$ 1,000,000 | \$ -                     | \$ 107,971              | 67%                                      | 16%                                | 11%                               | \$ 1,000,000          | \$ 1,000,000  |
| Variance to Board Approved CIP Budget June 2024 |       |                                            |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -          |
|                                                 |       |                                            |                  |                            |                                |                             |              |                          |                         |                                          |                                    |                                   |                       |               |
| Adjusted Balance                                |       |                                            |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -          |

Last presented at CFOC: 09/03/24

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

| Bid Package Number                              | Notes | Description                                 | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)      | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL GARBS  | TOTAL FUNDING |
|-------------------------------------------------|-------|---------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|--------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------|---------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024  |                  |                            | \$ 5,000,000                   |                             |              |                          |                         |                                          |                                    |                                   | \$ 5,000,000 | \$ 5,000,000  |
| W-00525                                         |       | CIP BUDGET O.17.3<br>OIA Master Plan Update | \$ 5,000,000     | \$ -                       | \$ 5,000,000                   | \$ 4,799,486                | \$ 5,000,000 | \$ -                     | \$ -                    | 0%                                       | 96%                                | 0%                                | \$ 5,000,000 | \$ 5,000,000  |
| ZC-370                                          |       | OIA Master Plan CIP Unallocated             | \$ -             | \$ -                       | \$ -                           | \$ -                        | \$ -         | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -         | \$ -          |
| Totals                                          |       |                                             | \$ 5,000,000     | \$ -                       | \$ 5,000,000                   | \$ 4,799,486                | \$ 5,000,000 | \$ -                     | \$ -                    | 0%                                       | 96%                                | 0%                                | \$ 5,000,000 | \$ 5,000,000  |
| Variance to Board Approved CIP Budget June 2024 |       |                                             |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -         | \$ -          |
|                                                 |       |                                             |                  |                            | -                              |                             |              |                          |                         |                                          |                                    |                                   | -            | -             |
| Adjusted Balance                                |       |                                             |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -         | \$ -          |

Last presented at CFOC: 09/03/24

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, 2024

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

Last presented at CFOC: 09/03/24

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

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

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

Last presented at CFOC: 09/03/24

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

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

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

Last presented at CFOC: 09/03/24

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

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

Last presented at CFOC: 09/03/24

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

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

| Bid Package Number                              | Notes | Description                                 | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)      | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL AUTHORITY FUNDS | TOTAL FUTURE GARBS | TOTAL FUNDING |
|-------------------------------------------------|-------|---------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|--------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|-----------------------|--------------------|---------------|
| CIP Budget Per Board Meeting June 19, 2024      |       |                                             |                  |                            | \$ 7,000,000                   |                             |              |                          |                         |                                          |                                    |                                   | \$ 1,200,000          | \$ 5,800,000       | \$ 7,000,000  |
| L-00094                                         |       | CIP BUDGET O.22                             |                  |                            |                                |                             |              |                          |                         |                                          |                                    |                                   |                       |                    |               |
| V-01005                                         |       | Executive Office PACS                       | \$ 115,000       | \$ -                       | \$ 115,000                     | \$ 103,708                  | \$ 115,000   | \$ -                     | \$ 73,611               | 71%                                      | 90%                                | 64%                               | \$ -                  | \$ 115,000         | \$ 115,000    |
| W-00495                                         |       | Carl T Langford Bd Rm Imprv                 | 200,000          | -                          | 200,000                        | 158,670                     | 200,000      | -                        | 157,106                 | 99%                                      | 79%                                | 79%                               | 200,000               | -                  | 200,000       |
| W-00516                                         |       | Board Room Lobby Refresh & Related Work     | 123,890          | -                          | 123,890                        | 123,890                     | 123,890      | -                        | 115,756                 | 93%                                      | 100%                               | 93%                               | -                     | 123,890            | 123,890       |
|                                                 |       | Executive Boardroom Renovation - DCP        | 329,000          | -                          | 329,000                        | 287,728                     | 329,000      | -                        | -                       | 0%                                       | 87%                                | 0%                                | -                     | 329,000            | 329,000       |
| ZC-388                                          |       | Executive L/C/O Renovations CIP Unallocated | \$ 6,232,110     | \$ -                       | \$ 6,232,110                   | \$ -                        | \$ 6,232,110 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 1,000,000          | \$ 5,232,110       | \$ 6,232,110  |
| FY23 CIR00853                                   |       | Carl T. Langford Boardroom Improvements     | \$ -             | \$ -                       | \$ -                           | \$ -                        | \$ -         | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                  | \$ -               | \$ -          |
| Totals                                          |       |                                             | \$ 7,000,000     | \$ -                       | \$ 7,000,000                   | \$ 673,996                  | \$ 7,000,000 | \$ -                     | \$ 346,473              | 51%                                      | 10%                                | 5%                                | \$ 1,200,000          | \$ 5,800,000       | \$ 7,000,000  |
| Variance to Board Approved CIP Budget June 2024 |       |                                             |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -               | \$ -          |
|                                                 |       |                                             |                  |                            | -                              |                             |              |                          |                         |                                          |                                    |                                   |                       | -                  | -             |
| Adjusted Balance                                |       |                                             |                  |                            | \$ -                           |                             |              |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -               | \$ -          |

Last presented at CFOC: 09/03/24

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

**Intentionally  
Left  
Blank**

| Bid Package Number | Notes | Description                                                      | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)        | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL AUTHORITY FUNDS | Future PFC PayGo | Future GARB    | TOTAL FUNDING  |
|--------------------|-------|------------------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|----------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|-----------------------|------------------|----------------|----------------|
|                    |       | CIP Budget Per Board Meeting June 19, 2024                       |                  |                            | \$ 240,000,000                 |                             |                |                          |                         |                                          |                                    |                                   | \$ 17,000,000         | \$ 28,000,000    | \$ 195,000,000 | \$ 240,000,000 |
| W-S00211           |       | CIP BUDGET TC.2.a Terminal C Phase 2 30% Design                  |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                       |                  |                |                |
|                    |       | Pre-Development Services                                         | \$ 3,250,000     | -                          | \$ 3,250,000                   | \$ 2,703,477                | \$ 3,250,000   | \$ -                     | \$ 1,093,639            | 40%                                      | 83%                                | 34%                               | \$ 3,250,000          | \$ -             | \$ -           | \$ 3,250,000   |
| ZC-366             |       | Terminal C Phase 2 CIP Unallocated                               | 36,750,000       | -                          | 36,750,000                     | -                           | 36,750,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 8,750,000             | 28,000,000       | -              | 36,750,000     |
|                    |       | Total Terminal C Phase 2 30% Design                              | \$ 40,000,000    | \$ -                       | \$ 40,000,000                  | \$ 2,703,477                | \$ 40,000,000  | \$ -                     | \$ 1,093,639            | 40%                                      | 7%                                 | 3%                                | 12,000,000            | 28,000,000       | -              | 40,000,000     |
|                    |       | CIP BUDGET TC.2.b T-C Ph. 2 E Apron Expansion & Related Sitework |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                       |                  |                |                |
|                    |       | Soft Costs                                                       |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                       |                  |                |                |
| W-STBD1            |       | Design and Architectural Services                                | \$ 12,420,000    | \$ -                       | \$ 12,420,000                  | \$ -                        | \$ 12,420,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                  | \$ -             | \$ 12,420,000  | \$ 12,420,000  |
| W-STBD2            |       | Project Management Services                                      | 8,970,000        | -                          | 8,970,000                      | -                           | 8,970,000      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                     | -                | 8,970,000      | 8,970,000      |
| W-STBD3            |       | Legal and Procurement Support Services                           | 1,000,000        | -                          | 1,000,000                      | -                           | 1,000,000      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                     | -                | 1,000,000      | 1,000,000      |
| W-STBD4            |       | Financial Oversight Services                                     | 2,587,500        | -                          | 2,587,500                      | -                           | 2,587,500      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                     | -                | 2,587,500      | 2,587,500      |
| W-STBD5            |       | 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-402             |       | 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                                                           | \$ 240,000,000   | \$ -                       | \$ 240,000,000                 | \$ 2,703,477                | \$ 240,000,000 | \$ -                     | \$ 1,093,639            | 40%                                      | 1%                                 | 0%                                | \$ 17,000,000         | \$ 28,000,000    | \$ 195,000,000 | \$ 240,000,000 |
|                    |       | Variance to Board Approved CIP Budget June 2024                  |                  |                            | \$ -                           |                             |                |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -             | \$ -           | \$ -           |
|                    |       |                                                                  |                  |                            | -                              |                             |                |                          |                         |                                          |                                    |                                   | -                     |                  |                | -              |
|                    |       | Adjusted Balance                                                 |                  |                            | \$ -                           |                             |                |                          |                         |                                          |                                    |                                   | \$ -                  | \$ -             | \$ -           | \$ -           |

Last presented at CFOC: 09/03/24

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

REFLECTS SEPTEMBER 3, 2024 CFOC ACTION

| Bid Package Number | Notes | Description                                                      | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)        | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL EXISTING FDOT | TOTAL FUTURE FDOT | TOTAL STATE GRANTS | TOTAL BIL-AIG ALLOCATED | TOTAL BIL-ATP COMPETITIVE |
|--------------------|-------|------------------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|----------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|---------------------|-------------------|--------------------|-------------------------|---------------------------|
|                    |       | CIP Budget Per Board Meeting June 19, 2024                       |                  |                            | \$ 462,000,000                 |                             |                |                          |                         |                                          |                                    |                                   | \$ 17,544,964       | \$ 5,998,314      | \$ 23,543,278      | \$ 85,726,674           | \$ 99,990,000             |
|                    |       | Soft Costs                                                       |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                     |                   |                    |                         |                           |
| W-S00110ACG        |       | Architect of Record                                              | \$ 14,122,942    | \$ -                       | \$ 14,122,942                  | \$ 13,955,214               | \$ 14,122,942  | \$ -                     | \$ 5,751,170            | 41%                                      | 99%                                | 41%                               | \$ 250,000          | \$ -              | \$ 250,000         | \$ -                    | \$ -                      |
| W-S00111ACG        |       | Program & Project Mgmt. Services                                 | 7,102,535        | -                          | 7,102,535                      | 7,102,535                   | 7,102,535      | -                        | 5,291,292               | 74%                                      | 100%                               | 74%                               | 532,389             | -                 | 532,389            | -                       | -                         |
| W-S00113ACG        |       | Technology & Multi-Media                                         | 2,818,034        | -                          | 2,818,034                      | 2,765,026                   | 2,818,034      | -                        | 1,341,506               | 49%                                      | 98%                                | 48%                               | -                   | -                 | -                  | -                       | -                         |
| W-S00116ACG        |       | Miscellaneous                                                    | 235,968          | -                          | 235,968                        | -                           | 235,968        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                 | -                  | -                       | -                         |
| W-S00119ACG        |       | Legal Services                                                   | 750,000          | -                          | 750,000                        | 102,267                     | 750,000        | -                        | 102,267                 | 100%                                     | 14%                                | 14%                               | -                   | -                 | -                  | -                       | -                         |
| W-S00120ACG        |       | Financial Oversight Services                                     | 4,305,940        | -                          | 4,305,940                      | 2,032,678                   | 4,305,940      | -                        | 1,580,311               | 78%                                      | 47%                                | 37%                               | -                   | -                 | -                  | -                       | -                         |
| W-S00121ACG        |       | Insurance                                                        | 5,000,000        | -                          | 5,000,000                      | 3,586,192                   | 5,000,000      | -                        | 3,573,532               | 100%                                     | 72%                                | 71%                               | -                   | -                 | -                  | -                       | -                         |
| W-S00149ACG        |       | Program Management Oversight                                     | 16,322,668       | -                          | 16,322,668                     | 15,208,216                  | 16,322,668     | -                        | 3,424,817               | 23%                                      | 93%                                | 21%                               | -                   | -                 | -                  | -                       | -                         |
| ZC-353             |       | Terminal C ASC Gates C250-C253 Soft Cost Reserve                 | 6,215,761        | -                          | 6,215,761                      | -                           | 6,215,761      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                 | -                  | -                       | -                         |
|                    |       | Subtotal Soft Costs                                              | \$ 56,873,848    | \$ -                       | \$ 56,873,848                  | \$ 44,752,127               | \$ 56,873,848  | \$ -                     | \$ 21,064,893           | 47%                                      | 79%                                | 37%                               | \$ 782,389          | \$ -              | \$ 782,389         | \$ -                    | \$ -                      |
|                    |       | Construction Costs                                               |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                     |                   |                    |                         |                           |
| BP-S00132ACG       |       | BHS/VI                                                           | \$ 18,100,000    | \$ -                       | \$ 18,100,000                  | \$ 16,549,978               | \$ 18,100,000  | \$ -                     | \$ 1,378,332            | 8%                                       | 91%                                | 8%                                | -                   | -                 | \$ -               | -                       | -                         |
| BP-S00195          |       | Terminal C Airside Concourse Gates C250-C253                     | 292,038,719      | -                          | 292,038,719                    | 285,867,586                 | 292,038,719    | -                        | 155,593,353             | 54%                                      | 98%                                | 53%                               | 16,762,575          | 5,998,314         | 22,760,889         | 85,726,674              | 99,990,000                |
| H-S00029ACG        |       | Airfield Civil Restart Enabling Work                             | 470,000          | -                          | 470,000                        | 470,000                     | 470,000        | -                        | 457,317                 | 97%                                      | 100%                               | 97%                               | -                   | -                 | -                  | -                       | -                         |
| W-S00122ACG        |       | Permits                                                          | 640,537          | -                          | 640,537                        | -                           | 640,537        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                 | -                  | -                       | -                         |
| W-S00150ACG        |       | Owner Direct Purchase Equipment                                  | 9,501,305        | -                          | 9,501,305                      | 1,894,440                   | 9,501,305      | -                        | -                       | 0%                                       | 20%                                | 0%                                | -                   | -                 | -                  | -                       | -                         |
| W-S00157ACG        |       | DAS                                                              | 135,000          | -                          | 135,000                        | 127,336                     | 135,000        | -                        | -                       | 0%                                       | 94%                                | 0%                                | -                   | -                 | -                  | -                       | -                         |
| W-S00158           |       | PBB                                                              | 13,156,614       | -                          | 13,156,614                     | 11,301,404                  | 13,156,614     | -                        | -                       | 0%                                       | 86%                                | 0%                                | -                   | -                 | -                  | -                       | -                         |
| W-S00165           |       | Art                                                              | -                | 1,000,000                  | 1,000,000                      | -                           | 1,000,000      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                 | -                  | -                       | -                         |
| ZC-375ACG          |       | Initial OUC Water and Electric Fees                              | 2,200,000        | -                          | 2,200,000                      | -                           | 2,200,000      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                 | -                  | -                       | -                         |
| ZC-354SMF1         |       | SMF #1 Ramp Loading Connector (RLC) Set Aside                    | 110,062          | -                          | 110,062                        | 110,062                     | -              | 110,062                  | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                 | -                  | -                       | -                         |
|                    |       | Construction Allowances                                          |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |                     |                   |                    |                         |                           |
| ZC-397             |       | Tenant Space Buildout Allowance                                  | \$ 7,500,000     | \$ -                       | \$ 7,500,000                   | \$ -                        | \$ 7,500,000   | \$ -                     | \$ -                    | 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%                                | -                   | -                 | -                  | -                       | -                         |
| ZC-400             |       | Public Art Allowance                                             | 1,000,000        | (1,000,000)                | -                              | -                           | -              | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                 | -                  | -                       | -                         |
|                    |       | Subtotal Construction Allowances                                 | \$ 30,500,000    | \$ (1,000,000)             | \$ 29,500,000                  | \$ -                        | \$ 29,500,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ -                | \$ -              | \$ -               | \$ -                    | \$ -                      |
| ZC-354             |       | Terminal C ASC Gates C250-C253 PPA                               | \$ 38,273,915    | \$ -                       | \$ 38,273,915                  | -                           | 38,383,977     | (110,062)                | -                       | 0%                                       | 0%                                 | 0%                                | \$ -                | \$ -              | \$ -               | \$ -                    | \$ -                      |
|                    |       | Subtotal Construction Costs                                      | \$ 405,126,152   | \$ -                       | \$ 405,126,152                 | \$ 316,320,806              | \$ 405,126,152 | \$ 0                     | \$ 157,429,002          | 50%                                      | 78%                                | 39%                               | \$ 16,762,575       | \$ 5,998,314      | \$ 22,760,889      | \$ 85,726,674           | \$ 99,990,000             |
|                    |       | Grand Total Terminal C ASC Gates C250-C253                       | \$ 462,000,000   | \$ -                       | \$ 462,000,000                 | \$ 361,072,933              | \$ 462,000,000 | \$ 0                     | \$ 178,493,895          | 49%                                      | 78%                                | 39%                               | \$ 17,544,964       | \$ 5,998,314      | \$ 23,543,278      | \$ 85,726,674           | \$ 99,990,000             |
|                    |       | Variance to Board Approved CIP Budget June 2024                  |                  |                            | \$ -                           |                             |                |                          |                         |                                          |                                    |                                   | \$ -                | \$ -              | \$ -               | \$ -                    | \$ -                      |
|                    |       | August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |                  |                            | -                              |                             |                |                          |                         |                                          |                                    |                                   | -                   | -                 | -                  | -                       | -                         |
|                    |       |                                                                  |                  |                            | -                              |                             |                |                          |                         |                                          |                                    |                                   | -                   | -                 | -                  | -                       | -                         |
|                    |       | Adjusted Balance                                                 |                  |                            | \$ -                           |                             |                |                          |                         |                                          |                                    |                                   | \$ -                | \$ -              | \$ -               | \$ -                    | \$ -                      |

Last presented at CFOC: 09/03/24

NOTES:

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

REFLECTS SEPTEMBER 3, 2024 CFOC ACTION

| Bid Package Number | Notes | Description                                                      | TOTAL FEDERAL GRANTS | TOTAL GRANTS   | TOTAL Authority Funds | TOTAL GARBS    | PFC PayGo     | TOTAL PFC BONDS | TOTAL PFCs     | TOTAL FUNDING  |
|--------------------|-------|------------------------------------------------------------------|----------------------|----------------|-----------------------|----------------|---------------|-----------------|----------------|----------------|
|                    |       | CIP Budget Per Board Meeting June 19, 2024                       | \$ 185,716,674       | \$ 209,259,952 | \$ 30,746,307         | \$ 117,903,741 | \$ 40,000,000 | \$ 64,090,000   | \$ 104,090,000 | \$ 462,000,000 |
|                    |       | Soft Costs                                                       |                      |                |                       |                |               |                 |                |                |
| W-S00110ACG        |       | Architect of Record                                              | \$ -                 | \$ 250,000     | \$ -                  | \$ 2,860,471   | \$ 9,801,928  | \$ 1,210,543    | \$ 11,012,471  | \$ 14,122,942  |
| W-S00111ACG        |       | Program & Project Mgmt. Services                                 | -                    | 532,389        | -                     | 1,909,944      | 620,645       | 4,039,558       | 4,660,203      | 7,102,535      |
| W-S00113ACG        |       | Technology & Multi-Media                                         | -                    | -              | -                     | 2,818,034      | -             | -               | -              | 2,818,034      |
| W-S00116ACG        |       | Miscellaneous                                                    | -                    | -              | -                     | 235,968        | -             | -               | -              | 235,968        |
| W-S00119ACG        |       | Legal Services                                                   | -                    | -              | -                     | 750,000        | -             | -               | -              | 750,000        |
| W-S00120ACG        |       | Financial Oversight Services                                     | -                    | -              | -                     | 1,076,485      | 510,000       | 2,719,455       | 3,229,455      | 4,305,940      |
| W-S00121ACG        |       | Insurance                                                        | -                    | -              | -                     | 2,457,148      | 23,800        | 2,519,052       | 2,542,852      | 5,000,000      |
| W-S00149ACG        |       | Program Management Oversight                                     | -                    | -              | -                     | 5,889,067      | -             | 10,433,601      | 10,433,601     | 16,322,668     |
| ZC-353             |       | Terminal C ASC Gates C250-C253 Soft Cost Reserve                 | -                    | -              | -                     | 6,215,761      | -             | 0               | 0              | 6,215,761      |
|                    |       | Subtotal Soft Costs                                              | \$ -                 | \$ 782,389     | \$ -                  | \$ 24,212,878  | \$ 10,956,373 | \$ 20,922,209   | \$ 31,878,581  | \$ 56,873,848  |
|                    |       | Construction Costs                                               |                      |                |                       |                |               |                 |                |                |
| BP-S00132ACG       |       | BHS/VI                                                           | \$ -                 | \$ -           | \$ -                  | \$ 7,385,218   | \$ 69,825     | \$ 10,644,958   | \$ 10,714,782  | \$ 18,100,000  |
| BP-S00195          |       | Terminal C Airside Concourse Gates C250-C253                     | 185,716,674          | 208,477,563    | 2,500,000             | 36,932,797     | 28,917,485    | 15,210,874      | 44,128,359     | 292,038,719    |
| H-S00029ACG        |       | Airfield Civil Restart Enabling Work                             | -                    | -              | -                     | 470,000        | -             | -               | -              | 470,000        |
| W-S00122ACG        |       | Permits                                                          | -                    | -              | -                     | 640,537        | -             | -               | -              | 640,537        |
| W-S00150ACG        |       | Owner Direct Purchase Equipment                                  | -                    | -              | 7,746,307             | 193,334        | 56,318        | 1,505,345       | 1,561,663      | 9,501,305      |
| W-S00157ACG        |       | DAS                                                              | -                    | -              | -                     | 135,000        | -             | -               | -              | 135,000        |
| W-S00158           |       | PBB                                                              | -                    | -              | -                     | 1,850,000      | -             | 11,306,614      | 11,306,614     | 13,156,614     |
| W-S00165           |       | Art                                                              | -                    | -              | -                     | 1,000,000      | -             | -               | -              | 1,000,000      |
| ZC-375ACG          |       | Initial OUC Water and Electric Fees                              | -                    | -              | -                     | 2,200,000      | -             | -               | -              | 2,200,000      |
| ZC-354SMF1         |       | SMF #1 Ramp Loading Connector (RLC) Set Aside                    | -                    | -              | -                     | 110,062        | -             | -               | -              | 110,062        |
|                    |       | Construction Allowances                                          |                      |                |                       |                |               |                 |                |                |
| ZC-397             |       | Tenant Space Buildout Allowance                                  | \$ -                 | \$ -           | \$ -                  | \$ 7,500,000   | \$ -          | \$ -            | \$ -           | \$ 7,500,000   |
| ZC-398             |       | Operational Readiness Allowance                                  | -                    | -              | -                     | 2,000,000      | -             | -               | -              | 2,000,000      |
| ZC-399             |       | Club Space Allowance                                             | -                    | -              | 20,000,000            | -              | -             | -               | -              | 20,000,000     |
| ZC-400             |       | Public Art Allowance                                             | -                    | -              | -                     | -              | -             | -               | -              | -              |
|                    |       | Subtotal Construction Allowances                                 | \$ -                 | \$ -           | \$ 20,000,000         | \$ 9,500,000   | \$ -          | \$ -            | \$ -           | \$ 29,500,000  |
| ZC-354             |       | Terminal C ASC Gates C250-C253 PPA                               | \$ -                 | \$ -           | \$ 500,000            | \$ 33,273,915  | \$ -          | \$ 4,500,000    | \$ 4,500,000   | \$ 38,273,915  |
|                    |       | Subtotal Construction Costs                                      | \$ 185,716,674       | \$ 208,477,563 | \$ 30,746,307         | \$ 93,690,863  | \$ 29,043,627 | \$ 43,167,791   | \$ 72,211,419  | \$ 405,126,152 |
|                    |       | Grand Total Terminal C ASC Gates C250-C253                       | \$ 185,716,674       | \$ 209,259,952 | \$ 30,746,307         | \$ 117,903,741 | \$ 40,000,000 | \$ 64,090,000   | \$ 104,090,000 | \$ 462,000,000 |
|                    |       | Variance to Board Approved CIP Budget June 2024                  | \$ -                 | \$ -           | \$ 0                  | \$ 0           | \$ -          | \$ (0)          | \$ (0)         | \$ 0           |
|                    |       | August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs | -                    | -              | -                     | -              | -             | -               | -              | -              |
|                    |       | Adjusted Balance                                                 | \$ -                 | \$ -           | \$ 0                  | \$ 0           | \$ -          | \$ (0)          | \$ (0)         | \$ 0           |

Last presented at CFOC: 09/03/24

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

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

| Bid Package Number | Notes | Description                                                      | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)        | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL FDOT   | TOTAL BIL-AIG ALLOCATED | TOTAL GRANTS  | FUTURE Authority Funds | TOTAL GARBs   | PFC 21 PayGo  | TOTAL FUNDING  |
|--------------------|-------|------------------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|----------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------|-------------------------|---------------|------------------------|---------------|---------------|----------------|
|                    |       | CIP Budget Per Board Meeting June 19, 2024                       |                  |                            | \$ 170,000,000                 |                             |                |                          |                         |                                          |                                    |                                   | \$ 7,244,268 | \$ 74,028,370           | \$ 81,272,638 | \$ 3,000,000           | \$ 66,407,878 | \$ 19,319,485 | \$ 170,000,000 |
|                    |       | Soft Costs                                                       |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |              |                         |               |                        |               |               |                |
| W-S00110RRA        |       | Architect of Record                                              | \$ 9,933,536     | -                          | \$ 9,933,536                   | \$ 8,093,883                | \$ 9,933,536   | \$ -                     | \$ 3,362,941            | 42%                                      | 81%                                | 34%                               | \$ -         | \$ -                    | \$ -          | \$ -                   | \$ 6,177,417  | \$ 3,756,119  | \$ 9,933,536   |
| W-S00111RRA        |       | Program & Project Mgmt. Services                                 | 457,062          | -                          | 457,062                        | 457,062                     | 457,062        | -                        | 419,663                 | 92%                                      | 100%                               | 92%                               | -            | -                       | -             | -                      | 137,119       | 319,943       | 457,062        |
| W-S00113RRA        |       | Technology & Multi-Media Systems Specialty Engineer              | 180,650          | -                          | 180,650                        | 180,650                     | 245,362        | (64,712)                 | 22,110                  | 12%                                      | 74%                                | 9%                                | -            | -                       | -             | -                      | 180,650       | -             | 180,650        |
| W-S00116RRA        |       | Miscellaneous                                                    | 99,335           | -                          | 99,335                         | -                           | 99,335         | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -            | -                       | -             | -                      | 99,335        | -             | 99,335         |
| W-S00119RRA        |       | Legal Fees                                                       | 400,000          | -                          | 400,000                        | 9,462                       | 400,000        | -                        | 9,462                   | 100%                                     | 2%                                 | 2%                                | -            | -                       | -             | -                      | 400,000       | -             | 400,000        |
| W-S00120RRA        |       | Financial Oversight Services                                     | 3,241,692        | -                          | 3,241,692                      | 937,106                     | 3,241,692      | -                        | 567,982                 | 61%                                      | 29%                                | 18%                               | -            | -                       | -             | -                      | 2,523,904     | 717,788       | 3,241,692      |
| W-S00121RRA        |       | Insurance                                                        | 3,500,000        | -                          | 3,500,000                      | 2,129,000                   | 3,500,000      | -                        | 223,406                 | 10%                                      | 61%                                | 6%                                | -            | -                       | -             | -                      | 2,663,110     | 836,890       | 3,500,000      |
| W-S00149RRA        |       | Program Management Oversight                                     | 10,173,016       | -                          | 10,173,016                     | 9,453,242                   | 10,173,016     | -                        | 673,726                 | 7%                                       | 93%                                | 7%                                | -            | -                       | -             | -                      | 10,173,016    | -             | 10,173,016     |
| ZC-356             |       | T-C Gates Ramp/RON/AF Soft Cost Reserve                          | 234,772          | -                          | 234,772                        | -                           | 170,060        | 64,712                   | -                       | 0%                                       | 0%                                 | 0%                                | -            | -                       | -             | -                      | 234,772       | -             | 234,772        |
|                    |       | Subtotal Soft Costs                                              | \$ 28,220,063    | \$ -                       | \$ 28,220,063                  | \$ 21,260,404               | \$ 28,220,063  | \$ (0)                   | \$ 5,279,290            | 25%                                      | 75%                                | 19%                               | \$ -         | \$ -                    | \$ -          | \$ -                   | \$ 22,589,322 | \$ 5,630,741  | \$ 28,220,063  |
|                    |       | Construction Costs                                               |                  |                            |                                |                             |                |                          |                         |                                          |                                    |                                   |              |                         |               |                        |               |               |                |
| BP-S00196RRA       |       | T-C Ph.1X Gates AF Civil, Apron, & Taxiway Paving & GSE Facility | \$ 127,829,000   | \$ (0)                     | \$ 127,829,000                 | \$ 121,791,131              | \$ 127,829,000 | \$ -                     | \$ 5,297,754            | 4%                                       | 95%                                | 4%                                | \$ 7,244,268 | \$ 74,028,370           | \$ 81,272,638 | \$ 3,000,000           | \$ 32,948,761 | \$ 10,607,601 | \$ 127,829,000 |
| H-S00029RRA        |       | Airfield Civil Restart Enabling Work                             | 4,530,000        | -                          | 4,530,000                      | 4,259,507                   | 4,530,000      | -                        | 3,805,630               | 89%                                      | 94%                                | 84%                               | -            | -                       | -             | -                      | 1,621,657     | 2,908,343     | 4,530,000      |
| W-S00122RRA        |       | Permits                                                          | 300,000          | -                          | 300,000                        | 2,098                       | 300,000        | -                        | 2,098                   | 100%                                     | 1%                                 | 1%                                | -            | -                       | -             | -                      | 300,000       | -             | 300,000        |
| W-S00TBD           |       | Owner Direct Purchase Equipment                                  | 685,216          | -                          | 685,216                        | -                           | 685,216        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -            | -                       | -             | -                      | 685,216       | -             | 685,216        |
| ZC-375             |       | Initial OUC Water and Electric Fees                              | 500,000          | -                          | 500,000                        | 11,166                      | 500,000        | -                        | 11,166                  | 100%                                     | 2%                                 | 2%                                | -            | -                       | -             | -                      | 500,000       | -             | 500,000        |
| ZC-376             |       | SAMS Security                                                    | 320,000          | -                          | 320,000                        | -                           | 320,000        | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -            | -                       | -             | -                      | 147,200       | 172,800       | 320,000        |
| ZC-355             |       | T-C Gates Ramp/RON/AF PPA                                        | 7,615,721        | -                          | 7,615,721                      | -                           | 7,615,721      | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -            | -                       | -             | -                      | 7,615,721     | -             | 7,615,721      |
|                    |       | Subtotal Construction Costs                                      | \$ 141,779,937   | \$ (0)                     | \$ 141,779,937                 | \$ 126,063,902              | \$ 141,779,937 | \$ -                     | \$ 9,116,648            | 7%                                       | 89%                                | 6%                                | \$ 7,244,268 | \$ 74,028,370           | \$ 81,272,638 | \$ 3,000,000           | \$ 43,818,555 | \$ 13,688,744 | \$ 141,779,937 |
|                    |       | Grand Total Terminal C Ramp/RON/AF                               | \$ 170,000,000   | \$ (0)                     | \$ 170,000,000                 | \$ 147,324,306              | \$ 170,000,000 | \$ -                     | \$ 14,395,938           | 10%                                      | 87%                                | 8%                                | \$ 7,244,268 | \$ 74,028,370           | \$ 81,272,638 | \$ 3,000,000           | \$ 66,407,878 | \$ 19,319,485 | \$ 170,000,000 |
|                    |       | Variance to Board Approved CIP Budget June 2024                  |                  |                            | \$ (0)                         |                             |                |                          |                         |                                          |                                    |                                   | \$ -         | \$ -                    | \$ -          | \$ -                   | \$ (0)        | \$ -          | \$ (0)         |
|                    |       | August 8, 2024 CFOC 5A9 - Swap LOC expenditures with 2019A GARBs |                  |                            | -                              |                             |                |                          |                         |                                          |                                    |                                   | -            | -                       | -             |                        | -             |               | -              |
|                    |       | Adjusted Balance                                                 |                  |                            | \$ (0)                         |                             |                |                          |                         |                                          |                                    |                                   | \$ -         | \$ -                    | \$ -          | \$ -                   | \$ (0)        | \$ -          | \$ (0)         |

Last presented at CFOC: 09/03/24

NOTES:

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

REFLECTS SEPTEMBER 3, 2024 CFOC ACTION

| Bid Package Number | Notes | Description                                                        | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL EXISTING FDOT | TOTAL Authority Funds | TOTAL GARBs   | CAPEX    | TOTAL STC FY24 Closeout GARBs | TOTAL STC FY24 Closeout PFC Bonds | PFC PayGo 18.08 | CFC    | TOTAL FUNDING |
|--------------------|-------|--------------------------------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|---------------------|-----------------------|---------------|----------|-------------------------------|-----------------------------------|-----------------|--------|---------------|
|                    |       | CIP Budget Per Board Meeting June 19, 2024                         |                  |                            | \$ 54,882,523                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 218,717          | \$ 750,000            | \$ 46,608,000 | \$ 2,681 | \$ 6,905,831                  | \$ 268,426                        | \$ 128,714      | \$ 155 | \$ 54,882,523 |
|                    |       | Terminal C Enhancement Projects - General                          |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                     |                       |               |          |                               |                                   |                 |        |               |
|                    |       | Soft Costs                                                         |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                     |                       |               |          |                               |                                   |                 |        |               |
| W-S00113CD2        |       | Technology and Multi-Media Services                                | \$ 100,000       | \$ -                       | \$ 100,000                     | \$ 92,285                   | \$ 100,000    | \$ -                     | \$ 92,285               | 100%                                     | 92%                                | 92%                               | \$ -                | \$ -                  | \$ 100,000    | \$ -     | \$ -                          | \$ -                              | \$ -            | \$ -   | \$ 100,000    |
| W-S00116CD2        |       | Miscellaneous General Consulting                                   | 450,000          | -                          | 450,000                        | 137,766                     | 450,000       | -                        | 110,763                 | 80%                                      | 31%                                | 25%                               | -                   | -                     | 450,000       | -        | -                             | -                                 | -               | -      | 450,000       |
| W-S00149CD2        |       | Program Management Oversight                                       | 50,000           | -                          | 50,000                         | 48,940                      | 50,000        | -                        | 18,996                  | 39%                                      | 98%                                | 38%                               | -                   | -                     | 50,000        | -        | -                             | -                                 | -               | -      | 50,000        |
| W-S00151CD2        |       | Design & Project Oversight Services                                | 6,050,000        | -                          | 6,050,000                      | 1,163,502                   | 6,050,000     | -                        | 615,138                 | 53%                                      | 19%                                | 10%                               | -                   | -                     | 6,050,000     | -        | -                             | -                                 | -               | -      | 6,050,000     |
| W-S00152CD2        |       | Financial Oversight Services                                       | 1,100,000        | -                          | 1,100,000                      | 479,851                     | 1,100,000     | -                        | 287,423                 | 60%                                      | 44%                                | 26%                               | -                   | -                     | 1,100,000     | -        | -                             | -                                 | -               | -      | 1,100,000     |
| W-S00153CD2        |       | Legal Services                                                     | 100,000          | -                          | 100,000                        | -                           | 100,000       | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 100,000       | -        | -                             | -                                 | -               | -      | 100,000       |
|                    |       | Subtotal Soft Costs                                                | \$ 7,850,000     | \$ -                       | \$ 7,850,000                   | \$ 1,922,344                | \$ 7,850,000  | \$ -                     | \$ 1,124,604            | 58.50%                                   | 24.49%                             | 14.33%                            | \$ -                | \$ -                  | \$ 7,850,000  | \$ -     | \$ -                          | \$ -                              | \$ -            | \$ -   | \$ 7,850,000  |
|                    |       | Construction Costs                                                 |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                     |                       |               |          |                               |                                   |                 |        |               |
| E-S00014           |       | Misc. Electrical Services (LED Strip Light Replacement)            | \$ 245,000       | (11,767)                   | \$ 233,233                     | \$ 233,233                  | \$ 233,233    | \$ -                     | \$ 230,553              | 99%                                      | 100%                               | 99%                               | \$ -                | \$ -                  | \$ 233,233    | \$ -     | \$ -                          | \$ -                              | \$ -            | \$ -   | \$ 233,233    |
| E-S00015           |       | KVAR Pilot                                                         | 500,000          | -                          | 500,000                        | 199,632                     | 500,000       | -                        | 183,315                 | 92%                                      | 40%                                | 37%                               | -                   | -                     | 500,000       | -        | -                             | -                                 | -               | -      | 500,000       |
| E-S00016           |       | Miscellaneous Electrical Services                                  | 188,294          | -                          | 188,294                        | 188,294                     | 188,294       | -                        | 188,209                 | 100%                                     | 100%                               | 100%                              | -                   | -                     | 188,294       | -        | -                             | -                                 | -               | -      | 188,294       |
| E-S00TBD3          |       | Landside Terminal Lighting Enhancements                            | 250,000          | -                          | 250,000                        | -                           | 250,000       | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 250,000       | -        | -                             | -                                 | -               | -      | 250,000       |
| E-S00020           |       | Electrical BHS Lighting Improvements (was V-S00TBD4)               | 250,000          | -                          | 250,000                        | 69,297                      | 250,000       | -                        | 69,297                  | 100%                                     | 28%                                | 28%                               | -                   | -                     | 250,000       | -        | -                             | -                                 | -               | -      | 250,000       |
| H-S00030           |       | Miscellaneous Horizontal Construction                              | 225,000          | (73,153)                   | 151,847                        | 151,847                     | 151,847       | -                        | 148,655                 | 98%                                      | 100%                               | 98%                               | -                   | -                     | 151,847       | -        | -                             | -                                 | -               | -      | 151,847       |
| V-S00034           |       | Dumpster Pad Enclosure                                             | 429,299          | -                          | 429,299                        | 429,299                     | 429,299       | -                        | 417,251                 | 97%                                      | 100%                               | 97%                               | -                   | -                     | 429,299       | -        | -                             | -                                 | -               | -      | 429,299       |
| V-S00035           |       | Tenant Space Emergency Egress                                      | 900,000          | (53,380)                   | 846,620                        | 846,620                     | 846,620       | -                        | 833,770                 | 98%                                      | 100%                               | 98%                               | -                   | -                     | 846,620       | -        | -                             | -                                 | -               | -      | 846,620       |
| V-S00037           |       | Miscellaneous Vertical Construction (PBB)                          | 245,000          | (43,188)                   | 201,812                        | 201,812                     | 201,812       | -                        | 201,812                 | 100%                                     | 100%                               | 100%                              | -                   | -                     | 201,812       | -        | -                             | -                                 | -               | -      | 201,812       |
| V-S00038           |       | Moving Walkways - Level 2                                          | 4,000,000        | -                          | 4,000,000                      | 1,289,174                   | 4,000,000     | -                        | 612,358                 | 48%                                      | 32%                                | 15%                               | -                   | -                     | 4,000,000     | -        | -                             | -                                 | -               | -      | 4,000,000     |
| V-S00039           |       | Miscellaneous Vertical Construction                                | 245,000          | -                          | 245,000                        | -                           | 245,000       | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 245,000       | -        | -                             | -                                 | -               | -      | 245,000       |
| V-S00TBD2          |       | Oversized Bag Route Improvements                                   | 2,075,000        | -                          | 2,075,000                      | -                           | 2,075,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 2,075,000     | -        | -                             | -                                 | -               | -      | 2,075,000     |
| V-S00041           |       | BHS Canopy & Checkpoint Delta Improvements                         | 250,000          | -                          | 250,000                        | 150,756                     | 250,000       | -                        | 119,858                 | 80%                                      | 60%                                | 48%                               | -                   | -                     | 250,000       | -        | -                             | -                                 | -               | -      | 250,000       |
| V-S00045           |       | Trash Room Platforms                                               | 115,000          | -                          | 115,000                        | 110,061                     | 103,541       | 11,459                   | 40,351                  | 37%                                      | 106%                               | 39%                               | -                   | -                     | 115,000       | -        | -                             | -                                 | -               | -      | 115,000       |
| V-S00046           |       | BHS Headache Bars                                                  | 350,000          | -                          | 350,000                        | 278,185                     | 350,000       | -                        | -                       | 0%                                       | 79%                                | 0%                                | -                   | -                     | 350,000       | -        | -                             | -                                 | -               | -      | 350,000       |
| V-S00TBD8          |       | Dumpster Pad with Drainage                                         | 500,000          | -                          | 500,000                        | -                           | 500,000       | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 500,000       | -        | -                             | -                                 | -               | -      | 500,000       |
| V-S00047           |       | Landside and Airside Signage Improvements                          | 250,000          | -                          | 250,000                        | -                           | -             | 250,000                  | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 250,000       | -        | -                             | -                                 | -               | -      | 250,000       |
| V-S00047A          |       | Terminal C Signage Improvements (Landside/Airside)                 | -                | -                          | -                              | -                           | 475,000       | (475,000)                | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | -             | -        | -                             | -                                 | -               | -      | -             |
| V-S00047B          |       | Terminal C Signage Improvements (Garage/Roadway)                   | -                | -                          | -                              | -                           | 475,000       | (475,000)                | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | -             | -        | -                             | -                                 | -               | -      | -             |
| V-S00048           |       | Garage and Roadway Signage Improvements                            | 250,000          | -                          | 250,000                        | -                           | -             | 250,000                  | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 250,000       | -        | -                             | -                                 | -               | -      | 250,000       |
| V-S00054           |       | Bag Claim Device Stainless Wraps                                   | 2,400,000        | -                          | 2,400,000                      | -                           | 2,400,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 2,400,000     | -        | -                             | -                                 | -               | -      | 2,400,000     |
| V-S00055           |       | FIS Pier Mode LEDs & ACS Improvements                              | 250,000          | -                          | 250,000                        | 107,576                     | 250,000       | -                        | -                       | 0%                                       | 43%                                | 0%                                | -                   | -                     | 250,000       | -        | -                             | -                                 | -               | -      | 250,000       |
| V-S00056           |       | KVAR Solution                                                      | 2,000,000        | -                          | 2,000,000                      | -                           | 2,000,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 2,000,000     | -        | -                             | -                                 | -               | -      | 2,000,000     |
| V-S00058           |       | Heat Trace and Misc. Plumbing                                      | 250,000          | -                          | 250,000                        | -                           | 250,000       | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 250,000       | -        | -                             | -                                 | -               | -      | 250,000       |
| V-S00059           |       | Misc. Mechanical Upgrades                                          | 250,000          | -                          | 250,000                        | -                           | 250,000       | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 250,000       | -        | -                             | -                                 | -               | -      | 250,000       |
| V-S00061           |       | Airside Elevators                                                  | 3,000,000        | -                          | 3,000,000                      | -                           | 3,000,000     | -                        | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | 3,000,000     | -        | -                             | -                                 | -               | -      | 3,000,000     |
| W-S00163           |       | Owner Furnished Items                                              | 300,000          | -                          | 300,000                        | 174,117                     | 300,000       | -                        | 167,792                 | 96%                                      | 58%                                | 56%                               | -                   | 300,000               | -             | -        | -                             | -                                 | -               | -      | 300,000       |
| ZC-377CD2          |       | Terminal C Day 2 Projects CIP Unallocated                          | 19,790,407       | 181,488                    | 19,971,895                     | -                           | 19,533,354    | 438,541                  | -                       | 0%                                       | 0%                                 | 0%                                | -                   | 450,000               | 19,521,895    | -        | -                             | -                                 | -               | -      | 19,971,895    |
|                    |       | Subtotal Construction Costs                                        | \$ 39,508,000    | \$ 0                       | \$ 39,508,000                  | \$ 4,429,903                | \$ 39,508,000 | \$ 0                     | \$ 3,213,222            | 72.53%                                   | 11.21%                             | 8.13%                             | \$ -                | \$ 750,000            | \$ 38,758,000 | \$ -     | \$ -                          | \$ -                              | \$ -            | \$ -   | \$ 39,508,000 |
|                    |       | Total Terminal C Enhancement Projects - General                    | \$ 47,358,000    | \$ 0                       | \$ 47,358,000                  | \$ 6,352,247                | \$ 47,358,000 | \$ 0                     | \$ 4,337,825            | 68.29%                                   | 13.41%                             | 9.16%                             | \$ -                | \$ 750,000            | \$ 46,608,000 | \$ -     | \$ -                          | \$ -                              | \$ -            | \$ -   | \$ 47,358,000 |
|                    |       | STC FY 2024 Closeout Costs                                         |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                     |                       |               |          |                               |                                   |                 |        |               |
| W-S00110STC        |       | Architect of Record                                                | \$ 312,183       | \$ -                       | \$ 312,183                     | \$ 312,183                  | 312,183       | \$ -                     | \$ 15,160               | 5%                                       | 100%                               | 5%                                | \$ -                | \$ -                  | \$ -          | \$ -     | \$ 312,183                    | \$ -                              | \$ -            | \$ -   | \$ 312,183    |
| W-S00111STC        |       | Design & Project Oversight Services                                | 700,000          | -                          | 700,000                        | 506,496                     | 700,000       | -                        | 263,430                 | 52%                                      | 72%                                | 38%                               | -                   | -                     | -             | -        | 700,000                       | -                                 | -               | -      | 700,000       |
| W-S00119STC        |       | Legal Services                                                     | 150,000          | -                          | 150,000                        | 6,123                       | 150,000       | -                        | 5,945                   | 97%                                      | 4%                                 | 4%                                | -                   | -                     | -             | -        | 150,000                       | -                                 | -               | -      | 150,000       |
| W-S00120STC        |       | Financial Oversight Services                                       | 550,000          | -                          | 550,000                        | 354,367                     | 354,367       | 195,633                  | 354,366                 | 100%                                     | 100%                               | 100%                              | -                   | -                     | -             | -        | 550,000                       | -                                 | -               | -      | 550,000       |
| W-S00138STC        |       | EME                                                                | 1,282,423        | -                          | 1,282,423                      | 1,282,423                   | 1,282,423     | -                        | -                       | 0%                                       | 100%                               | 0%                                | -                   | -                     | -             | -        | 1,282,423                     | -                                 | -               | -      | 1,282,423     |
| W-S00145STC        |       | Owner Direct Purchase FFE/IT                                       | 198,879          | -                          | 198,879                        | 88,565                      | 198,879       | -                        | 68,209                  | 77%                                      | 45%                                | 34%                               | -                   | -                     | -             | -        | 198,879                       | -                                 | -               | -      | 198,879       |
| 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     | -                        | 437,434                 | 15%                                      | 100%                               | 15%                               | 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                                                        | 285,090          | -                          | 285,090                        | 283,075                     | 283,075       | 2,015                    | 283,075                 | 100%                                     | 100%                               | 100%                              | -                   | -                     | -             | -        | 285,090                       | -                                 | -               | -      | 285,090       |
| ZC-382STC          |       | Soft Cost Reserve                                                  | 100,000          | -                          | 100,000                        | -                           | 297,648       | (197,648)                | -                       | 0%                                       | 0%                                 | 0%                                | -                   | -                     | -             | -        | 100,000                       | -                                 | -               | -      | 100,000       |
|                    |       | Total Terminal C Enhancement Projects - STC FY 2024 Closeout Costs | \$ 7,524,523     | \$ -                       | \$ 7,524,523                   | \$ 6,779,180                | \$ 7,524,523  | \$ -                     | \$ 2,211,312            | 0.00%                                    | 90.09%                             | 29.39%                            | \$ 218,717          | \$ -                  | \$ -          | \$ 2,681 | \$ 6,905,831                  | \$ 268,426                        | \$ 128,714      | \$ 155 | \$ 7,524,523  |
|                    |       | Total Terminal C Enhancement Projects Program                      | \$ 54,882,523    | \$ 0                       | \$ 54,882,523                  | \$ 13,131,427               | \$ 54,882,523 | \$ 0                     | \$ 6,549,137            | 49.87%                                   | 23.93%                             | 11.93%                            | \$ 218,717          | \$ 750,000            | \$ 46,608,000 | \$ 2,681 | \$ 6,905,831                  | \$ 268,426                        | \$ 128,714      | \$ 155 | \$ 54,882,523 |

|                                                                        |      |  |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|------------------------------------------------------------------------|------|--|--|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Variance to Board Approved CIP Budget June 2024                        | \$ - |  |  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| August 8, 2024 CFOC 5A9 - Swap LOC GARB expenditures with 2019A GARBs. | -    |  |  | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |
| Adjusted Balance                                                       | \$ - |  |  | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |

Last presented at CFOC: 09/03/24

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

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

| Bid Package Number                              | Notes | Description                                  | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL FUTURE GARBS | TOTAL FUNDING |
|-------------------------------------------------|-------|----------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------------|---------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024   |                  |                            | \$ 10,000,000                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 10,000,000      | \$ 10,000,000 |
| W-S00TBD                                        |       | CIP BUDGET TC.A4.B                           |                  |                            |                                |                             |               |                          |                         |                                          |                                    |                                   |                    |               |
|                                                 |       | Design & Program Oversight Services          | \$ 300,000       | \$ -                       | \$ 300,000                     | \$ -                        | \$ 300,000    | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 300,000         | \$ 300,000    |
| ZC-401                                          |       | Passenger Conveyance Systems CIP Unallocated | \$ 9,700,000     | \$ -                       | \$ 9,700,000                   | \$ -                        | \$ 9,700,000  | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 9,700,000       | \$ 9,700,000  |
| Totals                                          |       |                                              | \$ 10,000,000    | \$ -                       | \$ 10,000,000                  | \$ -                        | \$ 10,000,000 | \$ -                     | \$ -                    | 0%                                       | 0%                                 | 0%                                | \$ 10,000,000      | \$ 10,000,000 |
| Variance to Board Approved CIP Budget June 2024 |       |                                              |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -               | \$ -          |
|                                                 |       |                                              |                  |                            | -                              |                             |               |                          |                         |                                          |                                    |                                   | -                  | -             |
| Adjusted Balance                                |       |                                              |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -               | \$ -          |

Last presented at CFOC: 09/03/24

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

| Bid Package Number                              | Notes | Description                                | Prior Budget (a) | Adjustments to Budgets (b) | Current Budget (a) + (b) = (c) | Commitments/ Set Asides (d) | EAC (e)       | Variance (f) = (c) - (e) | Actual Expenditures (g) | % of Commitment Expended (h) = (g) / (d) | % of EAC Committed (i) = (d) / (e) | % of EAC Expended (j) = (g) / (e) | TOTAL FUTURE GARBS | TOTAL CFCs   | TOTAL FUNDING |
|-------------------------------------------------|-------|--------------------------------------------|------------------|----------------------------|--------------------------------|-----------------------------|---------------|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------------|--------------|---------------|
|                                                 |       | CIP Budget Per Board Meeting June 19, 2024 |                  |                            | \$ 12,000,000                  |                             |               |                          |                         |                                          |                                    |                                   | \$ 10,000,000      | \$ 2,000,000 | \$ 12,000,000 |
| V-S00062                                        |       | CIP BUDGET TC.A4.C<br>Interior Landscaping | \$ 1,450,000     | \$ -                       | \$ 1,450,000                   | \$ 770,954                  | \$ 1,450,000  | \$ -                     | \$ -                    | 0%                                       | 53%                                | 0%                                | \$ 1,208,333       | \$ 241,667   | \$ 1,450,000  |
| W-S00159                                        |       | Design & Oversight Services                | 1,800,000        | -                          | 1,800,000                      | 602,962                     | 1,800,000     | -                        | 34,357                  | 6%                                       | 33%                                | 2%                                | 1,500,000          | 300,000      | 1,800,000     |
| W-S00164                                        |       | Owner Furnished Equipment                  | 325,000          | -                          | 325,000                        | -                           | 325,000       | -                        | -                       | 0%                                       | 0%                                 | 0%                                | 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  |
| Totals                                          |       |                                            | \$ 12,000,000    | \$ -                       | \$ 12,000,000                  | \$ 1,373,916                | \$ 12,000,000 | \$ -                     | \$ 34,357               | 3%                                       | 11%                                | 0%                                | \$ 10,000,000      | \$ 2,000,000 | \$ 12,000,000 |
| Variance to Board Approved CIP Budget June 2024 |       |                                            |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -               | \$ -         | \$ -          |
|                                                 |       |                                            |                  |                            | -                              |                             |               |                          |                         |                                          |                                    |                                   |                    | -            | -             |
| Adjusted Balance                                |       |                                            |                  |                            | \$ -                           |                             |               |                          |                         |                                          |                                    |                                   | \$ -               | \$ -         | \$ -          |

Last presented at CFOC: 09/03/24

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

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

Last presented at CFOC: 09/03/24

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

REFLECTS SEPTEMBER 3, 2024 CFOC ACTION

| Bid<br>Package<br>Number | Component<br>Code |                                                     | Prior<br>Budget<br>(a) | Adjustments<br>to Budgets<br>(b) | Current<br>Budget<br>(c) = (a) + (b) | Commitments<br>(d) | EAC<br>(e)    | Variance<br>(f) = (c) - (d) | Actual<br>Expenditures<br>(g) | % of<br>Commitments<br>Expended<br>(h) = (g) / (d) | % of EAC<br>Committed<br>(i) = (d) / (e) | % of EAC<br>Expended<br>(j) = (g) / (e) | TOTAL<br>AVAILABLE<br>FUNDING | TOTAL<br>PROJECTED<br>FUNDING |
|--------------------------|-------------------|-----------------------------------------------------|------------------------|----------------------------------|--------------------------------------|--------------------|---------------|-----------------------------|-------------------------------|----------------------------------------------------|------------------------------------------|-----------------------------------------|-------------------------------|-------------------------------|
|                          |                   | Hyatt Fiscal Year 2024 Capital Budget Plan          |                        |                                  | \$ 35,887,879                        |                    | \$ 35,850,979 |                             |                               |                                                    |                                          |                                         | \$ 35,887,879                 | \$ 50,894,577                 |
| BP-00485                 | 501191            | Guest Rooms Renovation                              | \$ 243,176             | \$ -                             | 243,176                              | \$ 243,176         | \$ 243,176    | \$ -                        | \$ 243,176                    | 100%                                               | 100%                                     | 100%                                    | \$ 243,176                    | \$ 1,867,774                  |
|                          |                   | HVAC and Roof Repair                                | -                      | -                                | -                                    | -                  | -             | -                           | -                             | 0%                                                 | 0%                                       | 0%                                      | -                             | -                             |
|                          |                   | Lobby                                               | 13,625,722             | 510,159                          | 14,135,881                           | 2,903,209          | 14,135,881    | -                           | 1,402,526                     | 48%                                                | 21%                                      | 10%                                     | 14,135,881                    | 20,956,030                    |
|                          |                   | Lobby Renovation                                    | 8,808,152              | 510,159                          | 9,318,311                            | 2,903,209          | 11,359,952    | (2,041,641)                 | 1,402,526                     | 48%                                                | 26%                                      | 12%                                     | 9,318,311                     | 9,318,311                     |
|                          |                   | Lobby Renovation                                    | 4,817,570              | -                                | 4,817,570                            | -                  | 2,775,929     | 2,041,641                   | -                             | 0%                                                 | 0%                                       | 0%                                      | 4,817,570                     | 11,637,719                    |
|                          |                   | Ballrooms                                           | 3,581,813              | (510,159)                        | 3,071,654                            | -                  | 3,071,654     | -                           | -                             | 0%                                                 | 0%                                       | 0%                                      | 3,071,654                     | 5,198,616                     |
|                          |                   | Concourse Ballrooms                                 | 501,411                | -                                | 501,411                              | -                  | 501,411       | -                           | -                             | 0%                                                 | 0%                                       | 0%                                      | 501,411                       | 2,628,373                     |
|                          |                   | AHU Continental Ballroom                            | 2,661,977              | (510,159)                        | 2,151,818                            | -                  | 2,151,818     | -                           | -                             | 0%                                                 | 0%                                       | 0%                                      | 2,151,818                     | 2,151,818                     |
|                          |                   | Design Costs - Concourse                            | 418,425                | -                                | 418,425                              | -                  | 418,425       | -                           | -                             | 0%                                                 | 0%                                       | 0%                                      | 418,425                       | 418,425                       |
|                          |                   | Regency Ballroom                                    | -                      | -                                | -                                    | -                  | -             | -                           | -                             | 0%                                                 | 0%                                       | 0%                                      | -                             | 964,947                       |
|                          |                   | Ancillary Minor Room Renovations                    | 13,961                 | -                                | 13,961                               | 13,961             | 13,961        | -                           | 13,961                        | 100%                                               | 100%                                     | 100%                                    | 13,961                        | 13,961                        |
|                          |                   | Ancillary Minor Room Renovations                    | 356,771                | -                                | 356,771                              | -                  | 356,771       | -                           | -                             | 0%                                                 | 0%                                       | 0%                                      | 356,771                       | 538,424                       |
|                          |                   | Fitness Center                                      | -                      | -                                | -                                    | -                  | -             | -                           | -                             | 0%                                                 | 0%                                       | 0%                                      | -                             | 183,032                       |
|                          |                   | McCoy's Restaurant                                  | 1,245,866              | -                                | 1,245,866                            | 787,690            | 1,245,866     | -                           | 756,184                       | 96%                                                | 63%                                      | 61%                                     | 1,245,866                     | 1,245,866                     |
|                          |                   | Hyatt Pool & Deck                                   | 1,287,864              | -                                | 1,287,864                            | 819,208            | 1,287,864     | -                           | 812,481                       | 99%                                                | 64%                                      | 63%                                     | 1,287,864                     | 1,287,864                     |
|                          |                   | Building Life Safety - Fire Alarm System            | 3,250,000              | -                                | 3,250,000                            | 42,107             | 3,250,000     | -                           | 30,605                        | 73%                                                | 1%                                       | 1%                                      | 3,250,000                     | 3,250,000                     |
|                          |                   | Building System - Vertical Transportation           | 8,567,362              | -                                | 8,567,362                            | -                  | 8,567,362     | -                           | -                             | 0%                                                 | 0%                                       | 0%                                      | 8,567,362                     | 8,567,362                     |
|                          |                   | Building System - Major HVAC/Refrigeration/Plumbing | 278,684                | -                                | 278,684                              | 32,700             | 278,684       | -                           | 32,700                        | 100%                                               | 12%                                      | 12%                                     | 278,684                       | 278,684                       |
|                          |                   | Building System                                     | 2,398,491              | -                                | 2,398,491                            | 737,159            | 2,398,491     | -                           | 720,465                       | 98%                                                | 31%                                      | 30%                                     | 2,398,491                     | 4,180,273                     |
|                          |                   | Hemisphere Restaurant                               | 7,849                  | -                                | 7,849                                | 7,849              | 7,849         | -                           | 7,849                         | 100%                                               | 100%                                     | 100%                                    | 7,849                         | 251,903                       |
|                          |                   | Public Restroom Renovation                          | 12,272                 | -                                | 12,272                               | -                  | 12,272        | -                           | -                             | 0%                                                 | 0%                                       | 0%                                      | 12,272                        | 402,208                       |
|                          |                   | Technology                                          | 86,378                 | -                                | 86,378                               | 86,378             | 86,378        | -                           | 86,378                        | 100%                                               | 100%                                     | 100%                                    | 86,378                        | 86,378                        |
|                          |                   | Building System - HVAC/Refrigeration/Plumbing       | 894,770                | -                                | 894,770                              | 97,501             | 894,770       | -                           | 39,278                        | 40%                                                | 11%                                      | 4%                                      | 894,770                       | 1,584,355                     |
|                          |                   | Grand Total Hyatt Hotel Capital Plan                | \$ 35,850,979          | \$ -                             | \$ 35,850,979                        | \$ 5,770,938       | \$ 35,850,979 | \$ -                        | \$ 4,145,604                  | 72%                                                | 16%                                      | 12%                                     | \$ 35,850,979                 | \$ 50,857,677                 |

|                                                                  |           |  |           |           |
|------------------------------------------------------------------|-----------|--|-----------|-----------|
| Variance to FY 2024 Capital Budget Plan                          | \$ 36,900 |  | \$ 36,900 | \$ 36,900 |
| May 2024 - 501339 Dispatch Room Renovation closed to contingency | (36,900)  |  | (36,900)  | (36,900)  |
|                                                                  |           |  | -         | -         |
| Adjusted Balance                                                 | \$ -      |  | \$ -      | \$ -      |

Last reviewed at CFOC: 9/3/24

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

| Bid Package Number                                                                                                                                                                                                                                       | Notes                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Prior Budget (a)                                                                                                                                                                                                                    | Adjustments to Budgets (b)                                                                                         | Current Budget (c) = (a) + (b)                                                                                                                                                                                                      | Commitments (d)                                                                                                                                                                                               | EAC (e)                                                                                                                                                                                                                             | Variance (f) = (c) - (e)                                                                                      | Actual Expenditures (g)                                                                                                                                                                          | % of Commitments Expended (h) = (g) / (d)                                                                                                            | % of EAC Committed (i) = (d) / (e)                                                                                                                        | TOTAL FAA GRANTS                     | TOTAL FDOT GRANTS               | TOTAL BIL GRANTS | TOTAL ORL FUNDS                                                                                                                                                                                                                     | Subtotal Current Funding                                                                                                                                                                                                            | Subtotal Future Funding                                                                                       | TOTAL PERMANENT FUNDING                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                          |                                                                                                                                | CIP Budget Per Board Meeting June 19, 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                     |                                                                                                                    | \$ 108,938,785                                                                                                                                                                                                                      |                                                                                                                                                                                                               |                                                                                                                                                                                                                                     |                                                                                                               |                                                                                                                                                                                                  |                                                                                                                                                      |                                                                                                                                                           | \$ 6,402,930                         | \$ 1,257,921                    | \$ 836,589       | \$ 2,595,789                                                                                                                                                                                                                        | \$ 11,093,229                                                                                                                                                                                                                       | \$ 97,845,556                                                                                                 | \$ 108,938,785                                                                                                                                                                                                                      |
| BP-00050D<br>BP-00050C                                                                                                                                                                                                                                   | 501697                                                                                                                         | <b>AIRFIELD</b><br><b>Runway</b><br>Runway 7-25 Rehab (Design)<br>Runway 7-25 Rehab (Construction)<br>Runway 7-25 Rehab                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 1,638,000<br>46,641,753<br>48,279,753                                                                                                                                                                                            | \$ -<br>-<br>-                                                                                                     | \$ 1,638,000<br>46,641,753<br>48,279,753                                                                                                                                                                                            | \$ -<br>-<br>-                                                                                                                                                                                                | \$ 1,638,000<br>46,641,753<br>48,279,753                                                                                                                                                                                            | \$ -<br>-<br>-                                                                                                | \$ -<br>-<br>-                                                                                                                                                                                   | 0%<br>0%<br>0%                                                                                                                                       | 0%<br>0%<br>0%                                                                                                                                            | \$ 1,372,608                         | \$ 122,010                      | \$ -             | \$ 71,960<br>24,240<br>96,200                                                                                                                                                                                                       | \$ 1,566,578<br>24,240<br>1,590,818                                                                                                                                                                                                 | \$ 71,422<br>46,617,513<br>46,688,935                                                                         | \$ 1,638,000<br>46,641,753<br>48,279,753                                                                                                                                                                                            |
| TBD2-D<br>TBD2-C                                                                                                                                                                                                                                         |                                                                                                                                | Runway 13-31 Rehab (Design)<br>Runway 13-31 Rehab (Construction)<br>Runway 13-31 Rehab                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 1,077,338<br>16,248,403<br>17,325,741                                                                                                                                                                                            | \$ -<br>-<br>-                                                                                                     | \$ 1,077,338<br>16,248,403<br>17,325,741                                                                                                                                                                                            | \$ -<br>-<br>-                                                                                                                                                                                                | \$ 1,077,338<br>16,248,403<br>17,325,741                                                                                                                                                                                            | \$ -<br>-<br>-                                                                                                | \$ -<br>-<br>-                                                                                                                                                                                   | 0%<br>0%<br>0%                                                                                                                                       | 0%<br>0%<br>0%                                                                                                                                            | \$ -                                 | \$ -                            | \$ -             | \$ -<br>-<br>-                                                                                                                                                                                                                      | \$ -<br>-<br>-                                                                                                                                                                                                                      | \$ 1,077,338<br>16,248,403<br>17,325,741                                                                      | \$ 1,077,338<br>16,248,403<br>17,325,741                                                                                                                                                                                            |
| BP-00049D<br>BP-00049C<br>BP-00049                                                                                                                                                                                                                       | 501643                                                                                                                         | <b>Taxiway</b><br>Taxiway A, B, E4 Rehab (Design)<br>Taxiway A, B, E4 Rehab (Construction)<br>Total Txwy A, B, E4 Rehab                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 306,689<br>5,476,811<br>5,783,500                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                     | \$ 306,689<br>5,476,811<br>5,783,500                                                                                                                                                                                                | \$ 306,689<br>5,005,450<br>5,312,139                                                                                                                                                                          | \$ 306,689<br>5,476,811<br>5,783,500                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                | \$ 306,655<br>4,647,216<br>4,953,870                                                                                                                                                             | 100%<br>93%<br>92%                                                                                                                                   | 100%<br>91%<br>93%                                                                                                                                        | \$ 275,989<br>4,754,333<br>5,030,322 | \$ 24,000<br>423,947<br>447,947 | \$ -             | \$ 6,700<br>298,482<br>305,181                                                                                                                                                                                                      | \$ 306,689<br>5,476,761<br>5,783,450                                                                                                                                                                                                | \$ -<br>50<br>50                                                                                              | \$ 306,689<br>5,476,811<br>5,783,500                                                                                                                                                                                                |
| BP-00046D<br>BP-00046C<br>BP-00046                                                                                                                                                                                                                       | 501546                                                                                                                         | East Ramp Rehab Ph. 1a (CBP Ramp) (Design)<br>East Ramp Rehab Ph. 1a (CBP Ramp) (Construction)<br>East Ramp Rehab Ph. 1a (CBP Ramp)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 175,455<br>3,353,530<br>3,528,985                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                     | \$ 175,455<br>3,353,530<br>3,528,985                                                                                                                                                                                                | \$ 111,428<br>-<br>111,428                                                                                                                                                                                    | \$ 175,455<br>3,353,530<br>3,528,985                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                | \$ 31,482<br>-<br>31,482                                                                                                                                                                         | 28%<br>0%<br>28%                                                                                                                                     | 64%<br>0%<br>3%                                                                                                                                           | \$ -                                 | \$ 116,364                      | \$ -             | \$ 35,091<br>223,636<br>93,090                                                                                                                                                                                                      | \$ 151,455<br>281,635<br>433,090                                                                                                                                                                                                    | \$ 24,000<br>3,071,895<br>3,095,895                                                                           | \$ 175,455<br>3,353,530<br>3,528,985                                                                                                                                                                                                |
| BP-00047D<br>BP-00047C<br>BP-00047                                                                                                                                                                                                                       | 501643                                                                                                                         | East Ramp Rehab Ph. 1b (CBP Ramp) (Design)<br>East Ramp Rehab Ph. 1b (CBP Ramp) (Construction)<br>East Ramp Rehab Ph. 1b (CBP Ramp)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 163,658<br>2,545,256<br>2,708,914                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                     | \$ 163,658<br>2,545,256<br>2,708,914                                                                                                                                                                                                | \$ 133,659<br>-<br>133,659                                                                                                                                                                                    | \$ 163,658<br>2,545,256<br>2,708,914                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                | \$ 30,647<br>-<br>30,647                                                                                                                                                                         | 23%<br>0%<br>23%                                                                                                                                     | 82%<br>0%<br>5%                                                                                                                                           | \$ -                                 | \$ 10,693                       | \$ 120,292       | \$ 3,273<br>13,727<br>17,000                                                                                                                                                                                                        | \$ 134,258<br>2,531,529<br>147,985                                                                                                                                                                                                  | \$ 29,400<br>2,560,929<br>2,560,929                                                                           | \$ 163,658<br>2,545,256<br>2,708,914                                                                                                                                                                                                |
| TBD4-D<br>TBD4-C                                                                                                                                                                                                                                         |                                                                                                                                | Taxiway A Rehabilitation - Eastern Section (Design)<br>Taxiway A Rehabilitation - Eastern Section (Construction)<br>Taxiway A Rehabilitation - Eastern Section                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 405,000<br>6,373,000<br>6,778,000                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                     | \$ 405,000<br>6,373,000<br>6,778,000                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                                                                                                                | \$ 405,000<br>6,373,000<br>6,778,000                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                | \$ -<br>-<br>-                                                                                                                                                                                   | 0%<br>0%<br>0%                                                                                                                                       | 0%<br>0%<br>0%                                                                                                                                            | \$ -                                 | \$ -                            | \$ -             | \$ -<br>-<br>-                                                                                                                                                                                                                      | \$ -<br>-<br>-                                                                                                                                                                                                                      | \$ 405,000<br>6,373,000<br>6,778,000                                                                          | \$ 405,000<br>6,373,000<br>6,778,000                                                                                                                                                                                                |
| TBD5-D<br>TBD5-C                                                                                                                                                                                                                                         |                                                                                                                                | Taxiway A Connectors (Design)<br>Taxiway A Connectors (Construction)<br>Taxiway A Connectors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 365,000<br>5,339,830<br>5,704,830                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                     | \$ 365,000<br>5,339,830<br>5,704,830                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                                                                                                                | \$ 365,000<br>5,339,830<br>5,704,830                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                | \$ -<br>-<br>-                                                                                                                                                                                   | 0%<br>0%<br>0%                                                                                                                                       | 0%<br>0%<br>0%                                                                                                                                            | \$ -                                 | \$ -                            | \$ -             | \$ -<br>-<br>-                                                                                                                                                                                                                      | \$ -<br>-<br>-                                                                                                                                                                                                                      | \$ 365,000<br>5,339,830<br>5,704,830                                                                          | \$ 365,000<br>5,339,830<br>5,704,830                                                                                                                                                                                                |
| TBD15-D<br>TBD15-C                                                                                                                                                                                                                                       |                                                                                                                                | Taxiway E Rehabilitation (South of Rwy 7-25) (Design)<br>Taxiway E Rehabilitation (South of Rwy 7-25) (Construction)<br>Taxiway E Rehabilitation (South of Rwy 7-25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 355,084<br>4,136,092<br>4,491,176                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                     | \$ 355,084<br>4,136,092<br>4,491,176                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                                                                                                                | \$ 355,084<br>4,136,092<br>4,491,176                                                                                                                                                                                                | \$ -<br>-<br>-                                                                                                | \$ -<br>-<br>-                                                                                                                                                                                   | 0%<br>0%<br>0%                                                                                                                                       | 0%<br>0%<br>0%                                                                                                                                            | \$ -                                 | \$ -                            | \$ -             | \$ -<br>-<br>-                                                                                                                                                                                                                      | \$ -<br>-<br>-                                                                                                                                                                                                                      | \$ 355,084<br>4,136,092<br>4,491,176                                                                          | \$ 355,084<br>4,136,092<br>4,491,176                                                                                                                                                                                                |
| TBD16-D<br>TBD16-C                                                                                                                                                                                                                                       |                                                                                                                                | Parallel Taxiway (South of Rwy 7-25) (Design)<br>Parallel Taxiway (South of Rwy 7-25) (Construction)<br>Parallel Taxiway (South of Rwy 7-25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 2,000,000<br>-<br>2,000,000                                                                                                                                                                                                      | \$ -<br>-<br>-                                                                                                     | \$ 2,000,000<br>-<br>2,000,000                                                                                                                                                                                                      | \$ -<br>-<br>-                                                                                                                                                                                                | \$ 2,000,000<br>-<br>2,000,000                                                                                                                                                                                                      | \$ -<br>-<br>-                                                                                                | \$ -<br>-<br>-                                                                                                                                                                                   | 0%<br>0%<br>0%                                                                                                                                       | 0%<br>0%<br>0%                                                                                                                                            | \$ -                                 | \$ -                            | \$ -             | \$ -<br>-<br>-                                                                                                                                                                                                                      | \$ -<br>-<br>-                                                                                                                                                                                                                      | \$ 2,000,000<br>-<br>2,000,000                                                                                | \$ 2,000,000<br>-<br>2,000,000                                                                                                                                                                                                      |
| TBD9                                                                                                                                                                                                                                                     |                                                                                                                                | <b>TERMINAL</b><br>Generator Installation - Admin. & Maint. Bldgs. and CBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 800,000                                                                                                                                                                                                                          | \$ -                                                                                                               | \$ 800,000                                                                                                                                                                                                                          | \$ -                                                                                                                                                                                                          | \$ 800,000                                                                                                                                                                                                                          | \$ -                                                                                                          | \$ -                                                                                                                                                                                             | 0%                                                                                                                                                   | 0%                                                                                                                                                        | \$ -                                 | \$ -                            | \$ -             | \$ -                                                                                                                                                                                                                                | \$ -                                                                                                                                                                                                                                | \$ 800,000                                                                                                    | \$ 800,000                                                                                                                                                                                                                          |
| V-00972<br>V-00979<br>ZC-344                                                                                                                                                                                                                             | 501642                                                                                                                         | <b>Land Development, Roadway, &amp; Other</b><br>Improvements to Colonial Promenade<br>Suites 4660 and 4666 Remodel D/B<br>Suite 4308 Roof Top HVAC Units Upgrade<br>Improvements to Colonial Promenade CIP Unallocated<br>Total Improvements to Colonial Promenade                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 164,005<br>51,167<br>1,784,828<br>2,000,000                                                                                                                                                                                      | \$ -<br>-<br>-<br>-                                                                                                | \$ 164,005<br>51,167<br>1,784,828<br>2,000,000                                                                                                                                                                                      | \$ 164,005<br>51,167<br>-<br>215,172                                                                                                                                                                          | \$ 164,005<br>51,167<br>1,784,828<br>2,000,000                                                                                                                                                                                      | \$ -<br>-<br>-<br>-                                                                                           | \$ 164,005<br>51,167<br>-<br>215,172                                                                                                                                                             | 100%<br>100%<br>0%<br>100%                                                                                                                           | 100%<br>100%<br>0%<br>11%                                                                                                                                 | \$ -                                 | \$ -                            | \$ -             | \$ 164,005<br>51,167<br>1,784,828<br>2,000,000                                                                                                                                                                                      | \$ 164,005<br>51,167<br>1,784,828<br>2,000,000                                                                                                                                                                                      | \$ -<br>-<br>-<br>-                                                                                           | \$ 164,005<br>51,167<br>1,784,828<br>2,000,000                                                                                                                                                                                      |
| W-00500<br>TBD13<br>V-01031<br>TBD17<br>TBD18                                                                                                                                                                                                            | 501642                                                                                                                         | ORL Masterplan Update<br>Stormwater Restoration Project<br>Airport Beacon<br>OUC Infrastructure Improvements (on airport property)<br>Stormwater Assessment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 795,886<br>4,000,000<br>342,000<br>4,000,000<br>400,000                                                                                                                                                                          | \$ -<br>-<br>-<br>-<br>-                                                                                           | \$ 795,886<br>4,000,000<br>342,000<br>4,000,000<br>400,000                                                                                                                                                                          | \$ 795,886<br>-<br>57,752<br>-<br>-                                                                                                                                                                           | \$ 795,886<br>4,000,000<br>342,000<br>4,000,000<br>400,000                                                                                                                                                                          | \$ -<br>-<br>-<br>-<br>-                                                                                      | \$ 31,049<br>-<br>-<br>-<br>-                                                                                                                                                                    | 4%<br>0%<br>0%<br>0%<br>0%                                                                                                                           | 100%<br>0%<br>17%<br>0%<br>0%                                                                                                                             | \$ -                                 | \$ 63,671                       | \$ 716,297       | \$ 15,918<br>-<br>68,400<br>-<br>-                                                                                                                                                                                                  | \$ 795,886<br>4,000,000<br>342,000<br>-<br>-                                                                                                                                                                                        | \$ -<br>4,000,000<br>-<br>4,000,000<br>400,000                                                                | \$ 795,886<br>4,000,000<br>342,000<br>4,000,000<br>400,000                                                                                                                                                                          |
|                                                                                                                                                                                                                                                          |                                                                                                                                | <b>SUBTOTAL BOARD APPROVED PROJECTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 108,938,785                                                                                                                                                                                                                      | \$ -                                                                                                               | \$ 108,938,785                                                                                                                                                                                                                      | \$ 6,626,035                                                                                                                                                                                                  | \$ 108,938,785                                                                                                                                                                                                                      | \$ -                                                                                                          | \$ 5,262,221                                                                                                                                                                                     | 79%                                                                                                                                                  | 6%                                                                                                                                                        | \$ 6,402,930                         | \$ 1,257,921                    | \$ 836,589       | \$ 2,595,789                                                                                                                                                                                                                        | \$ 11,093,229                                                                                                                                                                                                                       | \$ 97,845,556                                                                                                 | \$ 108,938,785                                                                                                                                                                                                                      |
| L-00069<br>W-00339<br>W-00388<br>W-00408<br>W-00434<br>W-00443<br>W-00471<br>W-00478<br>W-00508<br>CIR00293/443<br>CIR00301<br>CIR00555<br>CIR00724<br>501170,71,72,75<br>CIR00721<br>CIR00860<br>501647<br>CIR00861<br>CIR00905<br>CIR00999<br>CIR01001 | 500974<br>501409<br>501475<br>501271<br>501114<br>501171<br>501638<br>501641<br>501647<br>501691<br>501692<br>501693<br>501694 | <b>OTHER PROJECTS</b><br><b>Active Projects</b><br>ORL Security & Access Control System<br>ORL Drainage & Land Planning<br>Siting Analysis for New AF Vault & Rotating Beacon<br>ORL Wildlife Hazard Assessment<br>Update 2015 ORL Airfield Facility & Assessment<br>ORL Stormwater Drainage Atlas Update 22<br>ORL Bldg 195/196 Cond Assmt<br>ORL Runway 7/25 Rehab Alternatives Analysis<br>ORL Colonial Promenade Boundary Survey<br>ORL Capital Items<br>ORL Land & Transportation Planning<br>ORL Exhibit A Property Map<br>Colonial Promenade Property Asset Development<br>ORL CBP IT Equipment Refresh<br>ORL R&R Capital Requests Approved<br>ORL Lighting Improvements<br>ORL Electronic Gate Replacement<br>ORL Replace Administrative Vehicle<br>ORL CF O&M Projects<br>ORL Declared Event Rehabilitation<br>ORL Rehabilitation & Improvements<br>ORL CBP Facility Improvements<br>Total Active Projects | \$ 240,200<br>15,746<br>20,000<br>72,246<br>16,942<br>120,000<br>24,291<br>24,712<br>41,030<br>164,922<br>77,755<br>50,000<br>132,164<br>80,000<br>268,296<br>95,266<br>130,000<br>42,824<br>58,970<br>100,000<br>104,300<br>16,000 | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 240,200<br>15,746<br>20,000<br>72,246<br>16,942<br>120,000<br>24,291<br>24,712<br>41,030<br>164,922<br>77,755<br>50,000<br>132,164<br>80,000<br>268,296<br>95,266<br>130,000<br>42,824<br>58,970<br>100,000<br>104,300<br>16,000 | 228,821<br>15,746<br>-<br>72,246<br>16,942<br>106,777<br>24,291<br>24,712<br>41,030<br>81,870<br>73,787<br>-<br>86,352<br>58,292<br>241,882<br>95,266<br>124,143<br>42,824<br>58,970<br>-<br>20,200<br>16,000 | \$ 240,200<br>15,746<br>20,000<br>72,246<br>16,942<br>120,000<br>24,291<br>24,712<br>41,030<br>164,922<br>77,755<br>50,000<br>132,164<br>80,000<br>268,296<br>95,266<br>130,000<br>42,824<br>58,970<br>100,000<br>104,300<br>16,000 | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 228,821<br>15,746<br>-<br>72,246<br>16,942<br>100,797<br>24,291<br>24,712<br>37,780<br>81,870<br>41,376<br>86,352<br>58,292<br>241,882<br>95,266<br>43,664<br>42,824<br>58,970<br>-<br>-<br>- | 100%<br>100%<br>0%<br>100%<br>100%<br>94%<br>100%<br>100%<br>92%<br>100%<br>56%<br>0%<br>100%<br>100%<br>100%<br>35%<br>100%<br>0%<br>0%<br>0%<br>0% | 95%<br>100%<br>0%<br>100%<br>100%<br>89%<br>100%<br>100%<br>100%<br>50%<br>95%<br>0%<br>65%<br>73%<br>90%<br>100%<br>95%<br>100%<br>0%<br>0%<br>19%<br>0% | \$ -                                 | \$ 115,200                      | \$ -             | \$ 125,000<br>15,746<br>20,000<br>72,246<br>16,942<br>120,000<br>24,291<br>24,712<br>41,030<br>164,922<br>77,755<br>50,000<br>132,164<br>80,000<br>268,296<br>95,266<br>130,000<br>42,824<br>58,970<br>100,000<br>104,300<br>16,000 | \$ 240,200<br>15,746<br>20,000<br>72,246<br>16,942<br>120,000<br>24,291<br>24,712<br>41,030<br>164,922<br>77,755<br>50,000<br>132,164<br>80,000<br>268,296<br>95,266<br>130,000<br>42,824<br>58,970<br>100,000<br>104,300<br>16,000 | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 240,200<br>15,746<br>20,000<br>72,246<br>16,942<br>120,000<br>24,291<br>24,712<br>41,030<br>164,922<br>77,755<br>50,000<br>132,164<br>80,000<br>268,296<br>95,266<br>130,000<br>42,824<br>58,970<br>100,000<br>104,300<br>16,000 |
|                                                                                                                                                                                                                                                          |                                                                                                                                | <b>SUBTOTAL NON-CIP PROJECTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 1,895,662                                                                                                                                                                                                                        | \$ -                                                                                                               | \$ 1,895,662                                                                                                                                                                                                                        | \$ 1,355,181                                                                                                                                                                                                  | \$ 1,895,662                                                                                                                                                                                                                        | \$ -                                                                                                          | \$ 1,212,860                                                                                                                                                                                     | 89%                                                                                                                                                  | 71%                                                                                                                                                       | \$ -                                 | \$ 115,200                      | \$ -             | \$ 1,780,462                                                                                                                                                                                                                        | \$ 1,895,662                                                                                                                                                                                                                        | \$ -                                                                                                          | \$ 1,895,662                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                          |                                                                                                                                | <b>ORL PROJECTS (ACTIVE) TOTALS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 110,834,447                                                                                                                                                                                                                      | \$ -                                                                                                               | \$ 110,834,447                                                                                                                                                                                                                      | \$ 7,981,216                                                                                                                                                                                                  | \$ 110,834,447                                                                                                                                                                                                                      | \$ -                                                                                                          | \$ 6,475,081                                                                                                                                                                                     | 81%                                                                                                                                                  | 7%                                                                                                                                                        | \$ 6,402,930                         | \$ 1,373,121                    | \$ 836,589       | \$ 4,376,252                                                                                                                                                                                                                        | \$ 12,988,891                                                                                                                                                                                                                       | \$ 97,845,556                                                                                                 | \$ 110,834,447                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                          |                                                                                                                                | Variance to Board Approved CIP Budget June 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                     |                                                                                                                    | \$ 0                                                                                                                                                                                                                                |                                                                                                                                                                                                               |                                                                                                                                                                                                                                     |                                                                                                               |                                                                                                                                                                                                  |                                                                                                                                                      |                                                                                                                                                           | \$ -                                 | \$ -                            | \$ -             | \$ -                                                                                                                                                                                                                                | \$ -                                                                                                                                                                                                                                | \$ -                                                                                                          | \$ -                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                          |                                                                                                                                | As Adjusted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                     |                                                                                                                    | \$ 0                                                                                                                                                                                                                                |                                                                                                                                                                                                               |                                                                                                                                                                                                                                     |                                                                                                               |                                                                                                                                                                                                  |                                                                                                                                                      |                                                                                                                                                           | \$ -                                 | \$ -                            | \$ -             | \$ -                                                                                                                                                                                                                                | \$ -                                                                                                                                                                                                                                | \$ -                                                                                                          | \$ -                                                                                                                                                                                                                                |

Last presented at CFOC: 09/03/24

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

NOTES:

Greater Orlando Aviation Authority  
Rail Infrastructure Oversight  
August 31, 2024

| Bid<br>Package<br>Number | GMP #   |                                                                    | Prior Budget<br>(a) | Adjustments<br>to Budgets<br>(b) | Current<br>Budget<br>(c) = (a) + (b) | Commitments/<br>Set Asides<br>(d) | EAC<br>(e)    | Variance<br>(f) = (c) - (e) | Actual<br>Expenditures<br>(g) | % of<br>Commitments<br>Expended<br>(h) = (g) / (d) | % EAC of<br>Committed<br>(i) = (d) / (e) | Discretionary<br>\$5M APM<br>Board<br>Approval | Discretionary | FY19<br>Rail Co.<br>Funds | OTHER<br>005.AAF | OTHER<br>005.Brightline | TOTAL<br>PERMANENT<br>FUNDING |
|--------------------------|---------|--------------------------------------------------------------------|---------------------|----------------------------------|--------------------------------------|-----------------------------------|---------------|-----------------------------|-------------------------------|----------------------------------------------------|------------------------------------------|------------------------------------------------|---------------|---------------------------|------------------|-------------------------|-------------------------------|
|                          |         | Rail Infrastructure Oversight Budget                               |                     |                                  | \$ 13,312,878                        |                                   | \$ 15,591,015 |                             |                               |                                                    |                                          | \$ 4,256,742                                   | \$ 570,300    | \$ 3,988,656              | \$ 2,648,681     | \$ 1,848,498            | \$ 13,312,878                 |
| Active Projects          |         |                                                                    |                     |                                  |                                      |                                   |               |                             |                               |                                                    |                                          |                                                |               |                           |                  |                         |                               |
| W-00338                  |         | AAF Drainage Design Review                                         | \$ 106,260          | \$ -                             | \$ 106,260                           | \$ 87,554                         | \$ 106,260    | \$ -                        | \$ 87,554                     | 100%                                               | 82%                                      | \$ 106,260                                     | \$ -          | \$ -                      | \$ -             | \$ -                    | \$ 106,260                    |
| W-00379                  |         | Rail Corridor Environmental Assessment                             | 66,638              | -                                | 66,638                               | 66,638                            | 66,638        | -                           | 66,638                        | 100%                                               | 100%                                     | 66,638                                         | -             | -                         | -                | -                       | 66,638                        |
| W-S00147                 |         | Rail Underpass Review and Design                                   | 123,539             | -                                | 123,539                              | 105,859                           | 123,539       | -                           | 105,859                       | 100%                                               | 86%                                      | 123,539                                        | -             | -                         | -                | -                       | 123,539                       |
| H-S00024                 |         | Jeff Fuqua Blvd Over APM, Brightline, & Future Rail Repairs        | 570,300             | -                                | 570,300                              | 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                                | 1,848,498           | -                                | 1,848,498                            | 1,706,880                         | 1,848,498     | -                           | 1,706,880                     | 100%                                               | 92%                                      | -                                              | -             | -                         | -                | 1,848,498               | 1,848,498                     |
|                          |         | Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc | 2,278,137           | -                                | 2,278,137                            | 2,201,429                         | 2,278,137     | -                           | 2,201,429                     | 100%                                               | 97%                                      | 2,073,766                                      | -             | -                         | 204,372          | -                       | 2,278,137                     |
| ZC-251Rail               |         | Rail Oversight - ITF OUC Water System Development Charge           | 64,341              | -                                | 64,341                               | 59,317                            | 64,341        | -                           | 59,317                        | 100%                                               | 92%                                      | 64,341                                         | -             | -                         | -                | -                       | 64,341                        |
| ZC-380                   |         | Culvert CD-70 Repairs                                              | 750,000             | -                                | 750,000                              | 610,773                           | 750,000       | -                           | 610,773                       | 100%                                               | 81%                                      | 750,000                                        | -             | -                         | -                | -                       | 750,000                       |
| ZC-223                   |         | Rail Oversight - ITF Track Unallocated                             | 509,021             | -                                | 509,021                              | -                                 | 509,021       | -                           | -                             | 0%                                                 | 0%                                       | 203,358                                        | -             | -                         | 305,663          | -                       | 509,021                       |
|                          |         | Subtotal Active Rail Infrastructure Oversight Projects             | \$ 11,002,630       | \$ -                             | \$ 11,002,630                        | \$ 8,818,221                      | \$ 13,280,767 | \$ -                        | \$ 8,635,942                  | 98%                                                | 66%                                      | \$ 4,085,141                                   | \$ 570,300    | \$ 3,988,656              | \$ 510,034       | \$ 1,848,498            | \$ 11,002,630                 |
| Inactive Projects        |         |                                                                    |                     |                                  |                                      |                                   |               |                             |                               |                                                    |                                          |                                                |               |                           |                  |                         |                               |
| BP-S120                  | GMP 03A | Rail MSE Wall & Abutment                                           | \$ 1,169,937        | \$ -                             | \$ 1,169,937                         | \$ 1,169,937                      | \$ 1,169,937  | \$ -                        | \$ 1,169,937                  | 100%                                               | 100%                                     | \$ -                                           | \$ -          | \$ -                      | \$ 1,169,937     | \$ -                    | \$ 1,169,937                  |
| BP-S122                  | GMP 17  | ITF South Abutment & MSE Wall                                      | 968,710             | -                                | 968,710                              | 968,710                           | 968,710       | -                           | 968,710                       | 100%                                               | 100%                                     | -                                              | -             | -                         | 968,710          | -                       | 968,710                       |
|                          |         | Soft Costs - Pre-Construction Phase Services, Insurance, LEED, etc | 171,601             | -                                | 171,601                              | 171,601                           | 171,601       | -                           | 171,601                       | 100%                                               | 100%                                     | 171,601                                        | -             | -                         | -                | -                       | 171,601                       |
|                          |         | Subtotal Inactive Rail Infrastructure Oversight Projects           | \$ 2,310,248        | \$ -                             | \$ 2,310,248                         | \$ 2,310,248                      | \$ 2,310,248  | \$ -                        | \$ 2,310,248                  | 100%                                               | 100%                                     | \$ 171,601                                     | \$ -          | \$ -                      | \$ 2,138,647     | \$ -                    | \$ 2,310,248                  |
|                          |         | Grand Total Rail Infrastructure Oversight Projects                 | \$ 13,312,878       | \$ -                             | \$ 13,312,878                        | \$ 11,128,468                     | \$ 15,591,015 | \$ -                        | \$ 10,946,190                 | 98%                                                | 71%                                      | \$ 4,256,742                                   | \$ 570,300    | \$ 3,988,656              | \$ 2,648,681     | \$ 1,848,498            | \$ 13,312,878                 |

Last Reviewed at CFOC: 09/03/24

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

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

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## MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Kathleen M. Sharman, Chief Financial Officer  
(Prepared by Frederick Robinson, Anser Advisory)

DATE: September 30, 2024

Recommendation to Approve the Funding Transfers of Various Capital Improvement Plan Programs

## BACKGROUND

On June 19, 2024, the Aviation Authority Board approved the annual update to the Orlando International Airport (MCO) Capital Improvement Plan (CIP). Table 1 reflects the current approved amounts.

**Table 1**

| CIP Category                   | Amount           |
|--------------------------------|------------------|
| North Terminal                 | \$ 1,687,865,342 |
| Terminal C Phase 2             | 240,000,000      |
| Terminal C Additional Projects | 718,882,523      |
| Airfield                       | 238,701,891      |
| Ground Transportation          | 2,322,594,863    |
| Other                          | 231,010,000      |
| Total                          | \$ 5,439,054,619 |

## ISSUES

In preparation for a planned future bond issue, there are two funding changes recommended that impact GARB and Capital Expenditure funds within the CIP. Capital Expenditure funds are recommended for the following programs:

- Terminal C Landscaping program; V-S00062 - Interior Landscaping. The scope of this project includes the purchase and installation of a variety of interior plants and planters that are ideally suited for Capital Expenditure funding.
- Airfield program; H-00370 - Select Airside Apron Rehabilitation. This funding transfer will result in consistent use of Capital Expenditure funds for this on-going annual rehabilitation effort.

These changes are reflected in Exhibit 1.

No additional budget transfers are currently required to realign the CIP, however, there may be future adjustments recommended to maximize the use of grant funds, as appropriate. As an example of possible future grant adjustments, Table 2 reflects Airport Terminal Program (ATP) grant proposals submitted in July 2024 for consideration through the Federal Aviation Administration (FAA) Bipartisan Infrastructure Law (BIL) program. The outcome of these requests will not be known until sometime during Fiscal Year (FY) 2025.



**Table 2**

| Description                                                   | FY 2025<br>ATP Request |
|---------------------------------------------------------------|------------------------|
| North Terminal Landside Renovation & Circulation Improvements | \$ 50,000,000          |
| Airsides 1 - 4 Restrooms Upgrade and Expansion                | \$ 22,418,714          |
| Passenger Boarding Bridge Replacements                        | \$ 25,600,000          |

The approved MCO CIP does not include any FY 2025 ATP funding due to the uncertainty and highly competitive nature of this program. However, if the grants are awarded to MCO, the following funding adjustments would be recommended.

- Landside Renovation and Circulation Improvements: ATP funding would be recommended first to support BP-00501 - Landside Levels 1 & 2 Renovations with any remaining balance targeting the North Terminal (NT) Passenger (PAX) Modifications for Rental Car (RAC) Access to the Automated People Mover (APM). GARB funding would be released.
- Airside Restroom Upgrade and Expansion: BIL AIG funds currently programmed in this project would be transferred first to support the BP-00501 - Landside Levels 1 & 2 Renovations, with any surplus programmed for the NT PAX Modifications program. GARB funding would be released from the NT PAX Modifications program.
- Passenger Boarding Bridge Replacements: ATP funds awarded for this project would result in a release of GARB funds.

## **ALTERNATIVES**

There are no reasonable alternatives at this time.

## **FISCAL IMPACT**

There is no change to the total CIP amount.

## **RECOMMENDED ACTION**

It is respectfully requested that the Construction Finance Oversight Committee ratify (a) the funding transfers reflected in Exhibit 1; and (b) authorization for the Chief Financial Officer to make budget adjustments as needed in the event Federal Aviation Administration Bipartisan Infrastructure Law Airport Terminal Program funds are awarded, subject to Aviation Authority Board approval.

## **CONCURRENCE**



Kevin J. Thibault  
Chief Executive Officer

09/30/2024

Date



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

09/30/2024

Date



**Exhibit 1**

| Program/Project                                     | Award                        | Current Budget | Proposed Change | Proposed Budget |
|-----------------------------------------------------|------------------------------|----------------|-----------------|-----------------|
| <u>Terminal C Landscaping</u>                       |                              |                |                 |                 |
| V-S00062 - Interior Landscaping                     |                              |                |                 |                 |
|                                                     | CFC                          | \$ 241,667     | \$ -            | \$ 241,667      |
|                                                     | GARB                         | 1,208,333      | (1,208,333)     | -               |
|                                                     | CapEx - Current              | -              | 1,208,333       | 1,208,333       |
|                                                     | Total V-S00062               | \$ 1,450,000   | \$ -            | \$ 1,450,000    |
| All Other Projects                                  | Various                      | \$ 10,550,000  | \$ -            | \$ 10,550,000   |
|                                                     | Total Terminal C Landscaping | \$ 12,000,000  | \$ -            | \$ 12,000,000   |
| <u>Fiber Infrastructure</u>                         |                              |                |                 |                 |
| L-00093 IT Building to E MPOE (HBJ Bldg)            |                              |                |                 |                 |
|                                                     | CapEx - Current              | \$ 1,380,000   | (1,208,333)     | \$ 171,667      |
|                                                     | GARB                         | -              | 1,208,333       | 1,208,333       |
|                                                     | Total L-00093                | \$ 1,380,000   | \$ -            | \$ 1,380,000    |
| All Other Projects                                  | Various                      | \$ 16,048,000  | \$ -            | \$ 16,048,000   |
|                                                     | Total Fiber Infrastructure   | \$ 17,428,000  | \$ -            | \$ 17,428,000   |
| <u>Airfield</u>                                     |                              |                |                 |                 |
| H-00370 - Select Airside Apron Rehabilitation       |                              |                |                 |                 |
|                                                     | FDOT                         | \$ 500,000     | \$ -            | \$ 500,000      |
|                                                     | GARB                         | 700,000        | (700,000)       | -               |
|                                                     | CapEx - Future               | -              | 700,000         | 700,000         |
|                                                     | Total H-00370                | \$ 1,200,000   | \$ -            | \$ 1,200,000    |
| BP-00498 - Taxiways G&H Rehab. Ph. 2 (Construction) |                              |                |                 |                 |
|                                                     | GARB                         | \$ 4,837,375   | \$ 700,000      | \$ 5,537,375    |
|                                                     | CapEx - Current              | 21,496         | -               | \$ 21,496       |
|                                                     | CapEx - Future               | 1,978,504      | (700,000)       | 1,278,504       |
|                                                     | Various - FAA/FDOT           | 24,124,625     | -               | 24,124,625      |
|                                                     | Total BP-000498              | \$ 30,962,000  | \$ -            | \$ 30,962,000   |
| All Other Projects                                  | Various                      | \$ 206,539,891 | \$ -            | \$ 206,539,891  |
|                                                     | Total Airfield               | \$ 238,701,891 | \$ -            | \$ 238,701,891  |

Orlando International Airport  
Proposed Capital Improvement Program (CIP) 2024-2029

EXHIBIT 2

| Description                                                                               | June 2024<br>CIP Update | Proposed<br>Revisions | Proposed<br>Oct 2024<br>CIP Update |
|-------------------------------------------------------------------------------------------|-------------------------|-----------------------|------------------------------------|
| <b>Terminal</b>                                                                           |                         |                       |                                    |
| Baggage Program Enhancements                                                              | \$ 5,140,819            | \$ -                  | \$ 5,140,819                       |
| Baggage Handling System                                                                   | 652,000,000             | -                     | 652,000,000                        |
| CCTV Projects                                                                             | 10,037,910              | -                     | 10,037,910                         |
| Changing Regulatory Requirements                                                          | 26,500,000              | -                     | 26,500,000                         |
| Airside 2 and 4 APM System Updates                                                        | 5,882,436               | -                     | 5,882,436                          |
| Airside 2 and 4 APM System Replacement                                                    | 253,000,000             | -                     | 253,000,000                        |
| North Terminal Security Checkpoints                                                       | 27,081,838              | -                     | 27,081,838                         |
| Passenger Processing Efficiency Systems                                                   | 25,407,000              | -                     | 25,407,000                         |
| Airline Terminal Improvement Account                                                      | 67,703,731              | -                     | 67,703,731                         |
| Security Enhancement Program ( incl Access Control)                                       | 12,014,276              | -                     | 12,014,276                         |
| Signage - Terminal                                                                        | 4,725,500               | -                     | 4,725,500                          |
| Health & Safety Renovations - General                                                     | 1,750,000               | -                     | 1,750,000                          |
| Health & Safety Renovations - Virtual Ramp Control (VRC)                                  | 8,250,000               | -                     | 8,250,000                          |
| Health & Safety Renovations - Self Service Bag Drop Projects                              | 5,000,000               | -                     | 5,000,000                          |
| North Terminal Buildings' Roof Replacement                                                | 20,000,000              | -                     | 20,000,000                         |
| North Terminal Vertical Circulation Improvements                                          | 42,000,000              | -                     | 42,000,000                         |
| North Terminal Renovations                                                                | 232,777,924             | -                     | 232,777,924                        |
| North Terminal Building System Upgrade                                                    | 50,161,818              | -                     | 50,161,818                         |
| Pedestrian Boarding Bridges (PBB)                                                         | 9,000,000               | -                     | 9,000,000                          |
| NT PAX Mods for RACs Access to APM                                                        | 229,432,090             | -                     | 229,432,090                        |
| <b>Terminal Total</b>                                                                     | <b>\$ 1,687,865,342</b> | <b>\$ -</b>           | <b>\$ 1,687,865,342</b>            |
| <b>Terminal C- Phase 2</b>                                                                |                         |                       |                                    |
| Terminal C Ph 2 30% Design                                                                | \$ 40,000,000           | \$ -                  | \$ 40,000,000                      |
| Terminal C Ph 2 Early Work & Enabling Projects                                            | 200,000,000             | -                     | 200,000,000                        |
| <b>Terminal C- Phase 2 Total</b>                                                          | <b>\$ 240,000,000</b>   | <b>\$ -</b>           | <b>\$ 240,000,000</b>              |
| <b>Terminal C- Additional Projects</b>                                                    |                         |                       |                                    |
| Terminal C ASC Gates C250-C253                                                            | \$ 462,000,000          | \$ -                  | \$ 462,000,000                     |
| Terminal C Gates C250-C253 Ramp RON & Airfield                                            | 170,000,000             | -                     | 170,000,000                        |
| Terminal C Enhancement Projects                                                           | 54,882,523              | -                     | 54,882,523                         |
| Passenger Conveyance Systems                                                              | 10,000,000              | -                     | 10,000,000                         |
| Terminal C Landscaping                                                                    | 12,000,000              | -                     | 12,000,000                         |
| South Computer Room Buildout                                                              | 10,000,000              | -                     | 10,000,000                         |
| <b>Terminal C- Additional Projects Total</b>                                              | <b>\$ 718,882,523</b>   | <b>\$ -</b>           | <b>\$ 718,882,523</b>              |
| <b>Airfield</b>                                                                           |                         |                       |                                    |
| Taxiways G&H Rehabilitation - Phases 1 & 2 (Design and Construction)                      | \$ 71,150,216           | \$ (200,000)          | \$ 70,950,216                      |
| Taxiways E&F Rehabilitation - Phases 1 & 2 (Design and Construction)                      | 47,060,000              | -                     | 47,060,000                         |
| Airfield Single Mode Fiber (Design and Construction)                                      | 3,100,000               | -                     | 3,100,000                          |
| New Rwy 36L Cat III/III Infrastructure (Design and Construction)                          | 2,674,675               | -                     | 2,674,675                          |
| Select Airside 1, 2, 3 & 4 Apron Rehabilitation                                           | 1,000,000               | 200,000               | 1,200,000                          |
| Replace 17L/35R Inpavement Lighting w/LED                                                 | 2,800,000               | -                     | 2,800,000                          |
| Taxiway C - Phase 1 (Design and Construction)                                             | 41,440,000              | -                     | 41,440,000                         |
| Taxiway B - Phase 1 & 2 (Design and Construction)                                         | 69,477,000              | -                     | 69,477,000                         |
| <b>Airfield Total</b>                                                                     | <b>\$ 238,701,891</b>   | <b>\$ -</b>           | <b>\$ 238,701,891</b>              |
| <b>Ground Transportation</b>                                                              |                         |                       |                                    |
| RAC QTA Projects                                                                          | \$ 8,605,915            | \$ -                  | \$ 8,605,915                       |
| Terminal A&B Rental Car Counter & Lobby Improvements                                      | 16,000,000              | -                     | 16,000,000                         |
| Roadway Improvement Program                                                               | 92,900,000              | -                     | 92,900,000                         |
| Rental Car Expansion - APS & Facility                                                     | 1,435,490,608           | -                     | 1,435,490,608                      |
| Rental Car Expansion - GTC (Ground Transportation Center), Parking, and A/B/C Garage Conv | 230,408,200             | -                     | 230,408,200                        |
| Rental Car Expansion - Roads and APM                                                      | 289,015,702             | -                     | 289,015,702                        |
| Signage - Roadway                                                                         | 12,066,530              | -                     | 12,066,530                         |
| Employee Parking Lot                                                                      | 10,157,908              | -                     | 10,157,908                         |
| Ground Transportation Facility Pedestrian Bridge                                          | 169,250,000             | -                     | 169,250,000                        |
| Roadway Congestion Management Projects                                                    | 10,000,000              | -                     | 10,000,000                         |
| Parking Improvements                                                                      | 48,700,000              | -                     | 48,700,000                         |
| <b>Ground Transportation Total</b>                                                        | <b>\$ 2,322,594,863</b> | <b>\$ -</b>           | <b>\$ 2,322,594,863</b>            |
| <b>Other</b>                                                                              |                         |                       |                                    |
| Fiber Infrastructure Program                                                              | \$ 17,428,000           | \$ -                  | \$ 17,428,000                      |
| Wildlife Attractant Removal (East Airfield)                                               | 10,000,000              | -                     | 10,000,000                         |
| Building Renovations                                                                      | 10,000,000              | -                     | 10,000,000                         |
| Security Detection System Improvement                                                     | 4,200,000               | -                     | 4,200,000                          |
| Other - Misc                                                                              | 10,525,000              | -                     | 10,525,000                         |
| Advanced Budget, Schedule ans Scoping Analysis                                            | 11,000,000              | -                     | 11,000,000                         |
| C/E/F Annex 2 & Parking                                                                   | 18,750,000              | -                     | 18,750,000                         |
| GOAA Infrastructure Development for Tenant Projects                                       | 30,000,000              | -                     | 30,000,000                         |
| Airport Power Systems Upgrades                                                            | 10,000,000              | -                     | 10,000,000                         |
| Executive Lobby/Conference/Office Area Renovations                                        | 7,000,000               | -                     | 7,000,000                          |
| Advanced Air Mobility (AAM)                                                               | 102,107,000             | -                     | 102,107,000                        |
| <b>Other Total</b>                                                                        | <b>\$ 231,010,000</b>   | <b>\$ -</b>           | <b>\$ 231,010,000</b>              |
| <b>GRAND TOTAL CIP</b>                                                                    | <b>\$ 5,439,054,619</b> | <b>\$ -</b>           | <b>\$ 5,439,054,619</b>            |

| Proposed Funding Plan |                       |                      |                       |                         |                         |                         |
|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| Grants                | Authority Funds       | PFC Paygo            | PFC Bond              | Non-PFC Bonds           | Other                   | Total                   |
| \$ -                  | \$ -                  | \$ -                 | \$ -                  | \$ 5,140,819            | \$ -                    | \$ 5,140,819            |
| -                     | -                     | -                    | -                     | 652,000,000             | -                       | 652,000,000             |
| 3,250,000             | 3,538,338             | -                    | -                     | 3,249,572               | -                       | 10,037,910              |
| -                     | 6,000,000             | -                    | -                     | 20,500,000              | -                       | 26,500,000              |
| -                     | 5,882,436             | -                    | -                     | -                       | -                       | 5,882,436               |
| 47,978,293            | 2,240,000             | -                    | 98,919,030            | 103,862,677             | -                       | 253,000,000             |
| -                     | 16,943,864            | -                    | -                     | 9,989,080               | 148,894                 | 27,081,838              |
| -                     | 6,960,032             | -                    | -                     | 18,446,968              | -                       | 25,407,000              |
| -                     | -                     | -                    | -                     | 67,703,731              | -                       | 67,703,731              |
| 1,889,896             | -                     | -                    | -                     | 10,124,380              | -                       | 12,014,276              |
| -                     | -                     | -                    | -                     | 4,725,500               | -                       | 4,725,500               |
| -                     | -                     | -                    | -                     | 1,750,000               | -                       | 1,750,000               |
| -                     | -                     | -                    | -                     | 8,250,000               | -                       | 8,250,000               |
| -                     | 5,000,000             | -                    | -                     | -                       | -                       | 5,000,000               |
| -                     | -                     | -                    | -                     | 20,000,000              | -                       | 20,000,000              |
| -                     | 17,000,000            | -                    | -                     | 25,000,000              | -                       | 42,000,000              |
| 62,470,812            | 13,510,600            | -                    | -                     | 156,796,512             | -                       | 232,777,924             |
| -                     | 2,161,818             | -                    | -                     | 48,000,000              | -                       | 50,161,818              |
| -                     | -                     | -                    | -                     | 9,000,000               | -                       | 9,000,000               |
| -                     | -                     | -                    | -                     | 229,432,090             | -                       | 229,432,090             |
| <b>\$ 115,589,001</b> | <b>\$ 79,237,088</b>  | <b>\$ -</b>          | <b>\$ 98,919,030</b>  | <b>\$ 1,393,971,329</b> | <b>\$ 148,894</b>       | <b>\$ 1,687,865,342</b> |
| -                     | -                     | -                    | -                     | -                       | -                       | -                       |
| \$ -                  | \$ 12,000,000         | \$ 28,000,000        | \$ -                  | \$ -                    | \$ -                    | \$ 40,000,000           |
| -                     | 5,000,000             | -                    | -                     | 195,000,000             | -                       | 200,000,000             |
| <b>\$ -</b>           | <b>\$ 17,000,000</b>  | <b>\$ 28,000,000</b> | <b>\$ -</b>           | <b>\$ 195,000,000</b>   | <b>\$ -</b>             | <b>\$ 240,000,000</b>   |
| -                     | -                     | -                    | -                     | -                       | -                       | -                       |
| \$ 209,259,952        | \$ 30,746,307         | \$ 40,000,000        | \$ 64,090,000         | \$ 117,903,741          | \$ -                    | \$ 462,000,000          |
| 81,272,638            | 3,000,000             | 19,319,485           | -                     | 66,407,877              | -                       | 170,000,000             |
| 218,717               | 752,681               | 128,714              | 268,425               | 53,513,831              | 155                     | 54,882,523              |
| -                     | -                     | -                    | -                     | 10,000,000              | -                       | 10,000,000              |
| -                     | 1,208,333             | -                    | -                     | 8,791,667               | 2,000,000               | 12,000,000              |
| -                     | -                     | -                    | -                     | 10,000,000              | -                       | 10,000,000              |
| <b>\$ 290,751,307</b> | <b>\$ 35,707,321</b>  | <b>\$ 59,448,199</b> | <b>\$ 64,358,425</b>  | <b>\$ 266,617,116</b>   | <b>\$ 2,000,155</b>     | <b>\$ 718,882,523</b>   |
| -                     | -                     | -                    | -                     | -                       | -                       | -                       |
| \$ 56,132,636         | \$ 2,219,585          | \$ -                 | \$ -                  | \$ 12,597,995           | \$ -                    | \$ 70,950,216           |
| 37,677,500            | 2,250,000             | -                    | -                     | 7,132,500               | -                       | 47,060,000              |
| -                     | -                     | -                    | -                     | 3,100,000               | -                       | 3,100,000               |
| -                     | -                     | -                    | -                     | 2,674,675               | -                       | 2,674,675               |
| -                     | -                     | -                    | -                     | -                       | -                       | -                       |
| 500,000               | 700,000               | -                    | -                     | -                       | -                       | 1,200,000               |
| -                     | -                     | -                    | -                     | 2,800,000               | -                       | 2,800,000               |
| 32,585,000            | -                     | -                    | -                     | 8,855,000               | -                       | 41,440,000              |
| 53,445,000            | -                     | -                    | -                     | 16,032,000              | -                       | 69,477,000              |
| <b>\$ 180,340,136</b> | <b>\$ 5,169,585</b>   | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 53,192,170</b>    | <b>\$ -</b>             | <b>\$ 238,701,891</b>   |
| -                     | -                     | -                    | -                     | -                       | -                       | -                       |
| \$ -                  | \$ -                  | \$ -                 | \$ -                  | \$ -                    | \$ 8,605,915            | \$ 8,605,915            |
| -                     | -                     | -                    | -                     | -                       | 16,000,000              | 16,000,000              |
| 14,550,000            | 3,500,000             | -                    | -                     | 74,850,000              | -                       | 92,900,000              |
| -                     | -                     | -                    | -                     | -                       | 1,435,490,608           | 1,435,490,608           |
| -                     | -                     | -                    | -                     | 230,408,200             | -                       | 230,408,200             |
| -                     | -                     | -                    | -                     | 289,015,702             | -                       | 289,015,702             |
| 6,033,265             | -                     | -                    | -                     | 6,033,265               | -                       | 12,066,530              |
| -                     | 192,434               | -                    | -                     | 9,965,474               | -                       | 10,157,908              |
| 34,300,000            | -                     | -                    | -                     | 51,707,016              | 83,242,984              | 169,250,000             |
| -                     | 10,000,000            | -                    | -                     | -                       | -                       | 10,000,000              |
| -                     | 13,250,000            | -                    | -                     | 35,450,000              | -                       | 48,700,000              |
| <b>\$ 54,883,265</b>  | <b>\$ 26,942,434</b>  | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 697,429,657</b>   | <b>\$ 1,543,339,507</b> | <b>\$ 2,322,594,863</b> |
| -                     | -                     | -                    | -                     | -                       | -                       | -                       |
| \$ -                  | \$ 10,619,667         | \$ -                 | \$ -                  | \$ 6,808,333            | \$ -                    | \$ 17,428,000           |
| -                     | 1,000,000             | 9,000,000            | -                     | -                       | -                       | 10,000,000              |
| -                     | 10,000,000            | -                    | -                     | -                       | -                       | 10,000,000              |
| -                     | 1,000,000             | -                    | -                     | 3,200,000               | -                       | 4,200,000               |
| -                     | 5,525,000             | -                    | -                     | 5,000,000               | -                       | 10,525,000              |
| -                     | -                     | -                    | -                     | 11,000,000              | -                       | 11,000,000              |
| -                     | -                     | -                    | -                     | 18,750,000              | -                       | 18,750,000              |
| -                     | -                     | -                    | -                     | 30,000,000              | -                       | 30,000,000              |
| -                     | -                     | -                    | -                     | 10,000,000              | -                       | 10,000,000              |
| -                     | 1,200,000             | -                    | -                     | 5,800,000               | -                       | 7,000,000               |
| -                     | -                     | -                    | -                     | -                       | 102,107,000             | 102,107,000             |
| <b>\$ -</b>           | <b>\$ 29,344,667</b>  | <b>\$ 9,000,000</b>  | <b>\$ -</b>           | <b>\$ 90,558,333</b>    | <b>\$ 102,107,000</b>   | <b>\$ 231,010,000</b>   |
| -                     | -                     | -                    | -                     | -                       | -                       | -                       |
| <b>\$ 641,563,709</b> | <b>\$ 193,401,095</b> | <b>\$ 96,448,199</b> | <b>\$ 163,277,455</b> | <b>\$ 2,696,768,605</b> | <b>\$ 1,647,595,556</b> | <b>\$ 5,439,054,619</b> |

| Proposed Program Expenditures by Fiscal Year |                |                  |                  |                  |                |                |                  |
|----------------------------------------------|----------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Total Prior Years                            | 2024           | 2025             | 2026             | 2027             | 2028           | 2029           | Total            |
| \$ 1,720,608                                 | \$ 1,500,000   | \$ 1,920,211     | \$ -             | \$ -             | \$ -           | \$ -           | \$ 5,140,819     |
| -                                            | 1,000,000      | 4,000,000        | 101,250,000      | 164,750,000      | 190,500,000    | 190,500,000    | 652,000,000      |
| 1,425,865                                    | 2,500,000      | 6,112,045        | -                | -                | -              | -              | 10,037,910       |
| 15,160,491                                   | 4,500,000      | 6,839,509        | -                | -                | -              | -              | 26,500,000       |
| 2,577,562                                    | 500,000        | 500,000          | 2,304,874        | -                | -              | -              | 5,882,436        |
| 1,599,799                                    | 23,832,340     | 49,943,605       | 95,196,070       | 60,095,279       | 22,332,907     | -              | 253,000,000      |
| 26,557,543                                   | 524,295        | -                | -                | -                | -              | -              | 27,081,838       |
| 6,106,368                                    | 8,000,000      | 9,000,000        | 2,300,632        | -                | -              | -              | 25,407,000       |
| 27,284,534                                   | 10,000,000     | 15,000,000       | 15,419,197       | -                | -              | -              | 67,703,731       |
| 621,014                                      | 5,000,000      | 6,393,262        | -                | -                | -              | -              | 12,014,276       |
| -                                            | 2,725,500      | 2,000,000        | -                | -                | -              | -              | 4,725,500        |
| 169,184                                      | 750,000        | 830,816          | -                | -                | -              | -              | 1,750,000        |
| 7,500,545                                    | 749,455        | -                | -                | -                | -              | -              | 8,250,000        |
| -                                            | 1,000,000      | 4,000,000        | -                | -                | -              | -              | 5,000,000        |
| -                                            | 1,500,000      | 6,000,000        | 6,000,000        | 6,500,000        | -              | -              | 20,000,000       |
| -                                            | 4,000,000      | 12,000,000       | 12,000,000       | 14,000,000       | -              | -              | 42,000,000       |
| -                                            | 19,850,853     | 85,826,500       | 81,927,061       | 45,173,510       | -              | -              | 232,777,924      |
| 1,936,591                                    | 9,000,000      | 21,461,573       | 14,763,654       | 3,000,000        | -              | -              | 50,161,818       |
| -                                            | -              | 9,000,000        | -                | -                | -              | -              | 9,000,000        |
| -                                            | -              | 22,943,209       | 45,886,418       | 68,829,627       | 68,829,627     | 22,943,209     | 229,432,090      |
| \$ 92,660,104                                | \$ 96,932,443  | \$ 263,770,730   | \$ 377,047,906   | \$ 362,348,416   | \$ 281,662,534 | \$ 213,443,209 | \$ 1,687,865,342 |
| \$ -                                         | \$ 5,000,000   | \$ 10,000,000    | \$ 20,000,000    | \$ 5,000,000     | \$ -           | \$ -           | \$ 40,000,000    |
| -                                            | -              | 20,000,000       | 60,000,000       | 70,000,000       | 50,000,000     | -              | 200,000,000      |
| \$ -                                         | \$ 5,000,000   | \$ 30,000,000    | \$ 80,000,000    | \$ 75,000,000    | \$ 50,000,000  | \$ -           | \$ 240,000,000   |
| \$ 48,530,809                                | \$ 149,444,892 | \$ 173,889,543   | \$ 90,134,756    | \$ -             | \$ -           | \$ -           | \$ 462,000,000   |
| 4,923,451                                    | 19,613,720     | 91,648,213       | 26,089,526       | 23,611,595       | 4,113,495      | -              | 170,000,000      |
| 1,269,080                                    | 29,000,000     | 24,613,443       | -                | -                | -              | -              | 54,882,523       |
| -                                            | 5,000,000      | 5,000,000        | -                | -                | -              | -              | 10,000,000       |
| -                                            | 3,000,000      | 2,000,000        | 3,500,000        | 3,500,000        | -              | -              | 12,000,000       |
| -                                            | 1,000,000      | 9,000,000        | -                | -                | -              | -              | 10,000,000       |
| \$ 54,723,340                                | \$ 207,058,612 | \$ 306,151,199   | \$ 119,724,282   | \$ 27,111,595    | \$ 4,113,495   | \$ -           | \$ 718,882,523   |
| \$ 1,049,076                                 | \$ 10,432,460  | \$ 59,468,680    | \$ -             | \$ -             | \$ -           | \$ -           | \$ 70,950,216    |
| -                                            | -              | 3,030,000        | 22,030,000       | 22,000,000       | -              | -              | 47,060,000       |
| -                                            | 1,200,000      | 1,900,000        | -                | -                | -              | -              | 3,100,000        |
| -                                            | -              | 1,587,338        | 1,087,338        | -                | -              | -              | 2,674,675        |
| -                                            | 600,000        | 600,000          | -                | -                | -              | -              | 1,200,000        |
| -                                            | 1,300,000      | 1,500,000        | -                | -                | -              | -              | 2,800,000        |
| -                                            | -              | -                | -                | -                | 5,000,000      | 36,440,000     | 41,440,000       |
| -                                            | -              | -                | 5,000,000        | 36,837,000       | 27,640,000     | -              | 69,477,000       |
| \$ 1,049,076                                 | \$ 13,532,460  | \$ 68,086,018    | \$ 28,117,338    | \$ 58,837,000    | \$ 32,640,000  | \$ 36,440,000  | \$ 238,701,891   |
| \$ 4,976,531                                 | \$ 3,629,384   | \$ -             | \$ -             | \$ -             | \$ -           | \$ -           | \$ 8,605,915     |
| -                                            | 4,000,000      | 12,000,000       | -                | -                | -              | -              | 16,000,000       |
| -                                            | 19,000,000     | 20,500,000       | 19,900,000       | 14,000,000       | 2,000,000      | 17,500,000     | 92,900,000       |
| -                                            | 1,500,000      | 146,549,061      | 286,098,122      | 429,147,182      | 429,147,182    | 143,049,061    | 1,435,490,608    |
| -                                            | -              | 23,040,820       | 46,081,640       | 69,122,460       | 69,122,460     | 23,040,820     | 230,408,200      |
| -                                            | -              | 28,901,570       | 57,803,140       | 86,704,711       | 86,704,711     | 28,901,570     | 289,015,702      |
| 4,680,637                                    | 3,500,000      | 3,885,893        | -                | -                | -              | -              | 12,066,530       |
| 9,294,012                                    | 863,896        | -                | -                | -                | -              | -              | 10,157,908       |
| 11,573,805                                   | 89,826,074     | 55,410,512       | 12,439,609       | -                | -              | -              | 169,250,000      |
| -                                            | 1,000,000      | 5,000,000        | 4,000,000        | -                | -              | -              | 10,000,000       |
| 5,218,427                                    | 10,000,000     | 12,700,000       | 20,781,573       | -                | -              | -              | 48,700,000       |
| \$ 35,743,412                                | \$ 133,319,354 | \$ 307,987,856   | \$ 447,104,084   | \$ 598,974,353   | \$ 586,974,353 | \$ 212,491,451 | \$ 2,322,594,863 |
| \$ 5,662,705                                 | \$ 3,965,295   | \$ 7,800,000     | \$ -             | \$ -             | \$ -           | \$ -           | \$ 17,428,000    |
| 1,098,284                                    | 2,500,000      | 3,500,000        | 2,901,716        | -                | -              | -              | 10,000,000       |
| 246,225                                      | 1,700,000      | 3,000,000        | 4,553,775        | 500,000          | -              | -              | 10,000,000       |
| -                                            | 500,000        | 2,200,000        | 1,500,000        | -                | -              | -              | 4,200,000        |
| 77,736                                       | 2,800,000      | 7,647,264        | -                | -                | -              | -              | 10,525,000       |
| -                                            | 4,300,000      | 6,700,000        | -                | -                | -              | -              | 11,000,000       |
| -                                            | -              | 1,875,000        | 8,437,500        | 8,437,500        | -              | -              | 18,750,000       |
| -                                            | 6,000,000      | 6,000,000        | 6,000,000        | 6,000,000        | 6,000,000      | -              | 30,000,000       |
| -                                            | 1,000,000      | 9,000,000        | -                | -                | -              | -              | 10,000,000       |
| -                                            | 1,500,000      | 3,500,000        | 2,000,000        | -                | -              | -              | 7,000,000        |
| -                                            | 20,421,400     | 81,685,600       | -                | -                | -              | -              | 102,107,000      |
| \$ 7,084,950                                 | \$ 44,686,695  | \$ 132,907,864   | \$ 25,392,991    | \$ 14,937,500    | \$ 6,000,000   | \$ -           | \$ 231,010,000   |
| \$ 191,260,882                               | \$ 500,529,563 | \$ 1,108,903,667 | \$ 1,077,386,601 | \$ 1,137,208,864 | \$ 961,390,382 | \$ 462,374,660 | \$ 5,439,054,619 |

**Orlando International Airport  
Proposed Capital Improvement Program (CIP) 2024-2029**

## EXHIBIT 3

|                                                                                                 | June 2024<br>CIP Update | Proposed<br>Revisions | Proposed<br>Oct 2024<br>CIP Update |
|-------------------------------------------------------------------------------------------------|-------------------------|-----------------------|------------------------------------|
| <b>Terminal</b>                                                                                 |                         |                       |                                    |
| Baggage Program Enhancements                                                                    | \$ 5,140,819            | \$ -                  | \$ 5,140,819                       |
| Baggage Handling System                                                                         | 652,000,000             | -                     | 652,000,000                        |
| CCTV Projects                                                                                   | 10,037,910              | -                     | 10,037,910                         |
| Changing Regulatory Requirements                                                                | 26,500,000              | -                     | 26,500,000                         |
| Airside 2 and 4 APM System Updates                                                              | 5,882,436               | -                     | 5,882,436                          |
| Airside 2 and 4 APM System Replacement                                                          | 253,000,000             | -                     | 253,000,000                        |
| North Terminal Security Checkpoints                                                             | 27,081,838              | -                     | 27,081,838                         |
| Passenger Processing Efficiency Systems                                                         | 25,407,000              | -                     | 25,407,000                         |
| Airline Terminal Improvement Account                                                            | 67,703,731              | -                     | 67,703,731                         |
| Security Enhancement Program ( incl Access Control)                                             | 12,014,276              | -                     | 12,014,276                         |
| Signage - Terminal                                                                              | 4,725,500               | -                     | 4,725,500                          |
| Health & Safety Renovations - General                                                           | 1,750,000               | -                     | 1,750,000                          |
| Health & Safety Renovations - Virtual Ramp Control (VRC)                                        | 8,250,000               | -                     | 8,250,000                          |
| Health & Safety Renovations - Self Service Bag Drop Projects                                    | 5,000,000               | -                     | 5,000,000                          |
| North Terminal Buildings' Roof Replacement                                                      | 20,000,000              | -                     | 20,000,000                         |
| North Terminal Vertical Circulation Improvements                                                | 42,000,000              | -                     | 42,000,000                         |
| North Terminal Renovations                                                                      | 232,777,924             | -                     | 232,777,924                        |
| North Terminal Building System Upgrade                                                          | 50,161,818              | -                     | 50,161,818                         |
| Pedestrian Boarding Bridges (PBB)                                                               | 9,000,000               | -                     | 9,000,000                          |
| NT PAX Mods for RACs Access to APM                                                              | 229,432,090             | -                     | 229,432,090                        |
| <b>Terminal Total</b>                                                                           | <b>\$ 1,687,865,342</b> | <b>\$ -</b>           | <b>\$ 1,687,865,342</b>            |
| <b>Terminal C- Phase 2</b>                                                                      |                         |                       |                                    |
| Terminal C Ph 2 30% Design                                                                      | \$ 40,000,000           | \$ -                  | \$ 40,000,000                      |
| Terminal C Ph 2 Early Work & Enabling Projects                                                  | 200,000,000             | -                     | 200,000,000                        |
| <b>Terminal C- Phase 2 Total</b>                                                                | <b>\$ 240,000,000</b>   | <b>\$ -</b>           | <b>\$ 240,000,000</b>              |
| <b>Terminal C- Additional Projects</b>                                                          |                         |                       |                                    |
| Terminal C ASC Gates C250-C253                                                                  | \$ 462,000,000          | \$ -                  | \$ 462,000,000                     |
| Terminal C Gates C250-C253 Ramp RON & Airfield                                                  | 170,000,000             | -                     | 170,000,000                        |
| Terminal C Enhancement Projects                                                                 | 54,882,523              | -                     | 54,882,523                         |
| Passenger Conveyance Systems                                                                    | 10,000,000              | -                     | 10,000,000                         |
| Terminal C Landscaping                                                                          | 12,000,000              | -                     | 12,000,000                         |
| South Computer Room Buildout                                                                    | 10,000,000              | -                     | 10,000,000                         |
| <b>Terminal C- Additional Projects</b>                                                          | <b>\$ 718,882,523</b>   | <b>\$ -</b>           | <b>\$ 718,882,523</b>              |
| <b>Airfield</b>                                                                                 |                         |                       |                                    |
| Taxiways G&H Rehabilitation - Phase 1and Phase 2 (Design and Construction)                      | \$ 71,150,216           | \$ (200,000)          | \$ 70,950,216                      |
| Taxiways E&F Rehabilitation - Phase 1and Phase 2 (Design and Construction)                      | 47,060,000              | -                     | 47,060,000                         |
| Airfield Single Mode Fiber (Design and Construction)                                            | 3,100,000               | -                     | 3,100,000                          |
| New Rwy 36L Cat II/III Infrastructure (Design and Construction)                                 | 2,674,675               | -                     | 2,674,675                          |
| Select Airside 1, 2, 3 & 4 Apron Rehabilitation                                                 | 1,000,000               | 200,000               | 1,200,000                          |
| Replace 17L/35R Inpavement lighting w/LED                                                       | 2,800,000               | -                     | 2,800,000                          |
| Taxiway C - Phase 1 (Design and Construction)                                                   | 41,440,000              | -                     | 41,440,000                         |
| Taxiway B - Phase 1 & 2 (Design and Construction)                                               | 69,477,000              | -                     | 69,477,000                         |
| <b>Airfield Total</b>                                                                           | <b>\$ 238,701,891</b>   | <b>\$ -</b>           | <b>\$ 238,701,891</b>              |
| <b>Ground Transportation</b>                                                                    |                         |                       |                                    |
| RAC QTA Projects                                                                                | \$ 8,605,915            | \$ -                  | \$ 8,605,915                       |
| Terminal A&B Rental Car Counter & Lobby Improvements                                            | 16,000,000              | -                     | 16,000,000                         |
| Roadway Improvement Program                                                                     | 92,900,000              | -                     | 92,900,000                         |
| Rental Car Expansion - APS & Facility                                                           | 1,435,490,608           | -                     | 1,435,490,608                      |
| Rental Car Expansion - GTC (Ground Transportation Center), Parking, and A/B/C Garage Conversion | 230,408,200             | -                     | 230,408,200                        |
| Rental Car Expansion - Roads and APM                                                            | 289,015,702             | -                     | 289,015,702                        |
| Signage - Roadway                                                                               | 12,066,530              | -                     | 12,066,530                         |
| Employee Parking Lot                                                                            | 10,157,908              | -                     | 10,157,908                         |
| Ground Transportation Facility Pedestrian Bridge                                                | 169,250,000             | -                     | 169,250,000                        |
| Roadway Congestion Management Projects                                                          | 10,000,000              | -                     | 10,000,000                         |
| Parking Improvements                                                                            | 48,700,000              | -                     | 48,700,000                         |
| <b>Ground Transportation Total</b>                                                              | <b>\$ 2,322,594,863</b> | <b>\$ -</b>           | <b>\$ 2,322,594,863</b>            |
| <b>Other Total</b>                                                                              |                         |                       |                                    |
| Fiber Infrastructure Program                                                                    | \$ 17,428,000           | \$ -                  | \$ 17,428,000                      |
| Wildlife Attractant Removal (East Airfield)                                                     | 10,000,000              | -                     | 10,000,000                         |
| Building Renovations                                                                            | 10,000,000              | -                     | 10,000,000                         |
| Security Detection System Improvement                                                           | 4,200,000               | -                     | 4,200,000                          |
| Other - Misc                                                                                    | 10,525,000              | -                     | 10,525,000                         |
| Advanced Budget, Schedule ans Scoping Analysis                                                  | 11,000,000              | -                     | 11,000,000                         |
| C/E/F Annex 2 & Parking                                                                         | 18,750,000              | -                     | 18,750,000                         |
| GOAA Infrastructure Development for Tenant Projects                                             | 30,000,000              | -                     | 30,000,000                         |
| Airport Power Systems Upgrades                                                                  | 10,000,000              | -                     | 10,000,000                         |
| Executive Lobby/Conference/Office Area Renovations                                              | 7,000,000               | -                     | 7,000,000                          |
| Advanced Air Mobility (AAM)                                                                     | 102,107,000             | -                     | 102,107,000                        |
| <b>Other Total</b>                                                                              | <b>\$ 231,010,000</b>   | <b>\$ -</b>           | <b>\$ 231,010,000</b>              |
| <b>GRAND TOTAL CIP</b>                                                                          | <b>\$ 5,439,054,619</b> | <b>\$ -</b>           | <b>\$ 5,439,054,619</b>            |

## Revisions to June 2024 CIP Funding Plan

[illegible]

**MEMORANDUM**

TO: Construction Finance Oversight Committee

FROM: Marie Dennis, Deputy Chief Financial Officer

DATE: October 1, 2024

Upcoming CFOC Meeting and Memo Deadline Dates

The next scheduled CFOC meeting will be held Tuesday, October 29, 2024, at 3:30 p.m. It will be held in the Carl T. Langford Board Room located at Orlando International Airport, One Jeff Fuqua Boulevard, Orlando, FL 32827. The meeting will be live, therefore all committee members, legal counsel, and any speakers or presenters must be present to participate.

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

CFOC memos should be submitted to [cfocSubmissions@goaa.org](mailto:cfocSubmissions@goaa.org) no later than 10 a.m. on October 15, 2024. The initial CFOC Agenda Review Meeting is October 17, 2024, at 1:30 p.m. via Microsoft Teams Meeting. The memo submitter or staff representing the item must attend to answer any inquiries on the subject memo.

The final CFOC Agenda Review Meeting is October 22, 2024, at 11 a.m. via Microsoft Teams Meeting.

Meeting times and dates are subject to change.

**CONSTRUCTION FINANCE OVERSIGHT COMMITTEE  
AGENDA SCHEDULE**

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

Red indicates revisions since last presented at CFOC.

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

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

FOR QUESTIONS CONTACT MARIE DENNIS AT EXT. 3590

## MEMORANDUM

TO: Construction Finance Oversight Committee

FROM: Mickey Joseph, Senior Manager, Debt and Investments

DATE: August 8, 2024

**INFORMATIONAL ITEM:  
CONSENSUED AT  
8/8/24 CFOC ITEM 5A9**

Recommendation to Approve a Budget Realignment of Line of Credit and General Airport Revenue Bond funds for Various Capital Projects

## BACKGROUND

The Aviation Authority evaluates the Capital Improvement Program (CIP) frequently to ensure resources are allocated in the most effective and appropriate manner. In 2019, the Aviation Authority issued a bond to fund various capital improvement projects. To maximize the impact of these funds, the Aviation Authority has initiated a "spend down" initiative. This initiative focuses on utilizing bond funds within a reasonable timeframe, thereby ensuring bond compliance and the timely completion of essential projects.

## ISSUES

Staff has identified \$13,623,426 **\$13, 621,307** of expenditures budgeted to be paid from the Line of Credit (LOC) which were paid from Central Bank and not yet reimbursed with draws on the LOC that are eligible for 2019 General Airport Revenue Bond (GARB) funds. These expenditures are proposed, with concurrence of bond counsel, to be transferred to the aforementioned GARB funds to meet the objectives of the "spend down" initiative. In order to execute this action, several projects with available 2019 GARB budgets will need to be reduced and offset with LOC to be reimbursed by future GARBs, to retain a net zero effect on available balances, as detailed in Exhibit 1.

Exhibit 2 contains a detailed list of projects with expenditures currently budgeted to be paid from the LOC which were paid from Central Bank and not yet reimbursed with draws on the LOC that are eligible and proposed to be funded with 2019 GARB funds.

## ALTERNATIVES

There are no reasonable alternatives at this time.

## FISCAL IMPACT

There is no overall fiscal impact to the CIP, however, there are changes to projects within the CIP.

## RECOMMENDED ACTION

It is respectfully requested that the Construction Finance Oversight Committee approve (a) the transfers reflected in Exhibit 1 and Exhibit 2; and (b) grant permission to Finance to continue reducing available



2019 General Airport Revenue Bond (GARB) budgets with a corresponding offset to Line of Credit to be reimbursed by future GARB funds, and to utilize the 2019 GARB funds from these budget reductions to fund eligible LOC expenditures. If this permission is granted, Finance will provide a quarterly report to the Construction Finance Oversight Committee via an Information Item, detailing the amount of 2019 GARBs that were transferred to fund eligible LOC expenditures.

**Exhibit 1**

| Project         | Description                    | Available 2019<br>GARB Budget | Proposed 2019<br>GARB Reduction | Proposed 2019<br>GARB Budget | Proposed<br>LOC Budget | Proposed Total<br>Available<br>GARB Budget |
|-----------------|--------------------------------|-------------------------------|---------------------------------|------------------------------|------------------------|--------------------------------------------|
| BP-00495        | E AF TW Rehab Ph 1 & 2         | \$ 589,758                    | \$ (115,975)                    | \$ 473,784                   | \$ 115,975             | \$ 589,758                                 |
| BP-00496        | E Airfield Taxiways Rehab Ph 2 | 1,300,682                     | (756,903)                       | 543,779                      | 756,903                | 1,300,682                                  |
| BP-00499        | RW Signage & Infrast Ph 4      | 960,939                       | (459,163)                       | 501,776                      | 459,163                | 960,939                                    |
| BP-S00182       | STC-Bldout of Airline Spaces   | 842,263                       | (401,700)                       | 440,563                      | 401,700                | 842,263                                    |
| BP-S00196RRAAFF | Term C, PH 1X AF Twy/Gr Supt   | 1,259,742                     | (1,191,210)                     | 68,531                       | 1,191,210              | 1,259,742                                  |
| BP-S00196RRAAPR | Term C, PH 1X AP Twy/Gr Supt   | 861,796                       | (861,796)                       | -                            | 861,796                | 861,796                                    |
| E-00281         | Airside 4 PA System Upgrade    | 54,239                        | (54,239)                        | -                            | 54,239                 | 54,239                                     |
| E-00282         | N Term L/S PA Sys Upgrd        | 2,022,207                     | (2,022,207)                     | -                            | 2,022,207              | 2,022,207                                  |
| V-00980         | CCTV Renew & Replmt Ph 1       | 934,294                       | (934,294)                       | -                            | 934,294                | 934,294                                    |
| V-00990         | BHS High Spd Dvrt (HSD) Upgrd  | 2,687,000                     | (2,687,000)                     | -                            | 2,687,000              | 2,687,000                                  |
| V-S00033        | Term C CBP-TSA Reg Chgs        | 658,451                       | (240,398)                       | 418,053                      | 240,398                | 658,451                                    |
| ZC-309          | Airline Term Rebal CIP Unalloc | 1,158,722                     | (1,158,722)                     | -                            | 1,158,722              | 1,158,722                                  |
| ZC-310          | Security Prgr Enh CIP Unallocd | 18,974                        | (18,974)                        | -                            | 18,974                 | 18,974                                     |
| ZC-322          | Biometric E-Gates Ph 2         | 307,000                       | (307,000)                       | -                            | 307,000                | 307,000                                    |
| ZC-332          | Health & Trust Spital Awns POC | 72,507                        | (72,507)                        | -                            | 72,507                 | 72,507                                     |
| ZC-350          | NTC Biometrics Expansion       | 391,450                       | (391,450)                       | -                            | 391,450                | 391,450                                    |
| ZC-356          | T-C Gates Ramp/RON SC Resv     | -                             | -                               | -                            | -                      | -                                          |
| ZC-367          | VRC-Health/Safety CIP Unalloc  | 209,222                       | (209,222)                       | -                            | 209,222                | 209,222                                    |
| ZC-374          | STC Tenant Sp Bldout CIP Unall | 693,807                       | (693,807)                       | -                            | 693,807                | 693,807                                    |
| ZC-375RRAAFF    | Temp Power, T-C Ramp/RON/AF    | 158,380                       | (158,380)                       | -                            | 158,380                | 158,380                                    |
| ZC-375RRAAPR    | Temp Power, T-C Ramp/RON/AP    | 60,454                        | (60,454)                        | -                            | 60,454                 | 60,454                                     |
| ZC-376RRAAFF    | SAMs Security-T-C Ramp/RON/AF  | 106,667                       | (106,667)                       | -                            | 106,667                | 106,667                                    |
| ZC-376RRAAPR    | SAMs Security T-C Ramp/RON/AP  | 40,533                        | (40,533)                        | -                            | 40,533                 | 40,533                                     |
| ZC-391          | Roadway Signage CIP Unalloc    | 678,706                       | (678,706)                       | -                            | 678,706                | 678,706                                    |
| <b>TOTAL</b>    |                                | <b>\$ 16,067,794</b>          | <b>\$ (13,621,307)</b>          | <b>\$ 2,446,486</b>          | <b>\$13,621,307</b>    | <b>\$ 16,067,794</b>                       |

| Project         | Description                    | Available 2019<br>GARB Budget | Proposed 2019<br>GARB Reduction | Proposed 2019<br>GARB Budget | Proposed<br>LOC Budget | Proposed Total<br>Available<br>GARB Budget |
|-----------------|--------------------------------|-------------------------------|---------------------------------|------------------------------|------------------------|--------------------------------------------|
| BP-00495        | E AF TW Rehab Ph 1 & 2         | \$ 589,758                    | \$ (115,975)                    | \$ 473,784                   | \$ 115,975             | \$ 589,758                                 |
| BP-00496        | E Airfield Taxiways Rehab Ph 2 | 1,300,682                     | (732,701)                       | 567,981                      | 732,701                | 1,300,682                                  |
| BP-00499        | RW Signage & Infrast Ph 4      | 960,939                       | (459,163)                       | 501,776                      | 459,163                | 960,939                                    |
| BP-S00182       | STC-Bldout of Airline Spaces   | 842,263                       | (401,700)                       | 440,563                      | 401,700                | 842,263                                    |
| BP-S00196RRAAFF | Term C, PH 1X AF Twy/Gr Supt   | 1,259,742                     | (1,129,019)                     | 130,723                      | 1,129,019              | 1,259,742                                  |
| BP-S00196RRAAPR | Term C, PH 1X AP Twy/Gr Supt   | 866,106                       | (866,106)                       | -                            | 866,106                | 866,106                                    |
| E-00281         | Airside 4 PA System Upgrade    | 80,559                        | (80,559)                        | -                            | 80,559                 | 80,559                                     |
| E-00282         | N Term L/S PA Sys Upgrd        | 2,022,207                     | (2,022,207)                     | -                            | 2,022,207              | 2,022,207                                  |
| V-00980         | CCTV Renew & Replmt Ph 1       | 934,294                       | (934,294)                       | -                            | 934,294                | 934,294                                    |
| V-00990         | BHS High Spd Dvrt (HSD) Upgrd  | 2,687,000                     | (2,687,000)                     | -                            | 2,687,000              | 2,687,000                                  |
| V-S00033        | Term C CBP-TSA Reg Chgs        | 658,451                       | (240,398)                       | 418,053                      | 240,398                | 658,451                                    |
| ZC-309          | Airline Term Rebal CIP Unalloc | 1,158,722                     | (1,158,722)                     | -                            | 1,158,722              | 1,158,722                                  |
| ZC-310          | Security Prgr Enh CIP Unallocd | 18,974                        | (18,974)                        | -                            | 18,974                 | 18,974                                     |
| ZC-322          | Biometric E-Gates Ph 2         | 307,000                       | (307,000)                       | -                            | 307,000                | 307,000                                    |
| ZC-332          | Health & Trust Spital Awns POC | 72,507                        | (72,507)                        | -                            | 72,507                 | 72,507                                     |
| ZC-350          | NTC Biometrics Expansion       | 391,450                       | (391,450)                       | -                            | 391,450                | 391,450                                    |
| ZC-356          | T-C Gates Ramp/RON SC Resv     | 57,881                        | (57,881)                        | -                            | 57,881                 | 57,881                                     |
| ZC-367          | VRC-Health/Safety CIP Unalloc  | 209,222                       | (209,222)                       | -                            | 209,222                | 209,222                                    |
| ZC-374          | STC Tenant Sp Bldout CIP Unall | 693,807                       | (693,807)                       | -                            | 693,807                | 693,807                                    |
| ZC-375RRAAFF    | Temp Power, T-C Ramp/RON/AF    | 158,380                       | (158,380)                       | -                            | 158,380                | 158,380                                    |
| ZC-375RRAAPR    | Temp Power, T-C Ramp/RON/AP    | 60,454                        | (60,454)                        | -                            | 60,454                 | 60,454                                     |
| ZC-376RRAAFF    | SAMs Security-T-C Ramp/RON/AF  | 106,667                       | (106,667)                       | -                            | 106,667                | 106,667                                    |
| ZC-376RRAAPR    | SAMs Security T-C Ramp/RON/AP  | 40,533                        | (40,533)                        | -                            | 40,533                 | 40,533                                     |
| ZC-391          | Roadway Signage CIP Unalloc    | 678,706                       | (678,706)                       | -                            | 678,706                | 678,706                                    |
| <b>TOTAL</b>    |                                | <b>\$ 16,156,305</b>          | <b>\$ (13,623,426)</b>          | <b>\$ 2,532,880</b>          | <b>\$13,623,426</b>    | <b>\$ 16,156,305</b>                       |

**Exhibit 2 (page 1 of 8)**
**Airsides 2 & 4 APM Replacement**

| Project                              | Description                   | Award             | Current Expenditures | Proposed Changes | Proposed Expenditures |
|--------------------------------------|-------------------------------|-------------------|----------------------|------------------|-----------------------|
| BP-00477REP                          | A/S 2&4 APM Improvements      | LOC GARB          | \$ 268,216           | \$ (268,216)     | \$ -                  |
|                                      |                               | 2019 GARB         | -                    | 268,216          | 268,216               |
|                                      |                               | Total BP-00477REP | \$ 268,216           | \$ -             | \$ 268,216            |
| V-00974                              | A/S 2&4 COOP                  | LOC GARB          | \$ 160,616           | \$ (160,616)     | \$ -                  |
|                                      |                               | 2019 GARB         | -                    | 160,616          | 160,616               |
|                                      |                               | Total V-00974     | \$ 160,616           | \$ -             | \$ 160,616            |
| V-01011                              | A/S 4 60's Wing Modifications | LOC GARB          | \$ 135,662           | \$ (135,662)     | \$ -                  |
|                                      |                               | 2019 GARB         | -                    | 135,662          | 135,662               |
|                                      |                               | Total V-01011     | \$ 135,662           | \$ -             | \$ 135,662            |
| W-00420                              | Specialty Consultant Svcs     | LOC GARB          | \$ 778,534           | \$ (778,534)     | \$ -                  |
|                                      |                               | 2019 GARB         | -                    | 778,534          | 778,534               |
|                                      |                               | Total W-00420     | \$ 778,534           | \$ -             | \$ 778,534            |
| W-00453                              | Oversight Services            | LOC GARB          | \$ 504,885           | \$ (504,885)     | \$ -                  |
|                                      |                               | 2019 GARB         | -                    | 504,885          | 504,885               |
|                                      |                               | Total W-00453     | \$ 504,885           | \$ -             | \$ 504,885            |
| W-00504                              | Financial Oversight Svcs      | LOC GARB          | \$ 192,461           | \$ (192,461)     | \$ -                  |
|                                      |                               | 2019 GARB         | -                    | 192,461          | 192,461               |
|                                      |                               | Total W-00504     | \$ 192,461           | \$ -             | \$ 192,461            |
| W-00506                              | Legal Services                | LOC GARB          | \$ 5,011             | \$ (5,011)       | \$ -                  |
|                                      |                               | 2019 GARB         | -                    | 5,011            | 5,011                 |
|                                      |                               | Total W-00506     | \$ 5,011             | \$ -             | \$ 5,011              |
| Total Airsides 2 & 4 APM Replacement |                               |                   | \$ 2,045,384         | \$ -             | \$ 2,045,384          |

**Exhibit 2 (page 2 of 8)**
**Airsides 2 & 4 APM Replacement**

| Project                              | Description                   | Award     | Current Expenditures | Proposed Changes | Proposed Expenditures |
|--------------------------------------|-------------------------------|-----------|----------------------|------------------|-----------------------|
| BP-00477REP                          | A/S 2&4 APM Improvements      | LOC GARB  | \$ 267,871           | \$(267,871)      | \$ -                  |
|                                      |                               | 2019 GARB | -                    | 267,871          | 267,871               |
|                                      | Total BP-00477REP             |           | \$ 267,871           | \$ -             | \$ 267,871            |
| V-00974                              | A/S 2&4 COOP                  | LOC GARB  | \$ 160,616           | \$(160,616)      | \$ -                  |
|                                      |                               | 2019 GARB | -                    | 160,616          | 160,616               |
|                                      | Total V-00974                 |           | \$ 160,616           | \$ -             | \$ 160,616            |
| V-01011                              | A/S 4 60's Wing Modifications | LOC GARB  | \$ 135,662           | \$(135,662)      | \$ -                  |
|                                      |                               | 2019 GARB | -                    | 135,662          | 135,662               |
|                                      | Total V-01011                 |           | \$ 135,662           | \$ -             | \$ 135,662            |
| W-00420                              | Specialty Consultant Svcs     | LOC GARB  | \$ 778,534           | \$(778,534)      | \$ -                  |
|                                      |                               | 2019 GARB | -                    | 778,534          | 778,534               |
|                                      | Total W-00420                 |           | \$ 778,534           | \$ -             | \$ 778,534            |
| W-00453                              | Oversight Services            | LOC GARB  | \$ 504,885           | \$(504,885)      | \$ -                  |
|                                      |                               | 2019 GARB | -                    | 504,885          | 504,885               |
|                                      | Total W-00453                 |           | \$ 504,885           | \$ -             | \$ 504,885            |
| W-00504                              | Financial Oversight Svcs      | LOC GARB  | \$ 192,461           | \$(192,461)      | \$ -                  |
|                                      |                               | 2019 GARB | -                    | 192,461          | 192,461               |
|                                      | Total W-00504                 |           | \$ 192,461           | \$ -             | \$ 192,461            |
| W-00506                              | Legal Services                | LOC GARB  | \$ 5,011             | \$(5,011)        | \$ -                  |
|                                      |                               | 2019 GARB | -                    | 5,011            | 5,011                 |
|                                      | Total W-00506                 |           | \$ 5,011             | \$ -             | \$ 5,011              |
| Total Airsides 2 & 4 APM Replacement |                               |           | \$ 2,045,039         | \$ -             | \$ 2,045,039          |

**Security Enhancement Program**

| Project                            | Description                                | Award     | Current Expenditures | Proposed Changes | Proposed Expenditures |
|------------------------------------|--------------------------------------------|-----------|----------------------|------------------|-----------------------|
| L-00080                            | ACS 'REX' Button Replacement w ACS Readers | LOC GARB  | \$ 70,596            | \$(70,596)       | \$ -                  |
|                                    |                                            | 2019 GARB | -                    | 70,596           | 70,596                |
|                                    | Total L-00080                              |           | \$ 70,596            | \$ -             | \$ 70,596             |
| V-00982                            | Airport Re-Key Project                     | LOC GARB  | \$ 365,323           | \$(365,323)      | \$ -                  |
|                                    |                                            | 2019 GARB | -                    | 365,323          | 365,323               |
|                                    | Total V-00982                              |           | \$ 365,323           | \$ -             | \$ 365,323            |
| Total Security Enhancement Program |                                            |           | \$ 435,919           | \$ -             | \$ 435,919            |

**Exhibit 2 (page 3 of 8)**
**Terminal C ASC Gates C250-C253**

| Project                              | Description                    | Award              | Current Expenditures | Proposed Changes | Proposed Expenditures |
|--------------------------------------|--------------------------------|--------------------|----------------------|------------------|-----------------------|
| BP-S00132ACG                         | BHS/VI                         | LOC GARB           | \$ 432,213           | \$ (432,213)     | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 432,213          | 432,213               |
|                                      |                                | Total BP-S00132ACG | \$ 432,213           | \$ -             | \$ 432,213            |
| BP-S00195                            | T-C ASC Gates C250-C253        | LOC GARB           | \$ 3,091,533         | \$ (3,091,533)   | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 3,091,533        | 3,091,533             |
|                                      |                                | Total BP-S00195    | \$ 3,091,533         | \$ -             | \$ 3,091,533          |
| H-S00029ACG                          | AF Civil Restart Enabling Work | LOC GARB           | \$ 2,282             | \$ (2,282)       | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 2,282            | 2,282                 |
|                                      |                                | Total H-S00029ACG  | \$ 2,282             | \$ -             | \$ 2,282              |
| W-S00110ACG                          | Architect of Record            | LOC GARB           | \$ 496,587           | \$ (496,587)     | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 496,587          | 496,587               |
|                                      |                                | Total W-S00110ACG  | \$ 496,587           | \$ -             | \$ 496,587            |
| W-S00111ACG                          | Program & Project Mgmt. Svcs.  | LOC GARB           | \$ 266,700           | \$ (266,700)     | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 266,700          | 266,700               |
|                                      |                                | Total W-S00111ACG  | \$ 266,700           | \$ -             | \$ 266,700            |
| W-S00113ACG                          | Technology & Multi-Media       | LOC GARB           | \$ 444,414           | \$ (444,414)     | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 444,414          | 444,414               |
|                                      |                                | Total W-S00113ACG  | \$ 444,414           | \$ -             | \$ 444,414            |
| W-S00119ACG                          | Legal Services                 | LOC GARB           | \$ 15,714            | \$ (15,714)      | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 15,714           | 15,714                |
|                                      |                                | Total W-S00119ACG  | \$ 15,714            | \$ -             | \$ 15,714             |
| W-S00120ACG                          | Financial Oversight Svcs.      | LOC GARB           | \$ 66,205            | \$ (66,205)      | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 66,205           | 66,205                |
|                                      |                                | Total W-S00120ACG  | \$ 66,205            | \$ -             | \$ 66,205             |
| W-S00121ACG                          | Insurance                      | LOC GARB           | \$ 600               | \$ (600)         | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 600              | 600                   |
|                                      |                                | Total W-S00121ACG  | \$ 600               | \$ -             | \$ 600                |
| W-S00149ACG                          | Program Mgmt. Oversight        | LOC GARB           | \$ 253,456           | \$ (253,456)     | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 253,456          | 253,456               |
|                                      |                                | Total W-S00149ACG  | \$ 253,456           | \$ -             | \$ 253,456            |
| Total Terminal C ASC Gates C250-C253 |                                |                    | \$ 5,069,703         | \$ -             | \$ 5,069,703          |

**Exhibit 2 (page 4 of 8)**
**Terminal C ASC Gates C250-C253**

| Project                              | Description                    | Award              | Current Expenditures | Proposed Changes | Proposed Expenditures |
|--------------------------------------|--------------------------------|--------------------|----------------------|------------------|-----------------------|
| BP-S00132ACG                         | BHS/VI                         | LOC GARB           | \$ 432,213           | \$ (432,213)     | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 432,213          | 432,213               |
|                                      |                                | Total BP-S00132ACG | \$ 432,213           | \$ -             | \$ 432,213            |
| BP-S00195                            | T-C ASC Gates C250-C253        | LOC GARB           | \$ 3,091,533         | \$ (3,091,533)   | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 3,091,533        | 3,091,533             |
|                                      |                                | Total BP-S00195    | \$ 3,091,533         | \$ -             | \$ 3,091,533          |
| H-S00029ACG                          | AF Civil Restart Enabling Work | LOC GARB           | \$ 2,282             | \$ (2,282)       | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 2,282            | 2,282                 |
|                                      |                                | Total H-S00029ACG  | \$ 2,282             | \$ -             | \$ 2,282              |
| W-S00110ACG                          | Architect of Record            | LOC GARB           | \$ 496,587           | \$ (496,587)     | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 496,587          | 496,587               |
|                                      |                                | Total W-S00110ACG  | \$ 496,587           | \$ -             | \$ 496,587            |
| W-S00111ACG                          | Program & Project Mgmt. Svcs.  | LOC GARB           | \$ 269,163           | \$ (269,163)     | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 269,163          | 269,163               |
|                                      |                                | Total W-S00111ACG  | \$ 269,163           | \$ -             | \$ 269,163            |
| W-S00113ACG                          | Technology & Multi-Media       | LOC GARB           | \$ 444,414           | \$ (444,414)     | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 444,414          | 444,414               |
|                                      |                                | Total W-S00113ACG  | \$ 444,414           | \$ -             | \$ 444,414            |
| W-S00119ACG                          | Legal Services                 | LOC GARB           | \$ 15,714            | \$ (15,714)      | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 15,714           | 15,714                |
|                                      |                                | Total W-S00119ACG  | \$ 15,714            | \$ -             | \$ 15,714             |
| W-S00120ACG                          | Financial Oversight Svcs.      | LOC GARB           | \$ 66,205            | \$ (66,205)      | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 66,205           | 66,205                |
|                                      |                                | Total W-S00120ACG  | \$ 66,205            | \$ -             | \$ 66,205             |
| W-S00121ACG                          | Insurance                      | LOC GARB           | \$ 600               | \$ (600)         | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 600              | 600                   |
|                                      |                                | Total W-S00121ACG  | \$ 600               | \$ -             | \$ 600                |
| W-S00149ACG                          | Program Mgmt. Oversight        | LOC GARB           | \$ 253,456           | \$ (253,456)     | \$ -                  |
|                                      |                                | 2019 GARB          | -                    | 253,456          | 253,456               |
|                                      |                                | Total W-S00149ACG  | \$ 253,456           | \$ -             | \$ 253,456            |
| Total Terminal C ASC Gates C250-C253 |                                |                    | \$ 5,072,166         | \$ -             | \$ 5,072,166          |

**Exhibit 2 (page 5 of 8)**
**North Terminal Renovations**

| Project                          | Description                             | Award         | Current Expenditures | Proposed Changes | Proposed Expenditures |
|----------------------------------|-----------------------------------------|---------------|----------------------|------------------|-----------------------|
| W-00496                          | Design Services                         | LOC GARB      | \$ 364,906           | \$ (364,906)     | \$ -                  |
|                                  |                                         | 2019 GARB     | -                    | 364,906          | 364,906               |
|                                  |                                         | Total W-00496 | \$ 364,906           | \$ -             | \$ 364,906            |
| W-00497                          | Program & Project Mgmt. Oversight Svcs. | LOC GARB      | \$ 263,304           | \$ (263,304)     | \$ -                  |
|                                  |                                         | 2019 GARB     | -                    | 263,304          | 263,304               |
|                                  |                                         | Total W-00497 | \$ 263,304           | \$ -             | \$ 263,304            |
| W-00505                          | Financial Oversight Services            | LOC GARB      | \$ 67,903            | \$ (67,903)      | \$ -                  |
|                                  |                                         | 2019 GARB     | -                    | 67,903           | 67,903                |
|                                  |                                         | Total W-00505 | \$ 67,903            | \$ -             | \$ 67,903             |
| Total North Terminal Renovations |                                         |               | \$ 696,113           | \$ -             | \$ 696,113            |

**North Terminal Building System Upgrades**

| Project | Description                                   | Award         | Current Expenditures | Proposed Changes | Proposed Expenditures |
|---------|-----------------------------------------------|---------------|----------------------|------------------|-----------------------|
| E-00285 | Replacement of NT Electrical Bus Duct         | LOC GARB      | \$ 45,904            | \$ (45,904)      | \$ -                  |
|         |                                               | 2019 GARB     | -                    | 45,904           | 45,904                |
|         |                                               | Total E-00285 | \$ 45,904            | \$ -             | \$ 45,904             |
|         | Total North Terminal Building System Upgrades |               | \$ 45,904            | \$ -             | \$ 45,904             |

**Taxiway G&H Rehabilitation**

| Project                          | Description                              | Award          | Current Expenditures | Proposed Changes | Proposed Expenditures |
|----------------------------------|------------------------------------------|----------------|----------------------|------------------|-----------------------|
| BP-00497                         | Taxiways G&H Rehab. Ph. 1 (Construction) | LOC GARB       | \$ 732,701           | \$ (732,701)     | \$ -                  |
|                                  |                                          | 2019 GARB      | -                    | 732,701          | 732,701               |
|                                  |                                          | Total BP-00497 | \$ 732,701           | \$ -             | \$ 732,701            |
| W-00432                          | Taxiways G&H Rehab. Ph. 1&2 (Design)     | LOC GARB       | \$ 115,975           | \$ (115,975)     | \$ -                  |
|                                  |                                          | 2019 GARB      | -                    | 115,975          | 115,975               |
|                                  |                                          | Total W-00432  | \$ 115,975           | \$ -             | \$ 115,975            |
| Total Taxiway G&H Rehabilitation |                                          |                | \$ 848,676           | \$ -             | \$ 848,676            |

**Roadway Improvement Program**

| Project | Description                       | Award         | Current Expenditures | Proposed Changes | Proposed Expenditures |
|---------|-----------------------------------|---------------|----------------------|------------------|-----------------------|
| H-00361 | JFB B Terminal Entrance Reconfig. | LOC GARB      | \$ 1,137,869         | \$ (1,137,869)   | \$ -                  |
|         |                                   | 2019 GARB     | -                    | 1,137,869        | 1,137,869             |
|         |                                   | Total H-00361 | \$ 1,137,869         | \$ -             | \$ 1,137,869          |
|         | Total Roadway Improvement Program |               | \$ 1,137,869         | \$ -             | \$ 1,137,869          |



**Exhibit 2 (page 6 of 8)**

**Baggage Handling System**

| Project | Description                   | Award         | Current Expenditures | Proposed Changes | Proposed Expenditures |
|---------|-------------------------------|---------------|----------------------|------------------|-----------------------|
| W-00489 | NT BHS Evaluation             | LOC GARB      | \$ 116,912           | \$ (116,912)     | \$ -                  |
|         |                               | 2019 GARB     | -                    | 116,912          | 116,912               |
|         |                               | Total W-00489 | \$ 116,912           | \$ -             | \$ 116,912            |
|         | Total Baggage Handling System |               | \$ 116,912           | \$ -             | \$ 116,912            |

**North Terminal Vertical Circulation**

| Project     | Description                               | Award             | Current Expenditures | Proposed Changes | Proposed Expenditures |
|-------------|-------------------------------------------|-------------------|----------------------|------------------|-----------------------|
| V-00995NTVC | Replace Elevator P58                      | LOC GARB          | \$ 54,669            | \$ (54,669)      | \$ -                  |
|             |                                           | 2019 GARB         | -                    | 54,669           | 54,669                |
|             |                                           | Total V-00995NTVC | \$ 54,669            | \$ -             | \$ 54,669             |
|             | Total North Terminal Vertical Circulation |                   | \$ 54,669            | \$ -             | \$ 54,669             |

**CCTV Projects**

| Project | Description                              | Award         | Current Expenditures | Proposed Changes | Proposed Expenditures |
|---------|------------------------------------------|---------------|----------------------|------------------|-----------------------|
| V-01002 | Terminal A & B Center Core CCTV Install. | LOC GARB      | 150,726.93           | (150,726.93)     | -                     |
|         |                                          | 2019 GARB     | -                    | 150,726.93       | 150,726.93            |
|         |                                          | Total V-01002 | 150,726.93           | -                | 150,726.93            |
|         | Total CCTV Projects                      |               | 150,726.93           | -                | 150,726.93            |

**Exhibit 2 (page 7 of 8)**
**Terminal C Enhancement Projects**

| Project                               | Description                                      | Award             | Current Expenditures | Proposed Changes | Proposed Expenditures |
|---------------------------------------|--------------------------------------------------|-------------------|----------------------|------------------|-----------------------|
| E-S00014                              | Misc. Electrical Svcs. (LED Strip Light Rplcmnt) | LOC GARB          | \$ 46,269            | \$ (46,269)      | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 46,269           | 46,269                |
|                                       |                                                  | Total E-S00014    | \$ 46,269            | \$ -             | \$ 46,269             |
| E-S00015                              | KVAR Pilot                                       | LOC GARB          | \$ 162,348           | \$ (162,348)     | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 162,348          | 162,348               |
|                                       |                                                  | Total E-S00015    | \$ 162,348           | \$ -             | \$ 162,348            |
| E-S00016                              | Misc. Electrical Services                        | LOC GARB          | \$ 179,877           | \$ (179,877)     | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 179,877          | 179,877               |
|                                       |                                                  | Total E-S00016    | \$ 179,877           | \$ -             | \$ 179,877            |
| E-S00020                              | Electrical BHS Lighting Improvements             | LOC GARB          | \$ 65,832            | \$ (65,832)      | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 65,832           | 65,832                |
|                                       |                                                  | Total E-S00020    | \$ 65,832            | \$ -             | \$ 65,832             |
| H-S00030                              | Miscellaneous Horizontal Construction            | LOC GARB          | \$ 148,655           | \$ (148,655)     | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 148,655          | 148,655               |
|                                       |                                                  | Total H-S00030    | \$ 148,655           | \$ -             | \$ 148,655            |
| V-S00034                              | Dumpster Pad Enclosure                           | LOC GARB          | \$ 56,860            | \$ (56,860)      | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 56,860           | 56,860                |
|                                       |                                                  | Total V-S00034    | \$ 56,860            | \$ -             | \$ 56,860             |
| V-S00035                              | Tenant Space Emergency Egress                    | LOC GARB          | \$ 76,924            | \$ (76,924)      | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 76,924           | 76,924                |
|                                       |                                                  | Total V-S00035    | \$ 76,924            | \$ -             | \$ 76,924             |
| V-S00037                              | Miscellaneous Vertical Construction (PBB)        | LOC GARB          | \$ 27,544            | \$ (27,544)      | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 27,544           | 27,544                |
|                                       |                                                  | Total V-S00037    | \$ 27,544            | \$ -             | \$ 27,544             |
| V-S00041                              | BHS Canopy & Checkpoint Delta Improvements       | LOC GARB          | \$ 14,128            | \$ (14,128)      | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 14,128           | 14,128                |
|                                       |                                                  | Total V-S00041    | \$ 14,128            | \$ -             | \$ 14,128             |
| V-S00045                              | Trash Room Platforms                             | LOC GARB          | \$ 38,334            | \$ (38,334)      | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 38,334           | 38,334                |
|                                       |                                                  | Total V-S00045    | \$ 38,334            | \$ -             | \$ 38,334             |
| W-S00113CD2                           | Technology and Multi-Media Services              | LOC GARB          | \$ 14,617            | \$ (14,617)      | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 14,617           | 14,617                |
|                                       |                                                  | Total W-S00113CD2 | \$ 14,617            | \$ -             | \$ 14,617             |
| W-S00116CD2                           | Miscellaneous General Consulting                 | LOC GARB          | \$ 36,775            | \$ (36,775)      | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 36,775           | 36,775                |
|                                       |                                                  | Total W-S00116CD2 | \$ 36,775            | \$ -             | \$ 36,775             |
| W-S00151CD2                           | Design & Project Oversight Services              | LOC GARB          | \$ 342,262           | \$ (342,262)     | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 342,262          | 342,262               |
|                                       |                                                  | Total W-S00151CD2 | \$ 342,262           | \$ -             | \$ 342,262            |
| W-S00152CD2                           | Financial Oversight Services                     | LOC GARB          | \$ 230,545           | \$ (230,545)     | \$ -                  |
|                                       |                                                  | 2019 GARB         | -                    | 230,545          | 230,545               |
|                                       |                                                  | Total W-S00152CD2 | \$ 230,545           | \$ -             | \$ 230,545            |
| Total Terminal C Enhancement Projects |                                                  |                   | \$ 1,440,970         | \$ -             | \$ 1,440,970          |



**Exhibit 2 (page 8 of 8)**

**Terminal C Gates C250-253 Ramp, RON & Airfield**

| Project                                              | Description                                        | Award             | Current Expenditures | Proposed Changes | Proposed Expenditures |
|------------------------------------------------------|----------------------------------------------------|-------------------|----------------------|------------------|-----------------------|
| W-S00110RRA                                          | Architect of Record                                | LOC GARB          | \$ 1,225,446         | \$ (1,225,446)   | \$ -                  |
|                                                      |                                                    | 2019 GARB         | -                    | 1,225,446        | 1,225,446             |
|                                                      |                                                    | Total W-S00110RRA | \$ 1,225,446         | \$ -             | \$ 1,225,446          |
| W-S00113RRA                                          | Techn. & Multi-Media Systems<br>Specialty Engineer | LOC GARB          | \$ 15,012            | \$ (15,012)      | \$ -                  |
|                                                      |                                                    | 2019 GARB         | -                    | 15,012           | 15,012                |
|                                                      |                                                    | Total W-S00113RRA | \$ 15,012            | \$ -             | \$ 15,012             |
| W-S00120RRA                                          | Financial Oversight Services                       | LOC GARB          | \$ 68,789            | \$ (68,789)      | \$ -                  |
|                                                      |                                                    | 2019 GARB         | -                    | 68,789           | 68,789                |
|                                                      |                                                    | Total W-S00120RRA | \$ 68,789            | \$ -             | \$ 68,789             |
| W-S00121RRA                                          | Insurance                                          | LOC GARB          | \$ 905               | \$ (905)         | \$ -                  |
|                                                      |                                                    | 2019 GARB         | -                    | 905              | 905                   |
|                                                      |                                                    | Total W-S00121RRA | \$ 905               | \$ -             | \$ 905                |
| W-S00149RRA                                          | Program Management Oversight                       | LOC GARB          | \$ 268,311           | \$ (268,311)     | \$ -                  |
|                                                      |                                                    | 2019 GARB         | -                    | 268,311          | 268,311               |
|                                                      |                                                    | Total W-S00149RRA | \$ 268,311           | \$ -             | \$ 268,311            |
| Total Terminal C Gates C250-253 Ramp, RON & Airfield |                                                    |                   | \$ 1,578,463         | \$ -             | \$ 1,578,463          |
| GRAND TOTAL                                          |                                                    |                   | \$ 13,623,426        | \$ -             | \$ 13,623,426         |