

On **THURSDAY, September 28, 2023**, the **CAPITAL MANAGEMENT COMMITTEE** of the Greater Orlando Aviation Authority met in Conference Room Lindbergh of the Greater Aviation Authority offices in the main terminal building at the Orlando International Airport (MCO), One Jeff Fuqua Boulevard, Orlando, Florida. Chairman Thibault called the meeting to order at 2:00 p.m. The meeting was posted in accordance with Florida Statutes and a quorum was present in the room.

Committee Members Present: Kevin J. Thibault, Chairman
Max Marble, Senior Vice President Capital Programs
Thomas W. Draper, Chief of Operations

Also present: Kathleen M. Sharman, Chief Financial Officer
Dan Gerber, Interim General Counsel, Rumberger Kirk
Karen Ryan, Nelson Mullins Riley & Scarborough
Rob Brancheau, Anser Advisory
Kasie Berube, Recording Secretary

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 lobbyist shall file a Notice of Lobbying (Form 4) detailing each instance of lobbying to the Aviation Authority within 7 calendar days of such lobbying. Lobbyists will also provide a notice to the Aviation Authority when meeting with the Mayor of the City of Orlando or the Mayor of Orange County at their offices. 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.

CONSIDERATION OF CAPITAL MANAGEMENT COMMITTEE MINUTES FOR JULY 18, 2023

1. The Capital Management Committee (Committee) consented to accept the meeting minutes of July 18, 2023, as written.

RECOMMENDATION TO UPDATE THE FISCAL YEAR 2021-2028 CAPITAL IMPROVEMENT PROGRAM FOR ORLANDO INTERNATIONAL AIRPORT (MCO)

2. Ms. Sharman presented the item.

Discussion ensued with regard to the proposed changes to the MCO Capital Improvement Program, and the Committee considered the following:

- 1) The Committee could choose to agree with staff's recommendation and authorize staff to implement the proposed changes to the MCO Capital Improvement Program as described on Exhibit 1 of the memorandum; or
- 2) The Committee could choose to delete/add/change the proposed projects and/or funding sources.

The Committee consented to recommend to the Aviation Authority Board to: (1) approve the update of the Orlando International Airport Fiscal Year 2021-2028 Capital Improvement Program as presented in the memorandum; (2) grant permission to the Chief Financial Officer to

subsequently update the Capital Improvement Program, within an immaterial effect on financial metrics, based on anticipated final adjustments to the Terminal C - Phase 1 and Terminal C - Phase 1X programs; (3) authorize staff to update the Joint Annual Capital Improvement Program based on the update to the Fiscal Year 2021-2028 Capital Improvement Program.

RECOMMENDATION TO UPDATE THE FISCAL YEAR 2022-2028 CAPITAL IMPROVEMENT PROGRAM FOR ORLANDO EXECUTIVE AIRPORT (ORL)

3. Ms. Sharman presented the item.

Discussion ensued with regard to the proposed changes to the ORL Capital Improvement Program, and the Committee considered the following:

- 1) The Committee could choose to agree with staff's recommendation and authorize staff to implement the proposed changes to the ORL Capital Improvement Program as described on Exhibit 1 of the memorandum; or
- 2) The Committee could choose to delete/add/change the proposed projects and/or funding sources.

The Committee consensed to recommend to the Aviation Authority Board to: (1) approve the update of the Orlando Executive Airport Fiscal Year 2022-2028 Capital Improvement Program as presented in the memorandum; and (2) authorize staff to update the Joint Annual Capital Improvement Program based on the update to the Fiscal Year 2022-2028 Capital Improvement Program.

ADJOURNMENT

There being no further business to be considered, Chairman Thibault adjourned the meeting at 2:13 p.m.

Kasie Berube
Kasie Berube
Recording Secretary

Kevin J. Thibault
Kevin J. Thibault
Chairman

On **TUESDAY, JULY 23, 2024**, the **CONSTRUCTION COMMITTEE** of the Greater Orlando Aviation Authority met at the Orlando International Airport in the Carl T. Langford Board Room, One Jeff Fuqua Blvd., Orlando, FL 32827. Chair Shedek called the meeting to order at 9:00 a.m. Chair Shedek read the Lobbyist Disclosure and the Appeals Statement. The meeting was posted in accordance with Florida Statutes and a quorum was present. All Construction Committee members confirmed no violations regarding the Aviation Authority's Code of Ethics and Business Conduct; lobbying activities policy; or the Florida Sunshine law with regards to any agenda item.

Committee members present:

Scott Shedek, Chair
Gary Hunt, Vice President, Facilities
Tricia Cottman, Vice President, Risk Management
Harsh Uchariya, Vice President, Information Technology
Melvin Martinez, Assistant Vice President, Construction Finance

Also participating:

Brad Friel, GOAA Senior Vice President, Multi-Modal Planning and Environmental
Karen Ryan, Legal Counsel (Nelson Mullins Riley & Scarborough)
Ian Brooks, GOAA Information Technology
Torie Brooks, GOAA Construction
Jamie McGonagill, Geotech Consultants International, Inc. dba GCI, Inc.
Gonzalo LaRivera, The Roderick Group, Inc. dba Ardmore Roderick
Ksenia Merck, K. Merck & Associates
Ramfis Morales, WSP USA, Inc.
Rich Parente, Jacobs Project Management Co.
Fransheska Brown, Recording Secretary

CHANGE ORDERS

- A. **CHANGE ORDER BP-S00195-42 VARIOUS REVISIONS.** Mr. Parente presented the request for Change Order No. 42 on BP-S00195, South Terminal C, Phase 1X - Airside Concourse, with Hensel Phelps Construction Company. Discussion ensued.

Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to approve of Change Order BP-S00195-42, South Terminal C, Phase 1X - Airside Concourse, with Hensel Phelps Construction Company, for the total deductive amount of (\$1,792,066.00), and no time extension, with funding credited to General Airport Revenue Bonds.

- B. **CHANGE ORDER BP-S00195-43 VARIOUS REVISIONS.** Mr. Parente presented the request for Change Order No. 43 on BP-S00195, South Terminal C, Phase 1X - Airside Concourse, with Hensel Phelps Construction Company. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez vote carried to approve of Change Order BP-S00195-43, South Terminal C, Phase 1X - Airside Concourse, with Hensel Phelps Construction Company, for the total amount of \$79,886.00, and no time extension, with funding from FAA AIG and FDOT Grants to the extent eligible (deductive Line Item Nos. 1 and 3 only), Passenger Facility Charge to the extent eligible, and General Airport Revenue Bonds.

- C. **CHANGE ORDER BP-S00195-44 VARIOUS REVISIONS.** Mr. Parente presented the request for Change Order No. 44 on BP-S00195, South Terminal C, Phase 1X - Airside Concourse, with Hensel Phelps Construction Company. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve of Change Order BP-S00195-44, South Terminal C, Phase 1X - Airside Concourse, with Hensel Phelps Construction Company, for the total deductive amount of (\$237,003.00), and no time extension, with funding credited to General Airport Revenue Bonds and Passenger Facility Charges to the extent eligible.

- D. **CHANGE ORDER BP-S00195-45 VARIOUS REVISIONS.** Mr. Parente presented the request for Change Order No. 45 on BP-S00195, South Terminal C, Phase 1X - Airside Concourse, with Hensel Phelps Construction Company. Discussion ensued.

Upon motion of Mr. Martinez, second by Ms. Cottman, vote carried to approve of Change Order BP-S00195-45, South Terminal C, Phase 1X - Airside Concourse, with Hensel Phelps Construction Company, for the total deductive amount of (\$322,460.00), and no time extension, with funding credited to General Airport Revenue Bonds.

- E. **CHANGE ORDER L-00088-02 INCREASE CONTRACT AMOUNT.** Mr. Brooks presented the request for Change Order No. 02 on L-00088, On-Call Low Voltage Services (FY 2024-OBTS), with Orlando Business Telephone Systems, Inc. Discussion ensued.

Upon motion of Mr. Hunt, second by Ms. Cottman, vote carried approve Change Order L-00088-02, On-Call Low Voltage Services (FY 2024-OBTS), with Orlando Business Telephone Systems, Inc., for the total amount of \$100,000.00, and no time extension, with funding from previously-approved Operations and Maintenance Funds.

- F. **CHANGE ORDER V-01011-08 TILE INSTALLATION.** Mr. Morales presented the request for Change Order No. 08 on V-01011, Airside 4 60's Wing Renovations (Design/Build), with Gomez Construction Company. Discussion ensued.

Upon motion of Ms. Cottman, second by Mr. Hunt, vote carried approve Change Order V-01011-08, Airside 4 60's Wing Renovations (Design/Build), with Gomez Construction Company, for the total amount of \$193,507.39, and no time extension, with funding from previously-approved Capital Expenditure Funds.

- G. **CHANGE ORDER V-S00049-01 FINAL CHANGE ORDER.** Mr. McGonagill presented the request for Change Order No. 01 on V-S00049, Copa Airlines Relocation, with Clancy & Theys Construction Company. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried approve Change Order V-S00049-01, Copa Airlines Relocation, with Clancy & Theys Construction Company, for the total amount of \$8,801.39, and no time extension, with funding from General Airport Revenue Bonds.

- H. **CHANGE ORDER V-S00050-01 FINAL CHANGE ORDER.** Mr. McGonagill presented the request for Change Order No. 01 on V-S00050, Avianca Airlines Relocation, with Clancy & Theys Construction Company. Discussion ensued.

Upon motion of Ms. Cottman, second by Mr. Hunt, vote carried approve Change Order V-S00050-01, Avianca Airlines Relocation, with Clancy & Theys Construction Company, for the total amount of \$15,446.76, and no time extension, with funding from General Airport Revenue Bonds.

- I. **CHANGE ORDER V-S00051-01 FINAL CHANGE ORDER.** Mr. McGonagill presented the request for Change Order No. 01 on V-S00051, AeroMexico Airlines Relocation, with Clancy & Theys Construction Company. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried approve Change Order V-S00051-01, AeroMexico Airlines Relocation, with Clancy & Theys Construction Company, for the total amount of \$25,367.76, and no time extension, with funding from General Airport Revenue Bonds

NEW BUSINESS

- A. **REQUEST FOR APPROVAL OF A JOB ORDER CONSTRUCTION SERVICES ADDENDUM TO THE CONTINUING VERTICAL CONSTRUCTION SERVICES AGREEMENT WITH H. W. DAVIS CONSTRUCTION, INC. FOR V-01027 AIRSIDE 3 RAMP LEVEL CORRIDOR AND STAIR REFURBISHMENT, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Mr. LaRivera presented the memorandum, dated July 23, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Ms. Cottman, vote carried to approve a Job Order to the Continuing Vertical Construction Services Agreement with H. W. Davis Construction, Inc. for V-01027 Airside 3 Ramp Level Corridor and Stair Refurbishment, for the total lump sum amount of \$175,213.00 and waive the requirement for Performance and Payment Bonds, with funding from previously-approved Capital Expenditure Funds.

- B. **REQUEST FOR APPROVAL OF A NO COST REALLOCATION AMENDMENT TO ADDENDUM NO. 3 TO THE SPECIALTY AUTOMATED PEOPLE MOVER AND PASSENGER RAIL SYSTEMS CONSULTING SERVICES AGREEMENT WITH LEA + ELLIOTT, INC. FOR CONSTRUCTION PHASE DESIGN CRITERIA AND SPECIALTY APM CONSULTING SERVICES FOR AIRSIDES 2 AND 4 APM SYSTEM REPLACEMENT PROGRAMMING FOR W-00420 SPECIALTY APM AND PASSENGER RAIL SYSTEMS CONSULTING SERVICES, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Mr. Morales presented the memorandum, dated July 23, 2024. Discussion ensued.

Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to approve a No-Cost Reallocation Amendment to Addendum No. 3 to the Specialty Automated People Mover (APM) and Passenger Rail Systems Consulting Services Agreement with Lea + Elliott, Inc. for Construction Phase Design Criteria and Specialty APM Consulting Services for Airsides 2 and 4 APM System Replacement Programming for W-00420, Specialty APM and Passenger Rail Systems Consulting Services, for the total amount of \$0.00, with funding from Line of Credit to be reimbursed by future General Airport Revenue Bonds.

- C. **REQUEST FOR APPROVAL OF AN AMENDMENT TO ADDENDUM NO. 60 TO THE GENERAL CONSULTING SERVICES AGREEMENT WITH RICONDO & ASSOCIATES, INC. FOR A NO-COST REALLOCATION OF RATES FOR W-00500 THE MASTER PLAN UPDATE OF THE ORLANDO EXECUTIVE AIRPORT.**

Mr. Friel presented the memorandum, dated July 23, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Ms. Cottman, vote carried to approve an Amendment to Addendum No. 60 to the General Consulting Services Agreement with Ricondo & associates, Inc. for a No-Cost Reallocation of Rates for W-00500 for the Master Plan Update of the Orlando Executive Airport; there is no fiscal impact.

- D. **REQUEST FOR APPROVAL OF THE PURCHASE OF A CONTRIBUTORS PLAQUE FROM IMPACT SIGNS FOR W-S00163 OWNER FURNISHED ITEMS FOR TERMINAL C, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Ms. Merck presented the memorandum, dated July 23, 2024. Discussion ensued.

Upon motion of Ms. Cottman, second by Mr. Martinez, vote carried to approve the Purchase of a Contributors Plaque from Impact Signs for W-S00163 Owner Furnished Items for Terminal C, for the total not-to-exceed amount of \$6,325.00, with funding from previously-approved Capital Expenditure Funds.

- E. **REQUEST FOR APPROVAL OF AN ADDENDUM TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH THE RODERICK GROUP, INC., DBA ARDMORE RODERICK FOR CONSTRUCTION PHASE OWNER'S AUTHORIZED REPRESENTATIVE SERVICES FOR V-01027 AIRSIDE 3 RAMP LEVEL CORRIDOR AND STAIR REFURBISHMENT, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Ms. Brooks presented the memorandum, dated July 23, 2024. Discussion ensued.

Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to approve an Addendum to the Continuing Program and Project Management Services Agreement with The Roderick Group, Inc., dba Ardmore Roderick for Construction Phase Owner's Authorized Representative Services for V-01027 Airside 3 Ramp Level Corridor and Stair Refurbishment, for the total not-to-exceed fees amount of \$17,821.00, with funding from previously-approved Capital Expenditure Funds.

- F. **REQUEST FOR APPROVAL OF AN AMENDMENT TO ADDENDUM NO. 39 TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH GEOTECH CONSULTANTS INTERNATIONAL, INC. DBA GCI INC FOR ADDITIONAL CONSTRUCTION PHASE OAR SERVICES TO W-00490 CHANGING REGULATORY REQUIREMENTS PROGRAM OVERSIGHT SERVICES, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Ms. Brooks presented the memorandum, dated July 23, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Ms. Cottman, vote carried to approve an Addendum 39 to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc. dba GCI Inc to provide additional Construction Phase OAR Services for W-00490, Changing Regulatory Program Oversight Services, for the total not-to-exceed fees amount of \$42,750.00, with funding from General Airport Revenue Bonds.

INFORMATION ITEMS

The following items were presented for information only:

- A. Field Change Order Log

ADJOURNMENT

No public comments were made during the meeting. There being no further business for discussion, the meeting was adjourned at 9:25 a.m.



Scott Shedek

Scott Shedek, Chair
Construction Committee
Vice President, Construction

On **TUESDAY, JULY 30, 2024**, the **CONSTRUCTION COMMITTEE** of the Greater Orlando Aviation Authority met at the Orlando International Airport in the Carl T. Langford Board Room, One Jeff Fuqua Blvd., Orlando, FL 32827. Chair Shedek called the meeting to order at 9:00 a.m. Chair Shedek read the Lobbyist Disclosure and the Appeals Statement. The meeting was posted in accordance with Florida Statutes and a quorum was present. All Construction Committee members confirmed no violations regarding the Aviation Authority's Code of Ethics and Business Conduct; lobbying activities policy; or the Florida Sunshine law with regards to any agenda item.

Committee members present:

Scott Shedek, Chair
Gary Hunt, Vice President, Facilities
Tricia Cottman, Vice President, Risk Management
Harsh Uchariya, Vice President, Information Technology
Melvin Martinez, Assistant Vice President, Construction Finance

Also participating:

Karen Ryan, Legal Counsel (Nelson Mullins Riley & Scarborough)
Torie Brooks, GOAA Construction
Arlene Grant, GOAA Engineering and Construction
Ramfis Morales, WSP USA, Inc.
Drew Erikson, Jacobs Project Management Co.
Brian Gainous, Cost Management, Inc. dba CMI
Don Corthell, PSA Constructors, Inc. dba PSA Management, Inc.
Fransheska Brown, Recording Secretary

CHANGE ORDERS

- A. **CHANGE ORDER BP-00477 FOR VARIOUS REVISIONS.** Mr. Morales presented the request for Change Order No. 01 on BP-00477, Airsides 2 and 4 APM Improvements, with Mitsubishi Heavy Industries America, Inc. Discussion ensued.

Upon motion of Mr. Hunt, second by Ms. Cottman, vote carried to approve Change Order BP-00477-01, Airsides 2 and 4 APM Improvements, with Mitsubishi Heavy Industries America, Inc., for the total amount of \$66,800.00, and no time extension, with funding from Line of Credit to be reimbursed by General Airport Revenue Bonds.

- B. **CHANGE ORDER BP-00477 FOR ALLOWANCE FOR BRIGHTLINE REQUIREMENTS.** Mr. Morales presented the request for Change Order No. 02 on BP-00477, Airsides 2 and 4 APM Improvements, with Mitsubishi Heavy Industries America, Inc. Discussion ensued.

Upon motion of Ms. Cottman, second by Mr. Martinez, vote carried to approve Change Order BP-00477-02, Airsides 2 and 4 APM Improvements, with Mitsubishi Heavy Industries America, Inc., for the total amount of \$245,000.00, and no time extension, with funding from Line of Credit to be reimbursed by General Airport Revenue Bonds.

- C. **CHANGE ORDER BP-S00196 FOR VARIOUS REVISIONS.** Mr. Erickson presented the request for Change Order No. 04 on BP-S00196, STC, Phase 1X Airfield Civil, Apron & Taxiway Paving and Ground Support Facility Building, with Prince Contracting, LLC. Discussion ensued.

Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to approve Change Order BP-S00196-04, South Terminal C, Phase 1X Airfield Civil, Apron & Taxiway Paving and Ground Support Facility Building, with Prince Contracting, LLC, for the total amount of \$121,704.24, and no time extension, with funding from General Airport Revenue Bonds.

- D. **CHANGE ORDER E-00276 FOR FINAL CHANGE ORDER** Mr. Gainous presented the request for Change Order No. 02 on E-00276, Common Use and Biometric Expansion Airside 3 (Design/Build), with Electric Services, Inc. Discussion ensued.

Upon motion of Ms. Cottman, second by Mr. Hunt, vote carried to approve Change Order E-00276-02, Common Use and Biometric Expansion AS3 (Design/Build), with Electric Services, Inc, for the total amount

of \$1,050.05, and no time extension, with funding from previously approved Capital Expenditure Funds and General Airport Revenue Bonds.

- E. **CHANGE ORDER V-S00041 FOR VARIOUS REVISIONS.** Mr. Corthell presented the request for Change Order No. 01 on V-S00041, South Terminal C BHS Canopy and Checkpoint Delta Improvements, with Clancy & Theys Construction Company. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve Change Order V-S00041-01, South Terminal C BHS Canopy and Checkpoint Delta Improvements with Clancy & Theys Construction Company, for the total amount of \$0.00, and no time extension, with funding from Line of Credit to be reimbursed by Future General Airport Revenue Bonds.

NEW BUSINESS

- A. **REQUEST FOR RECOMMENDATION OF APPROVAL OF AN ADDENDUM TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH COST MANAGEMENT, INC., DBA CMI FOR PROJECT MANAGEMENT SERVICES FOR BP-00485, HYATT LOBBY RENOVATION (DESIGN/BUILD), AT THE ORLANDO INTERNATIONAL AIRPORT.**

Ms. Grant presented the memorandum, dated July30, 2024. Discussion ensued.

Upon motion of Ms.Cottman, second by Mr. Hunt, vote carried to recommend to the Aviation Authority Board approval of an Addendum to the Continuing Program and Project Management Services Agreement with Cost Management, Inc., dba CMI for Project Management Services for BP-00485 Hyatt Lobby Renovation (Design/Build), at Orlando International Airport. , for the total not-to-exceed fees amount of \$386,880.00, with funding from Hyatt Lobby (CIR00164)..

- B. **REQUEST FOR APPROVAL OF A JOB ORDER CONSTRUCTION SERVICES ADDENDUM TO THE CONTINUING VERTICAL CONSTRUCTION SERVICES AGREEMENT WITH GOMEZ CONSTRUCTION COMPANY FOR V-01034, REPLACEMENT OF 18L VAULT HVAC SYSTEM, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Mr. Corthell presented the memorandum, dated July 30, 2024. Discussion ensued.

Upon motion of Ms. Cottman, second by Mr. Hunt, vote carried to a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction Company for V-01034 Replacement of 18L Vault HVAC System, for the total direct-negotiated amount of \$113,691.87 and waive the requirement for Performance and Payment Bonds, with funding from previously-approved Operations and Maintenance Funds.

- C. **REQUEST FOR APPROVAL OF AN ADDENDUM TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH PSA CONSTRUCTORS, INC., DBA PSA MANAGEMENT, INC. FOR CONSTRUCTION PHASE OAR SERVICES FOR V-01034, REPLACEMENT OF 18L VAULT HVAC SYSTEM, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Ms. Brooks presented the memorandum, dated July 30, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve an Addendum to the Continuing Program and Project Management Services Agreement with PSA Constructors, Inc. dba PSA Management, Inc. for Construction Phase OAR Services for V-01034 Replacement of 18L Vault HVAC System, for the total not-to-exceed amount of \$11,666.00, with funding from previously-approved Operations and Maintenance Funds.

INFORMATION ITEMS

The following items were presented for information only:

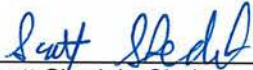
- A. Field Change Order Log
- B. Revised Memorandum for the Recommendation of Approval of an Addendum to the Financial Consulting for Construction, Maintenance, Environmental, and Other Projects; Construction Payment Application and Invoice Review; Financial Consulting for the Capital Improvement Program (CIP) and Capital Initiation

Requests (CIR); Grant and Passenger Facility Charge (PFC) Application Services; Extension of Staff Services; and Audit and Advisory Services Agreement with Anser Advisory Consulting, LLC (AAC) for FY24 Financial Consulting for Construction, Maintenance, Environmental and Other Projects to the Construction and Engineering Department at the Orlando International Airport and Orlando Executive Airport. [From the Construction Committee on August 29, 2023, Item No. IV-O].

- C. Revised Memorandum for the Recommendation of Approval of an Addendum to the Financial Consulting for Construction, Maintenance, Environmental, and Other Projects; Construction Payment Application and Invoice Review; Financial Consulting for the Capital Improvement Program (CIP) and Capital Initiation Requests (CIR); Grant and Passenger Facility Charge (PFC) Application Services; Extension of Staff Services; and Audit and Advisory Services Agreement with Anser Advisory Consulting, LLC (AAC) for FY24 Financial Consulting for Construction, Maintenance, Environmental and Other Projects to the Finance Department at the Orlando International Airport and Orlando Executive Airport. [From the Construction Committee on August 29, 2023, Item No. IV-P].
- D. Revised Memorandum for the Recommendation of Approval of an Addendum to the Financial Consulting for Construction, Maintenance, Environmental, and Other Projects; Construction Payment Application and Invoice Review; Financial Consulting for the Capital Improvement Program (CIP) and Capital Initiation Requests (CIR); Grant and Passenger Facility Charge (PFC) Application Services; Extension of Staff Services; and Audit and Advisory Services Agreement with Anser Advisory Consulting, LLC (AAC) for FY24 Construction Payment Application and Invoice Review Services to the Construction Finance Department at the Orlando International Airport and Orlando Executive Airport. [From the Construction Committee on August 29, 2023, Item No. IV-R].

ADJOURNMENT

No public comments were made during the meeting. There being no further business for discussion, the meeting was adjourned at 9:16 a.m.



Scott Shedek, Chair
Construction Committee
Vice President, Construction

On **TUESDAY, AUGUST 06, 2024**, the **CONSTRUCTION COMMITTEE** of the Greater Orlando Aviation Authority met at the Orlando International Airport in the Carl T. Langford Board Room, One Jeff Fuqua Blvd., Orlando, FL 32827. Chair Shedek called the meeting to order at 9:00 a.m. Chair Shedek read the Lobbyist Disclosure and the Appeals Statement. The meeting was posted in accordance with Florida Statutes and a quorum was present. All Construction Committee members confirmed no violations regarding the Aviation Authority's Code of Ethics and Business Conduct; lobbying activities policy; or the Florida Sunshine law with regards to any agenda item.

Committee members present:

Scott Shedek, Chair
Gary Hunt, Vice President, Facilities
Melvin Martinez, Assistant Vice President, Construction Finance

Also participating:

Karen Ryan, Legal Counsel (Nelson Mullins Riley & Scarborough)
Tuan Nguyen, GOAA Engineering
Torie Brooks, GOAA Construction
Chris DeLoatche, GOAA Multi-Model Planning and Environmental
Danielle Plummer, GOAA Contracts and Grants
Ben Brown, Loyal Wingman, LLC
Jamie McGonagill, Geotech Consultants International, Inc. dba GCI, Inc.
John Volpe, Jacobs Project Management Co.
Pankaj Gupta, Jacobs Project Management Co.
Rich Parente, Jacobs Project Management Co.
Brian Gainous, Cost Management, Inc. dba CMI
Fransheska Brown, Recording Secretary

CONSIDERATION OF MINUTES

- A. Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve the Construction Committee Minutes from the meeting held on June 4, 2024, as presented.
- B. Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to approve the Construction Committee Minutes from the meeting held on June 18, 2024, as presented.
- C. Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve the Construction Committee Minutes from the meeting held on June 25, 2024, as presented.
- D. Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to approve the Construction Committee Minutes from the meeting held on July 2, 2024, as presented.
- E. Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve the Construction Committee Minutes from the meeting held on July 16, 2024, as presented.

CHANGE ORDERS

- A. **CHANGE ORDER BP-00497 FOR VARIOUS REVISIONS.** *[A handout was provided, which includes a complete replacement of the agenda item.]* Mr. Brown presented the request for Change Order No. 01 on BP-00497, Taxiways G & H Rehabilitation - Phase 1, with Hubbard Construction Company. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to recommend to the Aviation Authority Board approval of Change Order BP-00497-01, Taxiways G & H Rehabilitation - Phase 1, with Hubbard Construction Company, for the total deductive amount of (\$46,539.76), and a 58 calendar day time extension to Substantial Completion, with funding from previously-approved FAA and FDOT Grants to the extent eligible, previously-approved Capital Expenditure Funds, and General Airport Revenue Bonds.

- B. **CHANGE ORDER BP-S00195 FOR VARIOUS REVISIONS.** Mr. Volpe presented the request for Change Order No. 46 on BP-S00195, South Terminal C, Phase 1X - Airside Concourse, with Hensel Phelps Construction Company. Discussion ensued.

Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to approve Change Order BP-S00195-46, South Terminal C, Phase 1X - Airside Concourse, with Hensel Phelps Construction Company, for the total amount of \$239,040.00, and no time extension, with funding from General Airport Revenue Bonds and Passenger Facility Charges to the extent eligible.

- C. **CHANGE ORDER BP-S00199 FOR FINAL CHANGE ORDER.** Mr. McGonagill presented the request for Change Order No. 14 on BP-S00199, Train Station PDL Parking Lots (Design/Build), with The Middlesex Corporation. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve Change Order BP-S00199-14, Train Station PDL Parking Lots (Design/Build), with The Middlesex Corporation, for the total amount of \$213,157.00, and a 228 calendar day time extension to Final Completion, with funding from previously-approved Capital Expenditure Funds.

- D. **CHANGE ORDER H-00361 FOR VARIOUS REVISIONS.** *[A handout was provided, which includes a complete replacement of the agenda item.]* Mr. Gainous presented the request for Change Order No. 02 on H-00361, MCO JFB (Loop Rd.) Terminal B Entrance Reconfiguration (Design/Build), with The Middlesex Corporation. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve of Change Order H-00361-02, MCO JFB (Loop Rd.) Terminal B Entrance Reconfiguration (Design/Build), with The Middlesex Corporation, for the total amount of \$301,055.00, and a 111 calendar daytime extension to Substantial Completion, with funding from General Airport Revenue Bonds.

- E. **CHANGE ORDER V-01017 FOR VARIOUS REVISIONS.** Mr. Gainous presented the request for Change Order No. 01 on V-01017, HVAC Improvements for GOAA Executive Offices, with Collage Design and Construction Group Inc. dba The Collage Companies. Discussion ensued.

Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to approve Change Order V-01017-01, HVAC Improvements for GOAA Executive Offices, with Collage Design and Construction Group Inc. dba The Collage Companies, for the total amount of \$0.00, and no time extension, with funding from previously-approved Operations and Maintenance Funds.

NEW BUSINESS

- A. **REQUEST FOR APPROVAL OF AN AMENDMENT TO ADDENDUM NO. 03 TO THE DESIGN SERVICES FOR TAXIWAYS G AND H REHABILITATION PHASES 1 AND 2 AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. FOR CONSTRUCTION ADMINISTRATION SERVICES FOR BP-00497, TAXIWAYS G AND H REHABILITATION - PHASE 1, AT THE ORLANDO INTERNATIONAL AIRPORT.** *[A handout was provided, which includes a complete replacement of the agenda item.]* Mr. Brown presented the memorandum, dated August 6, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve an Addendum to the Design Services for Taxiways G and H Rehabilitation Phases 1 and 2 with AECOM Technical Services, Inc. for Construction Administration Services for BP-00497, for the total not-to-exceed fees amount of \$158,237.00, with funding from FAA and FDOT Grants to the extent eligible and Line of Credit to be reimbursed by General Airport Revenue Bonds.

- B. **REQUEST FOR APPROVAL OF A JOB ORDER CONSTRUCTION SERVICES ADDENDUM TO THE CONTINUING HORIZONTAL CONSTRUCTION SERVICES AGREEMENT WITH PRIME CONSTRUCTION GROUP FOR H-00378, MCO STORMWATER PUMP SYSTEM PLAN, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Mr. Brown presented the memorandum, dated August 6, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to a Job Order Construction Services Addendum to the Continuing Horizontal Construction Services Agreement with Prime Construction Group for H-00378, MCO Stormwater Pump System Plan, for the total direct-negotiated amount of \$187,031.32, and waive the requirement for Performance and Payment Bonds, with funding from previously-approved Operations and Maintenance Funds.

- C. **REQUEST FOR APPROVAL OF AN ADDENDUM TO THE CONTINUING ON-CALL ARCHITECTURE AND ENGINEERING CONSULTANT SERVICES AGREEMENT WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR CONSTRUCTION ADMINISTRATION SERVICES FOR H-00378, MCO STORMWATER PUMP SYSTEM PLAN, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Mr. Brown presented the memorandum, dated August 6, 2024. Discussion ensued.

Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to approve an Addendum to the Continuing On-Call Architecture and Engineering Consultant Services with Kimley-Horn and Associates, Inc. for Construction Administration Services for H-00378, MCO Stormwater Pump System Plan, for the total not-to-exceed fees amount of \$10,338.00, with funding from previously-approved Operations and Maintenance Funds.

- D. **REQUEST FOR APPROVAL OF AN ADDENDUM TO THE CONTINUING ON-CALL ARCHITECTURE AND ENGINEERING CONSULTING SERVICES AGREEMENT WITH C&S ENGINEERS, INC., FOR W-00518, MCO CAD, GIS AND BIM SERVICES, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Mr. Nguyen presented the memorandum, dated August 6, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve an Addendum to the Continuing On-Call Architecture and Engineering Consulting Services Agreement with C&S Engineers, Inc., for MCO CAD, GIS and BIM Services W-00518, for the total not-to-exceed fees amount of \$43,762.00, with funding from previously-approved Operations and Maintenance Funds.

- E. **REQUEST FOR RECOMMENDATION OF APPROVAL OF AN ADDENDUM TO THE GENERAL CONSULTING SERVICES AGREEMENT WITH RICONDO & ASSOCIATES, INC. FOR W-00525, AIRPORT MASTER PLAN UPDATE OF THE ORLANDO INTERNATIONAL AIRPORT. [A handout was provided, which includes a complete replacement of the agenda item.]**

Mr. DeLoatche presented the memorandum, dated August 6, 2024. Discussion ensued.

Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to recommend to the Aviation Authority Board approval of an Addendum to the General Consulting Services Agreement with Ricondo & Associates, Inc. for W-00525, MCO Airport Master Plan Update, for the total amount of \$4,799,486.00, which includes the not-to-exceed fees amount of \$4,747,271.00 and the not-to-exceed expenses amount of \$52,215.00, with funding from Line of Credit to be reimbursed by General Airport Revenue Bonds.

- F. **REQUEST FOR APPROVAL OF AN AMENDMENT TO ADDENDUM NO. 3 TO THE EXECUTIVE PROGRAM MANAGEMENT AND OVERSIGHT SERVICES FOR TERMINAL C PROGRAMS AGREEMENT WITH JACOBS PROJECT MANAGEMENT CO. FOR DISADVANTAGED BUSINESS ENTERPRISE COMPLIANCE MONITORING AND REPORTING SERVICES FOR W-S00149, TERMINAL C PROGRAMS, AT THE ORLANDO INTERNATIONAL AIRPORT. [A handout was provided, which includes a complete replacement of the agenda item.]**

Mr. Parente presented the memorandum, dated August 6, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve an Addendum to the Executive Program Management and Oversight Services for Terminal C Programs Agreement with Jacobs Project Management Co. for Disadvantaged Business Enterprise Compliance Monitoring and Reporting Services for Terminal C Programs (W-S00149), for the total amount of \$0.00, with funding from General Airport Revenue Bonds, Customer Facility Charges and Passenger Facility Charges to the extent eligible and Passenger Facility Charges to the extent eligible.

- G. **REQUEST FOR RECOMMENDATION OF APPROVAL OF THE PURCHASE OF 100 SHARP NEC 55-INCH MONITORS FROM ADVANCED DOCUMENT SOLUTIONS, INC. FOR BID 24-621-IFB FOR THE W-S00161, TERMINAL C GTF/RAC LOBBY FF&E AND IT ITEMS AT ORLANDO INTERNATIONAL AIRPORT.**

Mr. Gupta presented the memorandum, dated August 6, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to recommend to the Aviation Authority Board approval of the Purchase of 100 Sharp NEC 55-inch monitors from Advanced Document Solutions, Inc. for Bid 24-621-IFB for the W-S00161 Terminal C GTF/RAC Lobby FF&E and IT Items, for the total not-to-exceed amount of \$359,900.00, with funding from previously-approved Customer Facility Charges.

H. **REQUEST FOR RECOMMENDATION OF APPROVAL OF NO-COST ADDENDA TO CONTINUING VERTICAL CONSTRUCTION SERVICES AGREEMENTS TO EXERCISE THE FIRST ONE-YEAR RENEWAL OPTION. [A handout was provided, which includes revised backup documentation.]**

Ms. Plummer presented the memorandum, dated August 6, 2024. Discussion ensued.

Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to recommend to the Aviation Authority Board approval of a No-Cost Addenda to Continuing Vertical Construction Services Agreements to Exercise the First One-Year Renewal Option; there is no fiscal impact.

I. **REQUEST FOR RECOMMENDATION OF APPROVAL OF A NO-COST ADDENDUM TO THE CONTINUING LAND DEVELOPMENT, LAND PLANNING, AND LAND MANAGEMENT CONSULTING SERVICES AGREEMENT WITH DYKES EVERETT & COMPANY, LLC. TO EXERCISE THE SECOND AND FINAL ONE-YEAR RENEWAL OPTION.**

Ms. Plummer presented the memorandum, dated August 6, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to recommend to the Aviation Authority Board approval a No-Cost Addendum to the Continuing Land Development, Land Planning, and Land Management Consulting Services Agreement with Dykes Everett & Company, LLC to Exercise the Second and Final One-Year Renewal Option; there is no fiscal impact.

J. **REQUEST FOR APPROVAL OF AN ADDENDUM TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES FOR AIRFIELD, ROADWAY, AND HORIZONTAL CONSTRUCTION PROJECTS AGREEMENT WITH LOYAL WINGMAN, LLC. FOR H-00378, MCO STORMWATER PUMP SYSTEM PLAN, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Ms. Brooks presented the memorandum, dated August 6, 2024. Discussion ensued.

Upon motion of Mr. Martinez, second by Mr. Hunt, vote carried to approve an Addendum to the Continuing Program and Project Management Services for Airfield, Roadway, and Horizontal Construction Projects Agreement with Loyal Wingman, LLC to provide Owner's Approved Representative (OAR) Services for H-00378, MCO Stormwater Pump System Plan, for the total not-to-exceed fees amount of \$16,971.00, with funding from previously-approved Operations and Maintenance Funds.

INFORMATION ITEMS

The following items were presented for information only:

- A. Field Change Order Log

ADJOURNMENT

No public comments were made during the meeting. There being no further business for discussion, the meeting was adjourned at 9:37 a.m.



Scott Shedek, Chair
Construction Committee
Vice President, Construction

On **TUESDAY, AUGUST 13, 2024**, the **CONSTRUCTION COMMITTEE** of the Greater Orlando Aviation Authority met at the Orlando International Airport in the Carl T. Langford Board Room, One Jeff Fuqua Blvd., Orlando, FL 32827. Chair Shedek called the meeting to order at 9:03 a.m. Chair Shedek read the Lobbyist Disclosure and the Appeals Statement. The meeting was posted in accordance with Florida Statutes and a quorum was present. All Construction Committee members confirmed no violations regarding the Aviation Authority's Code of Ethics and Business Conduct; lobbying activities policy; or the Florida Sunshine law with regards to any agenda item.

Committee members present:

Scott Shedek, Chair
Gary Hunt, Vice President, Facilities
Melvin Martinez, Assistant Vice President, Construction Finance
Harsh Uchariya, Vice President, Information Technology
Tricia Cottman, Vice President, Risk Management

Also participating:

Karen Ryan, Legal Counsel (Nelson Mullins Riley & Scarborough)
Torie Brooks, GOAA Construction
Tuan Nguyen, GOAA Engineering and Construction
Karla Carman, GOAA Planning and Environmental
Pankaj Gupta, Jacobs Project Management Co.
Isadore Carrie, Carrie Company
Jazmin Stevens, Recording Secretary

CONSIDERATION OF MINUTES

- A. Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve the Construction Committee Minutes from the meeting held on July 23, 2024, as presented.

CHANGE ORDERS

- A. **CHANGE ORDER BP-S00132-20 DUMPSTERS FOR WASTE REMOVAL.** Mr. Gupta presented the request for Change Order No. 20 on BP-S00132, South Terminal C, Phase 1 - Baggage Handling System (DBOM), with Vanderlande Industries, Inc. Discussion ensued.

Upon motion of Ms. Cottman, second by Mr. Hunt, carried to approve Change Order BP-S00132-20, South Terminal C, Phase 1 – Baggage Handling System (DBOM), with Vanderlande Industries, Inc., for the total amount of \$50,787.00, and no time extension, with funding from Passenger Facility Charges to the extent eligible.

- B. **CHANGE ORDER BP-S00132-21 TEMPORARY LOOP INSTALLATION.** Mr. Gupta presented the request for Change Order No. 21 on BP-S00132, South Terminal C, Phase 1 – Baggage Handling System (DBOM), with Vanderlande Industries, Inc. Discussion ensued.

Upon motion of Mr. Hunt, second by Mr. Martinez, vote carried to approve Change Order BP-S00132-21, South Terminal C, Phase 1 – Baggage Handling System (DBOM), with Vanderlande Industries, Inc., for the total amount of \$104,746.83, and no time extension, with funding from General Airport Revenue Bonds.

NEW BUSINESS

- A. **REQUEST FOR APPROVAL OF A JOB ORDER CONSTRUCTION SERVICES ADDENDUM TO THE CONTINUING VERTICAL COONSTRUCTION SERVICES AGREEMENT WITH GOMEZ CONSTRUCTION COMPANY FOR E-S00018, TERMINAL C TSA DURESS SYSTEM, AT THE ORLANDO INTERNATIONAL AIRPORT.**

This item was deferred.

- B. **REQUEST FOR APPROVAL OF A JOB ORDER CONSTRUCTION SERVICES ADDENDUM TO THE CONTINUING SIGNAGE CONSTRUCTION SERVICES AGREEMENT WITH AC SIGNS, LLC FOR THE AWARD FOR G-00045, MCO NTS - MONITOR SWAP, AT THE ORLANDO INTERNATIONAL AIRPORT.** Ms. Carman presented the memorandum, dated August 13, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Ms. Cottman, vote carried to approve a Job Order Construction Services Addendum to the Continuing Signage Construction Services Agreement with AC Signs, LLC for G-00045, MCO NTS – Monitor Swap, for the total direct-negotiated amount of \$131,670.00, and waive the requirement for Performance and Payment Bonds, with funding from previously-approved Operations and Maintenance Funds.

C. **REQUEST FOR APPROVAL TO REJECT BIDS FROM THE CONTINUING HORIZONTAL CONTRACTORS FOR H-00370, - AIRSIDE 3 APRON PCC SLAB REHABILITATION PROJECT, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Mr. Carrie presented the memorandum, dated August 13, 2024. Discussion ensued.

Upon motion of Ms. Cottman, second by Mr. Martinez, vote carried to approve a request to (1) Reject Bids from the Continuing Horizontal Contractors for H-00370, - Airside 3 Apron PCC Slab Rehabilitation Project (2) Deem bids from Carr & Collier, Inc, and Valencia Construction Group, Inc. as not sufficiently qualified for airfield work proposed for H-00370; and, (3) Authorize staff to re-bid to Kiewit Infrastructure South Company and The Middlesex Corporation, the two qualified contractors for the airfield work proposed for H-00370; there is no fiscal impact.

D. **REQUEST FOR APPROVAL TO UPDATE THE W-S00150 IT AND FFE PROCUREMENT ESTIMATE CBP ALLOWANCE WITH DETAILS FOR PURCHASING CBP CLOUD MANAGED INTERIOR AP FOR W-S00150, TERMINAL C, GATES (250-253) OWNER FURNISHED FF&E AND IT ITEMS, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Mr. Gupta presented the memorandum, dated August 13, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by Ms. Cottman, vote carried to approve to update the W-S00150 IT and FFE Procurement Estimate CBP Allowance with Details for purchasing CBP Cloud Managed Interior AP for W-S00150, Terminal C, Gates (250-253) Owner Furnished FF&E and IT Items, for the total amount of \$0.00; there is no fiscal impact.

E. **REQUEST FOR APPROVAL OF AN ADDENDUM TO THE TECHNOLOGY AND MULTI-MEDIA SYSTEMS SPECIALTY ENGINEER FOR THE TERMINAL C, PHASE1 (WS113) AGREEMENT WITH BURNS ENGINEERING, INC. FOR DESIGN AND BID PHASE SERVICES (CA) FOR LEVEL 5 CAMERA UPGRADES FOR W-S00151, TERMINAL C DESIGN AND PROJECT OVERSIGHT SERVICES, AT THE ORLANDO INTERNATIONAL AIRPORT.**

This item was deferred.

F. **REQUEST FOR APPROVAL OF AN AMENDMENT TO ADDENDUM NO. 10 TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH THE RODERICK GROUP, INC. DBA ARDMORE RODERICK FOR CONSTRUCTION PHASE OWNER'S AUTHORIZED REPRESENTATIVE SERVICES FOR BP-00497, MCO TAXIWAYS G AND H - PHASE 1, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Mr. Nguyen presented the memorandum, dated August 13, 2024. Discussion ensued.

Upon motion of Mr. Martinez, second by Ms. Cottman, vote carried to approve an Amendment to Addendum No. 10 to the Continuing Program and Project Management Services Agreement with The Roderick Group, Inc. dba Ardmore Roderick for Construction Phase Owner's Authorized Representative Services for BP-00497, MCO Taxiways G and H – Phase 1, for the total not-to-exceed fees amount of \$150,346.00, with funding from FAA and FDOT Grants to the extent eligible, previously-approved Capital Expenditure Funds, and Line of Credit to be reimbursed with future General Airport Revenue Bonds.

G. **REQUEST FOR APPROVAL OF AN ADDENDUM TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH PSA CONSTRUCTORS, INC., DBA PSA MANAGEMENT, INC. FOR CONSTRUCTION PHASE OWNER'S AUTHORIZED REPRESENTATIVE SERVICES FOR E-S00018, TERMINAL C TSA DURESS SYSTEM, AT THE ORLANDO INTERNATIONAL AIRPORT.**

This item was deferred.

H. **REQUEST FOR APPROVAL OF AN AMENDMENT TO ADDENDUM NO. 30 TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH GEOTECH CONSULTANTS INTERNATIONAL, INC. DBA GCI INC. FOR ADDITIONAL OWNER AUTHORIZED**

REPRESENTATIVE (OAR) SERVICES FOR V-00980, CCTV RENEWAL AND REPLACEMENT, PHASE 1 (DESIGN/BUILD), AT THE ORLANDO INTERNATIONAL AIRPORT.

Ms. Brooks presented the memorandum, dated August 13, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by, Mr. Martinez, vote carried to approve, an Amendment to Addendum No. 30 to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc. dba GCI Inc. for Additional Owner Authorized Representative (OAR) Services for V-00980, CCTV Renewal and Replacement, Phase 1 (Design/Build), for the total not-to-exceed fees amount \$53,280.00, with funding from FDOT Grants to the extent eligible, and General Airport Revenue Bonds.

- I. **REQUEST FOR APPROVAL OF AN ADDENDUM TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH COST MANAGEMENT INC. DBA CMI TO PROVIDE OWNER'S AUTHORIZED REPRESENTATIVE (OAR) SERVICES FOR R-00099, TERMINALS A AND B RENTAL CAR QTA CANOPY LEAKS, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Ms. Brooks presented the memorandum, dated August 13, 2024. Discussion ensued.

Upon motion of Ms. Cottman, second by, Mr. Martinez, vote carried to approve, an Addendum to the Continuing Program and Project Management Services Agreement with Cost Management Inc. dba CMI to provide Owner's Authorized Representative (OAR) Services for R-00099, Terminals A and B Rental Car QTA Canopy Leaks, for the total not-to-exceed fees amount of \$9,966.00, with funding from Operations and Maintenance Funds; subject to adoption of the FY 2025 Aviation Authority Budget by the Aviation Authority Board.

- J. **REQUEST FOR APPROVAL OF AN ADDENDUM TO THE CONTINUING PROGRAM AND PROJECT MANAGEMENT SERVICES AGREEMENT WITH PSA CONSTRUCTORS, INC., DBA PSA MANAGEMENT, INC. FOR DESIGN PHASE OAR SERVICES FOR LEVEL 5 CAMERA UPGRADES FOR W-S00151, TERMINAL C DESIGN AND PROJECT OVERSIGHT SERVICES, AT THE ORLANDO INTERNATIONAL AIRPORT.**

This item was deferred.

- K. **CONTRACTOR FINAL PAYMENT AUTHORIZATION FOR BP-00496, EAST AIRFIELD TAXIWAYS REHABILITATION – PHASE 2, AT THE ORLANDO INTERNATIONAL AIRPORT.**

Mr. Shedek presented the memorandum, dated August 13, 2024. Discussion ensued.

Upon motion of Mr. Hunt, second by, Ms. Cottman, vote carried to approve, Contractor Final Payment Authorization for BP-00496, East Airfield Taxiways Rehabilitation – Phase 2, at the Orlando International Airport.

INFORMATION ITEMS

The following items were presented for information only:

- A. Field Change Order Log
- B. Revised Backup for the Recommendation to the Aviation Authority Board Approval of the Purchase of 100 Sharp NEC 55-inch monitors from Advanced Document Solutions, Inc. for Bid 24-621-IFB for W-S00161, Terminal C GTF/RAC Lobby FF&E and IT Items at the Orlando International Airport. [From the Construction Committee on August 6, 2024, Item No. IV-G].

ADJOURNMENT

No public comments were made during the meeting. There being no further business for discussion, the meeting was adjourned at 9:24 a.m.



Scott Shedek, Chair
Construction Committee
Vice President, Construction

On **Thursday, August 8, 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 3:46 p.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
Gary Hunt, Vice President of Facilities
Max Marble, Senior Vice President Capital Programs

Also Present:

Mickey Joseph, GOAA
Scott Shedek, GOAA
Robert Connell, GOAA
Tawana Allen, GOAA
Chris Deloatche, GOAA
Arlene Grant, GOAA
Jamie McGonagill, GCI Consultants
Ross Spence, AECOM
Isadore Carrie, Carrie Company
Herve Apollon, Carrie Company
Ben Brown, Loyal Wingman
Rich Parente, Jacobs
Ksenia Merck, K Merck & Associates
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

A. Minutes of the July 9, 2024, CFOC Meeting

The Committee reviewed the meeting minutes from July 9, 2024, CFOC. No comments or concerns were provided.

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

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B. Old Business

1. Airline Terminal Improvements Program – 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.
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 Request for BP-00485 – Hyatt Lobby Renovation Design/Build at the Orlando International Airport

Ms. Grant presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for BP-00485 – Hyatt Lobby Renovation Design/Build at Orlando International Airport. At the February 6, 2024, Construction Finance Oversight Committee (CFOC) meeting, a transfer of \$179,552 was approved for Project Management Services from Cost Management Inc. (CMI), through the end of September 2024. As the pre-construction phase is near completion and the construction phase begins, there is a need to continue the Project Management Services provided by CMI, a continuing consultant. In order to continue services through fiscal year (FY) 2025, \$386,880 is needed.

Hyatt FY24 Capital Initiation Request (CIR) #164 – Lobby Renovation has been identified as a source to cover the additional costs as it has a current available balance of \$5,204,450. Therefore, it is requested that \$386,880 be transferred to BP-00485 to allow for Project Management Services through the construction phase.

The alternative would be to not have Project Management Services throughout the construction phase of the project. There is no overall fiscal impact to the Hyatt Hotel's capital improvement budget. This request would transfer \$386,880 from FY24 CIR00164 to BP-00485.

Mr. Hunt asked if this funding request will be sufficient through the end of the project. Ms. Grant stated the request should be enough to get through to the beginning of construction close-out.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$386,880 of Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request #164 – Lobby Renovation to BP-00485 – Hyatt Lobby Renovation Design/Build.

2. Recommendation to Approve Funding Request for a Sensory Room

Ms. Allen presented a memorandum dated August 8, 2024, requesting the committee to approve a funding request for a Sensory Room. The Aviation Authority's Customer Experience department has completed an assessment of the Airport's customer experience programs and initiatives, in addition to obtaining global benchmarking information from other airports. The absence of a sensory room for Terminals A and B highlights a gap in accommodating passengers with sensory processing difficulties or other disabilities.

The Customer Experience department has identified Capital Expenditure funds in the fiscal year (FY) 2024 Capital Initiation Request (CIR) #841 - Relocation of Information Centers that can be used to fund the sensory room project. Although these funds are intended for the relocation of information centers, the Customer Experience department believes they will not use these funds within this fiscal year.

There are no reasonable alternatives at this time. The fiscal impact of this request is the utilization of \$110,000 of Capital Expenditure funds from FY 2024 CIR00841 - Relocation of Information Centers for a Sensory Room.

Chairperson Sharman asked Ms. Allen if the \$110,000 is no longer needed for the relocation of the information centers. Ms. Allen stated the funds are not needed at this time as the scope of the relocation of the booths is currently being evaluated and other funding has been identified that could be used for this purpose.

MINUTES OF THE CONSTRUCTION FINANCE OVERSIGHT COMMITTEE MEETING

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The Construction Finance Oversight Committee reached a consensus to (a) approve the transfer of \$110,000 of previously approved Capital Expenditure funds from Fiscal Year 2024 Capital Initiation Request (CIR) #841 - Relocation of Information Centers to fund balance; (b) recommend to the Aviation Authority Board to (1) approve the transfer of \$110,000 of Capital Expenditure funds from fund balance for the creation of a Sensory Room; and (2) request concurrence from the City Council for this unbudgeted expenditure.

3. Recommendation to Approve Budget Transfer Request for H-00365 – Miscellaneous Airfield Pavement Repairs

Mr. Carrie presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer for H-00365 – Miscellaneous Airfield Pavement Repairs. H-00365 - Miscellaneous Airfield Pavement Repairs was created to reduce the footprint of the blast pad located at Runway 18-Right and provide miscellaneous pavement repairs throughout the airfield. Capital Expenditure funds have been identified in Fiscal Year (FY) 2023 Capital Initiation Request (CIR) #804 – Runway 18R-36L Blast Pads in the amount of \$1,234,000 that can fund this project.

Project H-00328 – FY 2023 Airside 3 Ramp Slab Rehabilitation is completely closed out and has an available balance of \$606,030 of Capital Expenditure funds. In order to reduce project H-00328 to final costs, it is requested that \$225,100 be transferred from H-00328 to H-00365 for the construction phase.

There are no reasonable alternatives under consideration. The fiscal impact is the utilization of Capital Expenditure funds in the amount of \$1,234,000 from FY 2023 CIR00804 – Runway 18R-36L Blast Pad and \$225,100 from H-00328.

Chairperson Sharman asked if this is a repair or will it increase the useful life of the asset. Mr. Carrie confirmed that it will increase the useful life of the asset. Chairperson Sharman made a recommendation to change the project name from Repair to Rehabilitation.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of (a) \$225,100 of Capital Expenditure funds from H-00328 – Fiscal Year 2023 Airside 3 Ramp Slab Replacement to H-00365 – Miscellaneous Airfield Pavement Repairs; and (b) \$1,234,000 of Capital Expenditure funds from Fiscal Year 2023 Capital Initiation Request #804 – Runway 18R -36L Blast Pads to H-00365.

4. Recommendation to Approve Budget Transfer Request for H-00379 – Taxiway Safety Area Improvements

Mr. Carrie presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for H-00379 – Taxiway Safety Area Improvements. Project H-00379 aims to improve safety on taxiway travel lanes located on bridges and culverts. Project H-00328 – Fiscal Year (FY) 2023 Airside 3 Ramp Slab Rehabilitation is completely closed out and has an available balance of \$606,030 of Capital Expenditure funds. In order to reduce project H-00328 to final costs, it is requested that the remaining available balance of \$380,930 be utilized for H-00379.

There are no other reasonable alternatives under consideration. The fiscal impact is the utilization of Capital Expenditure funds in the amount of \$380,930.

The Construction Finance Oversight Committee reached a consensus to (a) approve the transfer of \$380,930 of Capital Expenditure Funds from H-00328 – Fiscal Year 2023 Airside 3 Ramp Slab Replacement to fund balance; and (b) recommend to the Aviation Authority Board to (1) approve the transfer of \$380,930 of Capital Expenditure funds from fund balance to H-00379 – Taxiway Safety Area Improvements; and (2) request concurrence from the City Council for this unbudgeted expenditure.

5. Recommendation to Approve Budget Transfer Request for V-00980 – Closed-Circuit Television Renewal and Replacement Phase 1

Mr. McGonagill presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for V-00980 – Closed-Circuit Television Renewal and Replacement Phase 1. The scope of this project consists of removing and replacing existing analog

CCTV cameras with new Internet Protocol (IP) CCTV cameras at Terminals A & B, and Airsides 1 through 4.

The proposed multi-year work will require additional funding. It is recommended that \$2,357,204 be transferred from ZC-306 - Capital Improvement Program (CIP) Unallocated to support this project increase.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the CCTV Improvements program, however this action will decrease the CIP Unallocated budget by \$2,357,204 to a zero balance.

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

6. Recommendation to Approve Budget Modification/Establishment of Project Budgets within the Terminal C Phase 2 Capital Improvement Program

Ms. Merck presented a memorandum dated August 8, 2024, requesting the committee to approve a budget Modification/Establishment of Project Budgets within the Terminal C Phase 2 Capital Improvement Program (CIP).

Planning efforts began early this fiscal year as part of the 30% design program component. A Program Definition Document (PDD) has been developed to assist in refining the program cost and to provide guidance in preparation of the detailed design. To progress this program, proposed initial soft cost project budgets to allow procurement efforts to begin in fiscal year 2025 are recommended.

There are no reasonable alternatives. There is no overall fiscal impact to the Terminal C Phase 2 program.

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

7. DEFERRED: Recommendation to Approve Budget Transfer Request for W-00526 – Enterprise Project Management Information System Implementation

8. Recommendation to Approve Budget Transfer Request for W-S00TBD – Design and Program Oversight Services, Passenger Conveyance Systems Program

Ms. Merck presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for W-S00TBD – Design and Program Oversight Services, Passenger Conveyance Systems Program

Planning, design, and oversight support services are required for the initiation of this program. To allow this effort to begin, it is recommended that an initial soft cost project be established in the amount of \$300,000. This project will provide funding to move forward with the required coordination and design efforts needed to proceed with the purchase and installation of passenger conveyance systems at Terminal C.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Passenger Conveyance Systems program, however this action will decrease the CIP Unallocated by \$300,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$300,000 of General Airport Revenue Bond (GARB) funds from ZC-401 – Passenger Conveyance Systems Capital Improvement Program Unallocated to W-S00TBD – Design and Program Oversight Services.

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

Mr. Joseph presented a memorandum dated August 8, 2024, requesting the committee to approve a budget realignment of Line of Credit and General Airport Revenue Bond (GARB) funds of Various Capital Projects. In 2019, the Aviation Authority issued a bond to fund various capital improvement

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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.

Staff has identified \$13,623,426 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 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.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the CIP, however, there are changes to projects within the CIP.

The Construction Finance Oversight Committee reached a consensus to 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.

10. Recommendation to Approve Budget Transfer Request for W-00525 – Orlando International Airport Master Plan Update

Mr. DeLoatche presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for W-00525 – Orlando International Airport Master Plan Update (MPU).

The master planning services are proposed to be provided by Ricondo and Associates. The MPU proposed in this scope of work will address the airport’s developmental needs through the next twenty years to realize the Aviation Authority’s long term strategic visions for serving its tenants, business, and community stakeholders . The proposed cost for this scope of work is not to exceed \$4,799,486.

Therefore, it is requested that \$5,000,000 be transferred from ZC-370 – OIA Master Plan Capital Improvement Program (CIP) Unallocated.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the OIA Master Plan program, however CIP Unallocated will be reduced to zero.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$5,000,000 of General Airport Revenue Bond (GARB) funds from ZC-370 – Orlando International Airport Master Plan Capital Improvement Program Unallocated to W-00525 – Orlando International Airport Master Plan Update.

11. Recommendation to Approve Budget Funding Request for BP-00506 – Parking Guidance Systems, Parking Improvements Program

Mr. Shedek presented a memorandum dated August 8, 2024, requesting the committee to approve a budget funding request for BP-00506 – Parking Guidance Systems, Parking Improvements Program.

GOAA Procurement Services and Parking has contracted with Alumin Advisors as their Subject Matter Expert (SME) to provide the technical specifications for the Request for Proposal (RFP), with GOAA Procurement developing the bid package. Pre-construction Owner Authorized Representative (OAR) services are needed through January 2025. Therefore, it is recommended that an initial project budget be established in the amount of \$75,000 to provide OAR services during the pre-construction phase.

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

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The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$75,000 of General Airport Revenue Bond (GARB) funds from TBD4 – Parking Guidance Systems to BP-00506 - Parking Guidance Systems.

12. Recommendation to Approve Budget Transfer Request for H-00380 – Speed Tables and Roadway Signage at Station Loop Road, Parking Improvements Program

Mr. McGonagill presented a memorandum dated August 8, 2024, requesting the committee to approve a budget transfer request for H-00380 – Speed Tables and Roadway Signage at Station Loop Road, Parking Improvements Program. The intent of project H-00380 is to install additional roadway signage and speed tables along Station Loop Road near the Train Station Passenger Dropoff Lobby at an estimated cost of \$100,000.

The BP-S00199 project currently has an uncommitted available balance of \$386,386, with future costs estimated to be \$220,000 during the final close-out of the project. Therefore, it is recommended that \$100,000 be transferred from project BP-S00199 to H-00380.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Parking Improvement Program, however this action will reduce BP-S00199 by \$100,000.

The Construction Finance Oversight Committee reached a consensus to approve the transfer of \$100,000 of General Airport Revenue Bond funds from BP-S00199 – Train Station Passenger Dropoff Lobby Parking Lot to H-00380 – Speed Tables and Roadway Signage at Station Loop Road.

13. Recommendation to Approve Funding Realignment Request for BP-00500 – Airside Interior Upgrades and BP-00501 – Landside Interior Upgrades, North Terminal Renovations Program

Mr. Spence presented a memorandum dated August 8, 2024, requesting the committee to approve a funding realignment request for BP-00500 – Airside Interior Upgrades and BP-00501 – Landside Interior Upgrades, North Terminal Renovations Program. The North Terminal (NT) Renovations program currently includes Federal Bipartisan Infrastructure Law (BIL) Airport Infrastructure Grant (AIG) formula funds within the three primary construction projects.

It is requested that the funding plan for the BP-00500 - Airside Upgrades project be revised to exclude federal funding. This will allow the procurement to move forward with a Progressive Design Build (PDB) delivery method with a selection process that is qualifications based without the prerequisite of price consideration. This will also allow GOAA to develop PDB documents and processes on a small-scale project.

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

Chairperson Sharman asked for clarification what airsides BP-00500 is for. Mr. Spence stated BP-00500 is for Airside Interior Upgrades, but the current plan is to procure services for Airsides 1 and 3 Interior Renovations. Chairperson Sharman asked if this information is stated in the memorandum. Mr. Hunt stated the memorandum references North Terminal renovations, however, it does not state specifically. Chairperson Sharman asked if the federal funding is being put into the Landside Interior Upgrades. Mr. Spence replied yes. Chairperson Sharman, asked for the record, if there is enough eligibility in that project to utilize the federal funds. Mr. Spence stated based on the scope for the landside projects and renovations the team believes there is enough scope to cover federal funds. Mr. Marble stated this request allows us to fully utilize federal funds. Mr. Marble stated this allows us to remove administrative requirements and mandatory contract provisions that come with it. Mr. Marble stated this gives a good template in the event we want to use the same form of procurement. Chairperson Sharman stated that federal constraints will need to be implemented into the template as it is developed for other projects. Chairperson Sharman asked if we have bids for BP-00501. Mr. Marble stated it has not been advertised yet. Chairperson Sharman asked about the timeline for the bids. Mr. Marble stated it is anticipated to be awarded by the first quarter of 2025. Chairperson Sharman asked if the specs will be advertised with federal requirements. Mr. Marble replied yes.

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

14. Green Evaluation Disclosure - 2017A Bond as of June 30, 2024

Chairperson Sharman presented a memorandum dated August 8, 2024, informing the committee of the Green Evaluation Disclosure – 2017A Bond as of June 30, 2024.

Exhibit 2 is a list by project of the funds expended as of June 30, 2024, from proceeds of the 2017A Subordinated Bonds.

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

15. Green Evaluation Disclosure - 2019A Bond as of June 30, 2024

Chairperson Sharman presented a memorandum dated August 8, 2024, informing the committee of the Green Evaluation Disclosure – 2019A Bond as June 30, 2024.

Exhibit 2 is a list by project of the funds expended as June 30, 2024, from proceeds of the 2019A Subordinated Bonds.

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

16. 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

Ms. Merck presented a memorandum dated August 8, 2024, requesting the committee to approve the establishment of project budgets within the Consolidated Rental Car Expansion and North Terminal Passenger Modification for Rental Car Access to Automated People Mover Capital Improvement Program.

Planning efforts began last fiscal year to prepare technical, business, and financial plans for the proposed Consolidated Rental Car Facility (ConRAC). To advance program concept, design, and funding strategies, soft cost budgets for early work efforts need to be established. To effectively manage cash flow requirements prior to finalization of the overall \$2.2 billion CIP, the initial project level budgets will be limited to estimated cash flow requirements for FY 2025.

There are no reasonable alternatives at this time. There is no overall fiscal impact to the Consolidated RAC Expansion or NT PAX Mods for RACs Access to APM program.

Chairperson Sharman asked for clarification on the memorandum as it was her understanding that soft cost budgets were being established in the amount of \$18.35M. Discussion ensued with an overview of the tables and exhibits. Chairperson Sharman requested that an info item be presented at the next meeting for clarification of the recommended action and exhibits.

The Construction Finance Oversight Committee reached a consensus to approve the budget transfers reflected in Exhibits 1 and 2.

B. PROGRAM BUDGET STATUS WORKSHEETS

1. **North Terminal Baggage Handling System MAC Projects**
No Changes
2. **Baggage Handling System**
No Changes
3. **Closed Circuit Television Improvements**
No Changes
4. **Changing Regulatory Requirements**

- Reflects July 9, 2024, CFOC Action
5. **Airsides 2 & 4 APM System Update**
No Changes
 6. **Airside 2 & 4 APM Replacement**
Reflects July 9, 2024, CFOC Action
 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**
Reflects July 9, 2024, CFOC Actions
 13. **North Terminal Buildings' Roof Replacement**
No Changes
 14. **North Terminal Vertical Circulation Improvements**
No Changes
 15. **North Terminal Renovations**
Reflects July 9, 2024, CFOC Action
 16. **North Terminal Building Systems Upgrades**
No Changes
 17. **Pedestrian Boarding Bridges**
No Changes
 18. **NT PAX Mods for RACs Access to APM**
No Changes
 19. **Airfield Pavement Rehabilitation**
Reflects July 9, 2024, CFOC Actions
 20. **Rental Car Quick-Turn-Around Projects**
Reflects July 9, 2024, CFOC Actions
 21. **Terminal A & B RAC Counter & Lobby Improvements**
No Changes
 22. **Roadway Improvements Program**
Reflects July 9, 2024, CFOC Action
 23. **Consolidated Rental Car Expansion Program**
Reflects June 2024 Board Approved CIP Update
 24. **Roadway Signage 2018-2025**
Reflects July 9, 2024, CFOC Action
 25. **Employee Parking Lot**
No Changes
 26. **Ground Transportation Facility Pedestrian Bridge**

Reflects July 9, 2024, CFOC Action

27. **Roadway Congestion Management Project**
No Changes
28. **Parking Improvements**
No Changes
29. **Fiber Infrastructure Program**
No Changes
30. **Wildlife Attractant Removal**
No Changes
31. **Building Renovations**
No Changes
32. **Security Detection System Improvement**
No Changes
33. **Environmental Mitigation**
No Changes
34. **Master Stormwater Planning**
No Changes
35. **New OIA Masterplan**
No Changes
36. **Advanced Budget, Schedule, & Scoping Analysis (ABSSA)**
No Changes
37. **C/E/F Annex 2 & Parking**
No Changes
38. **Infrastructure Development for Tenant Projects**
No Changes
39. **Airport Power Systems Upgrades**
No Changes
40. **Executive Lobby/Conference/Office Area Renovations**
No Changes
41. *Intentionally Left Blank*
42. **Terminal C Phase 2**
No Changes
43. **Terminal C Airside Concourse Gates C250-C253**
Reflects July 9, 2024, CFOC Action
44. **Terminal C Gates C250-253 Ramp, Remain Overnight (RON), & Airfield**
Reflects July 9, 2024, CFOC Action
45. **Terminal C Enhancement Projects**
Reflects July 9, 2024, CFOC Action
46. **Passenger Conveyance Systems**
No Changes
47. **Terminal C Landscaping**
Reflects July 9, 2024, CFOC Action
48. **South Computer Room Buildout**
No Changes

49. **Hyatt Regency Hotel**
No Changes
50. **Orlando Executive Airport Active Projects**
Reflects July 9, 2024, CFCO Actions
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 CFCO Meeting and Memo Deadline Schedule
- B. 2024 CFCO Meeting and Deadline Calendar
- C. Info Item: 6/4/24 CFCO 5B23 – Rental Car Expansion

Chairperson Sharman mentioned the next scheduled CFCO meeting will be held September 3, 2024 at 10:00 a.m. The CFCO memorandum deadline August 20, 2024, at 10:00 a.m. CFCO memos should be submitted to cfcSubmissions@goaa.org. The initial CFCO Agenda Review Meeting will be held on August 22, 2024, at 1 p.m. via Microsoft Teams Meeting.

ADJOURNMENT

Having no further business to conduct, the meeting was adjourned at 4:29 p.m.



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