

MELBOURNE AIRPORT AUTHORITY BOARD MEETING

AGENDA

April 28, 2021 at 8:30 AM

Orlando Melbourne International Airport Board Room

Pledge of Allegiance

Airport Announcements

Action Items

Approval of the minutes for the March 24, 2021 regularly scheduled Board Meeting and the April 7, 2021 special Board Meeting.

Item A-1 Recommendation to Approve Resolution 06-21 Federal Aviation Administration (FAA) Grant for the Acceptance of the Airport Coronavirus Relief Grant Program (ACRGP) Grant 53.

This item is to accept the Federal Aviation Administration (FAA) Airport Coronavirus Relief Grant Program (ACRGP) Grant for \$2,116,672. The ACRGP Grant is to be used to fund eligible operating expenses and debt service as allowed in the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act. This grant is intended to fund direct operating expenses that were incurred by the Airport beginning on January 20, 2020 and is a multi-year grant with a four-year term from the grant execution date.

Staff recommends approval of Resolution 06-21 Federal Aviation Administration ACRGP Grant for eligible operating expenses and debt service and authorization for the Chairman to execute said Resolution on behalf of the Authority.

Item A-2 Recommendation to Approve Resolution 07-21 Federal Aviation Administration (FAA) Grant for the Acceptance of the Airport Coronavirus Relief Grant Program (ACRGP) Concessions Relief Grant 54.

This item is to accept the Federal Aviation Administration (FAA) Airport Coronavirus Relief Grant Program (ACRGP) Concessions Relief Grant for \$51,678. This ACRGP grant is to be used to provide relief to each eligible airport concession as allowed in the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act from rent and Minimum Annual Guarantee (MAG) obligations. It is intended to provide rent relief in an amount that reflects each eligible airport concession's proportional share of the total amount of rent and MAGs of all eligible airport concessions operating at the Orlando Melbourne International Airport for rent relief provided after December 27, 2020. This is a multi-year grant with a term of four years from the grant execution date.

Staff recommends approval of Resolution 07-21 Federal Aviation Administration (FAA) Grant for the Acceptance of the Airport Coronavirus Relief Grant Program (ACRGP) Concessions Relief Grant 54 and authorization for the Chairman to execute said Resolution on behalf of the Authority.

Item A-3 Recommendation to Approve a Second Amendment to Lease with Eastern Florida State College (EFSC).

Eastern Florida State College (EFSC) operates its Aviation Center in the building and hangar next to the international terminal, home to its Airframe and Powerplant (A&P) Program. The Airport Authority Board approved a first amendment to lease at its regular meeting on May 21, 2020. That amendment was to address the planned terminal expansion project and its impact to EFSC as it was known at that time.

Since the approval of the first amendment, project plans progressed, and it was found that the impact to EFSC would be less than first thought. The second amendment to lease is to address the construction schedule's impact to EFSC and to remove certain Airport obligations that were included in the first amendment, such as installing an exterior door to the hangar.

Staff recommends approval of the Second Amendment to Lease with Eastern Florida State College (EFSC) and authorization for the Executive Director to execute said Amendment on behalf of the Authority.

Item A-4 Recommendation to Approve the Consent to Assignment of Lease and Concession Agreement to Brevard Capital Group, Inc.

Brevard Capital Group, Inc., (BC Group) is purchasing certain assets of The Hertz Corporation as related to Hertz's operation at Orlando Melbourne International Airport (MLB). Hertz filed for bankruptcy in May 2020 with plans to close its MLB operation. Meanwhile, BC Group inquired as to purchasing the operation as a franchise location. BC Group will continue to operate the Hertz brand under the same term and conditions. Approving the consent will mean that MLB can continue to offer all the major rental car brands to its customers.

BC Group is an existing tenant at MLB operating the Dollar/Thrifty rental car concession. As part of the due diligence process, financial and transactional documents have been reviewed by staff as well as the Melbourne Airport Authority's attorney.

Staff recommends approval of the Consent to Assignment of Lease and Concession Agreement to Brevard Capital Group, Inc., and authorization for the Executive Director to execute said Consent on behalf of the Authority.

Item A-5 Recommendation to Award the Northside Expansion Project: St. Michael Place Extension Phase 3 Project to the Lowest Responsive Qualified Bidder, DP Development, LLC, from Cocoa, Florida, in the Amount of \$3,197,255.50.

As part of the Northside Expansion, the extension of St. Michael Place is required to support the Northside tenants, including Aerion Supersonic. This scope of work includes the roadway extension from the current St. Michael Place toward the western edge of the Airport property and connecting into General Aviation Drive. Along with the road extension are the utilities to support development along St. Michael Place all the way back to Apollo Boulevard. The design for this work was approved by the Board in April 2020.

Bids were received on Thursday, April 1, 2021 with four (4) firms submitting bids out of 12 firms that initially requested plans. The bid submitted by DP Development was reviewed and deemed complete to make it the Lowest Responsive Qualified Bidder for the project in the amount of \$3,197,255.50. Bids were received from the following firms:

DP Development	\$ 3,197,255.50
Carr & Collier, Inc.	\$ 3,480,700.00
KCF Site Development	\$ 3,484,619.62
Don Luchetti Construction	\$ 3,797,127.00

The engineer's revised estimate for this work is \$3,900,000. This is reduced from the overall budget for this portion of work due to value engineering on barrier walls being placed in precast in lieu of masonry and stucco. Other significant savings are the coordination with the City on its utility project along Apollo Boulevard. Both projects are able to save costs for the coordination of the new force main connections. Overall, the Northside Project budget savings approaches \$1,000,000.

This project is 100 percent funded with FDOT grants that have been awarded as part of the Northside Expansion Project. This grant is currently funded at \$1,283,000 with an additional \$3,500,000 that will be funded in July 2021 (the grant has been awarded but it is funded according to a schedule provided by FDOT). Any funds that are spent after the July funding will be part of the Deferred Reimbursement Agreement that is currently in place and provides funding after the expenditures are awarded.

Staff recommends approval of the award to DP Development, LLC for the St. Michael Place Extension Phase 3 Project for the bid amount of \$3,197,255.50 and authorization for the Executive Director to execute said agreement on behalf of the Authority.

Item A-6 Recommendation to Approve a Purchase Order to Avcon, Inc. under its Continuing Services Contract, to add a Resident Project Representative (RPR) as Required by the Florida Department of Transportation (FDOT) for the Northside Expansion Project: St. Michael Place Extension Phase 3 in an Amount Not-To-Exceed \$97,990.

As part of the requirements for Florida Department of Transportation (FDOT) funded projects, a pre-qualified consulting construction engineering inspection firm is required for a Resident Project Representative (RPR) to provide independent inspections and quality assurance.

Avcon is currently one of the Airport's Continuing Services Consultants that is FDOT qualified for RPR services. It is also the firm that has previously worked on the last phase of the St. Michael Place performing RPR services.

This project is 100 percent funded with FDOT grants that have been awarded as part of the Northside Expansion Project. This grant is currently funded at \$1,283,000 with an additional \$3,500,000 that will be funded in July 2021 (the grant has been awarded but it is funded according to a schedule provided by FDOT). Any funds that are spent after the July funding will be part of the Deferred Reimbursement Agreement that is currently in place and provides funding after the expenditures are awarded.

Staff recommends approval of the approval of a purchase order to Avcon, Inc. in an amount not-to-exceed \$97,990 for providing FDOT required Resident Project Representative support services for the Northside Expansion Project: St. Michael Place Extension Phase 3 and authorization for the Executive Director to execute said purchase order on behalf of the Authority.

Item A-7 Recommendation to Award the Next Phase of Work to The Haskell Company/RS&H/Kinley Team Under its Progressive Design/Build Contract for Package 1A2 (FIS Baggage Claim Expansion and Welcome Center Foundations and Structure) of the Terminal Renovation and Expansion Project for the Guaranteed Maximum Price (GMP) of \$2,918,308.

As part of the Terminal Renovation and Expansion Project, the phasing of the work is divided into packages to meet the different funding requirements and to define specific scopes of work to allow individual areas to be completed independent of others.

This scope is for the terminal's new baggage claim expansion in the Federal Inspection Station (FIS) and Welcome Center. This scope is an early package for foundations and structure (steel) only. This will allow The Haskell Company/RS&H/Kinley Team to secure steel prices that are rapidly increasing and lock in the

price before the next increase. The work for this scope will begin within the next couple of weeks while the rest of the design for this area is completed and a GMP is established.

This funding for this portion of the project is part of the \$61,000,000 Terminal Expansion and Renovation Project and is estimated as follows:

FAA Grants 48 and 51	\$ 759,343
FDOT Grant	\$1,079,482
Airport Funds	\$1,079,483

Staff recommends approval of the award to The Haskell Company/RS&H/Kinley for Package 1A2, FIS Baggage Claim Expansion and Welcome Center Foundations and Structure, of the Progressive Design/Build of the Terminal Renovation and Expansion Project for the Guaranteed Maximum Price of \$2,918,308 and authorization for the Executive Director to execute said agreement on behalf of the Authority.

Discussion Items

Item D-1 Presentation by The Haskell Company/RS&H/Kinley for terminal interior finishes.

Item D-2 Briefing on the upcoming Great Florida Air Show.

Information Items

Item I-1 Financial Update

Item I-2 Operations Update

Item I-3 Construction Projects Update

Item I-4 Business Development and Marketing Update

Public Speakers

Adjournment

Pursuant to 286.0105, Florida Statutes, the Airport hereby advises the public that if a person decides to appeal any decision made by the Airport Authority with respect to any matter considered at its meeting or hearing, he will need a record of the proceedings, and that for such purpose, affected persons may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the Airport (723-6227) at least 48 hours prior to the meeting.

ORLANDO MELBOURNE INTERNATIONAL AIRPORT

Income Statement

February 28, 2021

	Year To Date Actual		\$ change	% change
	2/28/2021	2/29/2020		
Operating Revenue				
Airline Landing Fees	153,684	238,295	(84,611)	-36%
Airline Service Fees	716,539	857,929	(141,390)	-16%
Land & Bldg Lease Rents	3,810,785	3,575,393	235,392	7%
Terminal Rents	97,481	97,481	0	0%
Parking Lot Fees	303,307	798,149	(494,841)	-62%
Car Rental Concessions	285,539	411,808	(126,269)	-31%
Restaurant Concessions	14,881	58,192	(43,312)	-74%
Mobile Home Park Rent	796,919	796,021	898	0%
T-Hangar Rentals	40,840	47,390	(6,550)	-14%
Operating Grant Revenue	32,835	27,990	4,845	17%
Other	108,303	154,385	(46,082)	-30%
Total Operating Revenues	6,361,112	7,063,032	(701,919)	-10%
Operating Expense:				
Personnel Services	2,128,510	2,074,293	54,218	3%
Contract Services	2,167,748	2,027,666	140,081	7%
Police & Fire Services	480,646	468,989	11,657	2%
Maintenance and Operations	1,422,941	1,526,857	(103,916)	-7%
Other	-	-	0	#DIV/0!
Total Operating Expenses	6,199,845	6,097,805	102,040	2%
Operating Income (Loss)	161,267	965,227	(803,959)	
Non-Operating Revenue (Expense):				
Passenger Facility Charges	153,753	307,049	(153,296)	-50%
Customer Facility Charges	196,143	309,891	(113,748)	-37%
CARES Grant Revenue	611,761	-	611,761	#DIV/0!
Gain on Sale of Assets	824,715	4,762	819,953	17219%
Interest Income (Loss)	71,156	131,221	(60,065)	-46%
Ad Valorem Tax Revenue	907,332	1,539,700	(632,368)	-41%
Ad Valorem Tax Expense	(911,762)	(1,570,163)	658,401	-42%
(Loss) on Disposal of Fixed Assets	-	-	0	#DIV/0!
Interest Expense	-	-	-	#DIV/0!
Total Non-Operating Revenue (Expense)	1,853,098	722,460	1,130,638	
Net Income (Loss) Before Depreciation*	2,014,366	1,687,687		

* Net Income before capital contributions and transfers

ORLANDO MELBOURNE INTERNATIONAL AIRPORT
Statement of Revenues, Expenditures and Changes in Fund Net Assets
February 28, 2021

	YTD Actual	Annual Budget	% of Budget
Operating Revenues:			
Airline Landing Fees	153,684	328,312	47%
Airline Service Fees	716,539	1,129,678	63%
Land & Bldg Lease Rents	3,810,785	8,416,372	45%
Terminal Rents	97,481	257,705	38%
Parking Lot Fees	303,307	850,000	36%
Car Rental Concessions	285,539	481,162	59%
Restaurant Concessions	14,881	64,893	23%
Mobile Home Park Rent	796,919	2,018,003	39%
T-Hangar Rentals	40,840	118,081	35%
Operating Grant Revenue	32,835	72,000	46%
Other	108,303	250,329	43%
Total Operating Revenues	6,361,112	13,986,535	45%
Operating Expense:			
Personnel Services	2,128,510	5,651,466	38%
Contract Services	2,167,748	4,787,746	45%
Police & Fire Services	480,646	1,206,260	40%
Maintenance and Operations	1,422,941	5,244,755	27%
Other	-	-	#DIV/0!
Total Operating Expenses	6,199,845	16,890,227	37%
Operating Income (Loss)	161,267	(2,903,692)	
<u>Non-Operating Revenue (Expense):</u>			
Passenger Facility Charges	153,753	467,373	33%
Customer Facility Charges	196,143	350,000	56%
CARES Grant Revenue	611,761	8,600,000	7%
Gain on Sale of Assets	824,715	-	#DIV/0!
Interest Income (Loss)	71,156	197,220	36%
Ad Valorem Tax Revenue	907,332	1,982,647	46%
Ad Valorem Tax Expense	(911,762)	(1,971,907)	46%
Gain (Loss) on Disposal of Fixed Assets	-	-	#DIV/0!
Interest Expense	-	-	#DIV/0!
Total Non-Operating Revenue (Expense)	1,853,098	9,625,333	
Net Income (Loss) before			
Depreciation, Transfers, and Capital Contributions	2,014,366	6,721,641	
Depreciation Expense	-	-	
Intra Transfer to Airport Capital	-	(145,000)	0%
Net Income (Loss) After Transfers	2,014,366	6,576,641	

Orlando Melbourne International Airport
Top 10 Operating Revenues
2/28/2021

Rank	Description	YTD FY 2021	FY 21 % of Total Rev	YTD FY 2020	FY 20 % of Total Rev	\$ Change	% Change
1	Airfield Facilities Rental	2,046,437	32%	1,903,505	27%	142,932	8%
2	Commercial Business Center Rent	1,366,478	21%	1,252,276	18%	114,202	9%
3	Tropical Haven Revenue	790,638	12%	788,091	11%	2,547	0%
4	Ground Handling Revenue	433,433	7%	511,984	7%	(78,551)	-15% A
5	Terminal Rent-Airline	325,748	5%	375,299	5%	(49,551)	-13% B
6	Hangar Rent	309,758	5%	309,758	4%	-	0%
7	Parking Revenue	303,307	5%	798,149	11%	(494,842)	-62% A
8	Car Rental Concession	285,539	4%	411,808	6%	(126,269)	-31% A
9	Landing Fees	153,684	2%	238,295	3%	(84,611)	-36% A
10	Security Cost Reimbursement	51,417	1%	48,267	1%	3,150	7%
Total Top 10 Operating Revenue		6,066,439	95%	6,637,432	94%	(570,993)	
Other Operating Revenue		294,673	5%	425,600	6%	(130,927)	-31%
Total Operating Revenue		6,361,112	100%	7,063,032	100%	(701,920)	-10%

A Passenger-based revenue-decrease is due to the Covid 19 recession which started in mid-March 2020.

B Gate use fees charged to airlines is a large component of this revenue. Gate use fees are assessed based on usage and, due to the pandemic that began in March 2020 followed by reductions in flights from scheduled carriers, revenue has decreased compared to prior year.

Orlando Melbourne International Airport
Top 10 Operating Expenses
2/28/2021

Description	YTD FY 2021	FY 21 % Operating Expense	YTD FY 2020	FY 20 % Operating Expense	\$ change	% change
1 Personnel	2,082,022	34%	2,074,293	34%	7,729	0%
2 Other Contract Services	1,179,085	19%	1,289,931	21%	(110,846)	-9%
3 Fire Services	472,675	8%	460,468	8%	12,207	3%
4 Outside Counsel Fees	460,895	7%	89,456	1%	371,439	415% A
5 Electric	195,558	3%	202,173	3%	(6,615)	-3%
6 Consulting Fees	185,684	3%	207,117	3%	(21,433)	-10%
7 Risk Management	175,774	3%	159,315	3%	16,459	10%
8 Contractual Employee	175,095	3%	250,854	4%	(75,759)	-30% B
9 Cable TV Expense	128,854	2%	117,817	2%	11,037	9%
10 Repair and Maint-A/C	86,493	1%	69,780	1%	16,713	24% C
Total Top 10 Operating Expense	5,142,135	83%	4,921,204	81%		
Other Operating Expense	1,057,710	17%	1,176,601	19%	(118,891)	-10%
Total Operating Expense	6,199,845	100%	6,097,805	100%	102,040	2%

A Increase is due to GOAA lawsuit; \$392,000 was paid to date in FY 21 invoice for the lawsuit defense compared to \$5,000 for same period last year.

B Lower cost is due to a reduction of contract employees used compared to prior year (this is a timing issue as employees turn over it takes time to fill the vacancies, the recruiting and passing background checks). There are unfilled positions that the airport is actively working the staffing agency to fill.

C Increase is due to replacement of 2 A/C units (one in terminal and one at tenant) coupled with increase in filter costs (the airport is using a h grade filter due to Covid 19).

Orlando Melbourne Int'l Airport
Cash Flow Projection
2/28/2021

	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22
Beginning Cash/Investment Balance	\$ 23,718,732	\$ 25,845,986	\$ 25,124,303	\$ 25,804,594	\$ 27,051,478	\$ 26,224,945	\$ 25,977,766	\$ 26,240,718	\$ 28,784,171	\$ 24,055,751	\$ 21,620,383	\$ 22,384,259
Operating Revenue	1,181,980	1,181,980	1,181,980	1,181,980	1,181,980	1,181,980	1,181,980	1,181,980	1,181,980	1,181,980	2,144,841	1,181,980
Plus: CARES Grant	6,290,332	2,343,656		2,250,000				2,250,000			2,250,000	
Less: Prepaid Rent Recorded as Deferred Revenue	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)
Plus: Monthly Collections Ad Valorem Tax	133,988	133,988	133,988	133,988	133,988	133,988	133,988	133,988	133,988	133,988	133,988	133,988
Plus: Land Sales			3,229,962			1,800,000						
Operating Expense:												
Liability Insurance					(52,550)							
Personnel	(461,906)	(461,906)	(461,906)	(461,906)	(461,906)	(461,906)	(461,906)	(475,733)	(475,733)	(475,733)	(475,733)	(475,733)
Tui Transition Consultant	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)
TUI Marketing Incentive Reimbursement												
Maintenance and Operations Expense	(852,077)	(852,077)	(852,077)	(852,077)	(852,077)	(852,077)	(852,077)	(877,639)	(3,472,500)	(877,639)	(877,639)	(877,639)
Net Increase (Decrease) in Cash Flow from Operations	2,304,869	(38,787)	3,191,175	2,211,213	(91,337)	1,761,213	(38,787)	2,171,824	(2,673,037)	(78,176)	3,134,685	(78,176)
Total Capital Outlay	(281,943)	(3,563,622)	(5,509,335)	(5,576,024)	(4,935,230)	(5,253,716)	(4,573,716)	(4,550,495)	(4,060,859)	(3,277,453)	(3,159,953)	(3,172,389)
Total Capital Grant Revenue	-	2,746,590	2,890,397	4,539,766	4,137,914	3,182,386	800,735	857,935	942,897	854,478	715,793	675,493
PFC Collections (Reimbursement of Eligible Costs)	39,228	50,436	40,629	41,129	35,520	35,988	56,571	44,016	42,912	45,109	50,299	51,264
CFC Collections (Designated for Future Projects)	65,100	83,700	67,425	30,800	26,600	26,950	18,149	20,173	19,667	20,674	23,053	56,388
Debt Draws (from Escrow)							4,000,000	4,000,000	1,000,000			
Net Increase (Decrease) in Cash From Capital and Debt	(177,615)	(682,896)	(2,510,884)	(964,329)	(735,196)	(2,008,392)	301,739	371,629	(2,055,382)	(2,357,191)	(2,370,809)	(2,389,245)
Beginning Cash/Investments	23,718,732	25,845,986	25,124,303	25,804,594	27,051,478	26,224,945	25,977,766	26,240,718	28,784,171	24,055,751	21,620,383	22,384,259
Ending Cash/Investments	25,845,986	25,124,303	25,804,594	27,051,478	26,224,945	25,977,766	26,240,718	28,784,171	24,055,751	21,620,383	22,384,259	19,916,838

Orlando Melbourne Int'l Airport
Cash Flow Projection
2/28/2021

	March-22	April-22	May-22	June-22	July-22	August-22
Beginning Cash/Investment Balance	\$ 19,916,838	\$ 18,070,320	\$ 19,303,786	\$ 18,356,964	\$ 18,087,008	\$ 20,166,773
Operating Revenue	1,181,980	1,527,349	1,527,349	1,527,349	1,527,349	1,527,349
Plus: CARES Grant	6,290,332	2,250,000			2,250,000	
Less: Prepaid Rent Recorded as Deferred Revenue	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)	(27,272)
Plus: Monthly Collections Ad Valorem Tax	133,989	133,990	133,991	133,992	133,993	133,994
Plus: Land Sales						
Operating Expense:						
Liability Insurance					(63,042)	
Personnel	(475,733)	(475,733)	(475,733)	(475,733)	(475,733)	(475,733)
Tui Transition Consultant	(13,500)					
TUI Marketing Incentive Reimbursement			(200,000)	(200,000)	(200,000)	(200,000)
Maintenance and Operations Expense	(1,367,347)	(1,367,347)	(1,367,347)	(1,367,347)	(1,367,347)	(1,367,347)
Net Increase (Decrease) in Cash Flow from Operations	(567,883)	2,040,987	(409,012)	(409,011)	1,777,948	(409,009)
Total Capital Outlay	(2,283,024)	(1,673,024)	(1,253,024)	(326,901)	(31,500)	(31,500)
Total Capital Grant Revenue	706,871	593,586	434,986	205,507	48,873	-
PFC Collections (Reimbursement of Eligible Costs)	141,678	129,487	133,445	124,026	135,453	136,696
CFC Collections (Designated for Future Projects)	155,839	142,430	146,783	136,423	148,991	150,359
Debt Draws (from Escrow)						
Net Increase (Decrease) in Cash From Capital and Debt	(1,278,635)	(807,520)	(537,810)	139,055	301,817	255,555
Beginning Cash/Investments	19,916,838	18,070,320	19,303,786	18,356,964	18,087,008	20,166,773
Ending Cash/Investments	18,070,320	19,303,786	18,356,964	18,087,008	20,166,773	20,013,318

Orlando Melbourne Int'l Airport
Cash Flow Projection - Capital Exp and Grant Revenue
2/28/2021

Capital Project Expenditures	Proj #	Total Cost	mdi	Prior Expenditures	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22
Airfield Utilities-GA Dr. & SO Lift	51119	1,400,000	E													
Ground Run Up Enclosure Facility	50319	4,000,000	D	(3,632,965)	-		(700,816)									
Security System-phase 1	50419	461,959	D													
Terminal Exp-Public Space (Haskell)	50519	43,299,778	E	(3,870,497)	-	(1,707,143)	(3,519,772)	(4,370,557)	(3,315,021)	(3,048,249)	(3,268,249)	(3,595,028)	(3,254,955)	(2,721,549)	(2,566,549)	(2,687,235)
Terminal Exp-Public Space (Others)	50519	744,090	E	(361,302)	(44,396)	(37,000)	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)
Terminal Exp-PBBs (2)	54119	2,938,500	D		(112,702)	(96,120)										
Terminal Exp-Apron	54219	13,216,299	D	(921,790)	(82,695)	(1,603,647)	(1,173,967)	(1,173,967)	(1,573,967)	(2,173,967)	(1,273,967)	(923,967)	(774,404)	(524,404)	(561,904)	(453,654)
ATCT Construction (FDOT)	50215	300,000	D			(55,000)										
Airplane Deposit Facility	50619	70,000	C													
Taxiway S Improvements-Phase 1	50120	3,400,000	D													
Perimeter Road Rehab	50220	125,000	C				(61,000)									
PBB 5 Replacement	50320	1,669,094	D													
Aerospace Dr. Lift Station Replace	50520	85,000	C													
Tropical Haven Facility Improvements	50620	153,000	C	(146,227)		(7,263)										
Northside Expansion	54120	9,392,132	D													
Northside Exp-St. Michael Pl Ext	54220	6,100,000	D	(123,930)	(42,150)	(24,571)										
Northside Exp-T/W M Ext	54320	3,930,000	D													
Northside Exp-Infrastructure Dev	54420	3,102,444	D													
Equipment Purchases		69,900	C			(32,878)	(22,280)		(14,742)							
Total Capital Outlay					(281,943)	(3,563,622)	(5,509,335)	(5,576,024)	(4,935,230)	(5,253,716)	(4,573,716)	(4,550,495)	(4,060,859)	(3,277,453)	(3,159,953)	(3,172,389)
Grant Revenue																
FDOT Grant-ATCT Equip Relo						233,238		700,816								
FDOT Grant ATCT Construction								27,500	-	-	-	-	-	-	-	-
FDEO Grant-Ground Run up				3,036,249		-	-	400,182	-	-	-	-	-	-	-	-
TERMINAL EXPANSION GRANTS																
FDOT-Terminal Rehab FY 20/FY 21 (438452-1-94-03--\$6,093,954)						1,401,541	645,333	1,313,971	1,628,761	1,104,348						
FAA Discretionary PBBs (2) Grnt 50- FY 20 (\$2,644,650)							187,940									
FAA Entitlements Term Rehab FY 20-FY 22 (\$6,895,959)*						667,086	272,086	553,998	686,721	522,057	480,441	514,761	565,738	512,687	429,476	405,296
FAA Supplemental Term Rehab - FY 20 (\$4,444,444)						444,724	181,391	369,332	457,814	348,038	320,294	343,174	377,159	341,791	286,317	270,197
FAA Discretionary Ramp - FY 20 (\$6,000,000)				840,476			1,603,647	1,173,967	1,173,967	1,207,943						
NORTHSIDE EXPANSION GRANTS																
FDEO		3,922,132							190,651							
FDOT		1,283,000														
Total Grant Revenue					-	2,746,590	2,890,397	4,539,766	4,137,914	3,182,386	800,735	857,935	942,897	854,478	715,793	675,493

*Grant awarded September 2020; entitlement grant award is paid out over 3 years

Orlando Melbourne Int'l Airport
Cash Flow Projection - Capital Exp and Grant Reve
2/28/2021

Capital Project Expenditures	Proj #	Total Cost	March-22	April-22	May-22	June-22	July-22	August-22
Airfield Utilities-GA Dr. & SO Lift	51119	1,400,000						
Ground Run Up Enclosure Facility	50319	4,000,000						
Security System-phase 1	50419	461,959						
Terminal Exp-Public Space (Haskell)	50519	43,299,778	(2,251,524)	(1,641,524)	(1,221,524)	(295,401)		
Terminal Exp-Public Space (Others)	50519	744,090	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)
Terminal Exp-PBBs (2)	54119	2,938,500						
Terminal Exp-Apron	54219	13,216,299	-					
ATCT Construction (FDOT)	50215	300,000						
Airplane Deposit Facility	50619	70,000						
Taxiway S Improvements-Phase 1	50120	3,400,000						
Perimeter Road Rehab	50220	125,000						
PBB 5 Replacement	50320	1,669,094						
Aerospace Dr. Lift Station Replace	50520	85,000						
Tropical Haven Facility Improvements	50620	153,000						
Northside Expansion	54120	9,392,132						
Northside Exp-St. Michael Pl Ext	54220	6,100,000						
Northside Exp-T/W M Ext	54320	3,930,000						
Northside Exp-Infrastructure Dev	54420	3,102,444						
Equipment Purchases		69,900						
Total Capital Outlay			(2,283,024)	(1,673,024)	(1,253,024)	(326,901)	(31,500)	(31,500)
Grant Revenue								
FDOT Grant-ATCT Equip Relo								
FDOT Grant ATCT Construction								
FDEO Grant-Ground Run up								
TERMINAL EXPANSION GRANTS								
FDOT-Terminal Rehab FY 20/FY 21 (438452-1-94-03--\$6,093,954)								
FAA Discretionary PBBs (2) Grnt 50- FY 20 (\$2,644,650)								
FAA Entitlements Term Rehab FY 20-FY 22 (\$6,895,959)*			424,123	356,152	260,992	195,472	48,873	
FAA Supplemental Term Rehab - FY 20 (\$4,444,444)			282,748	237,434	173,994	10,035		
FAA Discretionary Ramp - FY 20 (\$6,000,000)								
NORTHSIDE EXPANSION GRANTS								
FDEO		3,922,132						
FDOT		1,283,000						-
Total Grant Revenue			706,871	593,586	434,986	205,507	48,873	-

*Grant awarded September 2020; entitlement grant award is paid out ov

**ORLANDO MELBOURNE INTERNATIONAL AIRPORT (MLB) MONTHLY ACTIVITY REPORT
MARCH 2021**

	2021	2020	MO CHANGE (%)	2021 YTD	2020 YTD	YTD CHANGE (%)
PASSENGERS						
Revenue PAX - Domestic						
Enplaned	12,621	13,150	-4.0%	29,146	56,294	-48.2%
Deplaned	13,030	11,941	9.1%	29,323	55,210	-46.9%
Total Revenue PAX - Domestic	25,651	25,091	2.2%	58,469	111,504	-47.6%
*Revenue PAX - Int'l						
Enplaned	69	23	200.0%	132	97	36.1%
Deplaned	133	107	24.3%	366	518	-29.3%
Total Revenue PAX - Int'l	202	130	55.4%	498	615	-19.0%
Non-Revenue PAX						
Enplaned	838	784	6.9%	2,193	3,017	-27.3%
Deplaned	728	748	-2.7%	2,001	2,881	-30.5%
Total Non-Revenue PAX	1,566	1,532	2.2%	4,194	5,898	-28.9%
Total PASSENGERS	27,419	26,753	2.5%	63,161	118,017	-46.5%
AIRCRAFT OPERATIONS						
Air Carrier	503	493	2.0%	1,303	1,626	-19.9%
Air Taxi	333	255	30.6%	922	792	16.4%
General Aviation - Itinerant	7,660	6,005	27.6%	19,752	19,798	-0.2%
General Aviation - Local	4,617	2,809	64.4%	10,241	9,298	10.1%
Military	63	48	31.3%	229	164	39.6%
Total OPERATIONS	13,176	9,610	37.1%	32,447	31,678	2.4%

*Includes Data from US Customs for General Aviation Passengers

**Orlando Melbourne International Airport
Police Department
Monthly Activity Report
March 2021**

Police Activity/ TSA Required Checks	
Response to Door & Gate Alarms	130
TSA Assists	2
Perimeter	138
Door inspections	9
SIDA & Secure Area Inspections	242
Gate Inspections	9
Customs Assists / Weapons Check	4
Security Violations	4
Assist to Other Agencies	27
Aircraft Alerts	5
Arrests	3
*Other Incident Reports	399
Traffic / Parking Citations/Warnings	18
K9 training & patrols	0
Total	990
Administrative Action	
Security Badges Issued	193
Parking Permits Issued	6
Total	199



A handwritten signature in blue ink, appearing to read "R Purden".

Renee Purden, ACE
Chief of Police/ Director of Public Safety

* Other incident reports may include: Citizen Assists, Officer Stand By, Suspicious Incidents, Vehicle Crash Reports, and Disturbances

Security Violations

03/05/21 – Subject “piggybacked” behind MAA employee after he entered the AOA, failing to follow security procedures for entry.

03/08/21 – Subject attempted to use an expired SIDA badge at STS.

03/08/21 – subject attempted to use an expired badge at the East Eye.

03/26/21 – subject attempted to use an expired SIDA badge to enter gate 377V.

Aircraft Alert

03/04/21 - Alert 2, with 2 souls on board, brake failure, landed safely on 9R and taxied to Embraer.

03/05/21 – Alert 1 Plane landed safely 27L taxied to FIT ramp.

03/15/21 – bird strike on aircraft. Plane landed safely.

03/21/21 - Alert 1 Cessna 3 souls on board rear engine problems, plane landed safely.

03/28/21 - Alert 2-Cessna with partial loss of power/losing oil diverted - landed on 9R without incident.

Arrests

03/14/21 – Subject was trespassed from airport property, returned 30 minutes later. Subject was arrested and turned over to the jail.

03/16/21 - Traffic stop, license was suspended, criminal citation issued.

03/30/21 – Subject arrested for suspended license and violation of probation.

MISC./ OTHER

03/22/21 – Gov. DeSantis arrived and left with no incident.

Project Status Update Report: April 2021

Apron Expansion/Reconstruction:

Description: As part of the Terminal Renovation and Expansion Project, the apron around the terminal on the international side needs to be expanded and upgraded to handle the 787's that will be flying into the Orlando Melbourne International Airport beginning in the first quarter of 2022. The Federal Aviation Administration required that the apron work for the project be separated out and bid separately from the terminal. Both the terminal renovation and the apron work must be completed prior to TUI's arrival.

Designer: The Haskell Company/RS&H

Contractor: Carr and Collier, Inc.

Total Project Costs: \$13,216,299 (Apron only)

Award Date: December 2020

Completion Date: January 2022

Status: Demo of the apron continues from Gate 5 over towards FIS. Unforeseen underground issues continue and are being resolved in the field. Excavation for the new revised retention pond is halfway complete. Stockpiled material being crushed for reuse as base material under the new pavement. TSA has approved the relocation of the SIDA eye and work is expected to be complete with a week. A pre-paving meeting was held, and paving lanes should start within three weeks. Contractor is preparing the building pad for the terminal expansion using the excavated material from the pond.

Photos:



Terminal Renovation and Expansion:

Description: In November, TUI announced that they would be flying into the Orlando Melbourne International Airport beginning in the first quarter of 2022. Terminal renovation must be completed prior to their arrival. Areas within the terminal affected by TUI flights include ticketing, baggage handling, security checkpoints, concessions, international concourse, baggage claim, Customs and Border Protection and new boarding bridges.

Designer: VHB (Space Planning only), KMI (Program Management & RPR)

Design/Contractor: The Haskell Company/RS&H/Kinley

Total Project Costs: \$44,845,201 (Terminal)

Award Date: April 22, 2020

Completion Date: March 2022

Status: Contractor has mobilized on site and construction trailer set-up. First delivery of rebar for the foundations has been received. Excavation for foundation will begin within the next two weeks. GMP for Package 1A2 (FIS and Welcome Center Foundations and Structure) has been received and accepted. Work to begin on the temporary baggage claim area and should be operational in three weeks. Separate proposals are being prepared for the VIP lounge and the Welcome Center Civil work. TSA and CBP reviews continue to be positive.

Photos:



New Passenger Boarding Bridges:

Description: As part of the Terminal Renovation and Expansion Project, a minimum of two passenger boarding bridges will be required for the concourse renovation and expansion.

Designer: Aero Bridgeworks

Design/Builder: Aero Bridgeworks

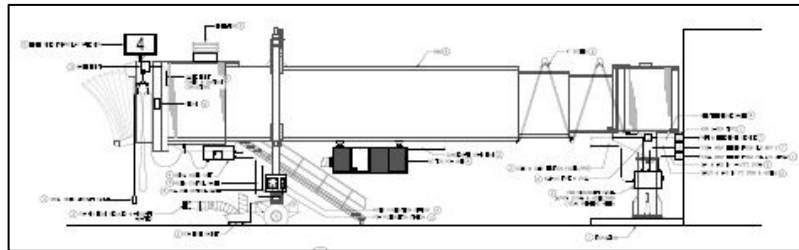
Total Project Costs: \$2,938,500 (90% FAA, 10% MAA)

Award Date: October 2020

Completion Date: January 2022

Status: Aero Bridgeworks continues with the design and shop drawings of the new passenger boarding bridges. Drawings for review and approval expected within the next two weeks. Foundations for the new bridges are being combined with the terminal's elevated passenger corridors and are expected to begin installation in late May. Delivery of the bridges is expected in December with installation completing January 2022.

Photos:



Northside Expansion: St. Michael Place Extension Phase 3:

Description: With the announcement of Aerion, the current St. Michael Place will need to be extended and major utilities added. The additional road work will extend St. Michael Place along the north airport property and down the west side to intersect into General Aviation Drive. Underground utilities will be included with the new road extension and will also be added to the previously completed road all the way back to S. Apollo Blvd.

Designer: Airport Engineering Company

Contractor: DP Development

Total Project Costs: \$3,578,245.50 (Road and Utilities Only)

Award Date: April 2021

Completion Date: January 2022

Status: Bids were received and reviewed. The apparent low bidder was responsive and was interviewed to confirm its bid. Recommendation to award will be made at the April Board meeting. Drawings will be submitted to the City for permitting within the next two weeks. A Notice to Proceed will be issued the middle of May.

Photos:

