



MELBOURNE AIRPORT AUTHORITY BOARD MEETING

AGENDA

July 7, 2021, at 8:30 AM

Melbourne Orlando International Airport Board Room

Pledge of Allegiance

Airport Announcements

Action Items

Approval of the minutes for the May 26, 2021, regularly scheduled Board Meeting.

Item A-1 Recommendation to Approve a Purchase Order with ESA, Inc., Under Its Continuing Services Contract, for the Development of the Categorical Exclusion (CATEX) and Supporting Documentation in Accordance with the National Environmental Policy Act (NEPA) for Compliance Requirements of the Federal Aviation Administration (FAA) on an “As Needed” Basis for Airport Related Projects through June 30, 2022, in an Amount Not-To-Exceed \$65,000.

On August 23, 2017, the Melbourne Airport Authority (MAA) entered into an agreement with Environmental Science Associates (ESA) to provide services related to the master plan on a continuing services contract. In the past, CATEX reviews were done on a per project basis and included in the grant requests to the FAA. Several projects on airport property for tenants and those where airport property is sold, FAA is requiring a CATEX before its approval of such leases or sales are approved. The Airport currently has an open purchase order for \$30,000 so this is a request for an increase of \$35,000.

In order to not delay the sale or lease of airport property when FAA approval is required, this purchase order will allow ESA to make revisions to the Airport Layout Plan (ALP), develop and coordinate Section 163 reviews for the FAA and verify compliance with the NEPA where federal action requires a CATEX.

Staff recommends approval of the purchase order to ESA, Inc. in an amount not-to-exceed \$65,000 and authorization for the Executive Director to execute a purchase order on behalf of the Authority.

Item A-2 Recommendation to Approve Change Orders 3 through 12 to Carr & Collier Inc., for Scope Changes with the Terminal Renovation and Expansion: Apron Reconstruction/Expansion Project in the Amount of \$175,254.20.

The Terminal Renovation and Expansion: Apron Reconstruction/Expansion Project is based on a hard money bid as directed by the Federal Aviation Administration (FAA). Any changes to the scope of work, either increase or decrease requires a change order to be written and approved before the contract changes commence. Previously on this project, staff negotiated Change Order (CO) #01 to remove the electrical scope from the contract and had it rebid by the contractor. The new bid resulted in a savings of \$50,000 from the original bid that was approved by the Board in CO #02 on January 27, 2021. Since that time, staff has worked with the contractor and the electrical sub to further reduce the overall costs for the electrical work. This additional net savings is CO #03 for a contract deduct of \$113,701.79.

Additional scope changes include work deemed more cost effective to include in this contract than in the terminal contract being performed by the Haskell Team. These include CO #04 for planter demolition, CO #05 for terminal building pad at the security checkpoint, and CO #07 for the high mast lights removal. In addition to the scope adjustment changes, unforeseen conditions resulted in CO #06 and #11 for the emergency and permanent repairs to the underground electrical feeding the existing concourse, CO #09 for additional pavement depth removal near Gate 5, CO #10 for lighting controller adjustments and CO #12 for the unsuitable material in the pond excavation. Also included is CO #08 for the Transportation Security Administration (TSA) requirements for a temporary SIDA eye installation. The total cost for these changes is \$176,994.38. This is an overall net increase to their original contract of \$126,994.38.

CO	Description	Amount	Rev Contract \$	Remarks
	Contract amount	\$ 11,717,200.00	\$ 11,717,200.00	
CO-01	Electrical Bid Deduct	\$ (1,329,200.00)	\$ 10,388,000.00	Previously Approved 1/27/21
CO-02	New Electrical Bid	\$ 1,279,200.00	\$ 11,667,200.00	Previously Approved 1/27/21
CO-03	Adjusted Electrical Bid	\$ (113,701.79)	\$ 11,553,498.21	
CO-04	Planter Demo	\$ 21,997.74	\$ 11,575,495.95	Pulled from Terminal Contract
CO-05	Terminal Bldg Pad	\$ 20,662.16	\$ 11,596,158.11	Pulled from Terminal Contract
CO-06	Electrical Repair	\$ 21,290.42	\$ 11,617,448.53	Unforeseen
CO-07	RFP-01 Hi Mast Ltg Remove	\$ 31,454.03	\$ 11,648,902.56	Pulled from Terminal Contract
CO-08	SIDA Eye Relo	\$ 50,052.24	\$ 11,698,954.80	TSA Requirement
CO-09	Add Depth Pave Remove	\$ 19,373.37	\$ 11,718,328.17	Unforeseen
CO-10	CCR Material Upgrade	\$ 3,119.90	\$ 11,721,448.07	Unforeseen - Elec vault
CO-11	T&M Permanent Elec Repairs Part1	\$ 81,653.13	\$ 11,803,101.20	Unforeseen
CO-12	Pond Drainage Material	\$ 41,093.18	\$ 11,844,194.38	Unforeseen
	Current Change Order Sum	\$ 176,994.38		
	Total Contract Changes to Date		\$ 126,994.38	

Staff recommends approval of Change Orders 3 through 12 to Carr & Collier, Inc., for the Terminal Renovation and Expansion: Apron Reconstruction/Expansion Project in the amount of \$176,994.38 and authorization for the Executive Director to execute said agreement on behalf of Authority.

Item A-3 Recommendation to Award the Next Phase of Work to The Haskell Company/RS&H/Kinley Team under Its Progressive Design/Build Contract for Package 1B1 (demo, sitework, metals, roofing, insulated panels, curtain wall, baggage equipment, conveying systems, and electrical) of the Terminal Renovation and Expansion Project for the Guaranteed Maximum Price (GMP) of \$11,888,078.

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.

Previously approved were packages 1A (Security Checkpoint/Hold Rooms foundations and steel) and 1A2 (Baggage Claim and Welcome Center foundations and steel). The next phase of work for the GMP is the remaining work within the 1A and 1A2 packages. Haskell has received bids on a majority of the remaining work and is in the process of value engineering different scope of works for savings. There are some scopes that must begin now and others that have long lead items that must be released at this time to meet the schedule. These scope packages have been reviewed first to obtain the best pricing possible. This includes demolition, sitework, metal work, roofing, insulated metal panels, curtain wall, baggage equipment, conveying systems (elevators/escalators), and electrical. The GMP for the scopes of work fall within the established budget originally prepared by Haskell.

Staff recommends approval of the award to The Haskell Company/RS&H/Kinley for Package 1B1 (demo, sitework, metals, roofing, insulated panels, curtain wall, baggage equipment, conveying systems, and electrical) of the Progressive Design/Build of the Terminal Renovation and Expansion Project for the Guaranteed Maximum Price of \$11,888,078 and authorization for the Executive Director to execute said agreement on behalf of Authority.

Item A-4 Recommendation to Approve Fifth Amendment to Lease with Sheltair Melbourne II, LLC.

Per the Fourth Amendment to lease as assigned from Baer Air to Apex Executive Jet then to Sheltair Melbourne II, LLC., (Sheltair) the tenant has a five-year Right of First Refusal (ROFR) on the 10 acres adjacent to its existing property that is set to expire on July 26, 2021. Because of this upcoming expiration, Sheltair has made the decision to forgo the ROFR and lease the 10 acres to expand for the purpose of growing its operation.

The salient points of this amendment are as follows:

- **Fifth Amendment Parcel Size:** 10 Acres
- **Rent for the Fifth Amendment Parcel:** The initial rent for the Fifth Amendment Parcel will be \$0.40 per square foot for an annual rent of \$174,240.00. Rent will commence on the Fifth Amendment Effective Date, which would be today if the item is approved.
- **Rent Adjustment:** Rent will be adjusted in accordance with the existing lease, which is a CPI increase every five years with a minimum of 2 percent and a maximum of 5 percent per year.
- **Incentives:** Based on Sheltair's expected capital improvement program, which will be an initial investment of \$5 million with an expected \$20 million investment overall, rent will be abated in the following manner:
 - For 12 months from the Fifth Amendment Effective Date, 100 percent rent abatement will be applied.
 - From the first anniversary of the Fifth Amendment Effective Date for a period of 12 months, 75 percent abatement will be applied.
 - From the second anniversary of the Fifth Amendment Effective Date for a period of 12 months, 50 percent rent abatement will be applied.
 - From the third anniversary of the Fifth Amendment Effective Date of a period of 12 months, 25 percent rent abatement will be applied.
 - From the fourth anniversary of the Fifth Amendment Effective Date, Tenant will be responsible for 100 percent of the rent.

To ensure that the initial \$5 million in capital improvements are being made in a timely manner, Sheltair is required to submit a progress report every other month. If Sheltair fails to demonstrate it is making the proposed improvements, it will reimburse the Airport for the abated rent.

If Sheltair successfully completes the \$20 million in capital improvements, the Airport will not unreasonably withhold consent to extend the lease an additional 20 years. Currently the Base Term is set to expire on February 23, 2049, with an additional three, five-year options remaining. This would bring the lease out to February 23, 2064. The additional 20 years of term would then bring the lease out to February 23, 2084.

The potential rent, not including scheduled increases, but including incentives over the remaining Base Term of the lease, is \$5,496,788.

Staff recommends approval to execute a Fifth Amendment to Lease with Sheltair Melbourne II, LLC., and authorization for the Executive Director to execute said Amendment on behalf of the Authority.

Discussion Item

Item D-1 FY21-FY22 Budget Presentation

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.

MELBOURNE ORLANDO INTERNATIONAL AIRPORT
Income Statement
May 31, 2021

	Year To Date Actual		\$ change	% change
	5/31/2021	5/31/2020		
Operating Revenue				
Airline Landing Fees	270,616	361,570	(90,954)	-25%
Airline Service Fees	1,231,922	1,335,992	(104,070)	-8%
Land & Bldg Lease Rents	6,064,801	5,743,600	321,201	6%
Terminal Rents	155,970	155,970	0	0%
Parking Lot Fees	576,215	911,369	(335,154)	-37%
Car Rental Concessions	509,111	614,717	(105,606)	-17%
Restaurant Concessions	19,243	79,655	(60,412)	-76%
Mobile Home Park Rent	1,310,334	1,268,438	41,896	3%
T-Hangar Rentals	63,554	76,318	(12,764)	-17%
Operating Grant Revenue	52,011	37,980	14,031	37%
Other	269,020	268,281	739	0%
Total Operating Revenues	10,522,797	10,853,889	(331,092)	-3%
Operating Expense:				
Personnel Services	3,308,852	3,243,822	65,030	2%
Contract Services	3,148,712	3,133,038	15,674	1%
Police & Fire Services	773,024	747,493	25,531	3%
Maintenance and Operations	2,334,118	2,312,286	21,831	1%
Other	-	-	0	#DIV/0!
Total Operating Expenses	9,564,706	9,436,640	128,066	1%
Operating Income (Loss)	958,091	1,417,249	(459,158)	
Non-Operating Revenue (Expense):				
Passenger Facility Charges	300,378	549,469	(249,092)	-45%
Customer Facility Charges	328,689	457,287	(128,598)	-28%
CARES Grant Revenue	2,955,417	-	2,955,417	#DIV/0!
Gain on Sale of Assets	824,715	4,762	819,953	17219%
Interest Income (Loss)	108,546	210,053	(101,507)	-48%
Ad Valorem Tax Revenue	907,332	1,538,248	(630,916)	-41%
Ad Valorem Tax Expense	(911,762)	(1,544,986)	633,224	-41%
(Loss) on Disposal of Fixed Assets	-	-	0	#DIV/0!
Interest Expense	-	-	-	#DIV/0!
Total Non-Operating Revenue (Expense)	4,513,315	1,214,833	3,298,482	
Net Income (Loss) Before Depreciation*	5,471,406	2,632,082		

* Net Income before capital contributions and transfers

MELBOURNE ORLANDO INTERNATIONAL AIRPORT
Statement of Revenues, Expenditures and Changes in Fund Net Assets
May 31, 2021

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Operating Revenues:			
Airline Landing Fees	270,616	328,312	82%
Airline Service Fees	1,231,922	1,129,678	109%
Land & Bldg Lease Rents	6,064,801	8,416,372	72%
Terminal Rents	155,970	257,705	61%
Parking Lot Fees	576,215	850,000	68%
Car Rental Concessions	509,111	481,162	106%
Restaurant Concessions	19,243	64,893	30%
Mobile Home Park Rent	1,310,334	2,018,003	65%
T-Hangar Rentals	63,554	118,081	54%
Operating Grant Revenue	52,011	72,000	72%
Other	269,020	250,329	107%
Total Operating Revenues	10,522,797	13,986,535	75%
Operating Expense:			
Personnel Services	3,308,852	5,651,466	59%
Contract Services	3,148,712	4,787,746	66%
Police & Fire Services	773,024	1,206,260	64%
Maintenance and Operations	2,334,118	5,244,755	45%
Other	-	-	#DIV/0!
Total Operating Expenses	9,564,706	16,890,227	57%
Operating Income (Loss)	958,091	(2,903,692)	
Non-Operating Revenue (Expense):			
Passenger Facility Charges	300,378	467,373	64%
Customer Facility Charges	328,689	350,000	94%
CARES Grant Revenue	2,955,417	8,600,000	34%
Gain on Sale of Assets	824,715	-	#DIV/0!
Interest Income (Loss)	108,546	197,220	55%
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)	4,513,315	9,625,333	
Net Income (Loss) before			
Depreciation, Transfers, and Capital Contributions	5,471,406	6,721,641	
Depreciation Expense	-	-	
Intra Transfer to Airport Capital	-	(145,000)	0%
Net Income (Loss) After Transfers	5,471,406	6,576,641	

Melbourne Orlando International Airport
Top 10 Operating Revenues
5/31/2021

Rank	Description	YTD FY 2021	FY 21 % of Total Rev	YTD FY 2020	FY 20 % of Total Rev	\$ Change	% Change
1	Airfield Facilities Rental	3,238,170	31%	3,045,707	28%	192,463	6%
2	Commercial Business Center Rent	2,177,760	21%	2,027,530	19%	150,230	7%
3	Tropical Haven Revenue	1,300,384	12%	1,256,880	12%	43,504	3%
4	Ground Handling Revenue	748,092	7%	774,259	7%	(26,167)	-3%
5	Parking Revenue	576,215	5%	911,369	8%	(335,154)	-37% A
6	Terminal Rent-Airline	549,652	5%	574,828	5%	(25,176)	-4%
7	Car Rental Concession	509,111	5%	614,717	6%	(105,606)	-17% A
8	Hangar Rent	502,989	5%	495,613	5%	7,376	1%
9	Landing Fees	270,616	3%	361,570	3%	(90,954)	-25% A
10	Security Cost Reimbursement	75,291	1%	61,678	1%	13,613	22%
Total Top 10 Operating Revenue		9,948,280	95%	10,124,151	93%	(175,871)	
Other Operating Revenue		574,517	5%	729,738	7%	(155,221)	-21% B
Total Operating Revenue		10,522,797	100%	10,853,889	100%	(331,092)	-3%

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

B Approximately 77% of the decrease is due to the pandemic (fewer passengers this year coupled with higher ramp fees last year as airlines parked aircraft):

	<u>5/31/2021</u>	<u>5/31/2020</u>	<u>\$ Change</u>	<u>% Change</u>
Terminal Concession Fees (Metz)	\$ 19,243	\$ 79,655	\$ (60,412)	-76%
Taxi/Limo Trip Fees	\$ 22,581	\$ 35,507	\$ (12,926)	-36%
Ramp Fees	\$ 6,875	\$ 54,638	\$ (47,763)	-87%
	\$ 48,699	\$ 169,800	\$ (121,101)	

Melbourne Orlando International Airport
Top 10 Operating Expenses
5/31/2021

Description	YTD FY 2021	FY 21 % Operating Expense	YTD FY 2020	FY 20 % Operating Expense	\$ change	% change
1 Personnel	3,308,852	35%	3,243,822	34%	65,030	2%
2 Other Contract Services	1,664,285	17%	1,950,065	21%	(285,780)	-15%
3 Fire Services	756,281	8%	736,448	8%	19,833	3%
4 Outside Counsel Fees	544,459	6%	159,049	2%	385,410	242% A
5 Consulting Fees	356,800	4%	283,819	3%	72,981	26%
6 Electric	316,532	3%	305,534	3%	10,998	4%
7 Contractual Employee	308,308	3%	377,643	4%	(69,335)	-18% B
8 Risk Management	281,238	3%	254,904	3%	26,334	10%
9 Cable TV Expense	208,310	2%	190,403	2%	17,907	9%
10 A/C Repair & Maintenance Expense	148,330	2%	127,632	1%	20,698	16%
Total Top 10 Operating Expense	7,893,395	83%	7,629,319	81%		
Other Operating Expense	1,671,311	17%	1,807,321	19%	(136,010)	-8%
Total Operating Expense	9,564,706	100%	9,436,640	100%	128,066	1%

A Increase is due to GOAA lawsuit; \$418,000 was paid to date in FY 21 invoice for the lawsuit defense compared to \$35,000 for same period last year. Note that these costs are expected to be lower going forward as the lawsuit has been settled.

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 with the staffing agency to fill.

Melbourne Orlando Int'l Airport
Cash Flow Projection
4/30/2021

	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22
Beginning Cash/Investment Balance	\$ 26,515,984	\$ 27,695,185	\$ 27,193,670	\$ 29,020,819	\$ 27,314,866	\$ 28,428,495	\$ 23,373,120	\$ 21,412,199	\$ 17,812,714	\$ 22,566,726	\$ 20,873,851	\$ 20,790,112
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	2,144,841	1,181,980	1,181,980	1,181,980
Plus: CARES Grant	8,633,988	2,250,000			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			(60,450)									
Personnel	(461,906)	(461,906)	(461,906)	(461,906)	(461,906)	(475,733)	(475,733)	(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												
Interest Expense							(87,750)					
Maintenance and Operations Expense	(852,077)	(852,077)	(852,077)	(852,077)	(852,077)	(877,639)	(3,472,500)	(877,639)	(877,639)	(877,639)	(877,639)	(1,431,779)
Net Increase (Decrease) in Cash Flow from Operations	(38,787)	2,211,213	3,130,725	(38,787)	2,211,213	(78,176)	(960,787)	(78,176)	3,134,685	(78,176)	(78,176)	1,617,684
Total Capital Outlay	(694,961)	(4,570,127)	(4,965,705)	(5,690,766)	(5,420,488)	(6,003,716)	(5,323,716)	(5,116,325)	(4,060,859)	(2,994,533)	(2,998,049)	(2,718,735)
Total Capital Grant Revenue	1,808,621	1,723,263	3,554,075	3,951,671	4,260,784	963,580	1,251,351	1,533,595	1,618,623	1,319,383	716,343	676,012
PFC Collections (Reimbursement of Eligible Costs)	39,228	50,436	40,629	41,129	35,520	35,988	56,571	44,016	44,117	43,321	141,678	138,869
CFC Collections (Designated for Future Projects)	65,100	83,700	67,425	30,800	26,600	26,950	15,660	17,406	17,446	17,131	134,465	131,798
Debt Draws (from Escrow)							3,000,000		4,000,000		2,000,000	
Net Increase (Decrease) in Cash From Capital and Debt	1,217,988	(2,712,728)	(1,303,576)	(1,667,166)	(1,097,584)	(4,977,199)	(1,000,134)	(3,521,308)	1,619,327	(1,614,699)	(5,562)	(1,772,055)
Beginning Cash/Investments	26,515,984	27,695,185	27,193,670	29,020,819	27,314,866	28,428,495	23,373,120	21,412,199	17,812,714	22,566,726	20,873,851	20,790,112
Ending Cash/Investments	27,695,185	27,193,670	29,020,819	27,314,866	28,428,495	23,373,120	21,412,199	17,812,714	22,566,726	20,873,851	20,790,112	20,635,740

Melbourne Orlando Int'l Airport
Cash Flow Projection - Capital Exp and Grant Revenue
4/30/2021

Capital Project Expenditures	Proj #	Total Cost	Indi	Prior Expenditures	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-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)	-	(180,016)	(180,016)									
Security System-phase 1	50419	461,959	D													
Terminal Exp-Public Space (Haskell)	50519	44,007,981	E	(5,489,240)	-	(2,492,113)	(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	837,220	E	(460,323)	(24,014)	(31,500)	(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	(208,822)	(13,848)	(100,000)		(100,000)	(500,000)	(750,000)	(750,000)	(515,830)				
Terminal Exp-Apron	54219	13,216,299	D	(1,674,912)	(628,050)	(1,603,647)	(1,173,967)	(1,173,967)	(1,573,967)	(2,173,967)	(1,273,967)	(923,967)	(774,404)	(241,484)		
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	61,000,000		(61,000)										
PBB 5 Replacement	50320	1,669,094	D													
Aerospace Dr. Lift Station Replace	50520	85,000	C													
Tropical Haven Facility Improvements	50620	256,491	C	(146,227)			(60,450)									
Northside Expansion	54120	9,392,132	D													
Northside Exp-St. Michael Pl Ext	54220	6,100,000	D	(124,281)	(4,390)	(24,571)										
Northside Exp-T/W M Ext	54320	3,930,000	D													
Northside Exp-Infrastructure Dev	54420	3,102,444	D	(81,723)	(24,659)											
Equipment Purchases		949,900	C			(22,280)		(14,742)				(50,000)			(400,000)	
Total Capital Outlay					(694,961)	(4,570,127)	(4,965,705)	(5,690,766)	(5,420,488)	(6,003,716)	(5,323,716)	(5,116,325)	(4,060,859)	(2,994,533)	(2,998,049)	(2,718,735)
Grant Revenue																
FDOT Grant-ATCT Equip Relo								180,016								
FDOT Grant ATCT Construction							27,500									
FDEO Grant-Ground Run up				3,036,249	233,079			360,032	363,278							
TERMINAL EXPANSION GRANTS																
FDOT-Terminal Rehab FY 20/FY 21 (438452-1-94-03-\$6,093,954)					1,575,542	642,945	930,715	1,313,616	1,628,321	2,815						
FAA Discretionary PBBs (2) Grnt 50- FY 20 (\$2,644,650)				187,940			102,463		90,000	450,000	675,000	675,000	464,247			
FAA Entitlements Term Rehab FY 20-FY 22 (\$6,895,959)*				669,585	-	273,243	395,437	558,121	691,831	525,942	484,016	518,591	569,948	516,502	432,671	408,311
FAA Supplemental Term Rehab - FY 20 (\$4,444,444)				438,704	-	179,025	259,260	365,920	453,584	344,823	317,335	340,003	373,675	338,634	283,672	267,701
FAA Discretionary Ramp - FY 20 (\$6,000,000)				1,623,808		628,050	1,603,647	1,173,967	970,528							
NORTHSIDE EXPANSION GRANTS																
FDEO		3,922,132					106,382									
FDOT		1,283,000					128,671	153,242								
Total Grant Revenue					1,808,621	1,723,263	3,554,075	3,951,671	4,260,784	963,580	1,251,351	1,533,595	1,618,623	1,319,383	716,343	676,012

ORLANDO MELBOURNE INTERNATIONAL AIRPORT (MLB) MONTHLY ACTIVITY REPORT
MAY 2021

	2021	2020	MO CHANGE (%)	2021 YTD	2020 YTD	YTD CHANGE (%)
PASSENGERS						
Revenue PAX - Domestic						
Enplaned	15,747	3,505	349.3%	59,245	61,047	-3.0%
Deplaned	15,385	3,412	350.9%	57,855	59,638	-3.0%
Total Revenue PAX - Domestic	31,132	6,917	350.1%	117,100	120,685	-3.0%
*Revenue PAX - Int'l						
Enplaned	59	9	555.6%	242	154	57.1%
Deplaned	100	13	669.2%	618	597	3.5%
Total Revenue PAX - Int'l	159	22	622.7%	860	751	14.5%
Non-Revenue PAX						
Enplaned	826	378	118.5%	3,679	3,603	2.1%
Deplaned	831	369	125.2%	3,473	3,467	0.2%
Total Non-Revenue PAX	1,657	747	121.8%	7,152	7,070	1.2%
Total PASSENGERS	32,948	7,686	328.7%	125,112	128,506	-2.6%
AIRCRAFT OPERATIONS						
Air Carrier	496	189	162.4%	2,262	2,090	8.2%
Air Taxi	323	184	75.5%	1,575	1,120	40.6%
General Aviation - Itinerant	6,964	4,066	71.3%	33,922	26,969	25.8%
General Aviation - Local	4,023	848	374.4%	18,649	10,771	73.1%
Military	97	26	273.1%	399	203	96.6%
Total OPERATIONS	11,903	5,313	124.0%	56,807	41,153	38.0%

*Includes Data from US Customs for General Aviation Passengers

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

Police Activity/ TSA Required Checks	
Response to Door & Gate Alarms	340
TSA Assists	4
Perimeter	119
Door inspections	11
SIDA & Secure Area Inspections	235
Gate Inspections	5
Customs Assists / Weapons Check	0
Security Violations	5
Assist to Other Agencies	27
Aircraft Alerts	1
Arrests	0
*Other Incident Reports	374
Traffic Details/ Parking Citations/Warnings	31
K9 training & patrols	0
Total	1152
Administrative Action	
Security Badges Issued	173
Parking Permits Issued	13
Total	186



R 2021

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

Response to Door & Gate Alarms: Stats high for this month on door and gate alarms do to multiple false alarms from construction and electric eye west relocation. (Approx. 150)

Traffic Detail Locations:

- General Aviation Dr.
- Harry Sutton Rd. (Tropical Haven)
- St. Michaels Pl.
- One Air Terminal Pkwy.
- Nasa Blvd.
- Grumman Place/Tower Access Rd.

Security Violations

- 5/04/2021 subject attempted to use an expired badge at the East Eye, no entry was made and badge was confiscated
- 5/09/2021 subject attempted to use an expired badge to enter lot 2, no entry was made and badge was confiscated.
- 5/12/2021 subject attempted to use an expired badge to enter gate N386V. No entry was made and badge was confiscated.
- 5/24/2021 subject / company left gate N383V unsecure/unlocked. TSA notifications completed.
- 5/30/2021 subject attempted to use an expired badge to enter N386V. No entry was made and badge was confiscated.

MISC./ OTHER

- 5/05/2021 Assisted Delta passenger who was (appeared) disoriented. Contact made with family member who requested the person return home (out of state).
- 5/10/2021 TSA contacted MAPD in reference to intoxicated passenger. After communicating with the airline about the passenger, the airlines decided to allow the person to fly.
- 5/16/2021 Reported drone flying within MLB airspace. Contact was made with the owner and advised them of FAA rules and regulations.
- 5/21/2021 Tropical Haven resident called MAPD in reference to a subject and criminal activity being conducted, case still under investigation.
- 5/24/2021 Airlines notified MAPD in reference to an inbound disruptive passenger. MAPD contacted the passenger and escorted them to baggage claim, subject left without incident. (Different subject from 05/10)

5/25/2021 Car Rental employees contacted MAPD Officers in reference to an intoxicated renter. Officers contacted the renter who voluntarily returned the car keys to the company without incident.