



MELBOURNE AIRPORT AUTHORITY BOARD MEETING

AGENDA

February 23, 2022, at 8:30 AM

Melbourne Orlando International Airport Board Room

Pledge of Allegiance

Airport Announcements

Executive Director's Recognition of Excellence Award

Action Items

Approval of the minutes for the January 19, 2022, regularly scheduled Board Meeting, and the Special Board Meeting of February 9, 2022.

Item A-1 Recommendation to Approve a Lease with Axiom Space for Unit 3 of Aerospace Center.

Axiom Space, Inc. (Axiom) provides human launch support services to various companies at NASA's Kennedy Space Center. Unit 3 in the Aerospace Center will be used for office space related to its missions and storage of materials.

The salient points of the Lease are as follows:

- **Term:** Base term of one (1) year with four (4) one-year renewal terms. The option of each renewal term may only be exercised by mutual agreement of both parties.
- **Lease Rate:**
 - Base rent is \$7.00 per square foot per year, which is \$105,000 annually.
 - Common Area Maintenance (CAM) charge is \$1.00 per square foot per year, which is \$15,000 annually.
- **Rent and CAM Adjustments:** CPI adjustments will occur on the exercise of each approved option period with a minimum of 2 percent and a maximum of 5 percent per year.
- **Taxes and Fees:** Axiom is responsible for all taxes and fees associated with the lease.
- **Maintenance:** Airport is responsible for the replacement of the HVAC system or any HVAC units, if necessary. It is also responsible for any exterior maintenance, roof repairs or replacement.

This lease will generate revenues of approximately \$120,000 over the original one-year term of the lease.

Staff recommends approval of the Lease Agreement for Unit 3 Aerospace Center with Axiom Space, Inc., and authorization for the Executive Director to execute said Lease on the behalf of the Authority.

Item A-2 Recommendation to Award a Purchase Order to Ivey's Construction, Inc. Under Its Continuing Services Contract for Modifications to the Rental Car Parking Area in an Amount Not-to-Exceed \$294,462.

Separate from the Terminal Renovation and Expansion Project, the rental car lot will require modification for the additional vehicles needed to accommodate the international flights. To maximize the rental car lot for efficiency, new sidewalks, curb cuts, barriers and modified striping will be required along with an electronic gate. New signage will also be included to direct rental car traffic to a new entry location.

Airport Engineering Company (AEC) was hired to work with staff and the rental car companies to come up with the most cost-effective layout for the vehicular lot. Ivey's Construction was selected for construction under its continuing services contract as it is currently working on the Welcome Center Civil Package with AEC and this work will tie in with the civil work package at the Welcome Center for connection of the utilities. There is also savings of general conditions as Ivey's is already on site and no additional mobilization is required.

The Airport proposes to create a new project for this and use existing budget from savings from closed projects. This is within the scope of the current approved budget authority, so this can be completed with concurrence of the Melbourne Airport Authority Board. With approval of this agenda item, staff will set up a new project titled "Rental Car Parking Improvements" and transfer \$294,462 budget to the project.

Staff recommends approval of a purchase order to Ivey's Construction, Inc. under its continuing services contract for modifications to the rental car parking area in an amount not-to-exceed \$294,462 and authorization for the Executive Director to execute said agreement on behalf of Authority.

Item A-3 Recommendation to Approve Change Order 6 to DP Development, LLC for Scope Changes Related to Landscaping and Fencing Along West Property Line Adjacent to Croton Road and Landscaping Required per City Plan Review Along North Property Line at the Barrier Wall for the Northside Expansion Project: St. Michael Place Extension Phase 3 in the Amount of \$141,135.

As part of the Northside Expansion, the roadway is being extended 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 underground utilities, a barrier wall, and retention ponds.

During the City review of the plans, a discrepancy was discovered on the location of the west property line adjacent to Croton Road. This is currently being reviewed for the correct legal description dating back to the 1970s. To keep the project moving forward, plans were reviewed, and a permit issued with a hold on the final completion until the legal description is resolved.

In the plan review, a sod buffer was shown between the parallel road of Croton and the St. Michael Place Extension. To prevent traffic from crossing from one road to the other over the sod buffer, a fence with landscaping on both sides stretching the length of the parallel roads was required. In addition to the landscaping added to the fencing on the west side, landscaping was also added to the north side stretching the length of the barrier wall.

This change includes all the required landscaping and fencing changes and addition as noted in the City's plan review for permitting.

| Proj # | CO | Description | Amount | Rev Contract \$ | Remarks |
|--------|-------|--------------------------------|-----------------|-----------------|-----------------------------|
| | | Contract amount | \$ 3,197,255.50 | \$ 3,197,255.50 | |
| 54220- | CO-01 | Barrier Wall Modifications | \$ 47,246.00 | \$ 3,244,501.50 | |
| 54420- | CO-02 | Material Changes | \$ 182,643.91 | \$ 3,427,145.41 | Past 60 Bid Requirement |
| 54420- | CO-03 | Auto Flush Assy | \$ 5,892.36 | \$ 3,433,037.77 | City req during plan review |
| 54420- | CO-04 | Manhole Mod | \$ 571.34 | \$ 3,433,609.11 | Field Condition |
| 54420- | CO-05 | MH Ring & Cover | \$ 1,013.36 | \$ 3,434,622.47 | City req during plan review |
| 54220- | CO-06 | Landscaping | \$ 141,135.00 | \$ 3,575,757.47 | Scope change & City req |
| | | Current Change Order Sum | \$ 141,135.00 | | |
| | | Total Contract Changes to Date | | \$ 378,501.97 | |

(54220 - Roadway (FDOT Grant); 54420 - Infrastructure (DEO Grant))

These costs are within the project budget and are covered under the 100 percent reimbursable FDOT grant for the roads portion of the project.

Staff recommends approval of Change Order 6 to DP Development, LLC for scope changes related to landscaping and fencing along west property line adjacent to Croton Road and landscaping required per City plan review along north property line at the barrier wall for the Northside Expansion Project: St. Michael Place Extension Phase 3 in the amount of \$141,135 and authorization for the Executive Director to execute said agreement on behalf of Authority.

Item A-4 Recommendation to Approve Modifications to Exterior Signage in the Amount of \$45,050.

As part of the Airport’s settlement agreement to use the name “Melbourne Orlando International Airport” three exterior signs are required to be modified.

Airport staff issued a Request for Quote for the alterations to front of the Terminal, the Terminal Marquee, and the Aerospace Center signage. Staff received two (2) proposals, one from Kendal Signage and a second from Southeastern Lighting Solutions. Staff evaluated which resulted in an intent to award the lowest bidder.

Staff recommends the approval to issue a purchase order to Kendal Signage for sign modifications in the amount of \$45,050 and authorization for the Executive Director to execute all necessary documents on behalf of the Authority.

Item A-5 Recommendation to Increase Purchase Order to LF Staffing for Temporary Staffing Services the Amount of \$100,000.

Recruitment of temporary staffing over the past year has been a challenge to meet the hiring demands of the Airport. The Airport decided to use LF Staffing to assist with recruitment of selected positions and has proved beneficial to the Airport on a trial basis. LF Staffing has met performance expectations on providing temporary staffing for several positions, so Airport staff recommends increasing the amount of its purchase order to provide more flexibility in the ability to secure temporary employees.

LF Staffing was chosen as a result of issuing a Request for Proposal (RFP) in January 2020, which resulted in six staffing firms submitting proposals. LF Staffing received the second highest overall evaluation score.

The current issued purchase order to LF staffing is in the amount of \$34,999 and staff is recommending adding an additional \$100,000 for a total of \$134,999 for continued staffing support services.

Staff recommends approval to increase purchase order to LF Staffing in the amount of \$100,000 for temporary staffing services and authorization for the Executive Director to execute said contract on behalf of the Authority.

Discussion Items

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
December 31, 2021**

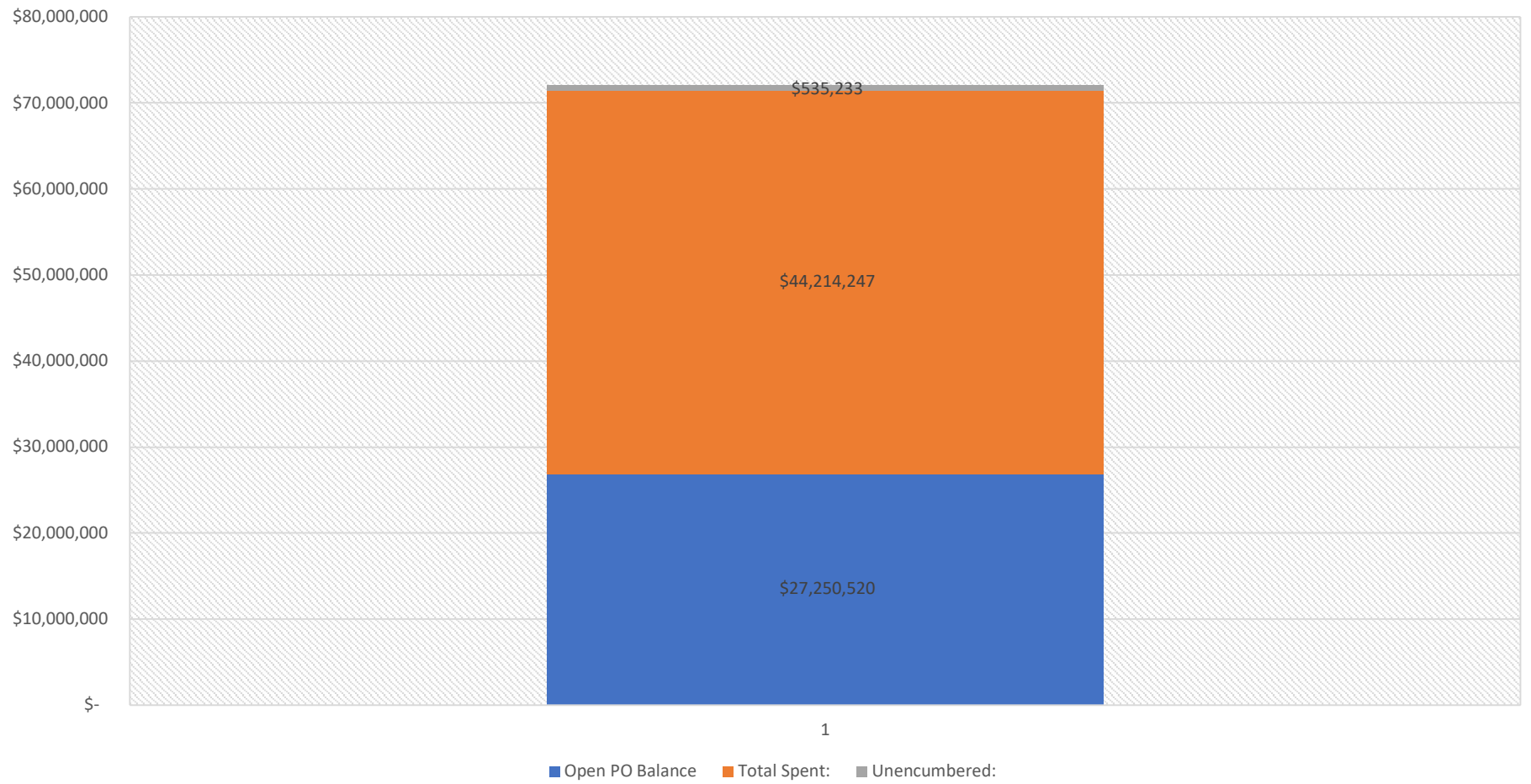
| | Year To Date Actual | | \$ change | % change |
|--|---------------------|------------|-----------|----------|
| | 12/31/2021 | 12/31/2020 | | |
| Operating Revenue | | | | |
| Airline Landing Fees | 134,977 | 82,271 | 52,707 | 64% |
| Airline Service Fees | 564,855 | 403,638 | 161,217 | 40% |
| Land & Bldg Lease Rents | 2,283,719 | 2,276,527 | 7,193 | 0% |
| Terminal Rents | 58,489 | 58,489 | 0 | 0% |
| Parking Lot Fees | 438,342 | 193,805 | 244,537 | 126% |
| Car Rental Concessions | 231,576 | 160,073 | 71,503 | 45% |
| Restaurant Concessions | 21,945 | 6,940 | 15,005 | 216% |
| Mobile Home Park Rent | 511,856 | 468,584 | 43,272 | 9% |
| T-Hangar Rentals | 22,714 | 25,697 | (2,983) | -12% |
| Operating Grant Revenue | 15,330 | 21,585 | (6,255) | -29% |
| Other | 70,723 | 58,318 | 12,405 | 21% |
| Total Operating Revenues | 4,354,526 | 3,755,926 | 598,600 | 16% |
| Operating Expense: | | | | |
| Personnel Services | 1,252,633 | 1,266,670 | (14,037) | -1% |
| Contract Services | 1,078,729 | 1,329,575 | (250,846) | -19% |
| Police & Fire Services | 292,627 | 289,667 | 2,960 | 1% |
| Maintenance and Operations | 1,018,431 | 790,633 | 227,798 | 29% |
| Other | - | - | 0 | #DIV/0! |
| Total Operating Expenses | 3,642,419 | 3,676,544 | (34,125) | -1% |
| Operating Income (Loss) | 712,107 | 79,381 | 632,725 | |
| Non-Operating Revenue (Expense): | | | | |
| Passenger Facility Charges | 194,929 | 95,192 | 99,737 | 105% |
| Customer Facility Charges | 126,729 | 117,804 | 8,925 | 8% |
| CARES Grant Revenue | 1,949,776 | 611,761 | 1,338,015 | 219% |
| Gain on Sale of Assets | 3,230,208 | 9,715 | 3,220,493 | 33150% |
| Interest Income (Loss) | 20,947 | 151,888 | (130,940) | -86% |
| Ad Valorem Tax Revenue | 943,786 | 907,332 | 36,454 | 4% |
| Ad Valorem Tax Expense | (949,655) | (911,762) | (37,893) | 4% |
| (Loss) on Disposal of Fixed Assets | - | - | 0 | #DIV/0! |
| Interest Expense | (15,438) | - | (15,438) | #DIV/0! |
| Total Non-Operating Revenue (Expense) | 5,501,282 | 981,930 | 4,519,352 | |
| Net Income (Loss) Before Depreciation* | 6,213,389 | 1,061,312 | | |

* Net Income before capital contributions and transfers

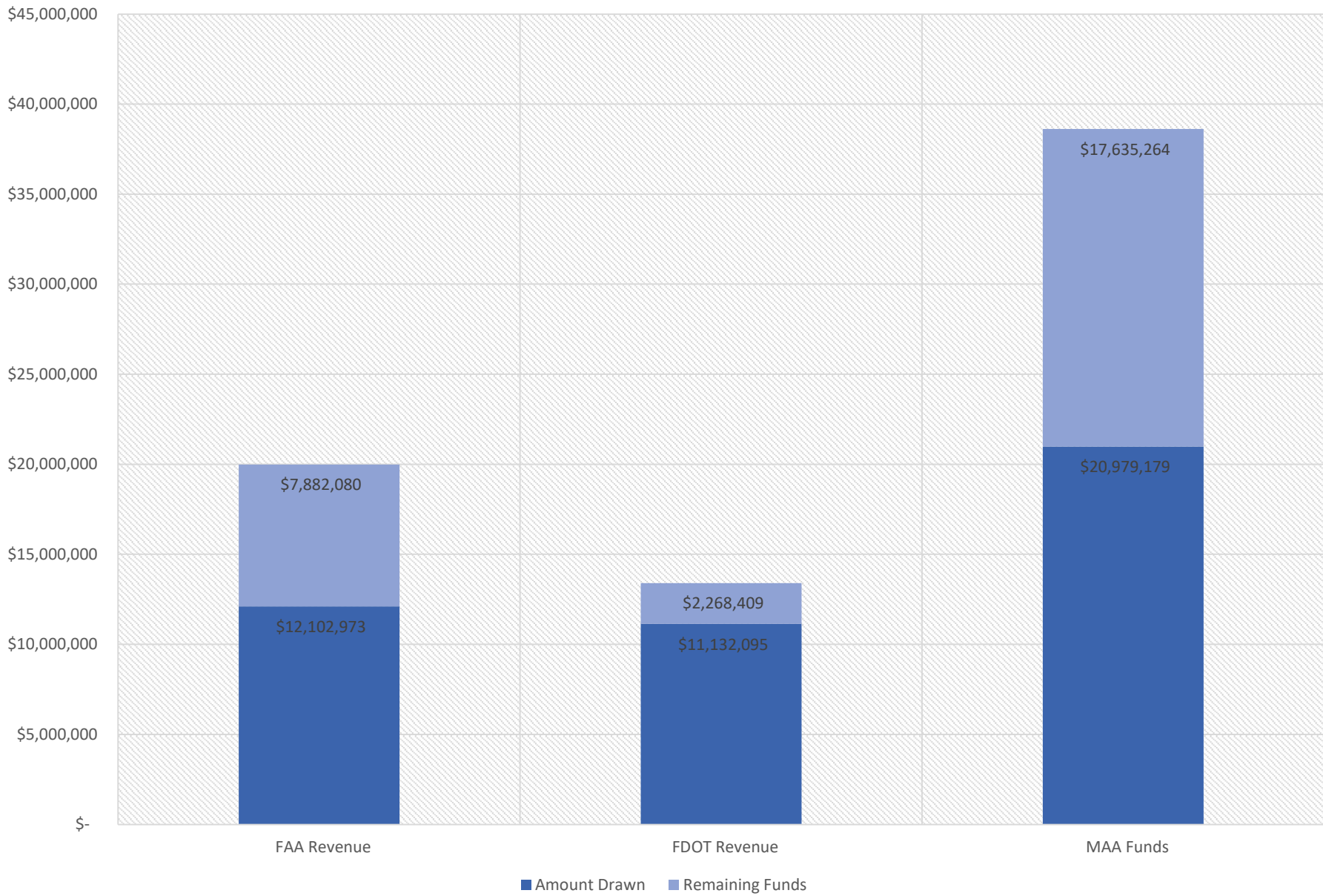
MELBOURNE ORLANDO INTERNATIONAL AIRPORT
Statement of Revenues, Expenditures and Changes in Fund Net Assets
December 31, 2021

| | YTD Actual | Annual Budget | % of Budget |
|---|------------------|--------------------|-------------|
| Operating Revenues: | | | |
| Airline Landing Fees | 134,977 | 426,185 | 32% |
| Airline Service Fees | 564,855 | 2,219,666 | 25% |
| Land & Bldg Lease Rents | 2,283,719 | 8,940,201 | 26% |
| Terminal Rents | 58,489 | 237,624 | 25% |
| Parking Lot Fees | 438,342 | 1,003,295 | 44% |
| Car Rental Concessions | 231,576 | 1,683,188 | 14% |
| Restaurant Concessions | 21,945 | 1,030,687 | 2% |
| Mobile Home Park Rent | 511,856 | 2,061,075 | 25% |
| T-Hangar Rentals | 22,714 | 113,528 | 20% |
| Operating Grant Revenue | 15,330 | 72,000 | 21% |
| Other | 70,723 | 339,888 | 21% |
| Total Operating Revenues | 4,354,526 | 18,127,337 | 24% |
| Operating Expense: | | | |
| Personnel Services | 1,252,633 | 5,808,015 | 22% |
| Contract Services | 1,078,729 | 8,525,376 | 13% |
| Police & Fire Services | 292,627 | 1,166,096 | 25% |
| Maintenance and Operations | 1,018,431 | 7,938,208 | 13% |
| Other | - | - | #DIV/0! |
| Total Operating Expenses | 3,642,419 | 23,437,695 | 16% |
| Operating Income (Loss) | 712,107 | (5,310,358) | |
| <u>Non-Operating Revenue (Expense):</u> | | | |
| Passenger Facility Charges | 194,929 | 1,301,510 | 15% |
| Customer Facility Charges | 126,729 | 1,112,001 | 11% |
| CARES Grant Revenue | 1,949,776 | 7,545,138 | 26% |
| Gain on Sale of Assets | 3,230,208 | - | #DIV/0! |
| Interest Income (Loss) | 20,947 | 200,847 | 10% |
| Ad Valorem Tax Revenue | 943,786 | 1,982,252 | 48% |
| Ad Valorem Tax Expense | (949,655) | (1,936,135) | 49% |
| Gain (Loss) on Disposal of Fixed Assets | - | - | #DIV/0! |
| Interest Expense | (15,438) | (200,000) | 8% |
| Total Non-Operating Revenue (Expense) | 5,501,282 | 10,005,613 | |
| Net Income (Loss) before | | | |
| Depreciation, Transfers, and Capital Contributions | 6,213,389 | 4,695,255 | |
| Depreciation Expense | - | - | |
| Intra Transfer to Airport Capital | - | (100,000) | 0% |
| Net Income (Loss) After Transfers | 6,213,389 | 4,595,255 | |

Terminal Expansion Expenditures-Actual/Encumbrances



Terminal Expansion/Renovation Funding Progress



Melbourne Orlando International Airport
Top 10 Operating Revenues
12/31/2021

| Rank | Description | YTD FY 2022 | FY 22 % of Total Rev | YTD FY 2021 | FY 21 % of Total Rev | \$ Change | % Change |
|--------------------------------|---------------------------------|------------------------|---------------------------------|------------------------|---------------------------------|------------------|-----------------|
| 1 | Airfield Facilities Rental | 1,208,093 | 28% | 1,235,969 | 33% | (27,876) | -2% |
| 2 | Commercial Business Center Rent | 813,473 | 19% | 805,099 | 21% | 8,374 | 1% |
| 3 | Tropical Haven Revenue | 508,495 | 12% | 464,969 | 12% | 43,526 | 9% |
| 4 | Parking Revenue | 438,342 | 10% | 193,805 | 5% | 244,537 | 126% A |
| 5 | Ground Handling Revenue | 345,841 | 8% | 245,712 | 7% | 100,129 | 41% A |
| 6 | Car Rental Concession | 231,576 | 5% | 160,073 | 4% | 71,503 | 45% A |
| 7 | Terminal Rent-Airline | 228,862 | 5% | 185,289 | 5% | 43,573 | 24% A |
| 8 | Hangar Rent | 200,390 | 5% | 185,855 | 5% | 14,535 | 8% |
| 9 | Landing Fees | 134,977 | 3% | 82,271 | 2% | 52,706 | 64% B |
| 10 | Security Cost Reimbursement | 27,377 | 1% | 24,407 | 1% | 2,970 | 12% |
| Total Top 10 Operating Revenue | | 4,137,426 | 95% | 3,583,449 | 95% | 553,977 | |
| Other Operating Revenue | | 217,100 | 5% | 172,477 | 5% | 44,623 | 26% |
| Total Operating Revenue | | 4,354,526 | 100% | 3,755,926 | 100% | 598,600 | 16% |

A Increase is due to recovery in activity related to increase in passenger traffic as the Airport rebounds from the Covid 19 recession.

B Increase is due to higher more flights, larger planes flown, and a 5% rate increase that went into effect on 10/1/21.

Melbourne Orlando International Airport
Top 10 Operating Expenses
12/31/2021

| Description | YTD FY 2022 | FY 22 % Operating Expense | YTD FY 2021 | FY 21 % Operating Expense | \$ change | % change |
|----------------------------------|----------------|---------------------------------|----------------|---------------------------------|-----------|----------|
| 1 Personnel | 1,244,365 | 34% | 1,266,670 | 34% | (22,305) | -2% |
| 2 Other Contract Services | 627,892 | 17% | 741,544 | 20% | (113,652) | -15% A |
| 3 Fire Services | 287,539 | 8% | 283,605 | 8% | 3,934 | 1% |
| 4 Consulting Fees | 164,436 | 5% | 107,279 | 3% | 57,157 | 53% B |
| 5 Contractual Employee | 137,947 | 4% | 100,418 | 3% | 37,529 | 37% C |
| 6 Electric | 132,212 | 4% | 120,183 | 3% | 12,029 | 10% |
| 7 Risk Management | 111,550 | 3% | 105,464 | 3% | 6,086 | 6% |
| 8 Advertising Expense | 110,509 | 3% | 23,596 | 1% | 86,913 | 368% D |
| 9 Cable TV Expense | 81,811 | 2% | 75,524 | 2% | 6,287 | 8% |
| 10 Repair & Maintenance-Building | 80,496 | 2% | 21,309 | 1% | 59,187 | 278% E |
| Total Top 10 Operating Expense | 2,978,757 | 82% | 2,845,592 | 77% | | |
| Other Operating Expense | 663,662 | 18% | 830,952 | 23% | (167,290) | -20% |
| Total Operating Expense | 3,642,419 | 100% | 3,676,544 | 100% | (34,125) | -1% |

A Decrease is primarily the result of new contracts that went into effect mid-year in fy 21, such as ground handling which went into effect on 2/1/21, that resulted in savings to the airport.

B Increase is due to increase in use of VHB (approved by Board in Dec meeting), land appraisals for development, ACDBE Plan preparation, and air service fees to Adept Aviation (per contract, MLB pays \$5,000 per new route) for allegiant service.

C Last year the staffing agency had issues providing the temporary employees needed to perform janitorial and terminal services work. This year, the staffing provided by the temp agency was at the level to meet the airport needs so this is reflected in the higher cost.

D Increase is due to preparation of the inflight video to promote MLB (\$44,400) and the "Why Fly MLB" advertising campaign (\$32,440).

E Increase in non-recurring M&O on facilities including floor replacement in fire station (\$10,100), Repairs to the FIS Elevator (\$42,291), modifications to ticket counter/gate to accommodate Allegiant (\$7,800), repairs to sliding glass terminal doors (\$2,033), and modification to lighting at tenant building (1135 Nasa) for security (\$12,063).

Melbourne Orlando Int'l Airport

Cash Flow Projection

2/1/2022

| | January-22 | February-22 | March-22 | April-22 | May-22 | June-22 | July-22 | August-22 | September-22 | October-22 | November-22 | December-22 |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Cash/Investment Balance | \$ 22,284,597 | \$ 24,029,461 | \$ 23,677,579 | \$ 23,619,764 | \$ 20,116,606 | \$ 16,175,599 | \$ 17,954,184 | \$ 15,094,974 | \$ 17,373,384 | \$ 18,827,032 | \$ 18,852,034 | \$ 19,078,002 |
| Operating Revenue | 2,218,702 | 1,181,980 | 1,181,980 | 1,527,349 | 1,527,349 | 1,527,349 | 1,527,349 | 1,527,349 | 1,527,349 | 1,527,349 | 1,527,349 | 1,527,349 |
| Plus: CARES Grant | | | 14,653,332 | | | 3,000,000 | | 3,000,000 | | | | |
| 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 | | | 1,800,000 | | | | | | | | | |
| Operating Expense: | | | | | | | | | | | | |
| Liability Insurance | | | | | | | (63,042) | | | | | |
| Personnel | (475,733) | (475,733) | (475,733) | (475,733) | (475,733) | (475,733) | (475,733) | (475,733) | (475,733) | (475,733) | (475,733) | (475,733) |
| Tui Transition Consultant | (13,500) | (13,500) | (13,500) | | | | | | | | | |
| TUI Marketing Incentive Reimbursement | | | | | (250,000) | | (250,000) | | (250,000) | | (250,000) | |
| Interest Expense | | | | | (143,325) | | | | | | (143,325) | |
| Maintenance and Operations Expense | (877,639) | (852,077) | (877,639) | (1,431,779) | (1,431,779) | (1,431,779) | (1,431,779) | (1,431,779) | (1,431,779) | (1,431,779) | (1,431,779) | (1,431,779) |
| Net Increase (Decrease) in Cash Flow from Operations | 958,546 | (52,614) | 3,721,824 | (273,447) | (666,772) | 2,726,553 | (586,489) | 2,726,553 | (523,447) | (273,447) | (666,772) | (273,447) |
| Total Capital Outlay | (5,902,694) | (6,743,584) | (10,464,329) | (8,526,611) | (6,698,147) | (2,251,008) | (3,265,729) | (675,000) | (25,000) | (24,944) | - | - |
| Total Capital Grant Revenue | 2,570,653 | 2,322,928 | 2,541,852 | 2,091,439 | 3,181,802 | 1,056,313 | 742,935 | - | 1,779,274 | 156,134 | 750,000 | - |
| PFC Collections (Reimbursement of Eligible Costs) | 74,185 | 76,083 | 89,528 | 128,779 | 136,914 | 139,524 | 141,417 | 128,289 | 126,006 | 94,586 | 80,720 | 85,479 |
| CFC Collections | 44,174 | 45,305 | 53,310 | 76,683 | 105,197 | 107,202 | 108,656 | 98,569 | 96,815 | 72,674 | 62,021 | 65,677 |
| Debt Draws (from Escrow) | 4,000,000 | 4,000,000 | 4,000,000 | 3,000,000 | | | | | | | | |
| Net Increase (Decrease) in Cash From Capital and Debt | 786,318 | (299,268) | (3,779,638) | (3,229,710) | (3,274,234) | (947,969) | (2,272,721) | (448,142) | 1,977,095 | 298,450 | 892,741 | 151,156 |
| Beginning Cash/Investments | 22,284,597 | 24,029,461 | 23,677,579 | 23,619,764 | 20,116,606 | 16,175,599 | 17,954,184 | 15,094,974 | 17,373,384 | 18,827,032 | 18,852,034 | 19,078,002 |
| Ending Cash/Investments | 24,029,461 | 23,677,579 | 23,619,764 | 20,116,606 | 16,175,599 | 17,954,184 | 15,094,974 | 17,373,384 | 18,827,032 | 18,852,034 | 19,078,002 | 18,955,711 |

Melbourne Orlando Int'l Airport
Cash Flow Projection - Capital Exp and Grant Revenue
2/1/2022

| Capital Project Expenditures | Proj # | Total Cost | indi | Prior Expenditures | January-22 | February-22 | March-22 | April-22 | May-22 | June-22 | July-22 | August-22 | September-22 | October-22 | November-22 | December-22 |
|--|--------------|------------------|----------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|-----------------|----------------|-------------|
| Airfield Utilities-GA Dr. & SO Lift | 51119 | 1,400,000 | E | | | | | | | | | | | | | |
| Security System-phase 1 | 50419 | 461,959 | D | | | | | | | | | | | | | |
| Terminal Exp-Public Space (Haskell) | 50519 | 50,414,637 | E | (24,972,543) | (3,326,365) | (3,000,000) | (4,500,000) | (6,000,000) | (5,000,000) | (1,000,000) | (2,615,729) | | | | | |
| Terminal Exp-Public Space (Others) | 50519 | 1,285,798 | E | (1,227,253) | (16,500) | (16,500) | (16,500) | (9,045) | | | | | | | | |
| Terminal Exp-PBBs (2) | 54119 | 3,024,428 | D | (592,217) | (87,318) | (252,152) | (1,773,111) | (319,630) | | | | | | | | |
| Terminal Exp-Apron | 54219 | 13,321,043 | D | (7,856,913) | (2,097,946) | (1,573,967) | (1,792,217) | | | | | | | | | |
| Terminal Exp-VIP Lounge (Iveys) | 54319 | 891,885 | C | (74,644) | (38,259) | (285,523) | (285,523) | (207,936) | | | | | | | | |
| Terminal Exp-Welcome Center (Iveys) | 54519 | 1,613,553 | C | (41,939) | (223,467) | (300,000) | (375,000) | (375,000) | (298,147) | | | | | | | |
| Terminal Exp-Common Use Tech Equip | 54619 | 252,204 | C | (232,234) | - | | (19,970) | | | | | | | | | |
| Terminal Exp-Int'l Waste Facility | 54719 | 32,665 | | | | (32,655) | | | | | | | | | | |
| Terminal Exp-FF&E | 55319 | 597,000 | C | (329,992) | | | (267,008) | | | | | | | | | |
| ATCT Construction (FDOT) | 50215 | 300,000 | D | | | | | | | | | | | | | |
| In Line Baggage System-Design | 50121 | 1,024,944 | D | - | | (50,000) | (150,000) | (250,000) | (200,000) | (150,000) | (150,000) | (25,000) | (25,000) | (24,944) | | |
| Airplane Deposit Facility | 50619 | 70,000 | C | | | | | | | | | | | | | |
| Taxiway S Improvements-Phase 1 | 50120 | 3,400,000 | D | | | | | | | | | | | | | |
| Perimeter Road Rehab | 50220 | 125,000 | C | | | | | | | | | | | | | |
| PBB 5 Replacement | 50320 | 1,669,094 | D | | | | | | | | | | | | | |
| Aerospace Dr. Lift Station Replace | 50520 | 85,000 | C | | | | | | | | | | | | | |
| Aerospace Parking/Security | 50022 | 400,000 | C | | | (40,000) | (160,000) | (200,000) | | | | | | | | |
| Tropical Haven Facility Improvements | 50620 | 298,491 | C | (212,228) | | (22,348) | | | | | | | | | | |
| Northside Expansion | 54120 | 9,392,132 | D | | | | | | | | | | | | | |
| Northside Exp-St. Michael PI Ext | 54220 | 6,100,000 | D | (581,271) | (112,839) | (350,000) | (500,000) | (500,000) | (500,000) | (750,000) | (500,000) | | | | | |
| Northside Exp-T/W M Ext | 54320 | 3,930,000 | D | | | | | | | | | | | | | |
| Northside Exp-Infrastructure Dev | 54420 | 3,102,444 | D | (170,997) | | (780,439) | (600,000) | (600,000) | (600,000) | (351,008) | | | | | | |
| Equipment Purchases | | 880,000 | C | | | (40,000) | (25,000) | (65,000) | (100,000) | | | (650,000) | | | | |
| Total Capital Outlay | | | | | (5,902,694) | (6,743,584) | (10,464,329) | (8,526,611) | (6,698,147) | (2,251,008) | (3,265,729) | (675,000) | (25,000) | (24,944) | - | - |
| Grant Revenue | | | | | | | | | | | | | | | | |
| TERMINAL EXPANSION GRANTS | | | | | | | | | | | | | | | | |
| City Grant (\$500,000) | | | | | | | 500,000 | | | | | | | | | |
| FDOT-Terminal Rehab FY 20/FY 21 (438452-1-94-03--\$8,400,504) | | | | 6,093,954 | - | 1,453,115 | | 835,435 | | - | | | | | | |
| FAA Discretionary PBBs (2) Gmt 50- FY 20 (\$2,644,650) | | | | 187,940 | 423,641 | | 305,523 | | 1,595,800 | 131,746 | | | | | | |
| FAA Ent Gmt 48 Term Rehab FY 20-FY 22 (\$6,895,959)* | | | | 2,653,512 | 1,297,141 | 525,367 | 474,076 | 709,817 | 944,386 | 291,660 | | | | | | |
| FAA Grant 48 Funding Lag (3 year grant; final year funds in August 2022) | | | | | | | | (543,228) | (944,386) | (291,660) | | | 1,779,274 | | | |
| FAA Supplemental Gmt 51 Term Rehab - FY 20 (\$4,444,444) | | | | 1,738,548 | 849,871 | 344,446 | 310,818 | 465,377 | 310,818 | 424,567 | | | | | | |
| FAA Discretionary Ramp - FY 20 (\$6,000,000) | | | | 5,375,961 | | | - | 624,039 | | | | | | | | |
| TSA OTA-In Line Baggage Sys Design (\$711,496) | | | | | | | | | 312,345 | | 242,935 | | | 156,134 | | |
| NORTHSIDE EXPANSION GRANTS | | | | | | | | | | | | | | | | |
| FDOT (St. Michael PI Ext) | 54220 | 4,783,000 | | 297,279 | | | | | 962,839 | 500,000 | 500,000 | | | | | 750,000 |
| FDEO (Inf Dev) | 54420 | 3,922,132 | | | | | 951,436 | | | | | | | | | |
| Total Grant Revenue | | | | | 2,570,653 | 2,322,928 | 2,541,852 | 2,091,439 | 3,181,802 | 1,056,313 | 742,935 | - | 1,779,274 | 156,134 | 750,000 | - |

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

2/9/2022

| MAA Funds | Initial Amount | | Remaining Funds | | CARES Grant Amount | Total Drawn | Balance |
|----------------------------------|----------------------|----------------------|----------------------|--|--------------------|---------------|--------------|
| | Grant/Debt/Cash | Amount Drawn | Allocated To Project | | | | |
| FAA Grant 49-CARES | \$ 13,626,031 | \$ 13,626,031 | \$ - | | \$ 19,823,709 | \$ 14,653,332 | \$ 5,170,377 |
| Land Sales-Nasa Property | \$ 815,000 | \$ 815,000 | \$ - | | | | |
| Land Sales-Police Property | \$ 3,229,962 | \$ 3,229,962 | \$ - | | | | |
| Land Sales-USPS Property | \$ 1,800,000 | \$ - | \$ 1,800,000 | | | | |
| Debt | \$ 15,000,000 | \$ 4,000,000 | \$ 11,000,000 | | | | |
| Reserves | \$ 4,200,000 | \$ 203,543 | \$ 3,996,457 | | | | |
| MAA Funds Drawn | \$ 38,670,993 | \$ 21,874,536 | \$ 16,796,457 | | | | |
| MAA Funds Used | | \$ 20,979,179 | | | | | |
| Increase Cash/Investments | | \$ 895,357 | | | | | |

**MELBOURNE ORLANDO INTERNATIONAL AIRPORT (MLB) MONTHLY ACTIVITY REPORT
JANUARY 2022**

| | 2022 | 2021 | MO CHANGE (%) | 2022 YTD | 2021 YTD | YTD CHANGE (%) |
|-------------------------------------|---------------|---------------|------------------|---------------|---------------|-------------------|
| PASSENGERS | | | | | | |
| Revenue PAX - Domestic | | | | | | |
| Enplaned | 16,795 | 8,184 | 105.2% | 16,795 | 8,184 | 105.2% |
| Deplaned | 16,070 | 7,616 | 111.0% | 16,070 | 7,616 | 111.0% |
| Total Revenue PAX - Domestic | 32,865 | 15,800 | 108.0% | 32,865 | 15,800 | 108.0% |
| *Revenue PAX - Int'l | | | | | | |
| Enplaned | 15 | 23 | -34.8% | 15 | 23 | -34.8% |
| Deplaned | 39 | 123 | -68.3% | 39 | 123 | -68.3% |
| Total Revenue PAX - Int'l | 54 | 146 | -63.0% | 54 | 146 | -63.0% |
| Non-Revenue PAX | | | | | | |
| Enplaned | 762 | 627 | 21.5% | 762 | 627 | 21.5% |
| Deplaned | 690 | 551 | 25.2% | 690 | 551 | 25.2% |
| Total Non-Revenue PAX | 1,452 | 1,178 | 23.3% | 1,452 | 1,178 | 23.3% |
| Total PASSENGERS | 34,371 | 17,124 | 100.7% | 34,371 | 17,124 | 100.7% |
| AIRCRAFT OPERATIONS | | | | | | |
| Air Carrier | 464 | 407 | 14.0% | 464 | 407 | 14.0% |
| Air Taxi | 246 | 288 | -14.6% | 246 | 288 | -14.6% |
| General Aviation - Itinerant | 5,753 | 6,022 | -4.5% | 5,753 | 6,022 | -4.5% |
| General Aviation - Local | 2,918 | 2,701 | 8.0% | 2,918 | 2,701 | 8.0% |
| Military | 44 | 91 | -51.6% | 44 | 91 | -51.6% |
| Total OPERATIONS | 9,425 | 9,509 | -0.9% | 9,425 | 9,509 | -0.9% |

*Includes Data from US Customs for General Aviation Passengers

**Melbourne Orlando International Airport
Police Department
Monthly Activity Report
January 2022**

| | |
|---|-------------|
| Police Activity/ TSA Required Checks | |
| Response to Door & Gate Alarms | 283 |
| TSA Assists | 4 |
| Perimeter | 122 |
| Area Patrols | 342 |
| Door inspections | 8 |
| SIDA & Secure Area Inspections | 218 |
| Gate Inspections | 5 |
| Customs Assists / Weapons Check | 0 |
| Security Violations | 0 |
| Assist to Other Agencies | 33 |
| Aircraft Alerts | 2 |
| Arrests | 0 |
| *Other Incident Reports | 223 |
| Traffic Details/ Parking Citations/Warnings | 26 |
| Total | 1149 |
| Administrative Action | |
| Security Badges Issued | 167 |
| Parking Permits Issued | 81 |
| *Renewals | |
| Total | 248 |



Renee Purden 209

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

A badged person attempted to gain access to the AOA through the N386V gate with an expired SIDA badge.

A badged person attempted to gain access to the AOA through the N377V gate with an expired SIDA badge.

A GA pilot on the northside was found with a badge that expired 12/28/21. The badge was confiscated and turned over to the badge office. Subject was a "universal relief" pilot, and he entered the AOA with a current tenant business badge.

A badged person attempted to gain access to the AOA through the S150V gate, entry was not made, and badge confiscated.

A badge person attempted to gain access to the AOA through the S150V gate, entry was not made, and badge was confiscated.

Arrests

1/1/2022 - Avis rental car counter – Initial verbal disturbance with a customer refusing to comply with airport federal regulations while in the airport. The subject was asked to leave the airport but refused. The subject was arrested for trespassing and disorderly conduct and taken into custody.

MISC./ OTHER

Three (3) assists to Melbourne PD with rapid identification (ID) equipment.

One (1) assist to the Brevard County Sheriff's Office with rapid identification (ID) equipment.

1/1/2022 – Agency assist to the Melbourne Police Department with reports about subject trying to harm themselves in a residential area. Based on the evidence on scene, this case was deemed unfounded.

1/2/2022 - 1 Air Terminal Parkway – Hit and Run vehicle crash, suspect vehicle fled the scene. Unknown driver information, bulletin information disseminated to other agencies. The vehicle was identified using our Vigilant LPR software.

1/3/2022 - 150 Magnolia – Male subject found unresponsive in the woods. Initial response with MPD, investigation ongoing.

1/3/2022 - 1 Air Terminal Parkway - Suspicious call regarding a possible wanted person in our area for Bridgeport Connecticut. Subject supposed to be trying to fly to Kingston Jamaica. Unable to locate subject. Bridgeport Police Department was notified of the information.

Numerous calls for subjects riding dirt bikes and four wheelers along ditch line on the northside of MLB. On 1/20/2022, three Trespass Affidavits issued for subjects riding dirt bikes behind the Melbourne Police Department.

1/29/2022 – Sheltair - US Coast Guard rescued two subjects stranded two hundred miles off our coast. Subjects were transporting a sailboat from the Virgin Islands to Hilton Head S.C. They refused medical attention and were cleared for release.

1/31/2022 - Gate #7 - Passenger on incoming American Airlines Flight was disorderly and refused to comply with the airline rules and regulations. Passenger left the plane and the airport without incident; the airlines declined any further action.