



MELBOURNE AIRPORT AUTHORITY BOARD MEETING

AGENDA - REVISED

May 25, 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 April 27, 2022, regularly scheduled Board Meeting.

Item A-1 Recommendation to Approve Upgrades to Information Technology Equipment for U.S. Customs and Border Protection.

U.S. Customs and Border Protection (CBP) User Fee locations require information technology equipment and communication upgrades every three to five years or as required. Upgrades will include data equipment, networking, workstation, passport readers, and cameras. The last system upgrade was completed in 2017. The Airport is responsible to reimburse CBP for costs associated with the upgrades and failure to comply could result in no longer being operational. CBP estimates the upgrades to be \$263,800 with a recurring annual fee of \$17,310 for continued networking.

Staff recommends approval to upgrade Information Technology Equipment for U.S. Customs and Border Protection, and authorization for the Executive Director to execute said agreement on behalf of the Authority.

Item A-2 Recommendation to Approve Renewal of Airport Liability Insurance Coverage Policy in the Amount Not-To-Exceed \$64,440.

The Airport's annual liability insurance coverage policy is due to expire on July 14, 2022. The Airport utilizes aviation insurance broker, Arthur J. Gallagher Risk Management Services, Inc. (Gallagher), to assist with obtaining proposals from aviation insurers, evaluation of carrier stability, and providing aviation coverage recommendation for airports. Gallagher marketed coverage to multiple insurers for the renewal and obtained three (3) separate quotes from insurers.

CARRIER	Current Premium	ACE Property & Casualty Ins	National Union Fire Ins	Starr Indemnity & Liability Ins
Annual Premium	\$ 60,450	\$ 94,356	\$ 64,440	\$ 44,449
\$ Change from Current Premium		\$ 33,906	\$ 3,990	\$ (16,001)
% Change from Current Premium		56%	7%	-26%

While Starr Indemnity and Liability company offers a premium reduction of \$20,000, the coverages offered are not as inclusive as coverages provided by National Union Fire Insurance Company. Gallagher recommends proceeding with National Union Fire Insurance company as the coverages offered are of best value to the Airport.

Staff recommends renewing the Airport’s General Liability Insurance Coverage with National Union Fire Insurance Company in the amount not-to-exceed \$64,440 for a one-year term and authorization for the Executive Director to execute said agreement on behalf of the Authority.

Item A-3 Recommendation to Approve Resolution 2-22 to Amend the Florida Department of Transportation Grant to Fund the Terminal Renovation and Expansion Project.

This action item is to approve the amendment to increase the Florida Department of Transportation’s (FDOT) grant for the Terminal Renovation and Expansion Project which has a 50 percent match. The funding for the proposed grant is:

Funding Source	Current Amount	Amendment	Revised Amount
FDOT	\$ 8,400,504	\$ 1,600,000	\$ 10,000,504
MAA	\$ 8,400,504	\$ 1,600,000	\$ 10,000,504
Total Funding	\$ 16,801,008	\$ 3,200,000	\$ 20,001,008

The acceptance of this grant will not impact the overall budget for the project but will modify the funding to increase the amount of state grant funding and will reduce the amount of Airport funds required to complete the project.

Staff recommends approval of Resolution 2-22 to amend the Florida Department of Transportation grant for the Terminal Renovation and Expansion Project and authorization for the Chairman to execute said resolution on behalf of the Authority.

Item A-4 Recommendation to Approve a Purchase Order with Arconas Corporation in the Amount of \$114,467.

As a result of consistent flight delays causing an overlap in outbound operations for TUI, along with the delays in being able to utilize the new hold-room, and the anticipated increase in both domestic and international flight activity, staff identified a need for additional bench seating in the terminal. After a review of our projected flight activity and times, staff determined that an additional 150 seats in the hold-room areas of the Airport will be necessary to ensure the terminal has adequate seating requirements for passengers.

Staff recommends approval of a Purchase Order with the Arconas Corporation in an amount \$114,467, which includes delivery, assembly, and installation of 150 bench seats in the terminal.

Item A-5 Recommendation to Approve Change Orders 8 through 11 to DP Development, LLC for Scope Changes Related to Unforeseen and Regulatory Conditions for the Northside Expansion Project: St. Michael Place Extension Phase 3 in the Amount of \$53,862.17.

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 installation of the retention ponds, a hard pan surface was encountered underground that would prevent the ponds from percolating. Additional excavation and clearing were required to remove the hard pan material and replace it with a more suitable material. Additional changes include adjustments to the new pavement markings per regulatory issues resulted in additional painting, and a temporary drain was added into the 56-acre parcel to allow for drainage across the new road to prevent flooding until the parcel is developed. Below is the summary of the current change orders for this project.

Proj #	CO	Description	Amount	Rev Contract \$	Remarks
		Contract amount	\$ 3,197,255.50	\$ 3,197,255.50	
54220-	CO 01-07	Previously Approved	\$ 412,821.64	\$ 3,610,077.14	
54420-	CO-08	Pond Hard Pan Removal	\$ 29,000.00	\$ 3,639,077.14	Unforeseen
54220-	CO-09	Pavement Marking Changes	\$ 6,403.82	\$ 3,645,480.96	Regulatory
54420-	CO-10	Additional Clearing	\$ 10,120.00	\$ 3,655,600.96	Unforeseen
54420-	CO-11	Added Drains	\$ 8,338.35	\$ 3,663,939.31	Unforeseen
		Current Change Order Sum	\$ 53,862.17		
		Total Contract Changes to Date		\$ 466,683.81	
(54220 - Roadway (FDOT Grant); 54420 - Infrastructure (DEO Grant))					

These costs are within the project budget and are covered under the 100 percent reimbursable grant for this project.

Staff recommends approval of Change Orders 8 through 11 to DP Development, LLC for scope changes related to unforeseen and regulatory conditions for the Northside Expansion Project: St. Michael Place Extension Phase 3 in the amount of \$53,862.17 and authorization for the Executive Director to execute said agreement on behalf of Authority.

Item A-6 Recommendation to Increase the Purchase Order to KMI International, Inc., (KMI) Under its Continuing Services Contract, to Extend the Project Management Services for the Terminal Renovation and Expansion Project: Apron Reconstruction/Expansion in an Amount Not-To-Exceed \$78,375.

In May 2020, KMI was hired under its Continuing Services Contract to provide project management services for the Terminal Renovation and Expansion Project for a two-year period to assist staff in the review of the design and construction of the terminal project.

Due to issues beyond the control of KMI, including the pandemic and supply chain issues, the terminal contractor has not completed the project. KMI has been involved with all aspects of the construction. To continue with its services until the completion of the project, KMI will continue with reviewing schedule modifications and updates, electrical issues, roofing issues and any other issue that could impact the overall project. This proposal is for a month-to-month extension up to October 2022 and can be terminated earlier at any time once the terminal project is complete.

The PO tasks are listed below with the third task being the extension of KMI’s services:

KMI Task 1 PO (Project Management Services)	\$396,000
KMI Task 2 PO (FAA required RPR)	\$292,344
KMI Task 3 PO (FAA required RPR)	\$ 76,670
KMI Task 3 PO (Extend PM Services)	<u>\$ 78,375</u>
Total PO Amount	\$843,389

Staff recommends approval of the increase of a purchase order to KMI International, Inc. in an amount not-to-exceed \$78,375 for providing project management services for the Terminal Renovation and Expansion Project and authorization for the Executive Director to execute said contract on behalf of Authority.

Item A-7 Recommendation to Award a Purchase Order to Ivey's Construction, Inc. Under its Continuing Services Contract for Installation of the 10-inch GSE Pavement on the Apron Project in an Amount Not-To-Exceed \$742,040.

The design for the terminal apron project was completed and bid prior to the terminal building design being completed. This was required in order to secure grant funding within the current year. All the pavement for the terminal apron project was in the scope of work for the apron contractor to perform. Portions of the apron pavement could not be completed until the terminal contractor completed certain sections of the building expansion, including the structural for the connector bridges.

Due to timing of the work, the apron contractor completed its part of the work and demobilized from the site. When the work for the apron was ready to continue, the apron contractor refused to remobilize his crews without being compensated for his remobilization costs and the cost escalation of ready-mix concrete. In lieu of providing a change order to the apron contractor, the remaining work was assigned to the terminal contractor. This left a gap from the terminal pavement to the apron pavement.

Due to the critical schedule requirement for the remaining 17-inch thick concrete to be placed, staff worked with Ivey's Construction under its continuing services contract to procure the remaining pavement work as it was currently on site for other portions of the terminal project. After review of the pavement, Ivey's Construction suggested a Value Engineering alternative for the placement of the concrete. It hired Airport Engineering Company (AEC) to review the pavement alternative and AEC became the Engineer of Record for the apron pavement work being performed by Ivey's Construction.

With the cost escalation of concrete, pavement thickness was reduced to 10 inches to offset the higher costs. This was determined to be acceptable as the location of the reduced concrete would not be in the vicinity of where aircraft would travel but could support the weight of the push-back tugs. Saving was also achieved in the general conditional and mobilization as Ivey's Construction was working concurrently on other Airport projects.

This scope of work is currently in the apron contractor's contract. Staff is working with the apron contractor to establish final quantities for a deductive change order that will be brought to the Board next month that will offset this request to keep the overall terminal project budget within the Board approved amount.

Staff recommends approval of a purchase order to Ivey's Construction, Inc. under its continuing services contract for the installation of the 10-inch GSE pavement on the apron project in an amount not-to-exceed \$742,040 and authorization for the Executive Director to execute said agreement on behalf of Authority.

Item A-8 Recommendation to Approve the Naming of the New Road on the Northside Development Project to Bill Potter Drive that Runs North and South Between St. Michael Place and General Aviation Drive.

As part of the Northside Development Project, St. Michael Place, which currently turns south into General Aviation Drive, will become a new named road at a T-intersection as St. Michael Place is extended further west and turning south at the end of the Airport's property.

A road name needs to be established before the completion of the project to be incorporated into the as-built survey. This new road name will be recorded with the City and the County as part of its emergency services.

Staff recommends approval of Bill Potter Drive as the name of the newly created road.

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

March 31, 2022

	Year To Date Actual			
	3/31/2022	3/31/2021	\$ change	% change
Operating Revenue				
Airline Landing Fees	291,612	186,145	105,467	57%
Airline Service Fees	1,124,954	872,823	252,131	29%
Land & Bldg Lease Rents	4,612,288	4,557,968	54,320	1%
Terminal Rents	117,394	116,977	417	0%
Parking Lot Fees	826,463	378,344	448,120	118%
Car Rental Concessions	499,290	348,784	150,506	43%
Restaurant Concessions	39,125	19,243	19,882	103%
Mobile Home Park Rent	1,023,790	968,542	55,248	6%
T-Hangar Rentals	45,428	48,411	(2,983)	-6%
Operating Grant Revenue	30,060	40,191	(10,131)	-25%
Other	164,489	227,926	(63,437)	-28%
Total Operating Revenues	8,774,895	7,765,355	1,009,540	13%
Operating Expense:				
Personnel Services	2,554,837	2,526,525	28,312	1%
Contract Services	2,108,966	2,436,619	(327,653)	-13%
Police & Fire Services	582,508	579,986	2,521	0%
Maintenance and Operations	2,286,799	1,687,724	599,075	35%
Other	-	-	0	#DIV/0!
Total Operating Expenses	7,533,109	7,230,854	302,255	4%
Operating Income (Loss)	1,241,786	534,501	707,285	
Non-Operating Revenue (Expense):				
Passenger Facility Charges	419,508	192,910	226,598	117%
Customer Facility Charges	269,469	236,250	33,219	14%
CARES Grant Revenue	4,144,720	2,955,417	1,189,303	40%
Gain on Sale of Assets	3,230,752	824,715	2,406,037	292%
Interest Income (Loss)	56,602	83,125	(26,523)	-32%
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)	8,099,743	4,287,987	3,811,756	
Net Income (Loss) Before Depreciation*	9,341,529	4,822,488		

* Net Income before capital contributions and transfers

MELBOURNE ORLANDO INTERNATIONAL AIRPORT
Statement of Revenues, Expenditures and Changes in Fund Net Assets
March 31, 2022

	YTD Actual	Annual Budget	% of Budget
Operating Revenues:			
Airline Landing Fees	291,612	426,185	68%
Airline Service Fees	1,124,954	2,219,666	51%
Land & Bldg Lease Rents	4,612,288	8,940,201	52%
Terminal Rents	117,394	237,624	49%
Parking Lot Fees	826,463	1,003,295	82%
Car Rental Concessions	499,290	1,683,188	30%
Restaurant Concessions	39,125	1,030,687	4%
Mobile Home Park Rent	1,023,790	2,061,075	50%
T-Hangar Rentals	45,428	113,528	40%
Operating Grant Revenue	30,060	72,000	42%
Other	164,489	339,888	48%
Total Operating Revenues	8,774,895	18,127,337	48%
Operating Expense:			
Personnel Services	2,554,837	5,808,015	44%
Contract Services	2,108,966	8,525,376	25%
Police & Fire Services	582,508	1,166,096	50%
Maintenance and Operations	2,286,799	7,938,208	29%
Other	-	-	#DIV/0!
Total Operating Expenses	7,533,109	23,437,695	32%
Operating Income (Loss)	1,241,786	(5,310,358)	
<u>Non-Operating Revenue (Expense):</u>			
Passenger Facility Charges	419,508	1,301,510	32%
Customer Facility Charges	269,469	1,112,001	24%
CARES Grant Revenue	4,144,720	7,545,138	55%
Gain on Sale of Assets	3,230,752	-	#DIV/0!
Interest Income (Loss)	56,602	200,847	28%
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)	8,099,743	10,005,613	
Net Income (Loss) before			
Depreciation, Transfers, and Capital Contributions	9,341,529	4,695,255	
Depreciation Expense	-	-	
Intra Transfer to Airport Capital	-	(100,000)	0%
Net Income (Loss) After Transfers	9,341,529	4,595,255	

Melbourne Orlando International Airport
Top 10 Operating Revenues
3/31/2022

Rank	Description	YTD FY 2022	FY 22 % of Total Rev	YTD FY 2021	FY 21 % of Total Rev	\$ Change	% Change
1	Airfield Facilities Rental	2,447,818	28%	2,442,396	31%	5,422	0%
2	Commercial Business Center Rent	1,632,136	19%	1,636,645	21%	(4,509)	0%
3	Tropical Haven Revenue	1,023,790	12%	968,542	12%	55,248	6%
4	Parking Revenue	826,463	9%	378,344	5%	448,119	118% A
5	Ground Handling Revenue	687,377	8%	529,102	7%	158,275	30% A
6	Car Rental Concession	499,290	6%	348,784	4%	150,506	43% A
7	Terminal Rent-Airline	457,833	5%	393,533	5%	64,300	16% A
8	Hangar Rent	402,121	5%	371,709	5%	30,412	8%
9	Landing Fees	291,612	3%	186,145	2%	105,467	57% B
10	Security Cost Reimbursement	56,110	1%	62,672	1%	(6,562)	-10%
Total Top 10 Operating Revenue		8,324,550	95%	7,317,872	94%	1,006,678	
Other Operating Revenue		450,345	5%	447,483	6%	2,862	1%
Total Operating Revenue		8,774,895	100%	7,765,355	100%	1,009,540	13%

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
3/31/2022

Rank	Description	YTD FY 2022	FY 22 % Operating Expense	YTD FY 2021	FY 21 % Operating Expense	\$ change	% change
1	Personnel	2,554,837	34%	2,526,525	35%	28,312	1%
2	Other Contract Services	1,201,795	16%	1,307,833	18%	(106,038)	-8% A
3	Fire Services	575,078	8%	567,210	8%	7,868	1%
4	Consulting Fees	323,918	4%	222,624	3%	101,294	46% B
5	Contractual Employee	296,710	4%	213,938	3%	82,772	39% C
6	Electric	276,804	4%	232,976	3%	43,828	19%
7	Risk Management	229,448	3%	210,929	3%	18,519	9%
8	Advertising Expense	186,266	2%	42,895	1%	143,371	334% D
9	Cable TV Expense	167,760	2%	155,446	2%	12,314	8%
10	Repair & Maintenance-Building	153,621	2%	33,528	0%	120,093	358% E
Total Top 10 Operating Expense		5,966,237	79%	5,513,904	76%		
Other Operating Expense		1,566,872	21%	1,716,950	24%	(150,078)	-9%
Total Operating Expense		7,533,109	100%	7,230,854	100%	302,255	4%

A Decrease is primarily the result of new ground handling contract that went into effect on 2/2/21 that was more cost effective. This will reverse in the upcoming months as flight activity for new service from TUI increases as MLB pays for ground handling services on a per turn/per flight basis.

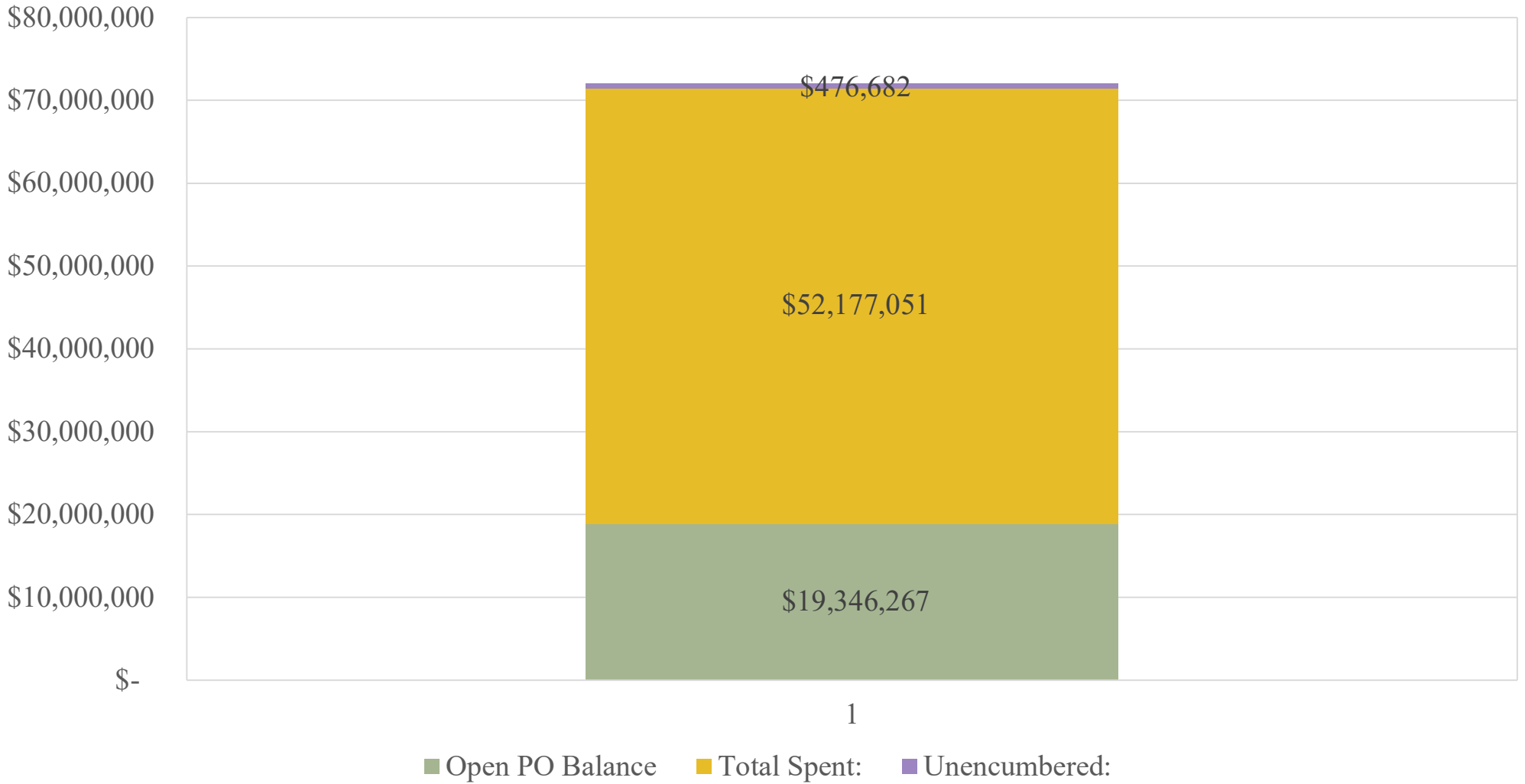
B Increase is due to increase in use of VHB (approved by Board in Dec meeting), land appraisals for development, ACDBE Plan preparation, and air service fees to Adept Aviation (per contract, MLB pays \$5,000 per new route) for Allegiant and TUI air service. Expense for the new air service has been recorded for 3 routes on Allegiant and 4 routes on TUI for routes that were started by March 2022.

C Last year the staffing agency had issues providing the temporary employees needed to perform janitorial and terminal services work that have been corrected this year. In addition, TUI started flying in March so the airport has Ambassadors who are provided by the temp agency and the Tropical Haven manager retired in February 2022, the current manager is provided by the staffing agency.

D Increase is due to preparation of the inflight video to promote MLB (\$44,400) and the "Why Fly MLB" advertising campaign (\$79,700).

E Increase in non-recurring M&O on facilities including floor replacement in fire station (\$10,100), Repairs to the FIS Elevator (\$62,214), modifications to ticket counter/gate to accommodate Allegiant (\$7,800), repairs to sliding glass terminal doors (\$2,033), modification to lighting at tenant building (1135 Nasa) for security (\$12,063), and exterior sign modification (\$22,725)

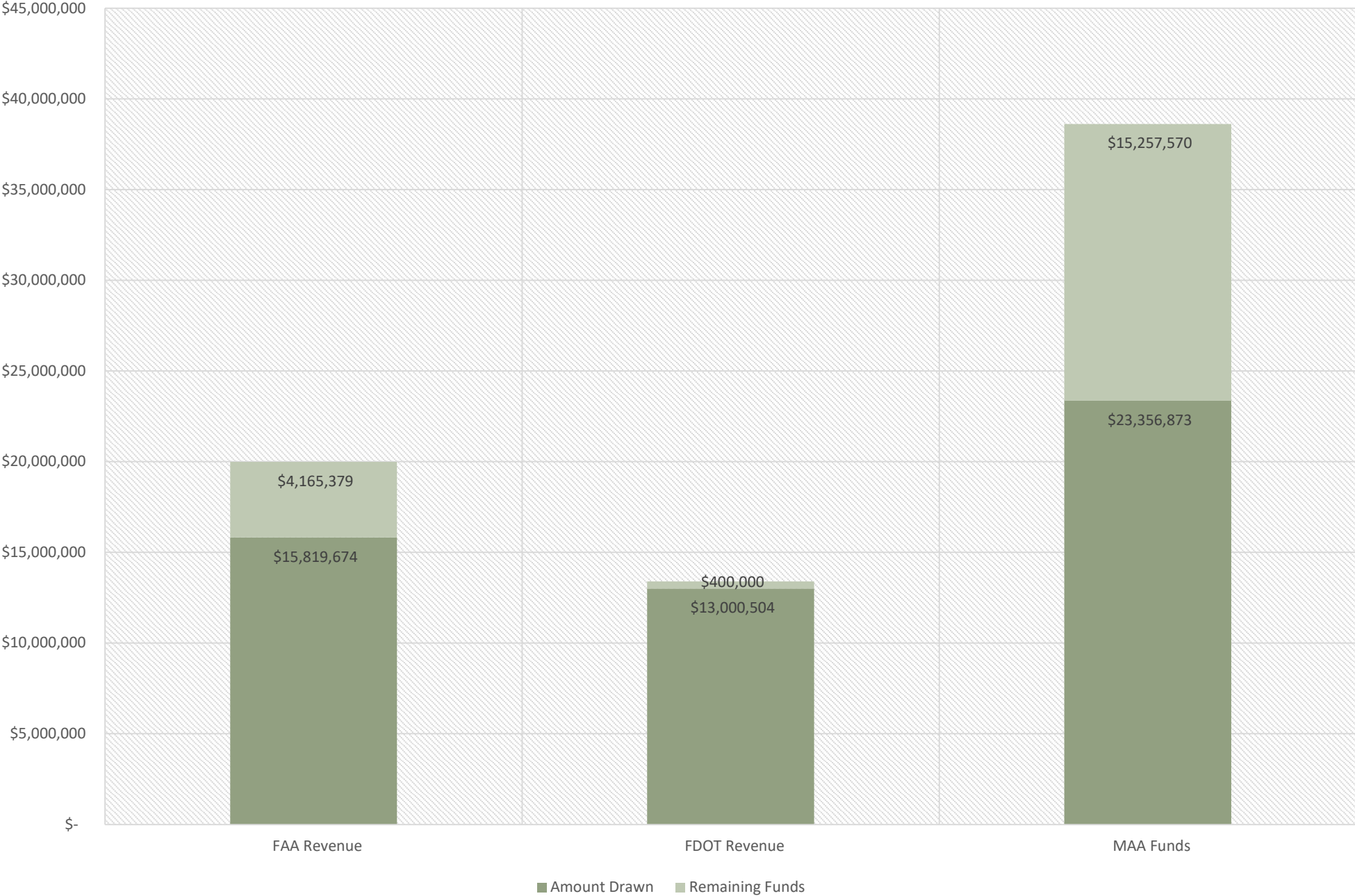
Terminal Expansion Expenditures-Actual/Encumbrances



5/4/2022

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	\$ 16,848,276	\$ 2,975,433
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	\$ 7,500,000	\$ 7,500,000				
Reserves	\$ 4,143,450	\$ -	\$ 4,143,450				
MAA Funds Drawn	\$ 38,614,443	\$ 25,170,993	\$ 13,443,450				
MAA Funds Used		\$ 23,356,873					
Increase Cash/Investments		\$ 1,814,120					

Terminal Expansion/Renovation Funding Progress



Melbourne Orlando Int'l Airport
Cash Flow Projection
5/3/2022

	April-22	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23
Beginning Cash/Investment Balance	\$ 25,743,672	\$ 24,944,266	\$ 21,868,842	\$ 23,900,999	\$ 20,423,330	\$ 16,830,238	\$ 18,320,881	\$ 20,474,536	\$ 18,136,258	\$ 18,616,654	\$ 17,772,936	\$ 17,387,745
Operating Revenue	1,181,980	1,209,980	1,527,349	1,527,349	1,527,349	1,527,349	1,678,337	1,678,337	1,678,337	1,678,337	1,678,337	1,678,337
Plus: CARES Grant			16,848,276			2,000,000						
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)	(522,409)	(522,409)	(522,409)	(522,409)	(522,409)	(522,409)
Tui Transition Consultant	(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	(1,589,779)	(1,589,779)	(1,431,779)	(1,431,779)	(1,431,779)	(1,431,779)	(1,337,046)	(3,986,143)	(1,337,046)	(1,337,046)	(1,337,046)	(1,337,046)
Net Increase (Decrease) in Cash Flow from Operations	(790,316)	(905,641)	3,276,553	(336,489)	(523,447)	1,726,553	(324,402)	(2,866,824)	(324,402)	(74,402)	(74,402)	(74,402)
Total Capital Outlay	(1,680,509)	(7,258,139)	(7,032,784)	(5,135,439)	(3,854,772)	(2,111,591)	(160,292)	(262,000)	(100,000)	(1,249,000)	(1,000,000)	(649,000)
Total Capital Grant Revenue	1,544,594	912,536	2,005,035	1,735,846	520,471	1,612,345	2,388,951	620,439	753,063	317,083	550,000	800,000
PFC Collections (Reimbursement of Eligible Costs)	79,492	94,813	152,801	139,352	142,719	142,007	134,490	91,732	81,824	87,684	75,071	79,526
CFC Collections	47,334	81,007	130,552	119,061	121,938	121,330	114,907	78,375	69,910	74,917	64,140	67,947
Debt Draws (from Escrow)		7,500,000	4,000,000	3,500,000								
Net Increase (Decrease) in Cash From Capital and Debt	(9,089)	(2,169,783)	(1,244,395)	(3,141,180)	(3,069,645)	(235,910)	2,478,057	528,546	804,798	(769,316)	(310,789)	298,473
Beginning Cash/Investments	25,743,672	24,944,266	21,868,842	23,900,999	20,423,330	16,830,238	18,320,881	20,474,536	18,136,258	18,616,654	17,772,936	17,387,745
Ending Cash/Investments	24,944,266	21,868,842	23,900,999	20,423,330	16,830,238	18,320,881	20,474,536	18,136,258	18,616,654	17,772,936	17,387,745	17,611,816

Melbourne Orlando Int'l Airport
Cash Flow Projection - Capital Exp and Grant Revenue
5/3/2022

Capital Project Expenditures	Proj #	Total Cost	Indi	Prior Expenditures	April-22	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23
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	50,429,492	E	(34,154,138)	(120,099)	(4,818,088)	(4,500,000)	(3,000,000)	(3,000,000)	(837,167)						
Terminal Exp-Public Space (Others)	50519	1,247,851	E	(1,214,851)	(16,500)	(16,500)										
Terminal Exp-PBBs (2)	54119	3,024,428	D	(2,395,752)	(315,433)	(313,243)				-	-					
Terminal Exp-Apron	54219	13,377,298	D	(11,413,314)	(19,780)	(19,780)	(750,000)	(700,000)		(474,424)						
Terminal Exp-VIP Lounge (Iveys)	54319	891,885	C	(405,328)	(107,142)	(285,523)	(93,892)									
Terminal Exp-Welcome Center (Iveys)	54519	1,613,553	C	(852,923)	(523,492)	(237,138)										
Terminal Exp-Common Use Tech Equip	54619	252,204	C	(232,234)	-	(19,970)										
Terminal Exp-Int'l Waste Facility	54719	32,665	C	(32,665)												
Terminal Exp-FF&E	55319	597,000	C	(329,992)	(64,996)	(202,012)										
In Line Baggage System-Design	50121	1,024,944	D	(64,652)		(50,000)	(150,000)	(250,000)	(200,000)	(150,000)	(160,292)					
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	-	(76,108)	(160,000)	(163,892)									
Rental Car Parking Improvements	50222	300,000	C	-		(50,000)	(250,000)									
Tropical Haven Facility Improvements	50620	298,491	C	(234,576)		-										
Northside Expansion	54120	9,392,132	D													
Northside Exp-St. Michael Pl Ext	54220	6,100,000	D	(903,726)	(436,959)	(445,885)	(500,000)	(500,000)	(453,063)							
Northside Exp-T/W M Ext	54320	3,930,000	D													
Northside Exp-Infrastructure Dev	54420	3,102,444	D	(1,180,296)	-	(600,000)	(600,000)	(620,439)	(101,709)							
Equipment Purchases		880,000	C			(40,000)	(25,000)	(65,000)	(100,000)	(650,000)		(262,000)		(249,000)		(149,000)
T-Hangars Phase 1	TBD	3,000,000	D										(100,000)	(1,000,000)	(1,000,000)	(500,000)
Total Capital Outlay					(1,680,509)	(7,258,139)	(7,032,784)	(5,135,439)	(3,854,772)	(2,111,591)	(160,292)	(262,000)	(100,000)	(1,249,000)	(1,000,000)	(649,000)
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)				7,547,069	-	453,435				400,000	-					
FAA Discretionary PBBs (2) Grnt 50- FY 20 (\$2,644,650)				611,581	1,544,594			488,475				-	-	-		
FAA Ent Grnt 48 Term Rehab FY 20-FY 22 (\$6,895,959)*				5,007,008	-	21,468	759,808	707,224	400,452				-	-	-	-
FAA Grant 48 Funding Lag (3 year grant; final year funds in August 2022)						(21,468)	(759,808)	(707,224)	(400,452)	-	1,888,951	-				
FAA Supplemental Grnt 51 Term Rehab - FY 20 (\$4,444,444)				3,280,530	-	14,075	498,152	463,676	20,471							
FAA Discretionary Ramp - FY 20 (\$6,000,000)				5,375,961			624,039									
FDOT DRA-Ramp Reimb (\$5,000,000)										300,000			300,000			300,000
TSA OTA-In Line Baggage Sys Design (\$711,496)							183,695		312,345					215,374		
NORTHSIDE EXPANSION GRANTS																
FDOT (St. Michael Pl Ext)	54220	4,783,000		687,560	-	216,166	882,844		500,000		500,000		453,063			
FDEO (Inf Dev)	54420	3,922,132		951,436	-	228,860		600,000		600,000		620,439		101,709		
FDOT FY 23 T Hangar Grant	TBD	1,500,000													550,000	500,000
Total Grant Revenue					1,544,594	912,536	2,005,035	1,735,846	520,471	1,612,345	2,388,951	620,439	753,063	317,083	550,000	800,000

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

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

	2022	2021	MO CHANGE (%)	2022 YTD	2021 YTD	YTD CHANGE (%)
PASSENGERS						
Revenue PAX - Domestic						
Enplaned	24,219	14,352	68.8%	82,516	43,498	89.7%
Deplaned	23,242	13,147	76.8%	81,573	42,470	92.1%
Total Revenue PAX - Domestic	47,461	27,499	72.6%	164,089	85,968	90.9%
*Revenue PAX - Int'l						
Enplaned	11,357	51	22168.6%	11,437	183	6149.7%
Deplaned	9,555	152	6186.2%	11,494	518	2118.9%
Total Revenue PAX - Int'l	20,912	203	10201.5%	22,931	701	3171.2%
Non-Revenue PAX						
Enplaned	716	660	8.5%	3,064	2,853	7.4%
Deplaned	712	641	11.1%	2,878	2,642	8.9%
Total Non-Revenue PAX	1,428	1,301	9.8%	5,942	5,495	8.1%
Total PASSENGERS	69,801	29,003	140.7%	192,962	92,164	109.4%
AIRCRAFT OPERATIONS						
Air Carrier	580	463	25.3%	2,009	1,766	13.8%
Air Taxi	187	330	-43.3%	820	1,252	-34.5%
General Aviation - Itinerant	7,343	7,206	1.9%	26,566	26,958	-1.5%
General Aviation - Local	4,452	4,385	1.5%	15,894	14,626	8.7%
Military	61	73	-16.4%	413	302	36.8%
Total OPERATIONS	12,623	12,457	1.3%	45,702	44,904	1.8%

*Includes Data from US Customs for General Aviation Passengers

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

Police Activity/ TSA Required Checks	
Response to Door & Gate Alarms	213
TSA Assists	3
Perimeter	122
Area Patrols	148
Door inspections	8
SIDA & Secure Area Inspections	218
Gate Inspections	8
Customs Assists / Weapons Check	0
Security Violations	2
Assist to Other Agencies	28
Aircraft Alerts	2
Arrests	0
*Other Incident Reports	195
Traffic Details/ Parking Citations/Warnings	12
Total	959
Administrative Action	
Security Badges Issued	152
Parking Permits Issued	52
Total	204



R 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

Badged person attempted to escort an expired badge holder through 377V gate.

Subject attempted to enter 377V gate with an expired badge.

Arrests

None

MISC./ OTHER

One (1) assist to Melbourne Police with a rapid identification (ID) request.

4/15/2022 – Hotel construction, Airport Police responded to a medical call for a worker with chest pains, patient transported to HRMC.

4/15/2022 – Airport Police assisted with and located a hit and run suspect for the Melbourne Police.

4/25/2022 – Disturbance with a passenger who was refused boarding due to verbal disturbance and intoxication. Subject left airport property without any further issues.

4/25/2022 – Agency assist to Melbourne Police with an unresponsive person in Tropical Haven, patient was transported to HRMC.

4/26/2022 – Received a call from an airport tenant over threatening calls made to their employee's personal phone. This remains under investigation.

4/30/2022 – Assist to Melbourne Fire Rescue with Rialto Hilton evacuation for smoke. Malfunctioning A/C unit on the roof caused the smoke.

4/30/2022 – Assist to Melbourne Police with an attempt to locate missing elderly male. Unable to locate. Melbourne Police issued Silver Alert.