



GREATER ORLANDO AVIATION AUTHORITY

Orlando International Airport
One Jeff Fuqua Boulevard
Orlando, Florida 32827-4399

MEMORANDUM

TO: Members of the Aviation Authority
FROM: Jacki Churchill, Chief Financial Officer
DATE: August 19, 2015

ITEM DESCRIPTION

Recommendation for Preliminary Approval of Fiscal Year 2016 Aviation Authority Budget

BACKGROUND

The Aviation Authority Staff has prepared a preliminary 2015-2016 Fiscal Year Budget for Orlando International Airport (OIA) and Orlando Executive Airport (OEA).

The preliminary 2015-2016 Fiscal Year Budget for OIA is \$471,415,000 and the preliminary budget for OEA is \$2,826,600.

ISSUES

A resolution authorizing the Aviation Authority's preliminary 2015-2016 Fiscal Year Budget requires approval. The Orlando City Council will conduct a public hearing within ten days of receipt of this preliminary budget.

ALTERNATIVES

The Authority Board could modify the preliminary budget.

FISCAL IMPACT

The total budget for Fiscal Year 2016 is \$471,415,000 for OIA and \$2,826,600 for OEA.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to (1) adopt the attached resolution approving the preliminary budget; (2) request Orlando City Council to conduct a public hearing on the preliminary budget within ten days of receipt of the budget; and (3) authorize an Aviation Authority Officer to execute any necessary documents.

RESOLUTION BY THE GREATER ORLANDO
AVIATION AUTHORITY CONCERNING THE
AUTHORITY'S 2015-2016 FISCAL YEAR BUDGET

WHEREAS, the City of Orlando, Florida (the "City") a municipal corporation in the County of Orange, State of Florida, owns the Orlando International Airport and Orlando Executive Airport (the "Airports"); and

WHEREAS, the Greater Orlando Aviation Authority (the "Authority"), pursuant to Chapter 57-1658, Special Laws of Florida 1957, as amended, The Greater Orlando Aviation Authority Act as codified and amended (the "Act"), was created and established to exercise those powers granted under the Act; and

WHEREAS, the City, pursuant to the Act and Operation and Use Agreement with the Authority dated September 27, 1976, as amended, transferred custody, control and management of the Airports to the Authority; and

WHEREAS, the Authority, at its meeting of August 19, 2015, considered the matter of its preliminary 2015-2016 Fiscal Year Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE GREATER ORLANDO AVIATION AUTHORITY:

1. That the preliminary annual Budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016 is necessary to provide for anticipated expenditures of the Authority for all of its projects during the ensuing fiscal year, including operating expenses, capital outlays, materials, labor, equipment, supplies, payments of principal and interest on all outstanding revenue bonds and subordinated indebtedness of the Authority, and sinking fund and reserve requirements of such bonds and other subordinated indebtedness; and represents the judgment and intent of the Authority as to the needs of its Departments as to their fiscal requirements for the ensuing fiscal year.

2. That such preliminary Budget provides for expenditures only to the extent of funds legally available to the Authority for the ensuing fiscal year from established sources, based upon past experience and reasonable projections thereof, and from new projects or new sources of income of the Authority.

3. That said preliminary annual Budget, attached hereto and made part hereof, is hereby adopted and submitted to the City Council of the City of Orlando, Florida.

4. That the City Council of the City of Orlando is requested, within ten (10) days of its receipt of such preliminary Budget, to conduct a public hearing with respect thereto.

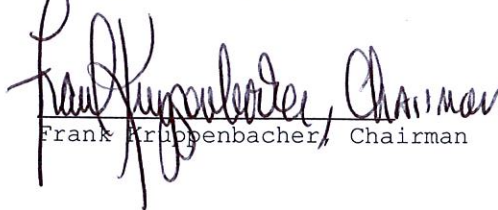
5. That a copy of the preliminary Budget be filed in the Authority's documentary files.

BE IT FURTHER RESOLVED that funds in the Budget for the fiscal year ended September 30, 2015, which have been encumbered prior to that date as a result of purchase orders issued by the Greater Orlando Aviation Authority are hereby reappropriated as part of the Budget for the fiscal year commencing October 1, 2015.


BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED this 19th day of August 2015.

GREATER ORLANDO AVIATION AUTHORITY


Frank Kruppenbacher, Chairman

ATTEST:


Dayci Burnette-Snyder, Assistant Secretary

APPROVED AS TO FORM AND LEGALITY:

By: _____



Greater Orlando Aviation Authority

Preliminary Budget

Fiscal Year 2015-2016

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
FISCAL BUDGET**

	Budget <u>2016</u>	Budget <u>2015</u>
ANTICIPATED REVENUE		
Airline Rentals, Fees and Charges	\$ 160,441,000	\$ 144,892,000
Nonairline Revenues	274,600,000	253,281,000
Available PFC Revenues	34,303,000	47,548,000
Interest Revenue	2,071,000	1,994,000
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Total Deposits	\$ 471,415,000	\$ 447,715,000
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APPROPRIATIONS		
1998 Debt Service Fund	\$ 883,000	\$ 1,355,000
2007 Debt Service Fund	16,731,000	16,730,000
2008 Debt Service Fund	24,507,000	35,526,000
2009 Debt Service Fund	21,121,000	21,122,000
2010 Debt Service Fund	12,577,000	8,712,000
2011 Debt Service Fund	10,001,000	9,995,000
2012 Debt Service Fund	1,853,000	1,853,000
2013 Debt Service Fund	18,966,000	10,510,000
2015 Debt Service Fund	9,346,000	21,749,000
2016 Debt Service Fund	1,800,000	0
Operation and Maintenance Fund	251,293,000	232,956,000
Operating Reserve Fund	3,056,000	1,978,000
Discretionary Fund	22,948,000	16,761,000
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Total Appropriations	\$ 395,082,000	\$ 379,247,000
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Remaining Revenues	\$ 76,333,000	\$ 68,468,000
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**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
AIRFIELD CAPITAL FUND REQUESTS
FISCAL YEAR 2015-2016**

Section		Description	Amount
463	Security Admin	Northeast AOA Vehicle Check Point	\$ 350,000
463	Security Admin	Intrusion Detection & Alarm System	1,342,500
711	Planning	Airport Pavement Management System	400,000
711	Planning	Gate E30 Improvements	1,198,500
711	Planning	Group VI Aircraft/New Large Aircraft (NLA) Airfield Upgrades	100,000
711	Planning	Runway 17R-35L Rehabilitation & Related Work	255,900
711	Planning	Taxiways G & H Taxiway Safety Area Upgrades - Design	125,000
711	Planning	Wildlife Attractant Removal	1,200,000
711	Planning	Rehabilitation of Taxiway J & Related Work - Design	427,600
711	Planning	Rehabilitation of South End of Taxiway C & Related Work (Construction)	1,921,200
711	Planning	Remark Runway 17R-35L & Runway 18L-36R	1,454,850
711	Planning	Runway 18R-36L Rehabilitation & Related Work	2,000,000
Grand Total			<u><u>\$ 10,775,550</u></u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
TERMINAL CAPITAL FUND REQUESTS
FISCAL YEAR 2015-2016**

Section		Description	Amount
413	Airline Division	BHS GSE Monitoring System	\$ 495,000
413	Airline Division	High Speed Diverter Replacement (BHS A & B Pods)	665,000
413	Airline Division	Maximo Licenses for BHS/GSE	50,000
413	Airline Division	Passenger Boarding Bridge & BHS Equipment & PC Air Replacements	2,850,000
413	Airline Division	Terminal FIDS Replacement	195,000
463	Security Admin	Secured Area Access Point CCTV Improvements	891,000
521	Information Technology	Automated Passport Control Kiosks	200,000
631	Maintenance Admin	Dynamic Signs for 80's Wing	500,000
631	Maintenance Admin	Flooring & Interior Finishes and Attic Stock	1,400,000
631	Maintenance Admin	Moving Walks Removal & Space Reconfiguration	2,440,000
631	Maintenance Admin	Passenger Style Holdroom Seating for Airside 4	1,500,000
Grand Total			\$ 11,186,000
Previously Approved Funding			(2,440,000)
Fiscal Year 2016 Required Funding			<u>\$ 8,746,000</u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
INDIRECT CAPITAL FUND REQUESTS
FISCAL YEAR 2015-2016**

Section		Description	Amount
006	Executive Administration	Movement of Furniture in Executive Offices	\$ 10,000
021	Public Affairs	United Arts of Central Florida	50,000
051	Business Applications	3rd Level e-Training Room	12,200
111	Finance	Furniture for Authority Departments	111,700
311	Marketing	Marketing Air Service Development Plan	2,666,700
311	Marketing	Air Service Development Incentives - Credits	5,333,400
415	ARFF	ARFF Capital Items	20,000
415	ARFF	ARFF Vehicle All-Purpose Aerial Apparatus	1,200,000
415	ARFF	SCBA Compress & Fill Station	45,000
462	Security - Access Control	Consulting Services for Re-Keying	150,000
462	Security - Access Control	Identity Management System Mobile Module	150,000
464	Security - Operations	Vehicle for Security Department	35,000
511	Human Resources	Human Resources Offices	66,000
511	Human Resources	HR Cloud	75,000
521	Information Technology	Application Testing Tools	250,000
521	Information Technology	City Traffic Light Fiber Infrastructure	537,000
521	Information Technology	Computer Replacements over \$1,000	27,100
521	Information Technology	Data Backup Solution	812,300
521	Information Technology	Enterprise Content Management (ECM)	500,000
521	Information Technology	Network Management	36,000
521	Information Technology	Unified Communications Tablets	50,000
521	Information Technology	Unified Communications Telecom Equipment Replacement	77,890
521	Information Technology	Unified Communications UPS Replacements	100,000
521	Information Technology	Wi-Fi Technology Upgrade	627,000
631	Maintenance Administration	ARFF Boat	35,000
631	Maintenance Administration	ARFF Crash Truck Replacement C-81	212,500
631	Maintenance Administration	Miscellaneous Tools & Equipment	50,000
631	Maintenance Administration	Purchase 2 CNG Buses & Modify Existing Bus Maintenance Facility	1,150,000
631	Maintenance Administration	Replacement of Heavy Equipment	350,000
711	Planning	Aircraft Noise Compatibility Planning	500,000
711	Planning	Drainage Atlas	200,000
711	Planning	Environmental Consulting Services	1,770,000
711	Planning	GAD & GIS Workstation Replacements	22,500
711	Planning	GASB 49 Compliance	1,700,000
711	Planning	National Pollution Discharge	200,000
711	Planning	OIA Easement Atlas Update Phase 2	75,000
711	Planning	OIA Exhibit A Airport Property Map Update	100,000

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
INDIRECT CAPITAL FUND REQUESTS
FISCAL YEAR 2015-2016**

Section			Description	Amount
711	Planning	Planning/Engineering Revolving Funds		400,000
711	Planning	Software		4,000
711	Planning	Tank Maintenance		75,000
Grand Total				<u>\$ 19,786,290</u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
OTHER BUILDINGS & GROUNDS CAPITAL FUND REQUESTS
FISCAL YEAR 2015-2016**

Section		Description	Amount
261	Commercial Properties	Heintzelman Utility Infrastructure	\$ 2,071,100
521	Information Technology	Heintzelman Blvd Fiber	341,500
711	Planning	16 inch Water Main to Heintzelman Blvd.	2,787,000
711	Planning	Land Management (Poitras, Mud Lake, East Airfield)	800,000
711	Planning	Land Planning	750,000
711	Planning	Strategic Commercial Land Development	1,000,000
Grand Total			<u><u>\$ 7,749,600</u></u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
GROUND TRANSPORTATION CAPITAL FUND REQUESTS
FISCAL YEAR 2015-2016**

Section		Description	Amount
021	Public Affairs	Art Restoration & Cleaning in the Garages	\$ 15,000
237	Satellite Parking	Exit Plaza Booth Replacement	227,500
631	Maintenance Admin	A Garage Fire Alarm Upgrade - Design	600,000
631	Maintenance Admin	Garage Repairs - A & B Sides	2,243,000
685	HVAC	HVAC Replacement in B Parking Garage	915,000
417	Landside Division	Fans for Level 2 Curb	250,000
654	Pavement & Grounds	Loop Road System Mill & Overlay - Design	795,000
654	Pavement & Grounds	Roadway Striping (Various)	120,000
711	Planning	Roadway Pavement Management System	300,000
711	Planning	Rail Oversight	1,750,000
711	Planning	South Airport APM Complex	4,000,000
Grand Total			<u><u>\$ 11,215,500</u></u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
HOTEL CAPITAL FUND REQUESTS
FISCAL YEAR 2015-2016**

Section		Project Number	Description	Amount
991	Hotel	O-16-335	Air Handler Replacement Phase 5	\$ 450,000
991	Hotel	16-304	Atrium Balcony Plant Replacement	90,000
991	Hotel	16-319	Banquet Equipment	15,000
991	Hotel	16-307	Cardio Equipment	45,000
991	Hotel	O-16-341	Chilled Water Pump Replacements	13,000
991	Hotel	16-310	Corridor Renovation	37,768
991	Hotel	16-318	Digital Radio Replacement	17,404
991	Hotel	16-316	Digital Signage Upgrade	24,900
991	Hotel	16-314	Display Foodservice Unit for Lobby	30,000
991	Hotel	16-322	Energy Audit	13,500
991	Hotel	16-312	Enviro Pure System	35,000
991	Hotel	16-331	Executive Boardroom AV Upgrade	5,000
991	Hotel	O-16-336	Exterior Balcony Door Seals	200,000
991	Hotel	O-16-337	Fan Coil Replacement Phase 3	150,000
991	Hotel	16-325	Fiber Backbone Update	10,000
991	Hotel	16-332	Fitness Center Design	4,800
991	Hotel	16-317	Furniture & Equipment Contingency Budget	20,000
991	Hotel	16-309	General Use PC Workstations	40,000
991	Hotel	16-301	Guest Room Renovation	458,033
991	Hotel	16-311	Hot SOS	36,200
991	Hotel	16-327	Housekeeping Equipment	7,100
991	Hotel	16-326	iPad Station Lobby Bar	9,000
991	Hotel	16-308	Kitchen Equipment	44,620
991	Hotel	O-16-339	Laundry Water Heaters	80,000
991	Hotel	16-313	Lease Agreements	32,000
991	Hotel	16-324	LED Lighting Replacements	10,000
991	Hotel	16-303	Lindbergh, Junior, VIP Conference Suites	173,455
991	Hotel	16-302	Lobby Renovation	393,201
991	Hotel	16-334	MICROS POS Terminal Printer Replacement	3,100
991	Hotel	16-320	Morse Watchman's Key System	15,000
991	Hotel	O-16-340	Motor Court Dry Pipe System Replacement	55,000
991	Hotel	16-323	Motor Court Landscaping	10,000
991	Hotel	16-329	Network Laser Printer Replacement	5,400
991	Hotel	16-333	Outlet and USB Power Poles	4,000
991	Hotel	16-305	Pool Deck Renovation Landscaping & Furniture	90,000
991	Hotel	16-300	Regency Ballroom	906,360
991	Hotel	16-328	Rollup Door Motor Replacement	6,000

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
HOTEL CAPITAL FUND REQUESTS
FISCAL YEAR 2015-2016**

Section		Project Number	Description	Amount
991	Hotel	16-330	Saflok Encoder	5,200
991	Hotel	16-306	Security Camera Replacement	50,000
991	Hotel	16-315	Stewarding Rolling Stock	29,000
991	Hotel	O-16-338	Swimming Pool Deck Resurfacing	105,000
991	Hotel	16-321	Valet Laundry Equipment	15,000
Total				<u>\$ 3,744,041</u>
Prior Year Funding				(868,937)
Fiscal Year 2016 Required Funding				<u><u>\$ 2,875,104</u></u>

Capital items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
FISCAL BUDGET
2015-2016**

	Budget <u>2016</u>	Budget <u>2015</u>
ANTICIPATED REVENUE		
Aviation Related	\$ 671,000	\$ 637,000
Commercial Properties	1,902,000	2,003,000
Other Revenue	<u>40,000</u>	<u>42,000</u>
Total Anticipated Revenue	2,613,000	2,682,000
Contribution from OEA Revenue Fund	<u>213,000</u>	<u>156,000</u>
Total Deposits	<u><u>\$ 2,826,000</u></u>	<u><u>\$ 2,838,000</u></u>
APPROPRIATIONS		
Operations & Facilities	802,000	780,000
Safety & Security	1,091,000	1,004,000
Administration	580,000	629,000
Other Expenses	<u>353,000</u>	<u>425,000</u>
Total Appropriations Before Capital	2,826,000	2,838,000
Total Appropriations	<u><u>\$ 2,826,000</u></u>	<u><u>\$ 2,838,000</u></u>

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
CAPITAL FUND REQUESTS
FISCAL YEAR 2015-2016**

Section		Description	Amount
521	Information Technology	Telephone System Replacement	\$ 30,000
711	Planning	OEA eALP A-GIS Updates	25,000
443	OEA Facilities	Replace Flatbed Truck	40,000
443	OEA Facilities	Demolish Former Tustco Bank Building	75,000
443	OEA Facilities	Replace Airfield Conductors	91,000
443	OEA Facilities	Environmental Services at OEA	191,000
443	OEA Facilities	Replace Tractor	82,000
Grand Total			<u>\$ 534,000</u>

Capital Items are subject to available funding