



GREATER ORLANDO AVIATION AUTHORITY

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

MEMORANDUM

TO: Members of the Aviation Authority
FROM: Kathleen Sharman, Chief Financial Officer
DATE: August 10, 2016

ITEM DESCRIPTION

Recommendation for Preliminary Approval of Fiscal Year 2017 Aviation Authority Budget

BACKGROUND

The Aviation Authority Staff has prepared a preliminary 2016-2017 Fiscal Year Budget for Orlando International Airport (OIA) and Orlando Executive Airport (OEA).

The preliminary 2016-2017 Fiscal Year Budget for OIA is \$554,317,000 and the preliminary budget for OEA is \$2,847,000.

ISSUES

A resolution authorizing the Aviation Authority's preliminary 2016-2017 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 2017 is \$554,317,000 for OIA and \$2,847,000 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 2016-2017 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 and restated as of October 1, 2015, transferred custody, control and management of the Airports to the Authority; and

WHEREAS, the Authority, at its meeting of August 10, 2016, considered the matter of its preliminary 2016-2017 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, 2016, and ending September 30, 2017 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.

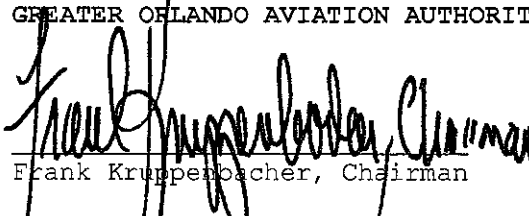
5. That a copy of the preliminary Budget be filed in the Authority's documentary files.

BE IT FURTHER RESOLVED that funds in the Budget for the fiscal year ended September 30, 2016, 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, 2016.

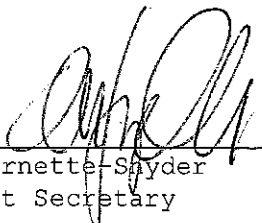
BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED this 10th day of August 2016.

GREATER ORLANDO AVIATION AUTHORITY


Frank Kruppenbacher, Chairman

ATTEST:


Dayci Burnette-Snyder
Assistant Secretary



Greater Orlando Aviation Authority

Preliminary Budget

Fiscal Year 2016-2017

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

	Budget <u>2017</u>	Budget <u>2016</u>
ANTICIPATED REVENUE		
Airline Rentals, Fees and Charges	\$ 185,817,000	\$ 160,441,000
Nonairline Revenues	296,195,000	274,600,000
Available PFC Revenues	69,444,000	34,303,000
Interest Revenue	2,861,000	2,071,000
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Total Deposits	<u>\$ 554,317,000</u>	<u>\$ 471,415,000</u>
 APPROPRIATIONS		
1998 Debt Service Fund	\$ 543,000	\$ 883,000
2007 Debt Service Fund	16,729,000	16,731,000
2008 Debt Service Fund	33,920,000	24,507,000
2009 Debt Service Fund	21,121,000	21,121,000
2010 Debt Service Fund	12,659,000	12,577,000
2011 Debt Service Fund	9,996,000	10,001,000
2012 Debt Service Fund	1,853,000	1,853,000
2013 Debt Service Fund	9,808,000	18,966,000
2015 Debt Service Fund	9,391,000	9,346,000
2016 Debt Service Fund	30,208,000	1,800,000
Operation and Maintenance Fund	278,622,000	251,293,000
Operating Reserve Fund	4,555,000	3,056,000
Discretionary Fund	21,446,000	22,948,000
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Total Appropriations	<u>\$ 450,851,000</u>	<u>\$ 395,082,000</u>
 Remaining Revenues		
	<u>\$ 103,466,000</u>	<u>\$ 76,333,000</u>

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
AIRFIELD CAPITAL FUND REQUESTS
FISCAL YEAR 2016-2017**

Section		Description	Amount
414	Airfield Operations	Airfield Operations Capital Items	\$ 20,000
463	Security Admin	AOA Security Fence Improvements	1,000,000
631	Maintenance	Airfield Electrical Upgrades	1,150,000
631	Maintenance	Airfield Pavment	200,000
631	Maintenance	Airside 1 Apron Rehabilitation	500,000
631	Maintenance	Airside 3 Apron Rehabilitation	500,000
711	Planning	BP-467 Taxiway J Rehabilitation & Related Work	402,325
711	Planning	BP-468 Runway 17R-25L Rehabilitation & Related Work	329,825
711	Planning	BP-455 Taxiway C South End Rehabilitation & Related Work	3,176,393
711	Planning	BP-462 Taxiways G & H Safety Area Improvements & Related Work	829,679
Grand Total			<u><u>\$ 8,108,222</u></u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
TERMINAL CAPITAL FUND REQUESTS
FISCAL YEAR 2016-2017**

Section		Description	Amount
462	Security Access Control	Emergency Exit Door Hardware Replacement	\$ 546,000
463	Security Admin	Employee Screening Equipment Replacement	850,000
631	Maintenance	Passenger Seating in Terminal	2,000,000
631	Maintenance	Central Plant Equipment Replacement	650,000
631	Maintenance	NMSB2 Electric Service Panel Replacement	1,056,000
631	Maintenance	Flooring & Interior Finishes and Attic Stock	1,400,000
631	Maintenance	Airside 4 Fire Pump	325,000
631	Maintenance	Structural Steel Rehab of Enplane Canopies	650,000
685	HVAC	Airside 4 Air Handlers Replacement	2,000,000
685	HVAC	Air Handler Unit 37 Replacement	222,000
685	HVAC	Landside Air Handlers Replacement	2,888,000
711	Planning	Nursing Rooms on the Airsides	640,000
412	Communication Center	CCTV R&R Terminal AS & LS	2,200,000
413	Airline Division	Passenger Boarding Bridges & BHS Equipment & PC Air Replacements	2,850,000
521	Information Technology	APC Kiosks	515,000
631	Maintenance	Six (6) APM Vehicles & 48 Station Doors Replacement	1,200,000
711	Planning	Access Gate E-50 (Checkpoint Charlie) Relocation	6,191,500
Grand Total			<u><u>\$ 26,183,500</u></u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
GROUND TRANSPORTATION CAPITAL FUND REQUESTS
FISCAL YEAR 2016-2017**

Section		Description	Amount
234	Parking Operations	Parking Revenue System	\$ 657,600
631	Maintenance	Bus Replacement	550,000
654	Airfield & Grounds	Roadway Striping	120,000
111	Finance	COOP Staffing	2,752,345
631	Maintenance	Vehicles for New Positions	221,000
711	Planning	Rail Oversight	1,050,000
654	Airfield & Grounds	Loop Road System Mill and Overlay	9,700,000
111	Finance	South Airport APM Complex	6,289,400
711	Planning	Landside Building South Terminal	10,000,000
711	Planning	Apron, Fueling, Airfield, Secure Road South Terminal	10,000,000
Grand Total			<u>\$ 41,340,345</u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
OTHER BUILDINGS & GROUNDS CAPITAL FUND REQUESTS
FISCAL YEAR 2016-2017**

Section			Description	Amount
111	Finance	Land Swap		\$ 3,880,000
685	HVAC	V-775 BAGS Building HVAC Replacement		750,000
711	Planning	GOAA Land Planning and Management		600,000
711	Planning	Poitras & East Airfield Land Planning & Management		1,000,000
Grand Total				<u>\$ 6,230,000</u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
INDIRECT CAPITAL FUND REQUESTS
FISCAL YEAR 2016-2017**

	Section	Description	Amount
021	Public Affairs	United Arts	\$ 50,000
111	Finance	Furniture, Fixtures, and Equipment for Authority	112,000
111	Finance	ADP (Payroll) & Empower (Timekeeping) Replacement	200,000
111	Finance	Conference Room Saturn Conversion	20,000
311	Marketing	Air Service Incentive Plan (Marketing)	1,000,000
311	Marketing	Air Service Incentive Plan (Credits)	1,000,000
415	ARFF	Diesel Filter Systems for ARFF Fire Trucks	70,000
415	ARFF	ARFF Equipment	45,000
521	Information Technology	Network Intrusion Detection System (NIDS)	459,900
521	Information Technology	Avaya Aura CM Gateways	910,000
521	Information Technology	Network Switch Replacement	300,000
521	Information Technology	Maximo Program Enhancements	350,000
521	Information Technology	Symantec 7.6 Altiris Upgrade	50,600
521	Information Technology	CPODS UPS	60,200
521	Information Technology	IP Telephone/Radio Recording Solution	75,000
521	Information Technology	PC, Peripheral, and Software R&R	200,000
521	Information Technology	UPS Replacements	80,000
521	Information Technology	City Traffic Light Fiber	537,000
521	Information Technology	Signatureless Cyberattack Prevention	220,000
631	Maintenance	Tools and Equipment	60,000
631	Maintenance	Fuel Tanks Replacement	370,000
631	Maintenance	Small Fleet Equipment Replacement	24,000
631	Maintenance	Emergency Roof Repairs	150,000
631	Maintenance	ARFF Vehicles Replacement	225,000
711	Planning	Environmental Consultant Services	830,000
711	Planning	Planning Revolving Fund	500,000
711	Planning	Autodesk Building Design Suite Premium	25,000
412	Communication Center	Public Safety Portable Radio Replacement	900,000
461	Security Canine	Vehicles for Canine Handlers	70,000
521	Information Technology	Communications Room Refurbish	2,000,000
711	Planning	Wildlife Attractant Removal	1,000,000
Grand Total			<u><u>\$ 11,893,700</u></u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
HOTEL CAPITAL FUND REQUESTS
FISCAL YEAR 2016-2017**

Section		Description	Amount
991	Hotel	Guestroom Renovation	\$ 8,186,800
991	Hotel	Lindberg, Junior, VIP, Conference Suites	1,449,000
991	Hotel	Corridor Renovation	944,290
991	Hotel	Air Handler Replacement 6	571,840
991	Hotel	Guestroom Television Replacement	476,301
991	Hotel	Lobby Renovation	393,534
991	Hotel	Light Relay System	75,000
991	Hotel	Fitness Center	60,000
991	Hotel	Concourse Ballrooms Sound System	55,000
991	Hotel	General Use PC Workstations	48,000
991	Hotel	Cardio Equipment	46,000
991	Hotel	Fire Sprinkler Head Replacements	42,665
991	Hotel	Lease Agreements	32,000
991	Hotel	Kitchen Equipment	30,000
991	Hotel	Security Camera	30,000
991	Hotel	McCoy's Carpet Replacement	30,000
991	Hotel	Rolling Stock Stewarding	23,000
991	Hotel	Furniture and Equipment Contingency Budget	20,000
991	Hotel	Digital Radio Replacement	17,000
991	Hotel	Firewall Replacement	15,000
991	Hotel	Continental Ballroom Prefunction	11,542
991	Hotel	Pool Pump Room Valve Replacement	11,000
991	Hotel	Valet Laundry Equipment	10,000
991	Hotel	Web Check-in Key Dispenser	7,100
991	Hotel	Network Laser Printer Replacement	6,492
991	Hotel	Opera Enhancements	5,000
991	Hotel	Server Replacement 17	2,000
991	Hotel	In-room Safes	75,000
991	Hotel	Colleague Advantage Experience (Check-out)	20,300
991	Hotel	LED Lighting Replacements	10,000
991	Hotel	Colleague Advantage Experience (Check-in)	9,200
991	Hotel	Boiler Refractory Replacement	8,000
991	Hotel	Laundry Water Heaters	80,000
991	Hotel	Briefing Room	13,710
991	Hotel	Fitness Center Emergency Call Center	5,050
991	Hotel	Valet Laundry Vacuum	5,000
Total			\$ 12,824,824
Prior Year Funding			(7,686,932)
Fiscal Year 2017 Required Funding			<u>\$ 5,137,892</u>

Capital items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
FISCAL BUDGET
2016-2017**

	Budget <u>2017</u>	Budget <u>2016</u>
ANTICIPATED REVENUE		
Aviation Related	\$ 723,000	\$ 671,000
Commercial Properties	1,951,000	1,902,000
Other Revenue	<u>44,000</u>	<u>40,000</u>
Total Anticipated Revenue	2,718,000	2,613,000
Contribution from OEA Revenue Fund	<u>129,000</u>	<u>213,000</u>
Total Deposits	<u><u>\$ 2,847,000</u></u>	<u><u>\$ 2,826,000</u></u>
APPROPRIATIONS		
Operations & Facilities	807,000	802,000
Safety & Security	1,116,000	1,091,000
Administration	572,000	580,000
Other Expenses	<u>352,000</u>	<u>353,000</u>
Total Appropriations Before Capital	2,847,000	2,826,000
Total Appropriations	<u><u>\$ 2,847,000</u></u>	<u><u>\$ 2,826,000</u></u>

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
CAPITAL FUND REQUESTS
FISCAL YEAR 2016-2017**

Section		Description	Amount
441	OEA Administration	OEA Environmental Services	\$ 95,000
443	OEA Facilities	Herbicide Spray Apparatus	12,000
443	OEA Facilities	OEA Capital Items	40,000
443	OEA Facilities	Zero Turn Mower Replacement	19,300
443	OEA Facilities	Airfield Cameras Upgrade System	25,000
443	OEA Facilities	Tractor and Deck Mower Replacement	85,000
443	OEA Facilities	Concrete Weir Repair along Taxiway A Canal	33,000
443	OEA Facilities	OEA Emergency Generator	35,000
Grand Total			<u>\$ 344,300</u>

Capital Items are subject to available funding