

RESOLUTION BY THE GREATER ORLANDO AVIATION AUTHORITY  
CONCERNING THE AVIATION AUTHORITY'S  
2017-2018 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 16, 2017, considered the matter of its preliminary 2017-2018 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, 2017, and ending September 30, 2018 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, 2017, 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, 2017.

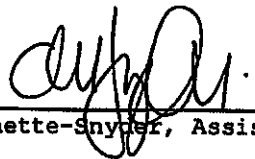
BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its adoption.

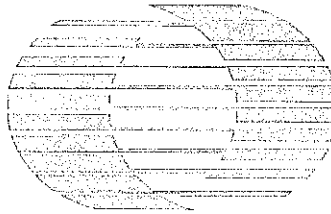
PASSED AND ADOPTED this 16th day of August 2017.

GREATER ORLANDO AVIATION AUTHORITY

  
\_\_\_\_\_  
Frank Kruppenbacher, Chairman

ATTEST:

  
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Dayci Burnette-Snyder, Assistant Secretary



# **Greater Orlando Aviation Authority**

## **Preliminary Budget**

**Fiscal Year 2017-2018**

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

	Budget <u>2018</u>	Budget <u>2017</u>
<b>ANTICIPATED REVENUE</b>		
Airline Rentals, Fees and Charges	\$ 200,180,000	\$ 185,817,000
Nonairline Revenues	313,421,000	296,195,000
Interest Revenue	4,653,000	2,861,000
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Total Deposits	\$ 518,254,000	\$ 484,873,000
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<b>APPROPRIATIONS</b>		
1998 Debt Service Fund	\$ -	\$ 543,000
2007 Debt Service Fund	3,575,000	16,729,000
2008 Debt Service Fund	27,697,000	33,920,000
2009 Debt Service Fund	17,973,000	21,121,000
2010 Debt Service Fund	19,828,000	12,659,000
2011 Debt Service Fund	9,539,000	9,996,000
2012 Debt Service Fund	1,853,000	1,853,000
2013 Debt Service Fund	9,388,000	9,808,000
2015 Debt Service Fund	11,887,000	9,391,000
2016 Debt Service Fund	24,470,000	30,208,000
Available PFC Revenues	(30,867,000)	(69,444,000)
Operation and Maintenance Fund	306,494,000	278,622,000
Operating Reserve Fund	4,645,000	4,555,000
Discretionary Fund	7,557,000	21,446,000
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Total Appropriations	\$ 414,039,000	\$381,407,000
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Remaining Revenues	\$ 104,215,000	\$ 103,466,000
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**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
AIRFIELD CAPITAL FUND REQUESTS  
FISCAL YEAR 2017-2018**

Section		Description	Amount
111	Finance	Runway 18R-36L Rehab BP-434	1,863,450
414	Airfield Operations	Airfield Operations Capital Items	25,000
414	Airfield Operations	Movement Area Driver Training Classroom	30,000
414	Airfield Operations	Driver CBT Updates	41,500
463	Security Administration	Intrusion Detection System	2,685,000
654	Pavement & Grounds	Airfield Pavement	200,000
711	Planning	Taxiway J Rehabilitation BP-467	5,853,305
Grand Total			<u>\$ 10,698,255</u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
TERMINAL CAPITAL FUND REQUESTS  
FISCAL YEAR 2017-2018**

Section		Description	Amount
111	Finance	Ticket Lobby Program	\$ 58,000
111	Finance	Security Improvements	1,000,000
463	Security Administration	Landside and Airside CCTV R&R	3,525,000
463	Security Administration	New CCTV Installations	350,000
631	Maintenance	Passenger Seating in Terminal	1,000,000
631	Maintenance	Trash & Recycling Containers	50,000
631	Maintenance	Flooring & Interior Finishes and Attic Stock	1,400,000
631	Maintenance	Terminal Bag Make-up Doors Replacement	605,000
631	Maintenance	Electrical Buss Duct Replacement	3,946,000
631	Maintenance	Main Terminal Joint Replacement	180,000
631	Maintenance	Sharps Containers	35,000
631	Maintenance	Airside 4 Transfer Level Door Replacement	112,000
685	HVAC	Install A/C Units in East and West Vaults	1,000,000
711	Planning	Pet Relief Stations	285,000
464	Security Operations	Airside 2 & 4 Guard Booth Replacement	73,000
413	Airline Division	Passenger Boarding Bridges & BHS Equipment & PC Air Replacements	2,700,000
413	Airline Division	Equipment for CBP	375,000
111	Finance	Airside 2 & 4 APM Replacement	1,000,000
685	HVAC	Airside 4 Air Handlers Replacement	4,000,000
711	Planning	Access Gate E-50 Relocation	1,991,500
711	Planning	TSA Recheck	1,000,000
711	Planning	Ticket Lobby	4,000,000
711	Planning	Expand Ductbanks	495,000
711	Planning	CBP Dual System	3,000,000
711	Planning	Airside 4	9,271,534
			\$ 41,452,034
Prior Year Funding			(58,000)
Grand Total			<u>\$ 41,394,034</u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
GROUND TRANSPORTATION CAPITAL FUND REQUESTS  
FISCAL YEAR 2017-2018**

Section		Description	Amount
111	Finance	Parking Revenue Control System	\$ 270,000
111	Finance	Garage Lighting Project	1,535,000
631	Maintenance	A-side Garage Fire Alarm Upgrade/Repair	460,000
237	Satellite Parking	South Park Place Improvements - Areas E, F, & G	100,000
654	Pavement & Grounds	Roadway Striping	120,000
111	Finance	Program Staffing	3,471,300
			\$ 5,956,300
Prior Year Funding			(1,805,000)
Grand Total			<u>\$ 4,151,300</u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
OTHER BUILDINGS & GROUNDS CAPITAL FUND REQUESTS  
FISCAL YEAR 2017-2018**

Section			Description	Amount
711	Planning	Poitras & East Airfield Land Planning & Management		\$ 1,300,000
Grand Total				<u>\$ 1,300,000</u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
INDIRECT CAPITAL FUND REQUESTS  
FISCAL YEAR 2017-2018**

	Section	Description	Amount
021	Public Affairs	United Arts	\$ 50,000
111	Finance	Furniture, Fixtures, and Equipment for Authority Departments	300,000
111	Finance	Work Stations Furniture and Electrical	92,000
111	Finance	iPro Application Development W-323	1,399,890
111	Finance	Hotel Contingency	132,245
311	Marketing	Air Service Incentive Plan (Marketing)	600,000
311	Marketing	Air Service Incentive Plan (Credits)	850,000
411	Airport Operations Admin	Operations Capital Items	40,000
415	ARFF	Diesel Filter Systems for ARFF Fire Trucks	70,000
415	ARFF	ARFF Equipment	45,000
511	Human Resources	Salary.com CompAnalyst	24,000
521	Information Technology	Mobile Application	400,000
521	Information Technology	PC, Peripheral, and Software R&R	110,000
521	Information Technology	Tech Vehicle	30,000
521	Information Technology	Innovation Trials	100,000
521	Information Technology	Big Data Analytics & Reporting	250,000
521	Information Technology	Process Improvements	250,000
521	Information Technology	ASOCS Mobile	55,000
521	Information Technology	Network Refresh & Replacement	2,550,000
521	Information Technology	IT Server Expansion	170,800
521	Information Technology	UPS Refresh &/or Replace	92,000
521	Information Technology	Server R&R	563,700
521	Information Technology	Resource Management System	3,800,000
631	Maintenance	Tools and Equipment	120,000
631	Maintenance	Heavy Equipment Replacement	120,000
631	Maintenance	Small Fleet Equipment Replacement	46,000
631	Maintenance	Emergency Roof Repairs	200,000
631	Maintenance	Light-Medium Trucks Replacement	44,000
631	Maintenance	Vehicles for New Personnel	325,000
711	Planning	Environmental Consultant Services	945,000
711	Planning	GOAA Land Planning and Management	500,000
711	Planning	Autodesk Building Design Suite Premium	25,000
711	Planning	Centerfield ARFF Administration Bldg	2,584,000
711	Planning	Electrical for Furniture/Work Stations for PEC	20,000
711	Planning	Airside 4 Exterior Sewer Line Modifications	2,000,000
711	Planning	Revolving Fund for Planning, Engineering, & Construction	250,000
711	Planning	Computer Software and Licensing for PEC	20,000
412	Communications Center	North Terminal 400MHz and 800 MHz Radio DAS	1,260,000
008	Small Business Development	Data Management Solution Design and Implementation	523,000

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
INDIRECT CAPITAL FUND REQUESTS  
FISCAL YEAR 2017-2018**

Section		Description	Amount
121	Purchasing	Material Control Warehouse Expansion	744,560
531	Board Services	Electronic Public Records Responses Management	16,200
			\$ 21,717,395
		Prior Year Funding	(3,695,006)
Grand Total			<u>\$ 18,022,389</u>

Capital Items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
HOTEL CAPITAL FUND REQUESTS  
FISCAL YEAR 2017-2018**

Section		Description	Amount
991	Hotel	Guestroom Renovation	\$ 3,544,775
991	Hotel	Guestroom Fan Coil Units	1,802,500
991	Hotel	Continental Ballroom Renovation	802,100
991	Hotel	Concourse Ballroom Renovation	522,466
991	Hotel	Lobby Design	270,299
991	Hotel	Continental Ballroom Design	184,483
991	Hotel	Pool Deck F&E	130,612
991	Hotel	Digital Signage Replacement	120,929
991	Hotel	Concourse Ballroom Design	108,673
991	Hotel	Guestroom Patio Furniture	100,000
991	Hotel	Pool Pump Room Electrical	90,613
991	Hotel	Kitchen Grease Line Replacement	66,000
991	Hotel	Elevator Service and Guest Modernization Design	59,122
991	Hotel	Pool Water Heaters	56,275
991	Hotel	Switch Replacements - PCI Compliance	50,551
991	Hotel	Hotel Van	50,000
991	Hotel	Kitchen Equipment	50,000
991	Hotel	Camera Equipment	43,325
991	Hotel	PC Workstations	41,259
991	Hotel	Lease Agreements	32,960
991	Hotel	Rolling Stock - Stewarding	30,000
991	Hotel	Labor Forecasting & Optimized Scheduling	28,000
991	Hotel	Strength Equipment	25,000
991	Hotel	Fountain Restoration	22,400
991	Hotel	Furniture & Equipment Contingency	20,000
991	Hotel	Banquet	16,500
991	Hotel	Housekeeping Equipment	16,364
991	Hotel	Digital Radio Replacement	15,000
991	Hotel	Door Locking - Mobile Key	10,175
991	Hotel	Oracle/Micros Equipment Replacement	8,000
991	Hotel	Skylight Frame Supports	6,500
991	Hotel	Flex Carts	5,877
991	Hotel	Network Server Replacement	2,390
991	Hotel	Zingle	1,500
991	Hotel	Remote Service Appliance	1,300
991	Hotel	Air Handler Replacement	597,400
991	Hotel	Briefing Room Renovation	151,640

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
HOTEL CAPITAL FUND REQUESTS  
FISCAL YEAR 2017-2018**

Section		Description	Amount
991	Hotel	Water Washer Recovery System	122,570
991	Hotel	Uniform Conveyor System	96,668
991	Hotel	Motor Court Floor Painting	67,801
991	Hotel	Dispatch Office Remodeling	50,861
991	Hotel	Guestroom Hair Dryers	50,000
991	Hotel	Events Office & Package Room Renovation	49,421
991	Hotel	Banquet Chairs	42,400
991	Hotel	Continental Ballroom Sound System	21,000
991	Hotel	Bellman's Carts	20,000
991	Hotel	LED Lighting Replacements	10,000
991	Hotel	Network Laser Printer Replacement	6,394
991	Hotel	Hot SOS Device Replacement	4,295
			\$ 9,626,398
Prior Year Funding			(30,000)
Grand Total			<u>\$ 9,596,398</u>

Capital items are subject to available funding

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO EXECUTIVE AIRPORT  
FISCAL BUDGET  
2017-2018**

	Budget <u>2018</u>	Budget <u>2017</u>
<b>ANTICIPATED REVENUE</b>		
Aviation Related	\$ 736,000	\$ 723,000
Commercial Properties	2,462,000	1,951,000
Other Revenue	<u>78,000</u>	<u>44,000</u>
Total Anticipated Revenue	3,276,000	2,718,000
Contribution from OEA Revenue Fund	<u>240,000</u>	<u>129,000</u>
Total Deposits	<u><u>\$ 3,516,000</u></u>	<u><u>\$ 2,847,000</u></u>
 <b>APPROPRIATIONS</b>		
Operations & Facilities	1,436,000	807,000
Safety & Security	1,134,000	1,116,000
Administration	596,000	572,000
Other Expenses	<u>350,000</u>	<u>352,000</u>
Total Appropriations	<u><u>\$ 3,516,000</u></u>	<u><u>\$ 2,847,000</u></u>

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO EXECUTIVE AIRPORT  
CAPITAL FUND REQUESTS  
FISCAL YEAR 2017-2018**

Section		Description	Amount
441	OEA Administration	Replace AC Units at OEA Admin Building	\$ 36,000
443	OEA Facilities	Zero Turn Mower Replacement	20,000
443	OEA Facilities	BP-043 Runway Incursion Mitigation	1,031,000
443	OEA Facilities	Building Demolition	630,000
443	OEA Facilities	Rehabilitation of Taxiways G, K, & F Lighting	50,000
443	OEA Facilities	Airport Tree Obstruction Mitigation	225,000
443	OEA Facilities	OEA Capital Items	30,000
443	OEA Facilities	Siting Study for New Vault and Beacon	75,000
443	OEA Facilities	Environmental Services	153,000
443	OEA Facilities	Monument Sign for SE Quad	50,000
443	OEA Facilities	Airfield Rehabilitation	50,000
			\$ 2,350,000
Grand Total			
Prior Year Funding			(2,350,000)
			\$ -

Capital Items are subject to available funding