



February 29, 2024

CALL AND NOTICE OF A REGULAR MEETING OF THE
EXECUTIVE COMMITTEE
OF THE
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY

NOTICE is hereby given that a regular meeting of the Executive Committee will be held Wednesday, March 6, 2024, at 9:00 a.m., in the Airport Skyroom of Hollywood Burbank Airport, 2627 N. Hollywood Way, Burbank, California 91505.

In addition to attending the meeting in person, members of the public may observe the meeting telephonically and may offer comment in real time through the following number:

*Dial In: (978) 990-5000
Access Code: 880737*

Terri Williams, Board Secretary
Burbank-Glendale-Pasadena Airport Authority

REGULAR MEETING
OF THE
EXECUTIVE COMMITTEE
Airport Skyroom
Wednesday, March 6, 2024
9:00 a.m.

The public comment period is the opportunity for members of the public to address the Committee on agenda items and on airport-related non-agenda matters that are within the Committee's subject matter jurisdiction. At the discretion of the presiding officer, public comment on an agenda item may be presented when that item is reached.

Members of the public are requested to observe the following decorum when attending or participating in meetings of the Committee:

- *Turn off cellular telephones and pagers.*
- *Refrain from disorderly or boisterous conduct, including loud, threatening, profane, or abusive language, clapping, whistling, stamping, or other acts that disrupt or otherwise render unfeasible the orderly conduct of the meeting.*
- *If you desire to address the Committee during the public comment period, fill out a speaker request card and present it to the Board Secretary.*
- *Confine remarks to agenda items or to airport-related non-agenda matters that are within the Committee's subject matter jurisdiction.*
- *Limit comments to three minutes or to such other period of time as may be specified by the presiding officer.*



The following activities are prohibited:

- *Allocation of speaker time to another person.*
- *Video presentations requiring use of Authority equipment.*



Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Authority to the Committee less than 72 hours prior to that meeting are available for public inspection at Hollywood Burbank Airport (2627 N. Hollywood Way, Burbank) in the administrative office during normal business hours.



In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call the Board Secretary at (818) 840-8840 at least 48 hours prior to the meeting.

AGENDA

Wednesday, March 6, 2024

1. Roll Call
2. Approval of Agenda
3. Public Comment
4. Approval of Minutes

a. January 24, 2024

[See page 1]

5. Items for Approval

- a. Approval of Task Order 5 and Appropriation of Owner's Contingency Funds
Replacement Passenger Terminal Project

[See page 4]

Staff seeks a recommendation from the Executive Committee ("Committee") to the Commission to approve a proposed Task Order 5 for Holder, Pankow, TEC - A Joint Venture in the amount of \$75,385,640 to fund the following Component Guaranteed Maximum Price ("CGMP") items related to the construction of the Replacement Passenger Terminal Project:

- 1. CGMP – 06, Terminal Building Mechanical, Electrical, and Special Systems ("MEP") (Pt2 – Team Approach Controls & Long Lead Equipment ("LLE")) \$16,088,114***
- 2. CGMP – 07, Terminal Structure (Pt2 – Balance of Trades) \$27,879,874***
- 3. CGMP – 08, Public Art \$1,894,799***
- 4. CGMP – 09, Phase 2 Design Services \$29,522,853***

Additionally, Staff seeks a recommendation from the Committee to the Commission for approval of partial authorization of Owner's Contingency in the amount \$5 million.

6. Items for Discussion

- a. Replacement Passenger Terminal Exterior Artwork

No staff report attached. Staff and consultants from Jacobs will discuss with the Committee the selected exterior artwork to be installed at the Replacement Passenger Terminal Plaza. Due to similarities with another exterior work by the

same artist, staff and consultants recommend working with the artist on the uniqueness of exterior sculptures for the Plaza area while maintaining the artwork delivery schedule to not impact the October 2026 RPT opening and remaining within the budget parameters.

7. Items for Information

a. Replacement Passenger Terminal Bond Financing Documentation

No staff report attached. Staff and consultants will brief the Committee on the 2024 Series bond documents to be presented to the Committee for its consideration, including an estimated schedule for presentation.

b. Committee Pending Items

[See page 14]

8. Adjournment

**MINUTES OF THE SPECIAL MEETING OF THE
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY
EXECUTIVE COMMITTEE**

MONDAY, JANUARY 24, 2024

A special meeting of the Burbank-Glendale-Pasadena Airport Authority Executive Committee was called to order this date in the Airport Skyroom, 2627 N. Hollywood Way, Burbank, California, at 9:08 a.m., by President Williams.

1. ROLL CALL

Present:	Commissioners Williams, Najarian, Talamantes
Absent:	None
Also Present:	Staff: Frank Miller, Executive Director; John Hatanaka, Senior Deputy Executive Director; Patrick Lammerding, Deputy Executive Director, Planning and Development Authority Counsel: Terence Boga, Esq. Richards, Watson & Gershon

2. Approval of Agenda

Motion	Commissioner Talamantes moved approval of the agenda; seconded by Commissioner Najarian.
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Motion Approved	The motion was approved (3–0).
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3. Public Comment

There were no public comments.

4. Approval of Minutes

a. December 6, 2023	Commissioner Najarian moved approval of the Committee minutes of the December 6, 2023 meeting, seconded by Commission Talamantes. There being no objection, the motion was approved (3–0).
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5. Items for Approval

a. Declaration of Intent to Use Bond Proceeds for Reimbursement of Project Expenditures Incurred Before Bond Issuance Pursuant to U.S. Treasury Regulations Section 1.150-2

Staff sought a recommendation from the Executive Committee to the Commission for the adoption of proposed Resolution No. 509 to declare the intent to reimburse for Replacement Passenger Terminal project expenditures incurred before bond issuance date.

Motion

Commissioner Najarian moved approval; seconded by Commissioner Talamantes.

Motion Approved

There being no objection, the motion was approved (3–0).

b. Approval of Task Order 4 Replacement Passenger Terminal Project

Staff sought a recommendation from the Executive Committee to the Commission to approve a proposed Task Order 4 for Holder Pankow Tec, a Joint Venture in the amount of \$55,750,716 to fund two items related to the construction of the Replacement Passenger Terminal project.

Component Guaranteed Maximum Price (“CGMP”):

- 1) CGMP – 04, Site Utilities \$13,249,50; and
- 2) CGMP – 05, Terminal Structure Steel \$43,501,209.

Motion

Commissioner Najarian moved approval; seconded by Commissioner Talamantes

Motion Approved

There being no objection, the motion was approved (3–0).

6. Items for Discussion

a. Commissioner Code of Conduct

The Committee discussed and gave direction to staff on a draft Code of Conduct to formally establish policies on appropriate conduct by Commissioners with the media and at Authority meetings.

7. Items for Information

a. Committee Pending Items

The Committee discussed future pending items that will come to the Committee for review.

8. Closed Session

The meeting convened to Closed Session at 9:36 a.m.

**a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(California Government Code Section 54957(b))**

Title: Executive Director

Meeting Reconvened to Open Session

The meeting reconvened to open session at 10:01 a.m.

Closed Session Report

There was nothing to report from Closed Session.

9. Adjournment

The meeting adjourned at 10:01 a.m.

**STAFF REPORT PRESENTED TO THE
BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY
EXECUTIVE COMMITTEE
MARCH 6, 2024**

**APPROVAL OF TASK ORDER 5
AND APPROPRIATION OF OWNER'S CONTINGENCY FUNDS
REPLACEMENT PASSENGER TERMINAL PROJECT**

Presented by Patrick Lammerding
Deputy Executive Director, Planning and Development

TASK ORDER 5 SUMMARY

Staff seeks a recommendation from the Executive Committee ("Committee") to the Commission to approve a proposed Task Order 5 for Holder, Pankow, TEC - A Joint Venture ("HPTJV"), copy attached, in the amount of \$75,385,640 to fund the following Component Guaranteed Maximum Price ("CGMP") items related to the construction of the Replacement Passenger Terminal ("RPT") Project:

1. CGMP – 06, Terminal Building Mechanical, Electrical, and Special Systems ("MEP") (Pt2 – Team Approach Controls & Long Lead Equipment ("LLE") **\$16,088,114**
2. CGMP – 07, Terminal Structure (Pt2 – Balance of Trades) **\$27,879,874**
3. CGMP – 08, Public Art **\$1,894,799**
4. CGMP – 09, Phase 2 Design Services **\$29,522,853**

Additionally, Staff seeks a recommendation from the Committee to the Commission for approval of partial authorization of Owner's Contingency in the amount \$5 million.

BACKGROUND

On December 19, 2022, the Commission awarded HPTJV a design-build agreement for the RPT Project. HPTJV has begun design and preconstruction efforts and has reached several milestones, including the design concept selection by the Commission on April 17, 2023. The design-build agreement includes provisions allowing for the submission of CGMP proposals for incremental elements of the work prior to execution of the final Guaranteed Maximum Price ("GMP") proposal. Submittal requirements and preparation guidelines for CGMP proposals are addressed in PR-04 of Exhibit H of the design-build agreement.

The RTP Program Management Team has been working with HPTJV in the development of a GMP. HPTJV provides regular updates to the estimated GMP and, currently, the GMP estimate is above the targeted budget for the project. However, the RPT Program Management Team and HPTJV have developed a "roadmap to budget" that will bring the estimated costs down to the targeted budget. It is expected that this effort will be successful because the five CGMPs previously approved by the Commission have come in below HPTJV's estimated budget for those components of work.

To date, the Commission has approved four Task Orders that represent a total commitment of \$206,965,175 for design, preconstruction services, and materials. A summary of these Task Orders is set forth below:

1. Task Order 1 for design and preconstruction services in the amount of \$55,000,00 (approved December 19, 2022)
2. Task Order 2 for preconstruction services in the amounts of \$76,933,511 (approved November 13, 2023)
3. Task Order 3 for 2024 general conditions in the amount of \$19,280,948 (approved December 18, 2023)
4. Task Order 4 for preconstruction services in the amount of \$55,750,716 (approved February 20, 2024)

Task Order 1 for design services is funded through an approved Passenger Facility Charge (“PFC”) application approved by the FAA. Task Orders 2, 3, and 4, are initially to be funded through a combination of available grants, and the \$200 million commercial paper program the Authority has available for interim financing until a planned issuance of General Airport Revenue Bonds (“GARBs”) for construction funding is undertaken in late spring 2024.

The commitments for these Task Orders do not reflect the intended cash demands for them. Estimated cash flows for the proposed CGMPs 06, 07, 08 and 09 are attached to this staff report which reflects the cash outlay requirement.

1. CGMP – 06 - Terminal MEP (Pt2 – Team Approach Controls & LLE) **\$16,088,114**
 1. This scope of work includes the Team Approach for Controls as well as long lead items for Electrical and Mechanical equipment.
 2. This subcontract is anticipated to be executed in March 2024.
 3. DBE participation for CGMP 06 will be 40%.
 4. Invoice draws for this scope of work is anticipated to be between March 2024 and December of 2025. See cashflow attachment.
2. CGMP – 07 - Terminal Structure (Pt2 – Balance of Trades) **\$27,879,874**
 1. This scope of work includes all material, form, and placement of concrete for all foundations, basement walls, slab on grade, and elevated slab in the Terminal. Additionally, this scope includes the furnishing and installation of all below-grade waterproofing at foundations, basement walls, under slab locations, and elevator pits to ensure a turnkey waterproofing solution in the terminal.
 2. This subcontract is anticipated to be executed in March 2024
 3. This CGMP is \$4,537,870 under the 60% estimate budget for this element of work.
 4. DBE participation for CGMP 7 will be 25% for building concrete and 20% for below-grade waterproofing.
 5. Invoice draws for this scope of work is anticipated to be between March 2024 and August 2025; references attached cash flows at end of this report.

3. CGMP – 08 – Public Art **\$1,894,799**

1. This scope of work includes the design, fabrication, and installation of public art sculptures at the terminal entrance Plaza and in the Terminal post security.
2. These subcontracts are anticipated to be executed in March 2024.
3. This CGMP is within the \$4,000,000 allowance allocated for Art in Public places to comply with the City of Burbank's Art-in-Public Places Ordinance.
4. Invoice draws for this scope of work is anticipated to be between March 2024 and September of 2026. See attached cash flow.

4. CGMP – 09 – Design Services, Phase 2 **\$29,522,853**

1. This scope of work includes design services for Phase 2 to complete the final design and documentation of the project to secure building permits necessary for construction.
 - Completion of this phase will include finalizing the design and documentation, and receipt of Ready To Issue ("RTI") documents from the Burbank Building Department ("BBD").
 - Some aspects of the design will be on an accelerated schedule including civil, structural, MEP and/or other such disciplines as may be identified in final deliverable schedule. Each consultant is instructed to assume this acceleration may be a requirement.
 - Following receipt of RTI documents, the team will complete the final package incorporating BBD's comments.
2. Upon issuance of the construction permit(s), the team will support the construction phase through construction support services. This effort will be similar to traditional Construction Administration services except the purpose is to support the construction to achieve the design intent. Aspect of this phase include:
 - Managing those services necessary to provide architectural and engineering design support during the construction activities of the Project.
 - Reviewing requests for information ("RFI") submitted by HPTJV and trade partners for additional information about the Contract Documents and issue a response to the RFI.
 - Assisting in preparation, reproduction and distribution of supplemental Drawings, Specifications, and interpretations, as may be necessary in response to RFIs by HPTJV and trade partners.
 - Assisting in review of the construction to (1) become generally familiar with the progress and quality of the portion of the work completed, (2) to endeavor to guard against defects and deficiencies in the work with regard to the design, and (3) to determine in general if the work is being performed in a manner that when fully completed, will be in accordance with the design intent.

- Attending construction meetings as necessary.
 - Assisting with bidding and responding to pre-construction comments.
1. This subcontract is anticipated to be executed in April 2024.
 2. This CGMP is within the original 2023 RFP design services fee proposal.
 3. Invoice draws for this scope of work is anticipated to be between April 2024 and February of 2027. See attached cash flow.

APPROPRIATION OF OWNER'S CONTINGENCY FUNDS SUMMARY

On February 6th, 2023, the Commission adopted Resolution No. 499 designating change order approval responsibilities for the RPT Project. The current budget estimate for the Owner's Contingency is \$83,235,082 which is approximately ten percent of the estimated direct cost of construction. The Owner's Contingency will be used to cover costs associated with unforeseen conditions which may arise during construction of the RPT Project.

With the approval of Task Order 5 the Commission will have authorized over \$150 million of construction. Staff is requesting an appropriation of \$5 million Owner's Contingency to cover the potential for change orders which may be associated with the current construction activities. The \$5 million should be adequate to cover potential change orders given the nature and schedule of the construction activities currently authorized. Change orders will be authorized in accordance with Resolution No. 499.

Staff will request appropriation of the remaining estimated contingency funding as part of the Commission's action on the GMP. The current procurement plan assumes that the GMP proposal will be submitted to the Commission for consideration in April.

FUNDING

With authorization of the proposed Task Order 5, total commitments to HPTJV amount to \$282,350,815 with the majority of these expenditures programmed to be incurred after the construction financing is in place through the initial issuance of GARBs scheduled for late May 2024. Current additional funding includes an already approved \$47 million PFC application for design fees, Bipartisan Infrastructure Law ("BIL") grants received for early works/preconstruction in the amount of \$45.9 million, a recently awarded \$17.3 million BIL grant for terminal construction along with a standby, but not yet utilized, commercial paper program of \$200 million. Other future federal grants are anticipated to be received in subsequent federal fiscal years, such as BIL grants, both terminal and formulaic and Airport Improvement Program grants along with a programed contribution from the Authority's Facility Development Reserve.

STAFF RECOMMENDATION

Staff recommends that the Committee recommend to the Commission approval of proposed Task Order 5 in the amount \$75,385,640 for HPTJV and authorization for the Executive Director to execute same. Additionally, Staff recommends that the Committee recommend to the Commission approval of partial authorization of Owner's Contingency in the amount \$5 million.

BUR Replacement Passenger Terminal

CGMP 06 - Terminal MEP (Pt2 - Controls & LLE)

Estimated Cash Flow by Month

02.14.24

2024	January-24	\$	-
	February-24	\$	-
	March-24	\$	11,932
	April-24	\$	11,932
	May-24	\$	436,298
	June-24	\$	606,045
	July-24	\$	606,045
	August-24	\$	690,918
	September-24	\$	941,560
	October-24	\$	970,175
	November-24	\$	545,809
	December-24	\$	545,809
2025	January-25	\$	921,871
	February-25	\$	921,871
	March-25	\$	921,871
	April-25	\$	921,871
	May-25	\$	1,091,617
	June-25	\$	1,091,617
	July-25	\$	1,224,795
	August-25	\$	1,224,795
	September-25	\$	800,428
	October-25	\$	800,428
	November-25	\$	424,366
	December-25	\$	376,062
			\$ 16,088,114

BUR Replacement Passenger Terminal

CGMP 07 - Terminal Structure (Pt2 - Balance of Trades)

Estimated Cash Flow by Month

02.14.24

2024	January-24	\$ -
	February-24	\$ -
	March-24	\$ 330,758
	April-24	\$ 713,475
	May-24	\$ 1,497,912
	June-24	\$ 2,471,184
	July-24	\$ 3,482,460
	August-24	\$ 3,813,218
	September-24	\$ 3,378,542
	October-24	\$ 2,178,431
	November-24	\$ 1,743,754
	December-24	\$ 1,639,836
2025	January-25	\$ 1,639,836
	February-25	\$ 1,134,197
	March-25	\$ 1,134,197
	April-25	\$ 907,358
	May-25	\$ 680,518
	June-25	\$ 510,389
	July-25	\$ 396,969
	August-25	\$ 226,839
	September-25	\$ -
	October-25	\$ -
	November-25	\$ -
	December-25	\$ -
		\$ 27,879,874

BUR Replacement Passenger Terminal

CGMP 08 - Public Art Sculptures

Estimated Cash Flow by Month

02.14.24

2024	January-24	\$ -
	February-24	\$ -
	March-24	\$ 600,000
	April-24	\$ -
	May-24	\$ -
	June-24	\$ 100,000
	July-24	\$ -
	August-24	\$ 200,000
	September-24	\$ 200,000
	October-24	\$ -
	November-24	\$ -
	December-24	\$ -
2025	January-25	\$ -
	February-25	\$ -
	March-25	\$ -
	April-25	\$ -
	May-25	\$ -
	June-25	\$ -
	July-25	\$ 250,000
	August-25	\$ -
	September-25	\$ -
	October-25	\$ -
	November-25	\$ -
	December-25	\$ 100,000
2026	January-26	\$ -
	February-26	\$ 100,000
	March-26	\$ -
	April-26	\$ -
	May-26	\$ 200,000
	June-26	\$ -
	July-26	\$ -
	August-26	\$ -
	September-26	\$ 144,799
	October-26	\$ -
	November-26	\$ -
	December-26	\$ -
		\$ 1,894,799

CGMP 09 Phase 2 Design Services

Estimated Cash Flow by Month

HOLLYWOOD BURBANK AIRPORT REPLACEMENT PASSENGER TERMINAL PROJECT
Phase 2 Design Services Billing Schedule

		PHASE 2 DESIGN SERVICES					PHASE 2 CONSTRUCTION SUPPORT SERVICES					TOTAL PER MONTH	INSURANCE		
MONTH		Terminal 100%	Garage 100%	Sitework 100%	Airside 100%	ASF 100%	Terminal CSS	Garage CSS	Sitework CSS	Airside CSS	ASF CSS	w/o INSURANCE	PL	Proj. Insur.	
2024	April-24	\$796,811	\$255,388	\$43,781	\$32,836	\$30,647	\$175,707	\$75,303	\$19,847	\$14,885	\$0	\$1,445,204	\$1,697	\$6,109	
	May-24	\$796,811	\$255,388	\$43,781	\$32,836	\$30,647	\$175,707	\$75,303	\$19,847	\$14,885	\$0	\$1,445,204	\$1,697	\$6,109	
	June-24	\$531,207	\$255,388	\$43,781	\$32,836	\$30,647	\$175,707	\$75,303	\$19,847	\$14,885	\$0	\$1,179,601	\$1,697	\$6,109	
	July-24	\$531,207	\$255,388	\$43,781	\$32,836	\$30,647	\$175,707	\$75,303	\$19,847	\$14,885	\$0	\$1,179,601	\$1,697	\$6,109	
	August-24	\$-	\$-	\$-	\$-	\$-	\$527,121	\$150,606	\$29,771	\$22,328	\$7,530	\$737,356	\$1,697	\$6,109	
	September-24	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$29,771	\$22,328	\$7,530	\$762,457	\$1,697	\$6,109	
	October-24	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$29,771	\$22,328	\$7,530	\$762,457	\$1,697	\$6,109	
	November-24	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$29,771	\$22,328	\$7,530	\$762,457	\$1,697	\$6,109	
	December-24	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$29,771	\$22,328	\$7,530	\$762,457	\$1,697	\$6,109	
	January-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$7,530	\$771,140	\$1,697	\$6,109	
	February-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$37,651	\$801,262	\$1,697	\$6,109	
	March-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$37,651	\$801,262	\$1,697	\$6,109	
2025	April-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$37,651	\$801,262	\$1,697	\$6,109	
	May-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$37,651	\$801,262	\$1,697	\$6,109	
	June-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$52,712	\$816,322	\$1,697	\$6,109	
	July-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$60,242	\$823,853	\$1,697	\$6,109	
	August-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$60,242	\$823,853	\$1,697	\$6,109	
	September-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$60,242	\$823,853	\$1,697	\$6,109	
	October-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$60,242	\$823,853	\$1,697	\$6,109	
	November-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$60,242	\$823,853	\$1,697	\$6,109	
	December-25	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$60,242	\$823,853	\$1,697	\$6,109	
	January-26	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$60,242	\$823,853	\$1,697	\$6,109	
	February-26	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$7,530	\$771,140	\$1,697	\$6,109	
	March-26	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$7,530	\$771,140	\$1,697	\$6,109	
2026	April-26	\$-	\$-	\$-	\$-	\$-	\$527,121	\$175,707	\$34,733	\$26,050	\$7,530	\$771,140	\$1,697	\$6,109	
	May-26	\$-	\$-	\$-	\$-	\$-	\$614,974	\$175,707	\$34,733	\$26,050	\$7,530	\$858,994	\$1,697	\$6,109	
	June-26	\$-	\$-	\$-	\$-	\$-	\$614,974	\$175,707	\$34,733	\$26,050	\$7,530	\$858,994	\$1,697	\$6,109	
	July-26	\$-	\$-	\$-	\$-	\$-	\$614,974	\$175,707	\$34,733	\$26,050	\$7,530	\$858,994	\$1,697	\$6,109	
	August-26	\$-	\$-	\$-	\$-	\$-	\$614,974	\$175,707	\$34,733	\$26,050	\$7,530	\$858,994	\$1,697	\$6,109	
	September-26	\$-	\$-	\$-	\$-	\$-	\$614,974	\$175,707	\$34,733	\$26,050	\$7,530	\$858,994	\$1,697	\$6,109	
	October-26	\$-	\$-	\$-	\$-	\$-	\$614,974	\$175,707	\$34,733	\$26,050	\$22,591	\$874,054	\$1,697	\$6,109	
	November-26	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
	December-26	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
	January-27	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
	February-27	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
	March-27	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
2027	April-27	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
	May-27	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
	June-27	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
	July-27	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
	August-27	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
	September-27	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
	October-27	\$-	\$-	\$-	\$-	\$-	\$175,707	\$-	\$-	\$-	\$-	\$175,707	\$1,697	\$6,109	
			\$2,656,035	\$1,021,552	\$175,123	\$131,342	\$122,586	\$17,570,694	\$5,020,198	\$992,365	\$744,274	\$753,030	\$29,187,200	\$72,968	\$262,685
			\$4,106,639					\$25,080,561							
			\$29,187,200												



BURBANK REPLACEMENT
PASSENGER TERMINAL PROJECT
2627 Hollywood Way, Burbank, CA 91505

TASK ORDER REQUEST

Task Order Request No.: 005 Date: February 29, 2024

Task Order Request Title: CGMP 06, CGMP 07, CGMP 08, and CGMP 09, which includes authorization to utilize a portion of Owner Allowances

TO No.: 005 Project Name: RPT Project Phase: 1

Contractor: Holder, Pankow, TEC - A Joint Venture (HPT) Address: 3300 Riverwood Parkway, Suite 1200

CONTRACT NO.: E22-03 Atlanta, GA 30339

Reference Documents: RFI No.: _____ CD No.: _____ CPCN No.: _____

PCO No.: _____ FD No.: _____ Bulletin: _____ Other: Attached

Scope:

1. CGMP – 06 - Terminal MEP (Pt2 - Controls & LLE) in the amount of **\$16,088,114**
2. CGMP – 07 - Terminal Structure (Pt2 - Balance of Trades) in the amount of **\$27,879,874**
Authorization to utilize Owner Allowance in the amount of \$161,590:
a. U.S. Department of Labor David Bacon compliance - \$161,590
3. CGMP – 08 - Public Art in the amount of \$1,894,799
4. CGMP – 09 - Phase 2 Design Services \$29,522,853

Cost:

Describe the schedule and budget of the task order including a schedule of values for payment.

See Attached Permitting Schedule. Actual costs will be reconciled against this TO once actual costs/receipts/invoices are available.

\$75,385,640

Total

\$75,385,640

Total Request

The signatory below certifies that the information in this Task Order Request is a true and accurate representation of the facts or the circumstances and that the requested time and/or compensation is a fair and accurate assessment of the impact to the best of his/her ability to establish at the time of signing.

Contractor

Signature _____

Date _____

Name _____

Title _____

**BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY
EXECUTIVE COMMITTEE
MARCH 6, 2024**

COMMITTEE PENDING ITEMS

Future

1. Policy Discussion on Posting of Presentations with Commission Agendas
2. Bond Resolution
3. Bond Purchase Agreement
4. Amendments to Project Labor Agreement
5. Explorations of Options to Become a Utility Provider