Presented to:

Orange County Audit Oversight Committee

Presented by:

Alan Murphy
Airport Director
John Wayne Airport

November 16, 2006

IMPROVEMENT PROGRAM *Building on Excellence*

Settlement Agreement Amendments

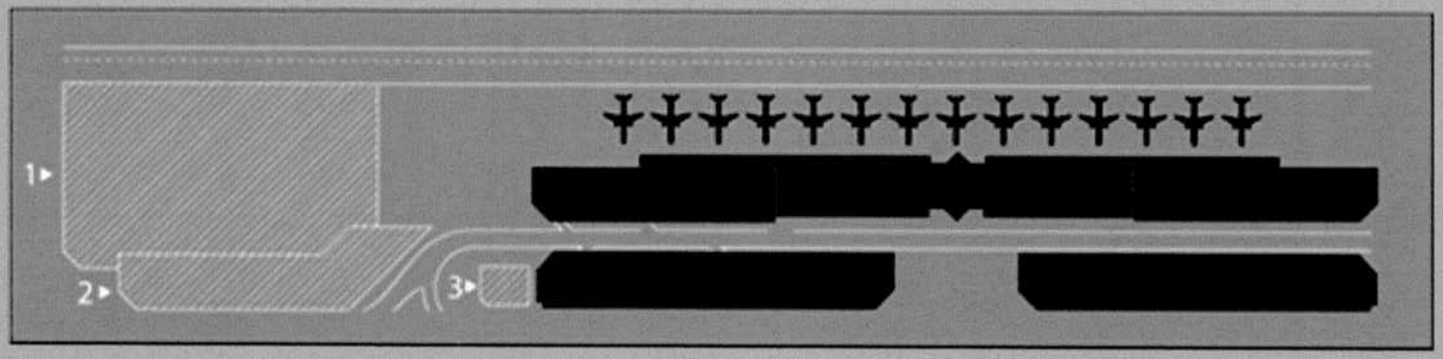
In 2003, the Settlement Agreement was amended to extend environmental protection for the surrounding community and provide for additional passenger facilities and operations.

The amended Settlement Agreement includes:

- No restrictions on terminal size
- Six (6) new bridged commercial passenger gates (total of 20)
- Additional noise-regulated Average Daily Departures (ADDs)
  - 73 ⇨ 85 passenger ADDs
  - 2 ⇨ 4 all-cargo ADDs
- Increase in Million Annual Passenger (MAP) limit
  - 10.3 MAP through 12/31/10
  - 10.8 MAP through 12/31/15

IMPROVEMENT PROGRAM

Stage 1

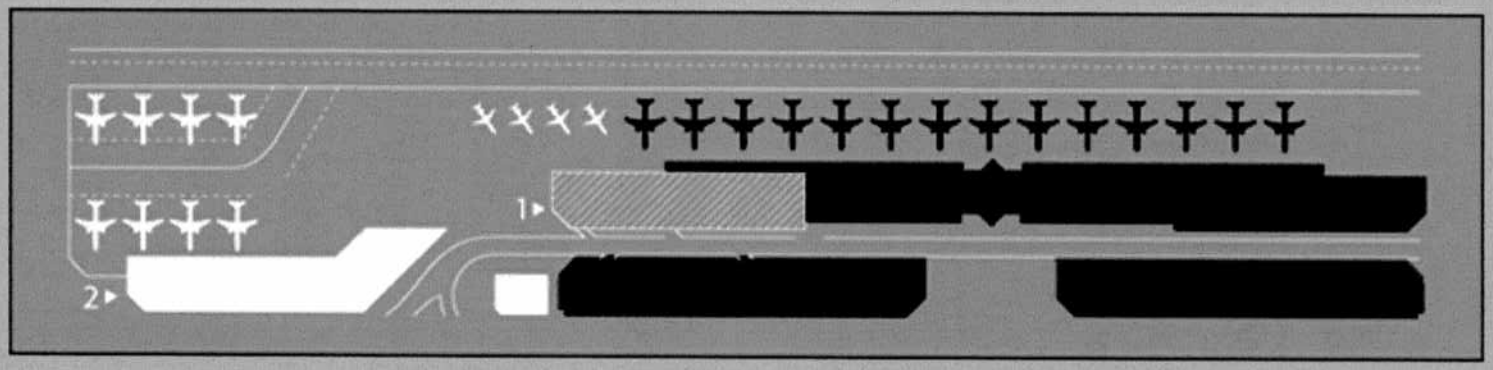


1. **Build new south Remain-Over-Night (RON) aircraft parking area**
2. **Construct new 2,000+ space C1 parking structure**
3. **Build CoGeneration Facility**

Existing Facilities | Under Construction | Construction Complete

IMPROVEMENT PROGRAM

Stage 2

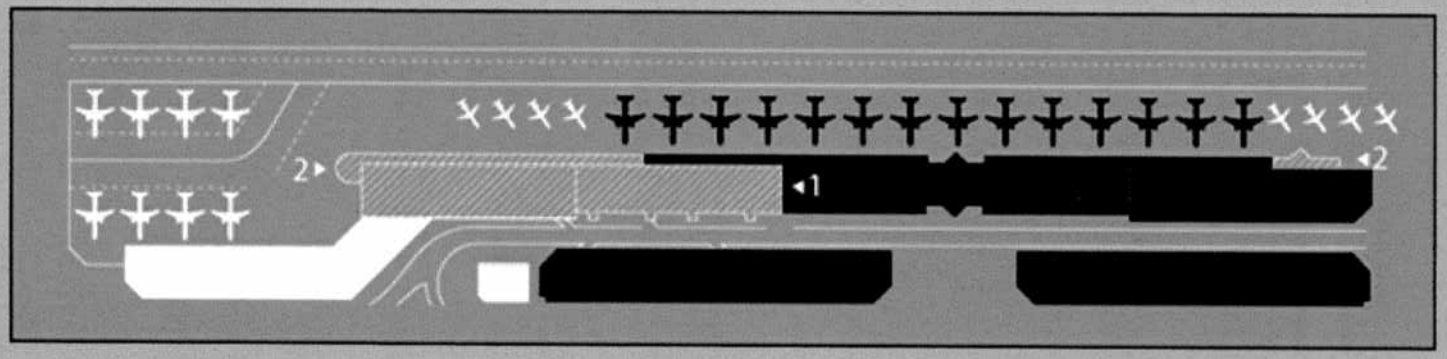


1. **Remove existing B1 Parking Structure**
2. **Provide shuttle service between the new parking structure and the Riley Terminal**

Existing Facilities | Under Construction | Construction Complete

IMPROVEMENT PROGRAM

Stage 3

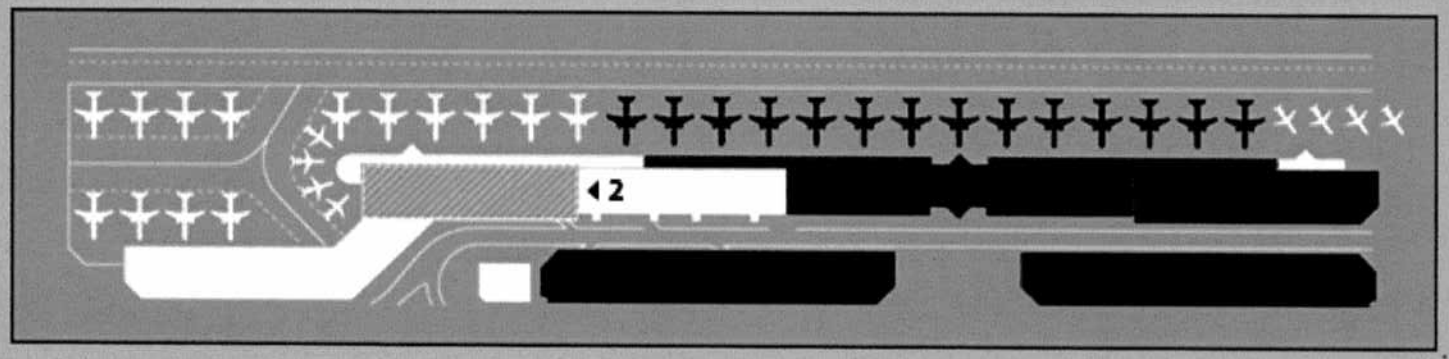


1. **Begin construction of new Terminal C**
2. **Construct new commuter/regional facilities (north and south)**

Existing Facilities | Under Construction | Construction Complete

IMPROVEMENT PROGRAM

Stage 4

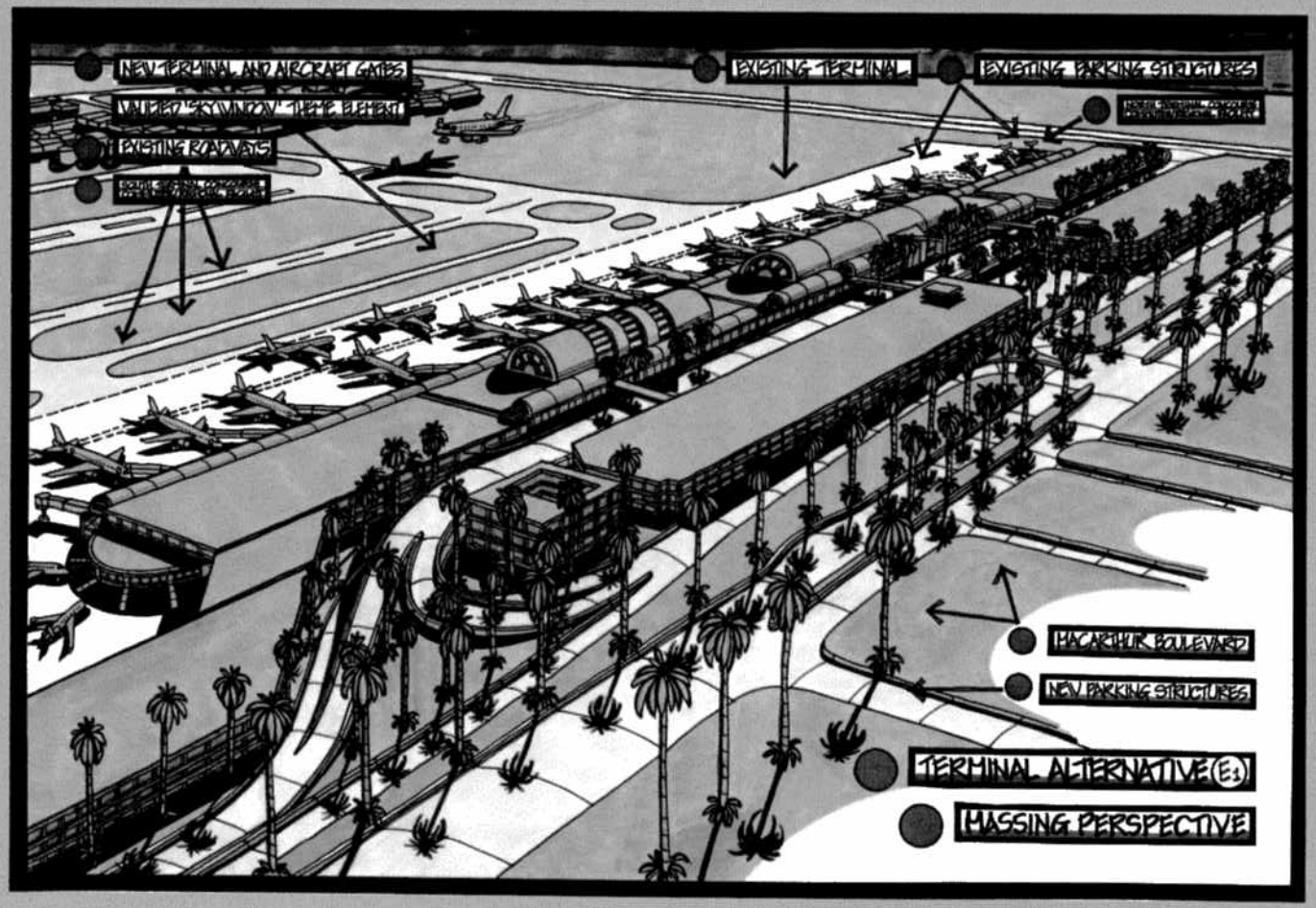


1. **Relocate services, security and personnel to their permanent facilities**
2. **Construct new 1,200-space B1 Parking Structure**

Existing Facilities | Under Construction | Construction Complete

IMPROVEMENT PROGRAM

Landside Concept (view from MacArthur Blvd.)



IMPROVEMENT PROGRAM

Capital Improvement Program
Sources of Funds

	Improvement Program	CIP Other	Total CIP
Internal	$130,735,357	$51,467,002	$182,202,359
FAA	18,740,424	11,571,739	30,312,163
TSA	5,000,000	0	5,000,000
GARBs	67,027,400	0	67,027,400
LOCs	38,710,210	10,550,000	49,260,210
PFC	180,796,509	0	180,796,509
Other	4,705,000	1,780,800	6,485,800
TOTAL	**$445,714,900**	**$75,369,541**	**$521,084,441**

Note: Additional reserves ($7,544,000) are available as a result of more positive cash flow when compared to estimates prepared at the time of the original budget.

Source: Airport Improvement Program Status Report, September 22, 2006

IMPROVEMENT PROGRAM

Capital Improvement Program

Use of Funds: Airport Improvement Program

Terminal[1]	$ 246,559,173
South RON	30,810,328
Parking Structure C1	38,710,210
Parking Structure B1	34,027,400
Contingency	31,744,867
Miscellaneous[2]	63,862,922
CIP Other	75,369,541
TOTAL	**$ 521,084,441**

1 Terminal costs include Terminal C construction, Terminals A and B renovation, Commuter/Regional Facilities, Common Use Terminal Equipment (CUTE), and electronic gate and ticket counter signage.

2 Miscellaneous costs include geotechnical site investigation, testing and inspection, project controls, and program/construction management services.

Source: Airport Improvement Program Status Report, September 22, 2006

IMPROVEMENT PROGRAM

Airport Improvement Program
Contracting Milestones

Contract	Status
Schedule Management	Faithful + Gould
Cost Estimating	Faithful + Gould
Project Management	Parsons Transp.
South RON Construction	R&L Brosamer
- - - - - -	- - - - - -
Terminal C1 Design	November 2006[1]
South RON Construction Management	November 2006[2]
Bond Counsel & Financial Advisor (RFPs)	November 2006[3]
C1 Parking Structure (RFP)	Winter 2006
Terminal C Construction Mgmt. (Selection)	Winter 2006

1 Board to consider selection (Gensler) on 11/21
2 Board to consider selection (DMJM Harris) on 11/21
3 Board to consider issuance of RFPs on 11/21

IMPROVEMENT PROGRAM

Airport Improvement Program
Facilities Division

1. **Terminal Planning**[1]
2. **Program Management**[1]
   - ⇨ Terminal C – Design[2]
   - ⇨ Terminal C – Construction Management (CM)
   - ⇨ Terminal C – Construction
   - ⇨ C1 Parking Structure – Construction Management
   - ⇨ C1 Parking Structure – Construction
   - ⇨ B1 Parking Structure – Construction Management
   - ⇨ B1 Parking Structure – Construction
3. **Cost Estimating**[1]
4. **Schedule Management**[1]
5. **South Remain-Over-Night (RON) Project**[3]

[1] Firm has been selected and is under contract
[2] Board of Supervisors will consider selecting firm on 11/21/06
[3] Construction contract has been awarded. Board will consider selecting CM firm on 11/21/06.

IMPROVEMENT PROGRAM

John Wayne Airport
Oversight

Internal

Board of Supervisors
Airport Commission
County Executive Office
Auditor Controller
Internal Audit

External

All Funds Audit
Grand Jury
Rating Agencies
Bond Insurers
DOT/FAA
DHS/TSA
Airlines

IMPROVEMENT PROGRAM

For additional information/questions:

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E-mail: improvements@ocair.com

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IMPROVEMENT PROGRAM