

Orlando International Airport  
Proposed Capital Improvement Program (CIP) 2021-2027

EXHIBIT 1

Description	June 2022 CIP Update	Proposed Revisions	Proposed September 2022 CIP Update
<b>Terminal</b>			
Baggage Programs	\$ 152,377,167	\$ -	\$ 152,377,167
Baggage Program Enhancements	17,640,819	(12,500,000)	5,140,819
Baggage Handling System	-	9,000,000	9,000,000
CCTV Projects	15,000,000	(4,735,703)	10,264,297
Access Control Security Enhancements	6,441,095	(6,441,095)	-
North Terminal Building System Replacement	13,712,236	(13,712,236)	-
Changing Regulatory Requirements	18,000,000	5,000,000	23,000,000
Airside 2 and 4 APM System Updates	12,344,264	-	12,344,264
Airside 2 and 4 APM System Replacement	110,000,000	45,000,000	155,000,000
North Terminal Building Update	-	-	-
North Terminal Restroom Upgrades - Phase I	17,272,727	2,727,273	20,000,000
FY 23 NEW NT Road Widening Approaching A & B Curbs	30,628,000	-	30,628,000
Terminal Improvement Projects	39,206,486	(39,206,486)	-
North Terminal Security Checkpoints	27,081,838	-	27,081,838
Passenger Processing Efficiency Systems	18,807,000	-	18,807,000
Airline Terminal Improvement Account	50,403,731	-	50,403,731
Security Enhancement Program (incl Access Control)	12,025,000	-	12,025,000
Signage - Terminal	2,725,500	2,000,000	4,725,500
Health & Safety Renovations - General	1,750,000	-	1,750,000
Health & Safety Renovations - Virtual Ramp Control (VRC)	8,250,000	-	8,250,000
Health & Safety Renovations - STC Self Service Bag Drop	5,000,000	-	5,000,000
North Terminal Buildings' Roof Replacement	20,000,000	-	20,000,000
North Terminal Vertical Circulation Improvements	-	42,000,000	42,000,000
North Terminal Renovations - Phase I	-	60,000,000	60,000,000
North Terminal Building System Upgrade	-	30,161,818	30,161,818
<b>Terminal Total</b>	<b>\$ 578,665,863</b>	<b>\$ 119,293,571</b>	<b>\$ 697,959,434</b>
<b>Airfield</b>			
Runway 18L-36R Rehabilitation (Design and Construction)	\$ 35,156,615	\$(35,156,615)	\$ -
E Airfield Taxiways Rehabilitation - Phase 1 (E&F)(Design and Construction)	9,433,596	-	9,433,596
E Airfield Taxiways Rehabilitation - Phase 2 (J,K,L,N, N1-N6) (Design and Construction)	19,971,214	1,337,367	21,308,581
Taxiways G&H Rehabilitation - Phases 1 & 2 (Design and Construction)	26,560,000	30,948,810	57,508,810
Taxiways E&F Rehabilitation - Phases 1 & 2 (Design and Construction)	44,060,000	-	44,060,000
Airside 1 & 3 Apron Rehabilitation - Phases 1 and 2 (Design and Construction)	3,030,000	40,000,000	43,030,000
Airfield Single Mode Fiber (Design and Construction)	-	3,100,000	3,100,000
New Rwy 36L Cat II/III Infrastructure (Design and Construction)	-	5,990,000	5,990,000
<b>Airfield Total</b>	<b>\$ 138,211,425</b>	<b>\$ 46,219,562</b>	<b>\$ 184,430,987</b>
<b>Ground Transportation</b>			
RAC Related Projects	\$ 40,792,402	\$ -	\$ 40,792,402
RAC QTA Projects	64,229,343	-	64,229,343
Roadway Improvement Program	19,500,000	27,500,000	47,000,000
Signage - Roadway	12,000,000	66,530	12,066,530
Employee Parking Lot	7,750,000	2,407,908	10,157,908
Ground Transportation Facility Pedestrian Bridge	40,000,000	15,000,000	55,000,000
Parking Improvements	-	27,000,000	27,000,000
<b>Ground Transportation Total</b>	<b>\$ 184,271,745</b>	<b>\$ 71,974,438</b>	<b>\$ 256,246,183</b>
<b>Other</b>			
Fiber Infrastructure Program	\$ 9,028,000	\$ 8,400,000	\$ 17,428,000
Wildlife Attractant Removal	3,500,000	6,500,000	10,000,000
Building Renovations	-	10,000,000	10,000,000
Security Detection System Improvement	-	4,200,000	4,200,000
Other - Misc	5,525,000	5,000,000	10,525,000
Office Trailers/Warehouse Renovation	16,155,716	-	16,155,716
<b>Other Total</b>	<b>\$ 34,208,716</b>	<b>\$ 34,100,000</b>	<b>\$ 68,308,716</b>
<b>Terminal C - Phase 1</b>			
STC Terminal Building	\$ 1,760,556,243	\$(6,658,344)	\$ 1,753,897,899
STC Parking Facility	131,484,629	15,059	131,499,688
STC Apron	80,605,054	2,064,092	82,669,146
STC Airfield/Fuel/GSE	92,202,658	3,588,013	95,790,671
STC Site Development	237,938,725	991,180	238,929,905
<b>Terminal C - Phase 1 Total</b>	<b>\$ 2,302,787,309</b>	<b>\$ -</b>	<b>\$ 2,302,787,309</b>
<b>Terminal C - Phase 1X</b>			
STC Terminal Building	\$ 272,061,789	\$(1,232,805)	\$ 270,828,984
STC Parking Facility	60,247,469	117,528	60,364,997
STC Apron	30,447,449	394,236	30,841,685
STC Airfield/Fuel/GSE	58,096,605	1,453,254	59,549,859
STC Site Development	111,446,468	(732,213)	110,714,255
<b>Terminal C - Phase 1X Total</b>	<b>\$ 532,299,780</b>	<b>\$ -</b>	<b>\$ 532,299,780</b>
<b>Terminal C - Phase 2</b>			
Terminal C Ph 2 Design	\$ -	\$ 40,000,000	\$ 40,000,000
<b>Terminal C - Phase 2 Total</b>	<b>\$ -</b>	<b>\$ 40,000,000</b>	<b>\$ 40,000,000</b>
<b>Terminal C - Additional Projects</b>			
Terminal C ASC Gates C250-C253	\$ 350,000,000	\$ 54,000,000	\$ 404,000,000
Terminal C Gates C250-C253 Ramp RON & Airfield	50,000,000	40,000,000	90,000,000
Terminal C Day 2 Projects	-	25,000,000	25,000,000
South Computer Room Buildout	-	10,000,000	10,000,000
<b>Terminal C - Additional Projects Total</b>	<b>\$ 400,000,000</b>	<b>\$ 129,000,000</b>	<b>\$ 529,000,000</b>
<b>GRAND TOTAL CIP</b>	<b>\$ 4,170,444,838</b>	<b>\$ 440,587,571</b>	<b>\$ 4,611,032,409</b>

Proposed Funding Plan						
Grants	Authority Funds	PFC Paygo	PFC Bond	Non-PFC Bonds	Other	Total
\$ 45,437,779	\$ 4,617,420	\$ 19,068,009	\$ 33,574,222	\$ 49,679,737	\$ -	\$ 152,377,167
-	-	-	-	5,140,819	-	5,140,819
-	-	-	-	9,000,000	-	9,000,000
3,476,387	3,538,338	-	-	3,249,572	-	10,264,297
-	-	-	-	-	-	-
-	6,000,000	-	-	17,000,000	-	23,000,000
-	12,344,264	-	-	-	-	12,344,264
29,695,241	-	-	115,320,120	9,984,639	-	155,000,000
-	-	-	-	-	-	-
10,000,000	-	-	6,000,000	4,000,000	-	20,000,000
8,300,000	-	-	16,300,000	6,028,000	-	30,628,000
-	-	-	-	-	-	-
-	17,332,944	-	-	9,600,000	148,894	27,081,838
-	5,225,000	-	-	13,582,000	-	18,807,000
-	-	-	-	50,403,731	-	50,403,731
2,800,620	-	-	-	9,224,380	-	12,025,000
-	-	-	-	4,725,500	-	4,725,500
-	-	-	-	1,750,000	-	1,750,000
-	-	-	-	8,250,000	-	8,250,000
-	5,000,000	-	-	-	-	5,000,000
15,409,091	-	-	-	4,590,909	-	20,000,000
24,750,000	-	-	14,475,000	2,775,000	-	42,000,000
43,000,000	-	-	3,750,000	13,250,000	-	60,000,000
-	2,161,818	-	-	28,000,000	-	30,161,818
<b>\$ 182,869,118</b>	<b>\$ 56,219,784</b>	<b>\$ 19,068,009</b>	<b>\$ 189,419,342</b>	<b>\$ 250,234,287</b>	<b>\$ 148,894</b>	<b>\$ 697,959,434</b>
<b>Airfield</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8,571,181	154,169	-	-	708,246	-	9,433,596
17,841,728	660,000	-	-	2,806,853	-	21,308,581
47,903,146	-	-	-	9,605,664	-	57,508,810
37,677,500	-	-	-	6,382,500	-	44,060,000
34,685,000	2,000,000	-	-	6,345,000	-	43,030,000
-	-	-	-	3,100,000	-	3,100,000
3,600,000	-	-	2,390,000	-	-	5,990,000
<b>\$ 150,278,555</b>	<b>\$ 2,814,169</b>	<b>\$ -</b>	<b>\$ 2,390,000</b>	<b>\$ 28,948,263</b>	<b>\$ -</b>	<b>\$ 184,430,987</b>
<b>Ground Transportation</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,792,402	\$ 40,792,402
-	-	-	-	-	64,229,343	64,229,343
22,400,000	3,500,000	-	-	21,100,000	-	47,000,000
6,033,265	-	-	-	6,033,265	-	12,066,530
-	177,434	-	-	9,980,474	-	10,157,908
14,300,000	700,000	-	-	15,000,000	25,000,000	55,000,000
-	27,000,000	-	-	-	-	27,000,000
<b>\$ 42,733,265</b>	<b>\$ 31,377,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,113,739</b>	<b>\$ 130,021,745</b>	<b>\$ 256,246,183</b>
<b>Other</b>						
\$ -	\$ 9,028,000	\$ -	\$ -	\$ 8,400,000	\$ -	\$ 17,428,000
-	500,000	9,500,000	-	-	-	10,000,000
-	10,000,000	-	-	-	-	10,000,000
1,600,000	1,000,000	-	1,600,000	-	-	4,200,000
4,375,000	6,150,000	-	-	-	-	10,525,000
-	16,155,716	-	-	-	-	16,155,716
<b>\$ 5,975,000</b>	<b>\$ 42,833,716</b>	<b>\$ 9,500,000</b>	<b>\$ 1,600,000</b>	<b>\$ 8,400,000</b>	<b>\$ -</b>	<b>\$ 68,308,716</b>
<b>Terminal C - Phase 1</b>						
\$ 88,962,055	\$ 5,439,269	\$ 195,920,000	\$ 769,000,000	\$ 646,036,048	\$ 48,540,527	\$ 1,753,897,899
4,706,545	428,776	-	-	28,320,215	98,044,152	131,499,688
159,083	244,346	41,000,000	-	41,265,717	-	82,669,146
835,373	372,924	-	-	94,582,374	-	95,790,671
815,824	879,352	-	-	237,234,729	-	238,929,905
<b>\$ 95,478,880</b>	<b>\$ 7,364,667</b>	<b>\$ 236,920,000</b>	<b>\$ 769,000,000</b>	<b>\$ 1,047,439,083</b>	<b>\$ 146,584,679</b>	<b>\$ 2,302,787,309</b>
<b>Terminal C - Phase 1X</b>						
\$ 9,782,592	\$ 22,384,495	\$ -	\$ 145,910,000	\$ 86,309,233	\$ 6,442,664	\$ 270,828,984
5,883,418	333,051	-	-	16,827,615	37,320,913	60,364,997
82,123	172,124	17,680,515	-	12,906,923	-	30,841,685
158,565	332,342	-	-	59,058,952	-	59,549,859
2,105,934	2,612,385	-	-	105,995,936	-	110,714,255
<b>\$ 18,012,632</b>	<b>\$ 25,834,397</b>	<b>\$ 17,680,515</b>	<b>\$ 145,910,000</b>	<b>\$ 281,098,659</b>	<b>\$ 43,763,577</b>	<b>\$ 532,299,780</b>
<b>Terminal C - Phase 2</b>						
\$ -	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ 40,000,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000,000</b>
<b>Terminal C - Additional Projects</b>						
\$ 194,728,853	\$ -	\$ 40,000,000	\$ 64,090,000	\$ 105,181,147	\$ -	\$ 404,000,000
47,985,492	-	17,597,587	-	24,416,921	-	90,000,000
-	-	-	-	25,000,000	-	25,000,000
-	-	-	-	10,000,000	-	10,000,000
<b>\$ 242,714,345</b>	<b>\$ -</b>	<b>\$ 57,597,587</b>	<b>\$ 64,090,000</b>	<b>\$ 164,598,068</b>	<b>\$ -</b>	<b>\$ 529,000,000</b>
<b>\$ 738,061,795</b>	<b>\$ 166,444,167</b>	<b>\$ 380,766,111</b>	<b>\$ 1,172,409,342</b>	<b>\$ 1,832,832,099</b>	<b>\$ 320,518,895</b>	<b>\$ 4,611,032,409</b>

Exhibit 1  
 ORL Orlando Executive Airport  
 Proposed Capital Improvement Program (CIP) 2021-2027  
 Rev. Date 09/06/2022 for September 2022 Update

Description	Current March 2022 CIP	Proposed Revisions	Proposed September 2022 CIP	Proposed Funding Plan						Proposed Expenditures Plan by GOAA FY									
				AIP Grants	FAA Community Grants	FDOT Grants	BIL-AIG Entitlements	Total Grants	Authority Funds	Unfunded Authority Funds	Total	Prior	2022	2023	2024	2025	2026	2027	TOTAL
<b>AIRFIELD</b>																			
Runway 7-25 Rehabilitation (Last rehabilitation in 2002)	\$ 15,388,500	\$ -	\$ 15,388,500	\$ 13,192,650	\$ -	\$ 1,172,680	\$ -	\$ 14,365,330	\$ 1,023,170		\$ 15,388,500	\$ -	\$ -	\$ -	\$ 1,068,500	\$ 14,320,000	\$ -	\$ 15,388,500	
Taxiway F & G Rehabilitation (BP 45)	3,193,389	(252,301)	2,941,088	2,834,877	-	-	-	2,834,877	106,211		2,941,088	30,427	2,910,661	-	-	-	-	2,941,088	
Taxiway A, B & E4 Rehabilitation (BP 49)	4,183,500	-	4,183,500	3,450,150	-	306,680	-	3,756,830	426,670		4,183,500	-	-	383,500	3,800,000	-	-	4,183,500	
East Ramp Rehabilitation Phase 1a (Western/CBP Area)	1,600,000	-	1,600,000	-	-	974,223	295,000	1,269,223	330,777		1,600,000	-	-	-	-	-	-	1,600,000	
East Ramp Rehabilitation Phase 1b (Balance of Original Phase 1)	1,093,000	-	1,093,000	-	-	444,444	480,000	924,444	168,556		1,093,000	-	-	174,545	1,425,455	-	-	1,093,000	
East Ramp Rehabilitation Phase 2 (Central Section - Remove from CIP)	2,854,580	(2,854,580)	-	-	-	-	-	-	-		-	-	-	100,000	-	-	-	-	
East Ramp Rehabilitation Phase 3 (Eastern Section - Remove from CIP)	3,025,855	(3,025,855)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Airfield Lighting & Signage Improvements - Multiple Phases	800,000	-	800,000	-	-	62,222	700,000	762,222	37,778		800,000	-	-	-	160,000	-	640,000	800,000	
Taxiway A Rehabilitation (Eastern Section - Design and Construction)	200,000	6,400,000	6,600,000	5,730,000	-	509,333	-	6,239,333	360,667		6,600,000	-	-	-	440,000	6,160,000	6,160,000	6,600,000	
Taxiway A Connectors (Design Only, Construction in FY28)	200,000	195,000	395,000	325,500	-	28,600	-	354,100	40,900		395,000	-	-	-	-	395,000	395,000	395,000	
<b>AIRFIELD Total</b>	<b>\$ 32,538,824</b>	<b>\$ 462,264</b>	<b>\$ 33,001,088</b>	<b>\$ 25,533,177</b>	<b>\$ -</b>	<b>\$ 3,498,182</b>	<b>\$ 1,475,000</b>	<b>\$ 30,506,359</b>	<b>\$ 2,494,729</b>	<b>\$ -</b>	<b>\$ 33,001,088</b>	<b>\$ 30,427</b>	<b>\$ 2,910,661</b>	<b>\$ 658,045</b>	<b>\$ 3,800,000</b>	<b>\$ 3,646,955</b>	<b>\$ 14,760,000</b>	<b>\$ 7,195,000</b>	<b>\$ 33,001,088</b>
<b>TERMINAL - No projects</b>																			
<b>TERMINAL Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LAND DEVELOPMENT, ROADWAY &amp; OTHER</b>																			
NEW ORL Master Plan Update	\$ -	\$ 750,000	\$ 750,000	\$ 675,000		\$ 60,000		\$ 735,000	\$ 15,000		\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	
NEW ORL Fencing Upgrades	-	440,000	440,000	-	-	334,400	-	334,400	-	105,600	440,000	-	-	440,000	-	-	-	440,000	
Improvements to Colonial Promenade (Funded in FY 2022)	2,000,000	-	2,000,000	-	-	-	-	-	2,000,000	-	2,000,000	2,000,000	2,000,000	-	-	-	-	2,000,000	
NEW Roadway Improvements	-	3,400,000	3,400,000	-	-	2,584,000	-	2,584,000	-	816,000	3,400,000	-	-	3,400,000	-	-	-	3,400,000	
NEW Stormwater Restoration Package	-	1,422,000	1,422,000	-	-	1,080,720	-	1,080,720	-	341,280	1,422,000	-	-	1,422,000	-	-	-	1,422,000	
NEW Airport Beacon (Construction)	-	243,000	243,000	-	-	184,680	-	184,680	-	58,320	243,000	-	-	243,000	-	-	-	243,000	
NEW Generator Installation - Administration & Maint Bldgs and CBP	-	720,000	720,000	-	-	547,200	-	547,200	-	172,800	720,000	-	-	720,000	-	-	-	720,000	
<b>LAND DEVELOPMENT &amp; OTHER Total</b>	<b>\$ 2,000,000</b>	<b>\$ 6,975,000</b>	<b>\$ 8,975,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 4,791,000</b>	<b>\$ -</b>	<b>\$ 5,466,000</b>	<b>\$ 2,015,000</b>	<b>\$ 1,494,000</b>	<b>\$ 8,975,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 6,012,000</b>	<b>\$ 243,000</b>	<b>\$ 720,000</b>	<b>\$ -</b>	<b>\$ 8,975,000</b>	
<b>GRAND TOTAL CIP</b>	<b>\$ 34,538,824</b>	<b>\$ 7,437,264</b>	<b>\$ 41,976,088</b>	<b>\$ 26,208,177</b>	<b>\$ -</b>	<b>\$ 8,289,182</b>	<b>\$ 1,475,000</b>	<b>\$ 35,972,359</b>	<b>\$ 4,509,729</b>	<b>\$ 1,494,000</b>	<b>\$ 41,976,088</b>	<b>\$ 30,427</b>	<b>\$ 4,910,661</b>	<b>\$ 6,670,045</b>	<b>\$ 4,043,000</b>	<b>\$ 4,366,955</b>	<b>\$ 14,760,000</b>	<b>\$ 7,195,000</b>	<b>\$ 41,976,088</b>