

EXHIBIT 1

Description	September 2025 CIP Update	Approved Revisions	Approved September 2026 CIP Update
Terminal			
Baggage Program Enhancements	\$ 5,140,819	\$ (5,140,819)	\$ -
Baggage Handling System	17,000,000	12,000,000	29,000,000
Baggage Handling System (East Side - Phase 1)	873,885,318	-	873,885,318
CCTV Projects	10,037,910	(10,037,910)	-
Changing Regulatory Requirements	26,500,000	-	26,500,000
Airside 2 and 4 APM System Updates	5,882,436	-	5,882,436
Airside 2 and 4 APM System Replacement	263,000,000	-	263,000,000
Passenger Processing Efficiency Systems	76,920,345	-	76,920,345
Airline Terminal Improvement Account	39,219,703	-	39,219,703
Security Enhancement Program (incl Access Control)	12,014,276	-	12,014,276
Security Infrastructure	-	50,000,000	50,000,000
Signage & Wayfinding - Terminal	-	14,615,972	14,615,972
Signage - Terminal	6,725,500	(6,725,500)	-
North Terminal Buildings' Roof Replacement	35,000,000	215,410,000	250,410,000
North Terminal Vertical Circulation Improvements	42,000,000	-	42,000,000
North Terminal Renovations	351,177,924	11,300,000	362,477,924
North Terminal Building System Upgrade	22,161,818	14,241,000	36,402,818
Passenger Boarding Bridges (PBB)	9,000,000	-	9,000,000
Airside 2 Wing Expansion	374,000,000	307,900,000	681,900,000
Utilities Infrastructure Improvements	15,000,000	-	15,000,000
Checkpoint B&C Improvements	10,000,000	-	10,000,000
APM Fencing	-	25,000,000	25,000,000
East Terminal Passenger Circulation Improvements	98,000,000	-	98,000,000
Terminal Total	\$ 2,292,666,049	\$ 628,562,743	\$ 2,921,228,792
Terminal C- Phase 2			
Terminal C Ph 2 Design Concept	\$ 12,000,000	\$ -	\$ 12,000,000
Terminal C Ph 2 Design	200,000,000	-	200,000,000
Terminal C- Phase 2 Total	\$ 212,000,000	-	\$ 212,000,000
Terminal C- Additional Projects			
Terminal C ASC Gates C250-C253	\$ 462,000,000	\$ (462,000,000)	\$ -
Terminal C Gates C250-C253 Ramp RON & Airfield	170,000,000	-	170,000,000
Terminal C Enhancement Projects	54,882,523	40,975,477	95,858,000
Passenger Conveyance Systems	20,000,000	-	20,000,000
Terminal C Landscaping	17,000,000	(17,000,000)	-
South Computer Room Buildout	10,000,000	-	10,000,000
Terminal C- Additional Projects Total	\$ 733,882,523	\$ (438,024,523)	\$ 295,858,000
Airfield			
Taxiways G&H Rehabilitation - Phase 2 (Design and Construction)	\$ 26,175,000	\$ (26,175,000)	\$ -
Taxiways E&F Rehabilitation - Phases 1 and 2 (Design and Construction)	78,782,905	51,087,261	129,870,166
Airfield Single Mode Fiber (Design and Construction)	3,100,000	-	3,100,000
New Rwy 36L Cat II/III Infrastructure (Design and Construction)	2,674,675	-	2,674,675
Taxiway Z (Design and Construction)	-	200,136,927	200,136,927
Replace 17L/35R Inpavement Lighting wLED	2,800,000	-	2,800,000
Taxiway C - Phase 1 (Design and Construction)	41,440,000	(41,440,000)	-
Taxiway B & C Rehabilitation (Design and Construction)	69,477,000	51,418,392	120,895,392
Mud Lake Access	-	62,000,000	62,000,000
Taxiway B & C Relocation (Design and Construction)	-	204,706,573	204,706,573
Airside 1 & 3 Ramp Rehabilitation (Design and Construction)	-	164,640,944	164,640,944
Taxiway G & H Geometry (Design and Construction)	-	15,104,674	15,104,674
GSE Parking for Airsides 2 & 4	-	1,783,600	1,783,600
South End Around Taxiway	66,787,638	(66,787,638)	-
Airfield Total	\$ 291,237,218	\$ 616,475,733	\$ 907,712,951
Ground Transportation			
Roadway Improvement Program	\$ 168,438,842	\$ 10,731,000	\$ 179,169,842
RAC & Parking Expansion Program	1,210,000,000	44,100,000	1,254,100,000
Signage - Roadway	22,066,530	-	22,066,530
Employee Parking Lot - North	20,000,000	-	20,000,000
NT Parking Garage Rehab	55,000,000	-	55,000,000
Ground Transportation Facility Pedestrian Bridge	169,250,000	(169,250,000)	-
Ground Transportation Facility Pedestrian Bridge Enhancements	-	75,936,500	75,936,500
Signage & Wayfinding - GTF/Parking	10,000,000	15,665,000	15,665,000
Roadway Congestion Management Projects	60,700,000	-	10,000,000
Parking Improvements	-	6,921,000	67,621,000
Ground Transportation Total	\$ 1,715,455,372	\$ (15,896,500)	\$ 1,699,558,872
Other			
Fiber Infrastructure Program	\$ 17,428,000	\$ 95,000,000	\$ 112,428,000
Wildlife Attractant Removal (East Airfield)	10,000,000	-	10,000,000
Building Renovations	10,000,000	15,780,000	25,780,000
Security Detection System Improvement	4,200,000	13,200,000	17,400,000
Other - Misc	10,525,000	-	10,525,000
Advanced Budget, Schedule and Scoping Analysis (ABSSA)	11,000,000	-	11,000,000
C/E/F Annex 2 & Parking	18,750,000	-	18,750,000
GOAA Infrastructure Development for Tenant Projects	30,000,000	-	30,000,000
Airport Power Systems Upgrades	57,500,000	14,435,900	71,935,900
Executive Lobby/Conference/Office Area Renovations	7,000,000	3,000,000	10,000,000
Advanced Air Mobility (AAM)	102,107,000	-	102,107,000
Heintzelman Blvd Infrastructure & Development	39,000,000	-	39,000,000
Checkpoint Alpha & New CRDC	281,212,362	-	281,212,362
Mud Lake Access	15,000,000	(15,000,000)	-
Campus Wide Landscaping	-	17,000,000	17,000,000
Terminal Nomenclature	65,000,000	-	65,000,000
Other Total	\$ 678,722,362	\$ 143,415,900	\$ 822,138,262
GRAND TOTAL CIP	\$ 5,923,963,524	\$ 934,533,353	\$ 6,858,496,877

Approved Funding Plan						
Grants	Authority Funds	PFC Paygo	PFC Bond	Non-PFC Bonds	Other	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	29,000,000	-	29,000,000
-	2,500,000	-	-	871,385,318	-	873,885,318
-	-	-	-	-	-	-
-	6,000,000	-	-	20,500,000	-	26,500,000
-	5,882,436	-	-	-	-	5,882,436
50,478,293	2,740,000	-	98,919,030	110,862,677	-	263,000,000
-	14,960,032	-	-	61,960,313	-	76,920,345
-	-	-	-	39,219,703	-	39,219,703
750,571	-	-	-	11,263,705	-	12,014,276
-	-	-	-	50,000,000	-	50,000,000
-	-	-	-	14,615,972	-	14,615,972
-	-	-	-	-	-	-
-	1,000,000	-	-	249,410,000	-	250,410,000
-	17,000,000	-	-	25,000,000	-	42,000,000
100,504,948	15,510,600	-	-	246,462,376	-	362,477,924
-	2,161,818	-	-	34,241,000	-	36,402,818
-	-	-	-	9,000,000	-	9,000,000
-	36,500,000	-	-	645,400,000	-	681,900,000
-	-	-	-	15,000,000	-	15,000,000
-	-	-	-	10,000,000	-	10,000,000
-	-	-	-	25,000,000	-	25,000,000
-	3,000,000	-	-	95,000,000	-	98,000,000
\$ 151,733,812	\$ 107,254,886	\$ -	\$ 98,919,030	\$ 2,563,321,064	\$ -	\$ 2,921,228,792
\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
-	5,000,000	-	-	195,000,000	-	200,000,000
\$ -	\$ 17,000,000	\$ -	\$ -	\$ 195,000,000	\$ -	\$ 212,000,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81,272,638	3,000,000	19,319,485	-	66,407,877	-	170,000,000
-	24,200,000	-	-	71,658,000	-	95,858,000
-	-	-	-	20,000,000	-	20,000,000
-	-	-	-	-	-	-
-	-	-	-	10,000,000	-	10,000,000
\$ 81,272,638	\$ 27,200,000	\$ 19,319,485	\$ -	\$ 168,065,877	\$ -	\$ 295,858,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69,394,377	2,250,000	-	-	58,225,789	-	129,870,166
-	-	-	-	3,100,000	-	3,100,000
-	-	-	-	2,674,675	-	2,674,675
56,933,333	-	-	-	143,203,594	-	200,136,927
-	-	-	-	2,800,000	-	2,800,000
-	-	-	-	-	-	-
-	-	-	-	120,895,392	-	120,895,392
1,000,000	-	-	-	61,000,000	-	62,000,000
-	-	-	-	204,706,573	-	204,706,573
-	-	-	-	164,640,944	-	164,640,944
-	-	-	-	15,104,674	-	15,104,674
-	-	-	-	1,783,600	-	1,783,600
-	-	-	-	-	-	-
\$ 127,327,710	\$ 2,250,000	\$ -	\$ -	\$ 778,135,241	\$ -	\$ 907,712,951
\$ 22,500,000	\$ 5,174,680	\$ -	\$ -	\$ 151,495,162	\$ -	\$ 179,169,842
-	7,500,000	-	-	628,950,000	617,650,000	1,254,100,000
7,033,265	-	-	-	15,033,265	-	22,066,530
-	-	-	-	20,000,000	-	20,000,000
-	2,500,000	-	-	52,500,000	-	55,000,000
-	-	-	-	-	-	-
-	3,676,500	-	-	64,345,128	7,914,872	75,936,500
-	-	-	-	15,665,000	-	15,665,000
-	10,000,000	-	-	-	-	10,000,000
-	15,543,312	-	-	52,077,688	-	67,621,000
\$ 29,533,265	\$ 44,394,492	\$ -	\$ -	\$ 1,000,066,243	\$ 625,564,872	\$ 1,699,558,872
\$ -	\$ 10,619,667	\$ -	\$ -	\$ 101,808,333	\$ -	\$ 112,428,000
-	1,000,000	9,000,000	-	-	-	10,000,000
-	25,780,000	-	-	-	-	25,780,000
-	1,000,000	-	-	16,400,000	-	17,400,000
-	5,525,000	-	-	5,000,000	-	10,525,000
-	11,000,000	-	-	-	-	11,000,000
-	-	-	-	18,750,000	-	18,750,000
-	-	-	-	30,000,000	-	30,000,000
-	2,000,000	-	-	69,935,900	-	71,935,900
-	4,200,000	-	-	5,800,000	-	10,000,000
-	-	-	-	-	102,107,000	102,107,000
-	-	-	-	39,000,000	-	39,000,000
-	4,000,000	-	-	277,212,362	-	281,212,362
-	-	-	-	-	-	-
-	1,208,333	-	-	13,791,667	2,000,000	17,000,000
-	5,000,000	-	-	60,000,000	-	65,000,000
\$ -	\$ 71,333,000	\$ 9,000,000	\$ -	\$ 637,698,262	\$ 104,107,000	\$ 822,138,262
\$ 389,867,425	\$ 269,432,378	\$ 28,319,485	\$ 98,919,030	\$ 5,342,286,687	\$ 729,671,872	\$ 6,858,496,877

EXHIBIT 1 (Continued)

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Airside 2 and 4 APM System Updates	5,882,436	-	5,882,436
Airside 2 and 4 APM System Replacement	263,000,000	-	263,000,000
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Airline Terminal Improvement Account	39,219,703	-	39,219,703
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Security Infrastructure	-	50,000,000	-
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Signage - Terminal	6,725,500	(6,725,500)	-
North Terminal Buildings' Roof Replacement	35,000,000	215,410,000	250,410,000
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Terminal C- Phase 2			
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Terminal C Ph 2 Design	200,000,000	-	200,000,000
Terminal C- Phase 2 Total	\$ 212,000,000	-	\$ 212,000,000
Terminal C- Additional Projects			
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Terminal C Gates C250-C253 Ramp RON & Airfield	170,000,000	-	170,000,000
Terminal C Enhancement Projects	54,882,523	40,975,477	95,858,000
Passenger Conveyance Systems	20,000,000	-	20,000,000
Terminal C Landscaping	17,000,000	(17,000,000)	-
South Computer Room Buildout	10,000,000	-	10,000,000
Terminal C- Additional Projects Total	\$ 733,882,523	\$ (438,024,523)	\$ 295,858,000
Airfield			
Taxiways G&H Rehabilitation - Phase 2 (Design and Construction)	\$ 26,175,000	\$ (26,175,000)	\$ -
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Airfield Single Mode Fiber (Design and Construction)	3,100,000	-	3,100,000
New Rwy 36L Cat II/III Infrastructure (Design and Construction)	2,674,675	-	2,674,675
Taxiway Z (Design and Construction)	-	200,136,927	200,136,927
Replace 17L/35R Inpavement Lighting wLED	2,800,000	-	2,800,000
Taxiway C - Phase 1 (Design and Construction)	41,440,000	(41,440,000)	-
Taxiway B & C Rehabilitation (Design and Construction)	69,477,000	51,418,392	120,895,392
Mud Lake Access	-	62,000,000	62,000,000
Taxiway B & C Relocation (Design and Construction)	-	204,706,573	204,706,573
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GSE Parking for Airsides 2 & 4	-	1,783,600	1,783,600
South End Around Taxiway	66,787,638	(66,787,638)	-
Airfield Total	\$ 291,237,218	\$ 616,475,733	\$ 907,712,951
Ground Transportation			
Roadway Improvement Program	\$ 168,438,842	\$ 10,731,000	\$ 179,169,842
RAC & Parking Expansion Program	1,210,000,000	44,100,000	1,254,100,000
Signage - Roadway	22,066,530	-	22,066,530
Employee Parking Lot - North	20,000,000	-	20,000,000
NT Parking Garage Rehab	55,000,000	-	55,000,000
Ground Transportation Facility Pedestrian Bridge	169,250,000	(169,250,000)	-
Ground Transportation Facility Pedestrian Bridge Enhancements	-	75,936,500	75,936,500
Signage & Wayfinding - GTF/Parking	-	15,665,000	15,665,000
Roadway Congestion Management Projects	10,000,000	-	10,000,000
Parking Improvements	60,700,000	6,921,000	67,621,000
Ground Transportation Total	\$ 1,715,455,372	\$ (15,896,500)	\$ 1,699,558,872
Other			
Fiber Infrastructure Program	\$ 17,428,000	\$ 95,000,000	\$ 112,428,000
Wildlife Attractant Removal (East Airfield)	10,000,000	-	10,000,000
Building Renovations	10,000,000	15,780,000	25,780,000
Security Detection System Improvement	4,200,000	13,200,000	17,400,000
Other - Misc	10,525,000	-	10,525,000
Advanced Budget, Schedule and Scoping Analysis (ABSSA)	11,000,000	-	11,000,000
C/E/F Annex 2 & Parking	18,750,000	-	18,750,000
GOAA Infrastructure Development for Tenant Projects	30,000,000	-	30,000,000
Airport Power Systems Upgrades	57,500,000	14,435,900	71,935,900
Executive Lobby/Conference/Office Area Renovations	7,000,000	3,000,000	10,000,000
Advanced Air Mobility (AAM)	102,107,000	-	102,107,000
Heintzelman Blvd Infrastructure & Development	39,000,000	-	39,000,000
Checkpoint Alpha & New CRDC	281,212,362	-	281,212,362
Mud Lake Access	15,000,000	(15,000,000)	-
Campus Wide Landscaping	-	17,000,000	17,000,000
Terminal Nomenclature	65,000,000	-	65,000,000
Other Total	\$ 678,722,362	\$ 143,415,900	\$ 822,138,262
GRAND TOTAL CIP	\$ 5,923,963,524	\$ 934,533,353	\$ 6,858,496,877

Approved Program Expenditures by Fiscal Year							
Prior Years	2026	2027	2028	2029	2030	2031	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421,668	942,400	3,908,983	3,908,983	3,908,983	15,908,983	-	29,000,000
-	-	45,947,368	147,031,579	183,789,474	183,789,474	313,327,423	873,885,318
-	-	-	-	-	-	-	-
17,637,909	1,154,838	3,853,627	3,853,626	-	-	-	26,500,000
2,621,807	30,398	2,422,673	807,558	-	-	-	5,882,436
55,937,358	38,790,572	126,204,053	37,019,856	5,048,161	-	-	263,000,000
6,750,786	6,053	70,163,506	-	-	-	-	76,920,345
1,323,508	411,947	10,875,000	9,300,000	200,000	1,775,000	15,334,248	39,219,703
2,304,340	504,914	9,205,022	-	-	-	-	12,014,276
-	-	5,000,000	10,000,000	15,000,000	15,000,000	5,000,000	50,000,000
-	-	7,415,972	4,800,000	2,400,000	-	-	14,615,972
-	-	-	-	-	-	-	-
-	2,302,410	148,864,554	74,432,277	24,810,759	-	-	250,410,000
952,824	27,866	9,903,862	9,903,862	6,503,862	4,803,862	-	42,000,000
5,587,904	15,938,003	62,243,768	80,468,204	107,368,517	66,374,565	24,496,963	362,477,924
6,127,111	108,280	7,541,857	6,033,485	6,033,485	4,525,115	-	36,402,818
-	8,400,000	600,000	-	-	-	-	9,000,000
-	-	47,994,024	90,641,200	302,011,629	217,313,576	23,939,571	681,900,000
-	-	3,750,000	3,000,000	3,000,000	3,000,000	2,250,000	15,000,000
-	-	10,000,000	-	-	-	-	10,000,000
-	-	5,000,000	10,000,000	10,000,000	-	-	25,000,000
-	-	19,600,000	39,200,000	39,200,000	-	-	98,000,000
\$ 99,665,215	\$ 68,617,681	\$ 600,494,269	\$ 530,400,630	\$ 712,674,870	\$ 515,688,945	\$ 393,677,182	\$ 2,921,228,792
\$ -	\$ 2,000,000	\$ 9,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
-	2,174	25,000,000	50,000,000	75,000,000	40,000,000	9,997,826	200,000,000
\$ -	\$ 2,002,174	\$ 34,000,000	\$ 51,000,000	\$ 75,000,000	\$ 40,000,000	\$ 9,997,826	\$ 212,000,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84,824,794	76,675,206	8,500,000	-	-	-	-	170,000,000
10,077,159	4,984,372	34,000,000	13,996,469	32,800,000	-	-	95,858,000
36,709	5,398,514	7,300,000	7,264,777	-	-	-	20,000,000
-	-	-	-	-	-	-	-
-	-	3,000,000	6,000,000	1,000,000	-	-	10,000,000
\$ 94,936,662	\$ 87,058,092	\$ 52,800,000	\$ 27,261,246	\$ 33,800,000	\$ -	\$ -	\$ 295,858,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,601,825	41,819,851	86,448,490	-	-	-	129,870,166
-	85,830	3,014,170	-	-	-	-	3,100,000
132,866	162,924	2,378,885	-	-	-	-	2,674,675
-	-	-	1,520,254	13,831,328	92,467,195	92,318,150	200,136,927
1,011,497	242,919	1,545,584	-	-	-	-	2,800,000
-	-	-	-	-	-	-	-
-	-	900,323	8,282,974	111,712,095	-	-	120,895,392
-	640,000	1,680,000	13,140,000	12,360,000	9,780,000	24,400,000	62,000,000
-	-	-	777,483	17,232,672	101,575,804	85,120,614	204,706,573
-	-	6,878,431	81,695,160	76,067,353	-	-	164,640,944
-	-	-	-	-	114,736	14,989,938	15,104,674
-	-	178,360	1,605,240	-	-	-	1,783,600
-	-	-	-	-	-	-	-
\$ 1,144,363	\$ 2,733,498	\$ 58,395,604	\$ 193,469,601	\$ 231,203,448	\$ 203,937,735	\$ 216,828,702	\$ 907,712,951
\$ 4,551,924	\$ 9,695,724	\$ 48,556,234	\$ 24,877,582	\$ 28,725,608	\$ 30,943,739	\$ 31,819,031	\$ 179,169,842
1,743,551	-	71,131,414	217,857,785	366,504,638	372,837,843	224,024,769	1,254,100,000
5,414,502	264,095	6,000,000	6,000,000	4,387,933	-	-	22,066,530
-	-	4,000,000	15,000,000	1,000,000	-	-	20,000,000
-	3,000,000	15,000,000	20,000,000	17,000,000	-	-	55,000,000
-	-	-	-	-	-	-	-
-	-	17,995,708	34,863,623	23,077,169	-	-	75,936,500
-	-	3,133,000	7,832,500	4,699,500	-	-	15,665,000
-	-	-	-	-	-	-	-
17,437,254	8,757,580	27,169,880	14,256,326	-	5,000,000	5,000,000	10,000,000
\$ 29,147,231	\$ 21,717,379	\$ 192,986,216	\$ 340,687,816	\$ 445,394,848	\$ 408,781,882	\$ 260,843,800	\$ 1,699,558,872
\$ 5,974,334	\$ 4,426,273	\$ 33,669,040	\$ 33,669,040	\$ 33,669,040	\$ 1,020,273	\$ -	\$ 112,428,000
1,154,192	250,000	4,297,904	4,297,904	-	-	-	10,000,000
3,002,839	1,378,513	10,000,000	10,000,000	1,398,648	-	-	25,780,000
-	-	17,400,000	-	-	-	-	17,400,000
969,206	3,803,709	5,752,085	-	-	-	-	10,525,000
-	-	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
-	-	18,750,000	-	-	-	-	18,750,000
-	-	30,000,000	-	-	-	-	30,000,000
75,486	324,514	14,307,180	21,460,770	35,767,950	-	-	71,935,900
372,862	300,000	9,327,138	-	-	-	-	10,000,000
-	-	20,421,400	25,526,750	30,632,100	25,526,750	-	102,107,000
-	-	5,000,000	15,000,000	19,000,000	-	-	39,000,000
-	2,812,124	41,760,036	108,576,093	83,520,072	27,840,024	16,704,013	281,212,362
-	-	-	-	-	-	-	-
1,132,284	565,488	14,000,000	1,302,228	-	-	-	17,000,000
-	-	16,250,000	16,250,000	16,250,000	16,250,000	-	65,000,000
\$ 12,681,203	\$ 13,860,621	\$ 243,134,783	\$ 238,282,785	\$ 222,437,810	\$ 72,837,047	\$ 18,904,013	\$ 822,138,262
\$ 237,576,674	\$ 195,989,445	\$ 1,181,810,872	\$ 1,381,102,078	\$ 1,720,510,976	\$ 1,241,255,309	\$ 900,251,523	\$ 6,858,496,877

EXHIBIT 2

Description	September 2025 CIP Update	Approved Revisions	Approved September 2026 CIP Update
Terminal			
Baggage Program Enhancements	\$ 5,140,819	\$ (5,140,819)	\$ -
Baggage Handling System	17,000,000	12,000,000	29,000,000
Baggage Handling System (East Side - Phase 1)	873,885,318	-	873,885,318
CCTV Projects	10,037,910	(10,037,910)	-
Changing Regulatory Requirements	26,500,000	-	26,500,000
Airside 2 and 4 APM System Updates	5,882,436	-	5,882,436
Airside 2 and 4 APM System Replacement	263,000,000	-	263,000,000
Passenger Processing Efficiency Systems	76,920,345	-	76,920,345
Airline Terminal Improvement Account	39,219,703	-	39,219,703
Security Enhancement Program (incl Access Control)	12,014,276	-	12,014,276
Security Infrastructure	-	50,000,000	50,000,000
Signage & Wayfinding - Terminal	-	14,615,972	14,615,972
Signage - Terminal	6,725,500	(6,725,500)	-
North Terminal Buildings' Roof Replacement	35,000,000	215,410,000	250,410,000
North Terminal Vertical Circulation Improvements	42,000,000	-	42,000,000
North Terminal Renovations	351,177,924	11,300,000	362,477,924
North Terminal Building System Upgrade	22,161,818	14,241,000	36,402,818
Passenger Boarding Bridges (PBB)	9,000,000	-	9,000,000
Airside 2 Wing Expansion	374,000,000	307,900,000	681,900,000
Utilities Infrastructure Improvements	15,000,000	-	15,000,000
Checkpoint B&C Improvements	10,000,000	-	10,000,000
APM Fencing	-	25,000,000	25,000,000
East Terminal Passenger Circulation Improvements	98,000,000	-	98,000,000
Terminal Total	\$ 2,292,666,049	\$ 628,562,743	\$ 2,921,228,792
Terminal C- Phase 2			
Terminal C Ph 2 Design Concept	\$ 12,000,000	\$ -	\$ 12,000,000
Terminal C Ph 2 Design	200,000,000	-	200,000,000
Terminal C- Phase 2 Total	\$ 212,000,000	\$ -	\$ 212,000,000
Terminal C- Additional Projects			
Terminal C ASC Gates C250-C253	\$ 462,000,000	\$ (462,000,000)	\$ -
Terminal C Gates C250-C253 Ramp RON & Airfield	170,000,000	-	170,000,000
Terminal C Enhancement Projects	54,882,523	40,975,477	95,858,000
Passenger Conveyance Systems	20,000,000	-	20,000,000
Terminal C Landscaping	17,000,000	(17,000,000)	-
South Computer Room Buildout	10,000,000	-	10,000,000
Terminal C- Additional Projects Total	\$ 733,882,523	\$ (438,024,523)	\$ 295,858,000
Airfield			
Taxiways G&H Rehabilitation - Phase 2 (Design and Construction)	\$ 26,175,000	\$ (26,175,000)	\$ -
Taxiways E&F Rehabilitation - Phases 1 & 2 (Design and Construction)	78,782,905	51,087,261	129,870,166
Airfield Single Mode Fiber (Design and Construction)	3,100,000	-	3,100,000
New Rwy 36L Cat II/III Infrastructure (Design and Construction)	2,674,675	-	2,674,675
Taxiway Z (Design and Construction)	-	200,136,927	200,136,927
Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000
Taxiway C - Phase 1 (Design and Construction)	41,440,000	(41,440,000)	-
Taxiway B & C Rehabilitation (Design and Construction)	69,477,000	51,418,392	120,895,392
Mud Lake Access	-	62,000,000	62,000,000
Taxiway B & C Relocation (Design and Construction)	-	204,706,573	204,706,573
Airside 1 & 3 Ramp Rehabilitation (Design and Construction)	-	164,640,944	164,640,944
Taxiway G & H Geometry (Design and Construction)	-	15,104,674	15,104,674
GSE Parking for Airsides 2 & 4	-	1,783,600	1,783,600
South End Around Taxiway	66,787,638	(66,787,638)	-
Airfield Total	\$ 291,237,218	\$ 616,475,733	\$ 907,712,951
Ground Transportation			
Roadway Improvement Program	\$ 168,438,842	\$ 10,731,000	\$ 179,169,842
RAC & Parking Expansion Program	1,210,000,000	44,100,000	1,254,100,000
Signage - Roadway	22,066,530	-	22,066,530
Employee Parking Lot - North	20,000,000	-	20,000,000
NT Parking Garage Rehab	55,000,000	-	55,000,000
Ground Transportation Facility Pedestrian Bridge	169,250,000	(169,250,000)	-
Ground Transportation Facility Pedestrian Bridge Enhancements	-	75,936,500	75,936,500
Signage & Wayfinding - GTF/Parking	-	15,665,000	15,665,000
Roadway Congestion Management Projects	10,000,000	-	10,000,000
Parking Improvements	60,700,000	6,921,000	67,621,000
Ground Transportation Total	\$ 1,715,455,372	\$ (15,896,500)	\$ 1,699,558,872
Other			
Fiber Infrastructure Program	\$ 17,428,000	\$ 95,000,000	\$ 112,428,000
Wildlife Attractant Removal (East Airfield)	10,000,000	-	10,000,000
Building Renovations	10,000,000	15,780,000	25,780,000
Security Detection System Improvement	4,200,000	13,200,000	17,400,000
Other - Misc	10,525,000	-	10,525,000
Advanced Budget, Schedule and Scoping Analysis (ABSSA)	11,000,000	-	11,000,000
C/E/F Annex 2 & Parking	18,750,000	-	18,750,000
GOAA Infrastructure Development for Tenant Projects	30,000,000	-	30,000,000
Airport Power Systems Upgrades	57,500,000	14,435,900	71,935,900
Executive Lobby/Conference/Office Area Renovations	7,000,000	3,000,000	10,000,000
Advanced Air Mobility (AAM)	102,107,000	-	102,107,000
Heintzelman Blvd Infrastructure & Development	39,000,000	-	39,000,000
Checkpoint Alpha & New CRDC	281,212,362	-	281,212,362
Mud Lake Access	15,000,000	(15,000,000)	-
Campus Wide Landscaping	-	17,000,000	17,000,000
Terminal Nomenclature	65,000,000	-	65,000,000
Other Total	\$ 678,722,362	\$ 143,415,900	\$ 822,138,262
GRAND TOTAL CIP	\$ 5,923,963,524	\$ 934,533,353	\$ 6,858,496,877

Approved Revisions to September 2025 CIP Funding Plan						
Grants	Authority Funds	PFC Paygo	PFC Bond	Non-PFC Bonds	Other	Total Increase / (Decrease)
\$ -	\$ (1,950,000)	\$ -	\$ -	\$ (3,190,819)	\$ -	\$ (5,140,819)
-	-	-	-	12,000,000	-	12,000,000
(3,250,000)	(3,538,338)	-	-	(3,249,572)	-	(10,037,910)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	500,000	-	-	(500,000)	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(639,325)	-	-	-	639,325	-	-
-	-	-	-	50,000,000	-	50,000,000
-	-	-	-	14,615,972	-	14,615,972
-	-	-	-	(6,725,500)	-	(6,725,500)
-	1,000,000	-	-	214,410,000	-	215,410,000
-	-	-	-	-	-	-
30,701,622	-	-	-	(19,401,622)	-	11,300,000
-	-	-	-	14,241,000	-	14,241,000
-	-	-	-	-	-	-
-	7,500,000	-	-	300,400,000	-	307,900,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	25,000,000	-	25,000,000
-	-	-	-	-	-	-
\$ 26,812,297	\$ 3,511,662	\$ -	\$ -	\$ 598,238,784	\$ -	\$ 628,562,743
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ (209,259,952)	\$ (30,746,307)	\$ (40,000,000)	\$ (64,090,000)	\$ (117,903,741)	\$ -	\$ (462,000,000)
-	-	-	-	-	-	-
(218,717)	23,447,319	(128,714)	(268,425)	18,144,169	(155)	40,975,477
-	-	-	-	-	-	-
-	(1,208,333)	-	-	(13,791,667)	(2,000,000)	(17,000,000)
-	-	-	-	-	-	-
\$ (209,478,669)	\$ (8,507,321)	\$ (40,128,714)	\$ (64,358,425)	\$ (113,551,239)	\$ (2,000,155)	\$ (438,024,523)
\$ (20,818,969)	\$ (1,300,000)	\$ -	\$ -	\$ (4,056,031)	\$ -	\$ (26,175,000)
5,780,402	-	-	-	45,306,859	-	51,087,261
-	-	-	-	-	-	-
-	-	-	-	-	-	-
56,933,333	-	-	-	143,203,594	-	200,136,927
-	-	-	-	-	-	-
(32,585,000)	-	-	-	(8,855,000)	-	(41,440,000)
(53,445,000)	-	-	-	104,863,392	-	51,418,392
1,000,000	-	-	-	61,000,000	-	62,000,000
-	-	-	-	204,706,573	-	204,706,573
-	-	-	-	164,640,944	-	164,640,944
-	-	-	-	15,104,674	-	15,104,674
-	-	-	-	1,783,600	-	1,783,600
-	-	-	-	(66,787,638)	-	(66,787,638)
\$ (43,135,234)	\$ (1,300,000)	\$ -	\$ -	\$ 660,910,967	\$ -	\$ 616,475,733
\$ (8,750,000)	\$ -	\$ -	\$ -	\$ 19,481,000	\$ -	\$ 10,731,000
-	-	-	-	(61,300,000)	105,400,000	44,100,000
1,000,000	-	-	-	(1,000,000)	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(39,300,000)	-	-	-	(51,707,016)	(78,242,984)	(169,250,000)
-	3,676,500	-	-	64,345,128	7,914,872	75,936,500
-	-	-	-	15,665,000	-	15,665,000
-	-	-	-	-	-	-
-	2,293,312	-	-	4,627,688	-	6,921,000
\$ (47,050,000)	\$ 5,969,812	\$ -	\$ -	\$ (9,888,200)	\$ 35,071,888	\$ (15,896,500)
\$ -	\$ -	\$ -	\$ -	\$ 95,000,000	\$ -	\$ 95,000,000
-	-	-	-	-	-	-
-	15,780,000	-	-	-	-	15,780,000
-	-	-	-	13,200,000	-	13,200,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	14,435,900	-	14,435,900
-	3,000,000	-	-	-	-	3,000,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	(15,000,000)	-	(15,000,000)
-	1,208,333	-	-	13,791,667	2,000,000	17,000,000
-	-	-	-	-	-	-
-	\$ 19,988,333	\$ -	\$ -	\$ 121,427,567	\$ 2,000,000	\$ 143,415,900
\$ (272,851,606)	\$ 19,662,486	\$ (40,128,714)	\$ (64,358,425)	\$ 1,257,137,879	\$ 35,071,733	\$ 934,533,353

EXHIBIT 1					Approved Funding Plan						
#	Description	September 2025 CIP Update	Approved Revisions	Approved September 2026 CIP Update	AIP Grants	FDOT Grants	IIJA Entitlements	Total Grants	Authority Funds	Other	Total
AIRFIELD											
1	Runway 7-25 Rehabilitation (Last rehabilitation in 2002)	\$ 17,496,548	\$ (237,549)	\$ 17,258,999	\$ 15,095,231	\$ 691,335	\$ -	\$ 15,786,566	\$ 1,472,433	\$ -	\$ 17,258,999
2	Runway 13-31 Rehabilitation (Design and Construction)	17,325,741	-	17,325,741	13,806,660	1,227,259	-	15,033,919	2,291,822	-	17,325,741
3	East Ramp Rehabilitation Phase 1a, Design (Western/CBP Area)	111,428	(111,428)	-	-	-	-	-	-	-	-
4	East Ramp Rehabilitation Phase 1b, Design (Balance of Original Phase 1)	133,658	(133,658)	-	-	-	-	-	-	-	-
5	East Ramp Rehabilitation, Phase 1 (Design & Construction)	4,030,000	229,674	4,259,674	-	879,450	2,634,907	3,514,357	745,317	-	4,259,674
	East Ramp Rehabilitation, Phase 2 (Design & Construction)	7,976,400	-	7,976,400	-	5,700,000	-	5,700,000	2,276,400	-	7,976,400
6	East Ramp Rehabilitation, Phase 3 (Design & Construction)	-	8,374,750	8,374,750	-	6,699,800	-	6,699,800	1,674,950	-	8,374,750
7	Taxiway A Rehabilitation & Improvements (Combined Rehab & Connectors)	6,778,000	9,572,000	16,350,000	13,650,093	1,169,057	-	14,819,150	1,530,850	-	16,350,000
8	Taxiway A Connectors (Design & Construction)	5,704,830	(5,704,830)	-	-	-	-	-	-	-	-
9	Taxiway E Rehabilitation (South of Rwy 7-25)	4,491,176	-	4,491,176	3,571,695	317,484	-	3,889,179	601,997	-	4,491,176
10	Parallel Taxiway (South of Rwy 7-25) - Environmental & Design	3,750,000	(3,750,000)	-	-	-	-	-	-	-	-
11	Airport Lighting Control and Monitoring System	275,000	(275,000)	-	-	-	-	-	-	-	-
12	AOA Fencing Improvements	-	350,000	350,000	-	-	-	-	-	350,000	350,000
13	Airfield Security Cameras & Associated Infrastructure	-	100,000	100,000	-	-	-	-	-	100,000	100,000
	AIRFIELD Total	\$ 68,072,781	\$ 8,413,959	\$ 76,486,740	\$ 46,123,679	\$ 16,684,385	\$ 2,634,907	\$ 65,442,971	\$ 10,593,769	\$ 450,000	\$ 76,486,740
TERMINAL											
14	Generator Installation - Administration & Maint Bldgs and CBP	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 840,000	\$ -	\$ 840,000	\$ 210,000	\$ -	\$ 1,050,000
	FIS Terminal Upgrades	-	30,000	30,000	-	-	-	-	-	30,000	30,000
	TERMINAL Total	\$ 1,050,000	\$ 30,000	\$ 1,080,000	\$ -	\$ 840,000	\$ -	\$ 840,000	\$ 210,000	\$ 30,000	\$ 1,080,000
LAND DEVELOPMENT, ROADWAY & OTHER											
	ORL Master Plan Update	\$ 849,796	\$ -	\$ 849,796	\$ -	\$ 63,671	\$ 716,297	\$ 779,968	\$ 69,828	\$ -	\$ 849,796
15	Colonial Promenade Improvements	2,000,000	-	2,000,000	-	-	-	-	2,000,000	-	2,000,000
16	Stormwater Restoration Project (Phase 1)	4,000,000	(2,000,000)	2,000,000	-	1,600,000	-	1,600,000	400,000	-	2,000,000
	Airport Beacon	531,000	-	531,000	-	424,800	-	424,800	106,200	-	531,000
17	Utilities Infrastructure Improvements (on airport property)	3,250,000	(1,250,000)	2,000,000	-	1,200,000	-	1,200,000	800,000	-	2,000,000
18	Stormwater Assessment, Phase 1	400,000	-	400,000	-	-	-	-	400,000	-	400,000
19	Roadway Rehabilitation	-	1,874,185	1,874,185	-	-	-	-	-	1,874,185	1,874,185
20	Landfill Assessment and Navy Building Rehabilitation	-	3,400,000	3,400,000	-	-	-	-	-	3,400,000	3,400,000
21	CIP Unallocated	4,000,000	-	4,000,000	-	-	-	-	4,000,000	-	4,000,000
	LAND DEVELOPMENT, ROADWAY & OTHER Total	\$ 15,030,796	\$ 2,024,185	\$ 17,054,981	\$ -	\$ 3,288,471	\$ 716,297	\$ 4,004,768	\$ 7,776,028	\$ 5,274,185	\$ 17,054,981
GRAND TOTAL CIP					\$ 46,123,679	\$ 20,812,856	\$ 3,351,204	\$ 70,287,739	\$ 18,579,797	\$ 5,754,185	\$ 94,621,721

Orlando Executive Airport
Approved Capital Improvement Program (CIP) 2026-2031

EXHIBIT 1 (Continued)

#	Description	September 2025 CIP Update	Approved Revisions	Approved September 2026 CIP Update
	AIRFIELD			
1	Runway 7-25 Rehabilitation (Last rehabilitation in 2002)	\$ 17,496,548	\$ (237,549)	\$ 17,258,999
2	Runway 13-31 Rehabilitation (Design and Construction)	17,325,741	-	17,325,741
3	East Ramp Rehabilitation Phase 1a, Design (Western/CBP Area)	111,428	(111,428)	-
4	East Ramp Rehabilitation Phase 1b, Design (Balance of Original Phase 1)	133,658	(133,658)	-
5	East Ramp Rehabilitation, Phase 1 (Design & Construction)	4,030,000	229,674	4,259,674
	East Ramp Rehabilitation, Phase 2 (Design & Construction)	7,976,400	-	7,976,400
6	East Ramp Rehabilitation, Phase 3 (Design & Construction)	-	8,374,750	8,374,750
7	Taxiway A Rehabilitation & Improvements (Combined Rehab & Connectors)	6,778,000	9,572,000	16,350,000
8	Taxiway A Connectors (Design & Construction)	5,704,830	(5,704,830)	-
9	Taxiway E Rehabilitation (South of Rwy 7-25)	4,491,176	-	4,491,176
10	Parallel Taxiway (South of Rwy 7-25) - Environmental & Design	3,750,000	(3,750,000)	-
11	Airport Lighting Control and Monitoring System	275,000	(275,000)	-
12	AOA Fencing Improvements	-	350,000	350,000
13	Airfield Security Cameras & Associated Infrastructure	-	100,000	100,000
	AIRFIELD Total	\$ 68,072,781	\$ 8,413,959	\$ 76,486,740

	TERMINAL			
14	Generator Installation - Administration & Maint Bldgs and CBP	\$ 1,050,000	\$ -	\$ 1,050,000
	FIS Terminal Upgrades	-	30,000	30,000
	TERMINAL Total	\$ 1,050,000	\$ 30,000	\$ 1,080,000

LAND DEVELOPMENT, ROADWAY & OTHER

15

ORL Master Plan Update

\$ 849,796

\$ -

\$ 849,796

16

Colonial Promenade Improvements

2,000,000

-

2,000,000

16

Stormwater Restoration Project (Phase 1)

4,000,000

(2,000,000)

2,000,000

16

Airport Beacon

531,000

-

531,000

17

Utilities Infrastructure Improvements (on airport property)

3,250,000

(1,250,000)

2,000,000

18

Stormwater Assessment, Phase 1

400,000

-

400,000

19

Roadway Rehabilitation

-

1,874,185

1,874,185

20

Landfill Assessment and Navy Building Rehabilitation

-

3,400,000

3,400,000

21

CIP Unallocated

4,000,000

-

4,000,000

LAND DEVELOPMENT, ROADWAY & OTHER Total

\$ 15,030,796

\$ 2,024,185

\$ 17,054,981

GRAND TOTAL CIP

\$ 84,153,577

\$ 10,468,144

\$ 94,621,721

Approved Program Expenditures by Fiscal Year

2025 & Prior	2026	2027	2028	2029	2030	2031	TOTAL
\$ 1,278,061	\$ 15,980,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,258,999
-	-	-	1,077,338	16,248,403	-	-	17,325,741
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,126	4,242,548	-	-	-	-	-	4,259,674
-	-	-	607,600	7,368,800	-	-	7,976,400
-	-	-	-	-	635,980	7,738,770	8,374,750
-	1,000,000	15,350,000	-	-	-	-	16,350,000
-	-	-	-	-	-	-	-
-	-	-	-	-	355,084	4,136,092	4,491,176
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	350,000	-	-	-	-	350,000
-	-	100,000	-	-	-	-	100,000
\$ 1,295,187	\$ 21,223,486	\$ 15,800,000	\$ 1,684,938	\$ 23,617,203	\$ 991,064	\$ 11,874,862	\$ 76,486,740

\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
-	-	30,000	-	-	-	-	30,000
\$ -	\$ -	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000

LAND DEVELOPMENT, ROADWAY & OTHER

15

ORL Master Plan Update

\$ 316,073

\$ 533,723

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 849,796

16

Colonial Promenade Improvements

215,172

-

1,784,828

-

-

-

-

2,000,000

16

Stormwater Restoration Project (Phase 1)

57,186

-

-

2,000,000

-

-

-

2,000,000

16

Airport Beacon

473,814

-

-

 - | - | - | 531,000 || - | - | 500,000 | - | 750,000 | 750,000 | - | 2,000,000 |
| - | - | 400,000 | - | - | - | - | 400,000 |
| - | - | 1,874,185 | - | - | - | - | 1,874,185 |
| - | - | 400,000 | 3,000,000 | - | - | - | 3,400,000 |
| - | - | 4,000,000 | - | - | - | - | 4,000,000 |
| \$ 588,431 | \$ 1,007,537 | \$ 8,959,013 | \$ 5,000,000 | \$ 750,000 | \$ 750,000 | \$ - | \$ 17,054,981 |

EXHIBIT 2					Approved Revisions to September 2025 CIP Funding Plan						
#	Description	September 2025 CIP Update	Approved Revisions	Approved September 2026 CIP Update	AIP Grants	FDOT Grants	IIJA Entitlements	Total Grants	Authority Funds	Other	Total
1	AIRFIELD										
1	Runway 7-25 Rehabilitation (Last rehabilitation in 2002)	\$ 17,496,548	\$ (237,549)	\$ 17,258,999	\$ 354,766	\$ 6,468	\$ -	\$ 361,234	\$ (598,783)	\$ -	\$ (237,549)
2	Runway 13-31 Rehabilitation (Design and Construction)	17,325,741	-	17,325,741	(51,867)	41,494	-	(10,373)	10,373	-	-
3	East Ramp Rehabilitation Phase 1a, Design (Western/CBP Area)	111,428	(111,428)	-	-	(89,142)	-	(89,142)	(22,286)	-	(111,428)
4	East Ramp Rehabilitation Phase 1b, Design (Balance of Original Phase 1)	133,658	(133,658)	-	-	(10,693)	(120,292)	(130,985)	(2,673)	-	(133,658)
5	East Ramp Rehabilitation, Phase 1 (Design & Construction)	4,030,000	229,674	4,259,674	-	97,377	107,496	204,873	24,801	-	229,674
	East Ramp Rehabilitation, Phase 2 (Design & Construction)	7,976,400	-	7,976,400	(6,412,500)	5,130,000	-	(1,282,500)	1,282,500	-	-
6	East Ramp Rehabilitation, Phase 3 (Design & Construction)	-	8,374,750	8,374,750	-	6,699,800	-	6,699,800	1,674,950	-	8,374,750
7	Taxiway A Rehabilitation & Improvements (Combined Rehab & Connectors)	6,778,000	9,572,000	16,350,000	8,035,893	670,017	-	8,705,910	866,090	-	9,572,000
8	Taxiway A Connectors (Design & Construction)	5,704,830	(5,704,830)	-	(4,559,783)	(405,314)	-	(4,965,097)	(739,733)	-	(5,704,830)
9	Taxiway E Rehabilitation (South of Rwy 7-25)	4,491,176	-	4,491,176	-	-	-	-	-	-	-
10	Parallel Taxiway (South of Rwy 7-25) - Environmental & Design	3,750,000	(3,750,000)	-	(3,375,000)	(300,000)	-	(3,675,000)	(75,000)	-	(3,750,000)
11	Airport Lighting Control and Monitoring System	275,000	(275,000)	-	-	-	-	-	(275,000)	-	(275,000)
12	AOA Fencing Improvements	-	350,000	350,000	-	-	-	-	-	350,000	350,000
13	Airfield Security Cameras & Associated Infrastructure	-	100,000	100,000	-	-	-	-	-	100,000	100,000
	AIRFIELD Total	\$ 68,072,781	\$ 8,413,959	\$ 76,486,740	\$ (6,008,491)	\$ 11,840,007	\$ (12,796)	\$ 5,818,720	\$ 2,145,239	\$ 450,000	\$ 8,413,959
14	TERMINAL										
	Generator Installation - Administration & Maint Bldgs and CBP	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
	FIS Terminal Upgrades	-	30,000	30,000	-	-	-	-	-	30,000	30,000
	TERMINAL Total	\$ 1,050,000	\$ 30,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
	LAND DEVELOPMENT, ROADWAY & OTHER										
	ORL Master Plan Update	\$ 849,796	\$ -	\$ 849,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15	Colonial Promenade Improvements	2,000,000	-	2,000,000	-	-	-	-	-	-	-
16	Stormwater Restoration Project (Phase 1)	4,000,000	(2,000,000)	2,000,000	-	(1,600,000)	-	(1,600,000)	(400,000)	-	(2,000,000)
	Airport Beacon	531,000	-	531,000	-	-	-	-	-	-	-
17	Utilities Infrastructure Improvements (on airport property)	3,250,000	(1,250,000)	2,000,000	-	(1,000,000)	-	(1,000,000)	(250,000)	-	(1,250,000)
18	Stormwater Assessment, Phase 1	400,000	-	400,000	-	-	-	-	-	-	-
19	Roadway Rehabilitation	-	1,874,185	1,874,185	-	-	-	-	-	1,874,185	1,874,185
20	Landfill Assessment and Navy Building Rehabilitation	-	3,400,000	3,400,000	-	-	-	-	-	3,400,000	3,400,000
21	CIP Unallocated	4,000,000	-	4,000,000	-	-	-	-	-	-	-
	LAND DEVELOPMENT, ROADWAY & OTHER Total	\$ 15,030,796	\$ 2,024,185	\$ 17,054,981	\$ -	\$ (2,600,000)	\$ -	\$ (2,600,000)	\$ (650,000)	\$ 5,274,185	\$ 2,024,185
GRAND TOTAL CIP		\$ 84,153,577	\$ 10,468,144	\$ 94,621,721	\$ (6,008,491)	\$ 9,240,007	\$ (12,796)	\$ 3,218,720	\$ 1,495,239	\$ 5,754,185	\$ 10,468,144