

Orlando International Airport
Approved Capital Improvement Program (CIP) 2025-2030

EXHIBIT 1

Description	October 2024 CIP Update	Approved Revisions	Approved September 2025 CIP Update
Terminal			
Baggage Program Enhancements	\$ 5,140,819	\$ -	\$ 5,140,819
Baggage Handling System	17,000,000	-	17,000,000
Baggage Handling System (East Side - Phase 1)	635,000,000	238,885,318	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	253,000,000	10,000,000	263,000,000
North Terminal Security Checkpoints	27,081,838	(27,081,838)	-
Passenger Processing Efficiency Systems	25,407,000	51,513,345	76,920,345
Airline Terminal Improvement Account	67,703,731	(28,484,028)	39,219,703
Security Enhancement Program (Incl Access Control)	12,014,276	-	12,014,276
Signage - Terminal	4,725,500	2,000,000	6,725,500
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 - Self Service Bag Drop Projects	5,000,000	(5,000,000)	-
North Terminal Buildings' Roof Replacement	20,000,000	15,000,000	35,000,000
North Terminal Vertical Circulation Improvements	42,000,000	-	42,000,000
North Terminal Renovations	232,777,924	118,400,000	351,177,924
North Terminal Building System Upgrade	50,161,818	(28,000,000)	22,161,818
Passenger Boarding Bridges (PBB)	9,000,000	-	9,000,000
NT PAX Mods for RACs Access to APM (ConRAC)	229,432,090	(229,432,090)	-
Airside 2 Wing Expansion	-	374,000,000	374,000,000
Utilities Infrastructure Improvements	-	15,000,000	15,000,000
Checkpoint B&C Improvements	-	10,000,000	10,000,000
East Terminal Passenger Circulation Improvements	-	98,000,000	98,000,000
Terminal Total	\$ 1,687,865,342	\$ 604,800,707	\$ 2,292,666,049
Terminal C- Phase 2			
Terminal C Ph 2 Design Concept	\$ 40,000,000	\$ (28,000,000)	\$ 12,000,000
Terminal C Ph 2 Site & Apron Projects	200,000,000	-	200,000,000
Terminal C- Phase 2 Total	\$ 240,000,000	\$ (28,000,000)	\$ 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	-	54,882,523
Passenger Conveyance Systems	10,000,000	10,000,000	20,000,000
Terminal C Landscaping	12,000,000	5,000,000	17,000,000
South Computer Room Buildout	10,000,000	-	10,000,000
Terminal C- Additional Projects Total	\$ 718,882,523	\$ 15,000,000	\$ 733,882,523
Airfield			
Taxiways G&H Rehabilitation - Phases 1 & 2 (Design and Construction)	\$ 70,950,216	\$ (44,775,216)	\$ 26,175,000
Taxiways E&F Rehabilitation - Phases 1 & 2 (Design and Construction)	47,060,000	31,722,905	78,782,905
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
Select Airside 1, 2, 3 & 4 Apron Rehabilitation	1,200,000	(1,200,000)	-
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 - Phase 1 & 2 (Design and Construction)	69,477,000	-	69,477,000
South End Around Taxiway	-	66,787,638	66,787,638
Airfield Total	\$ 238,701,891	\$ 52,535,327	\$ 291,237,218
Ground Transportation			
RAC QTA Projects	\$ 8,605,915	\$ (8,605,915)	\$ -
RAC Terminal Improvements	16,000,000	(16,000,000)	-
Roadway Improvement Program	92,900,000	75,538,842	168,438,842
RAC & Parking Expansion Program	1,435,490,608	(225,490,608)	1,210,000,000
Rental Car Expansion - GTC (Ground Transportation Center), Parking, and A/B/C Garage Conversion	230,408,200	(230,408,200)	-
Rental Car Expansion - Roads and APM	289,015,702	(289,015,702)	-
Signage - Roadway	12,066,530	10,000,000	22,066,530
Employee Parking Lot	10,157,908	(10,157,908)	-
Employee Parking Lot	-	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
Roadway Congestion Management Projects	10,000,000	-	10,000,000
Parking Improvements	48,700,000	12,000,000	60,700,000
Ground Transportation Total	\$ 2,322,594,863	\$ (607,139,491)	\$ 1,715,455,372
Other			
Fiber Infrastructure Program	\$ 17,428,000	\$ -	\$ 17,428,000
Wildlife Attractant Removal (East Airfield)	10,000,000	-	10,000,000
Building Renovations	10,000,000	-	10,000,000
Security Detection System Improvement	4,200,000	-	4,200,000
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	10,000,000	47,500,000	57,500,000
Executive Lobby/Conference/Office Area Renovations	7,000,000	-	7,000,000
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
Terminal Nomenclature	-	65,000,000	65,000,000
Other Total	\$ 231,010,000	\$ 447,712,362	\$ 678,722,362
GRAND TOTAL CIP	\$ 5,439,054,619	\$ 484,908,905	\$ 5,923,963,524

Approved Funding Plan						
Grants	Authority Funds	PFC Paygo	PFC Bond	Non-PFC Bonds	Other	Total
\$ -	\$ 1,950,000	\$ -	\$ -	\$ 3,190,819	\$ -	\$ 5,140,819
-	-	-	-	17,000,000	-	17,000,000
-	2,500,000	-	-	871,385,318	-	873,885,318
3,250,000	3,538,338	-	-	3,249,572	-	10,037,910
-	6,000,000	-	-	20,500,000	-	26,500,000
-	5,882,436	-	-	-	-	5,882,436
50,478,293	2,240,000	-	98,919,030	111,362,677	-	263,000,000
-	-	-	-	-	-	-
-	14,960,032	-	-	61,960,313	-	76,920,345
-	-	-	-	39,219,703	-	39,219,703
1,389,896	-	-	-	10,624,380	-	12,014,276
-	-	-	-	6,725,500	-	6,725,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	35,000,000	-	35,000,000
-	17,000,000	-	-	25,000,000	-	42,000,000
69,803,326	15,510,600	-	-	265,863,998	-	351,177,924
-	2,161,818	-	-	20,000,000	-	22,161,818
-	-	-	-	9,000,000	-	9,000,000
-	-	-	-	-	-	-
-	29,000,000	-	-	345,000,000	-	374,000,000
-	-	-	-	15,000,000	-	15,000,000
-	-	-	-	10,000,000	-	10,000,000
-	3,000,000	-	-	95,000,000	-	98,000,000
\$ 124,921,515	\$ 103,743,224	\$ -	\$ 98,919,030	\$ 1,965,082,280	\$ -	\$ 2,292,666,049
\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
-	5,000,000	-	-	195,000,000	-	200,000,000
\$ -	\$ 17,000,000	\$ -	\$ -	\$ 195,000,000	\$ -	\$ 212,000,000
\$ 209,259,952	\$ 30,746,307	\$ 40,000,000	\$ 64,090,000	\$ 117,903,741	\$ -	\$ 462,000,000
81,272,638	3,000,000	19,319,485	-	66,407,877	-	170,000,000
218,717	752,681	128,714	268,425	53,513,831	155	54,882,523
-	-	-	-	20,000,000	-	20,000,000
-	1,208,333	-	-	13,791,667	2,000,000	17,000,000
-	-	-	-	10,000,000	-	10,000,000
\$ 290,751,307	\$ 35,707,321	\$ 59,448,199	\$ 64,358,425	\$ 281,617,116	\$ 2,000,155	\$ 733,882,523
\$ 20,818,969	\$ 1,300,000	\$ -	\$ -	\$ 4,056,031	\$ -	\$ 26,175,000
63,613,975	2,250,000	-	-	12,918,930	-	78,782,905
-	-	-	-	3,100,000	-	3,100,000
-	-	-	-	2,674,675	-	2,674,675
-	-	-	-	-	-	-
-	-	-	-	2,800,000	-	2,800,000
32,585,000	-	-	-	8,855,000	-	41,440,000
53,445,000	-	-	-	16,032,000	-	69,477,000
-	-	-	-	66,787,638	-	66,787,638
\$ 170,462,944	\$ 3,550,000	\$ -	\$ -	\$ 117,224,274	\$ -	\$ 291,237,218
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
31,250,000	5,174,680	-	-	132,014,162	-	168,438,842
-	7,500,000	-	-	690,250,000	512,250,000	1,210,000,000
-	-	-	-	-	-	-
6,033,265	-	-	-	16,033,265	-	22,066,530
-	-	-	-	-	-	-
-	-	-	-	20,000,000	-	20,000,000
-	2,500,000	-	-	52,500,000	-	55,000,000
39,300,000	-	-	-	51,707,016	78,242,984	169,250,000
-	10,000,000	-	-	-	-	10,000,000
-	13,250,000	-	-	47,450,000	-	60,700,000
\$ 76,583,265	\$ 38,424,680	\$ -	\$ -	\$ 1,009,954,443	\$ 590,492,984	\$ 1,715,455,372
\$ -	\$ 10,619,667	\$ -	\$ -	\$ 6,808,333	\$ -	\$ 17,428,000
-	1,000,000	9,000,000	-	-	-	10,000,000
-	10,000,000	-	-	-	-	10,000,000
-	1,000,000	-	-	3,200,000	-	4,200,000
-	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	-	-	55,500,000	-	57,500,000
-	1,200,000	-	-	5,800,000	-	7,000,000
-	-	-	-	-	102,107,000	102,107,000
-	-	-	-	39,000,000	-	39,000,000
-	4,000,000	-	-	277,212,362	-	281,212,362
-	-	-	-	15,000,000	-	15,000,000
-	5,000,000	-	-	60,000,000	-	65,000,000
\$ -	\$ 51,344,667	\$ 9,000,000	\$ -	\$ 516,270,695	\$ 102,107,000	\$ 678,722,362
\$ 662,719,031	\$ 249,769,892	\$ 68,448,199	\$ 163,277,455	\$ 4,085,148,808	\$ 694,600,139	\$ 5,923,963,524

EXHIBIT 1 (Continued)

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Airside 2 and 4 APM System Replacement	253,000,000	10,000,000	263,000,000
North Terminal Security Checkpoints	27,081,838	(27,081,838)	-
Passenger Processing Efficiency Systems	25,407,000	51,513,345	76,920,345
Airline Terminal Improvement Account	67,703,731	(28,484,028)	39,219,703
Security Enhancement Program (incl Access Control)	12,014,276	-	12,014,276
Signage - Terminal	4,725,500	2,000,000	6,725,500
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 - Self Service Bag Drop Projects	5,000,000	(5,000,000)	-
North Terminal Buildings' Roof Replacement	20,000,000	15,000,000	35,000,000
North Terminal Vertical Circulation Improvements	42,000,000	-	42,000,000
North Terminal Renovations	232,777,924	118,400,000	351,177,924
North Terminal Building System Upgrade	50,161,818	(28,000,000)	22,161,818
Passenger Boarding Bridges (PBB)	9,000,000	-	9,000,000
NT PAX Mods for RACs Access to APM (ConRAC)	229,432,090	(229,432,090)	-
Airside 2 Wing Expansion	-	374,000,000	374,000,000
Utilities Infrastructure Improvements	-	15,000,000	15,000,000
Checkpoint B&C Improvements	-	10,000,000	10,000,000
East Terminal Passenger Circulation Improvements	-	98,000,000	98,000,000
Terminal Total	\$ 1,687,865,342	\$ 604,800,707	\$ 2,292,666,049
Terminal C- Phase 2			
Terminal C Ph 2 Design Concept	\$ 40,000,000	\$ (28,000,000)	\$ 12,000,000
Terminal C Ph 2 Site & Apron Projects	200,000,000	-	200,000,000
Terminal C- Phase 2 Total	\$ 240,000,000	\$ (28,000,000)	\$ 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	-	54,882,523
Passenger Conveyance Systems	10,000,000	10,000,000	20,000,000
Terminal C Landscaping	12,000,000	5,000,000	17,000,000
South Computer Room Buildout	10,000,000	-	10,000,000
Terminal C- Additional Projects Total	\$ 718,882,523	\$ 15,000,000	\$ 733,882,523
Airfield			
Taxiways G&H Rehabilitation - Phases 1 & 2 (Design and Construction)	\$ 70,950,216	\$ (44,775,216)	\$ 26,175,000
Taxiways E&F Rehabilitation - Phases 1 & 2 (Design and Construction)	47,060,000	31,722,905	78,782,905
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
Select Airside 1, 2, 3 & 4 Apron Rehabilitation	1,200,000	(1,200,000)	-
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 - Phase 1 & 2 (Design and Construction)	69,477,000	-	69,477,000
South End Around Taxiway	-	66,787,638	66,787,638
Airfield Total	\$ 238,701,891	\$ 52,535,327	\$ 291,237,218
Ground Transportation			
RAC QTA Projects	\$ 8,605,915	\$ (8,605,915)	\$ -
RAC Terminal Improvements	16,000,000	(16,000,000)	-
Roadway Improvement Program	92,900,000	75,538,842	168,438,842
RAC & Parking Expansion Program	1,435,490,608	(225,490,608)	1,210,000,000
Rental Car Expansion - GTC (Ground Transportation Center), Parking, and A/B/C Garage Conversion	230,408,200	(230,408,200)	-
Rental Car Expansion - Roads and APM	289,015,702	(289,015,702)	-
Signage - Roadway	12,066,530	10,000,000	22,066,530
Employee Parking Lot	10,157,908	(10,157,908)	-
Employee Parking Lot	-	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
Roadway Congestion Management Projects	10,000,000	-	10,000,000
Parking Improvements	48,700,000	12,000,000	60,700,000
Ground Transportation Total	\$ 2,322,594,863	\$ (607,139,491)	\$ 1,715,455,372
Other			
Fiber Infrastructure Program	\$ 17,428,000	\$ -	\$ 17,428,000
Wildlife Attractant Removal (East Airfield)	10,000,000	-	10,000,000
Building Renovations	10,000,000	-	10,000,000
Security Detection System Improvement	4,200,000	-	4,200,000
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	10,000,000	47,500,000	57,500,000
Executive Lobby/Conference/Office Area Renovations	7,000,000	-	7,000,000
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
Terminal Nomenclature	-	65,000,000	65,000,000
Other Total	\$ 231,010,000	\$ 447,712,362	\$ 678,722,362
GRAND TOTAL CIP	\$ 5,439,054,619	\$ 484,908,905	\$ 5,923,963,524

Approved Program Expenditures by Fiscal Year							
2024 and Prior Years	2025	2026	2027	2028	2029	2030	Total
\$ 3,480,150	\$ 1,660,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,140,819
261,886	2,738,114	7,000,000	7,000,000	-	-	-	17,000,000
-	-	-	218,471,329	436,942,660	218,471,329	-	873,885,318
1,834,690	4,750,772	3,452,448	-	-	-	-	10,037,910
16,810,924	4,000,000	5,689,076	-	-	-	-	26,500,000
2,613,959	1,500,000	1,768,477	-	-	-	-	5,882,436
20,785,972	38,631,500	95,196,070	60,095,279	48,291,179	-	-	263,000,000
-	-	-	-	-	-	-	-
6,658,488	16,016,104	16,000,000	16,000,000	22,245,753	-	-	76,920,345
-	1,294,685	10,000,000	10,000,000	17,925,018	-	-	39,219,703
1,676,681	2,885,574	4,000,000	3,452,021	-	-	-	12,014,276
104,406	1,004,396	3,000,000	2,616,698	-	-	-	6,725,500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
294,115	2,264,280	10,000,000	14,000,000	15,441,605	-	-	42,000,000
1,633,147	9,295,574	94,000,000	138,000,000	108,249,203	-	-	351,177,924
5,986,019	1,198,352	7,000,000	7,977,447	-	-	-	22,161,818
-	9,000,000	-	-	-	-	-	9,000,000
-	-	-	-	-	-	-	-
-	-	35,000,000	65,000,000	125,000,000	149,000,000	-	374,000,000
-	-	2,000,000	7,000,000	6,000,000	-	-	15,000,000
-	-	2,000,000	8,000,000	-	-	-	10,000,000
-	-	5,000,000	40,000,000	53,000,000	-	-	98,000,000
\$ 62,140,437	\$ 98,240,020	\$ 307,106,071	\$ 604,612,774	\$ 853,095,418	\$ 367,471,329	\$ -	\$ 2,292,666,049
\$ 1,202,276	\$ 1,797,724	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
-	4,345,198	60,000,000	70,000,000	65,654,802	-	-	200,000,000
\$ 1,202,276	\$ 6,142,922	\$ 65,000,000	\$ 74,000,000	\$ 65,654,802	\$ -	\$ -	\$ 212,000,000
\$ 190,090,393	\$ 140,916,864	\$ 130,992,743	\$ -	\$ -	\$ -	\$ -	\$ 462,000,000
14,837,815	28,279,077	26,089,526	23,611,595	77,181,987	-	-	170,000,000
6,723,780	8,318,730	22,958,912	16,881,101	-	-	-	54,882,523
-	1,000,000	7,000,000	12,000,000	-	-	-	20,000,000
35,057	2,157,844	7,000,000	7,807,099	-	-	-	17,000,000
-	1,000,000	4,000,000	5,000,000	-	-	-	10,000,000
\$ 211,687,045	\$ 181,672,515	\$ 198,041,181	\$ 65,299,795	\$ 77,181,987	\$ -	\$ -	\$ 733,882,523
\$ 15,575	\$ 26,159,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,175,000
-	2,737,655	37,030,000	39,015,250	-	-	-	78,782,905
-	3,100,000	-	-	-	-	-	3,100,000
-	250,000	1,337,338	1,087,337	-	-	-	2,674,675
-	-	-	-	-	-	-	-
-	500,000	2,300,000	-	-	-	-	2,800,000
-	-	-	-	-	5,000,000	36,440,000	41,440,000
-	-	-	5,000,000	36,837,000	27,640,000	-	69,477,000
-	-	-	13,357,528	26,715,055	26,715,055	-	66,787,638
\$ 15,575	\$ 32,747,080	\$ 40,667,338	\$ 58,460,115	\$ 63,552,055	\$ 59,355,055	\$ 36,440,000	\$ 291,237,218
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,093,478	10,861,296	34,000,000	47,984,526	35,999,542	37,500,000	-	168,438,842
-	494,928	121,000,000	363,000,000	423,500,000	302,005,072	-	1,210,000,000
-	-	-	-	-	-	-	-
4,729,959	2,762,642	7,000,000	7,573,929	-	-	-	22,066,530
-	-	-	-	-	-	-	-
-	-	7,000,000	13,000,000	-	-	-	20,000,000
-	-	10,000,000	25,000,000	20,000,000	-	-	55,000,000
55,021,590	51,294,200	46,684,210	16,250,000	-	-	-	169,250,000
-	-	4,000,000	6,000,000	-	-	-	10,000,000
13,437,374	4,891,672	24,000,000	18,370,954	-	-	-	60,700,000
\$ 75,282,401	\$ 70,304,738	\$ 253,684,210	\$ 497,179,409	\$ 479,499,542	\$ 339,505,072	\$ -	\$ 1,715,455,372
\$ 5,811,899	\$ 299,900	\$ 5,000,000	\$ 6,316,201	\$ -	\$ -	\$ -	\$ 17,428,000
1,154,192	200,000	6,000,000	2,645,808	-	-	-	10,000,000
535,524	2,343,218	5,050,000	2,071,258	-	-	-	10,000,000
-	300,000	2,100,000	1,800,000	-	-	-	4,200,000
116,137	2,505,862	7,903,001	-	-	-	-	10,525,000
-	1,100,000	4,400,000	5,500,000	-	-	-	11,000,000
-	-	1,875,000	8,437,500	8,437,500	-	-	18,750,000
-	2,000,000	6,000,000	6,000,000	16,000,000	-	-	30,000,000
-	2,000,000	10,000,000	15,000,000	15,000,000	15,500,000	-	57,500,000
346,473	276,389	3,000,000	3,377,138	-	-	-	7,000,000
-	-	50,000,000	52,107,000	-	-	-	102,107,000
-	-	5,000,000	15,000,000	19,000,000	-	-	3

Orlando International Airport
Approved Capital Improvement Program (CIP) 2025-2030

EXHIBIT 2

Description	October 2024 CIP Update	Approved Revisions	Approved September 2025 CIP Update	Approved Revisions to October 2024 CIP Funding Plan							
				Grants	Authority Funds	PFC Paygo	PFC Bond	Non-PFC Bonds	Other	Total Increase / (Decrease)	
Terminal											
Baggage Program Enhancements	\$ 5,140,819	\$ -	\$ 5,140,819	\$ -	\$ 1,950,000	\$ -	\$ -	\$ (1,950,000)	\$ -	\$ -	\$ -
Baggage Handling System	17,000,000	-	17,000,000	-	-	-	-	-	-	-	-
Baggage Handling System (East Side - Phase 1)	635,000,000	238,885,318	873,885,318	-	2,500,000	-	-	236,385,318	-	238,885,318	-
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	253,000,000	10,000,000	263,000,000	2,500,000	-	-	-	7,500,000	-	10,000,000	-
North Terminal Security Checkpoints	27,081,838	(27,081,838)	-	-	(16,943,864)	-	-	(9,989,080)	(148,894)	(27,081,838)	-
Passenger Processing Efficiency Systems	25,407,000	51,513,345	76,920,345	-	8,000,000	-	-	43,513,345	-	51,513,345	-
Airline Terminal Improvement Account	67,703,731	(28,484,028)	39,219,703	-	-	-	-	(28,484,028)	-	(28,484,028)	-
Security Enhancement Program (incl Access Control)	12,014,276	-	12,014,276	(500,000)	-	-	-	500,000	-	-	-
Signage - Terminal	4,725,500	2,000,000	6,725,500	-	-	-	-	2,000,000	-	2,000,000	-
Health & Safety Renovations - General	1,750,000	(1,750,000)	-	-	-	-	-	(1,750,000)	-	(1,750,000)	-
Health & Safety Renovations - Virtual Ramp Control (VRC)	8,250,000	(8,250,000)	-	-	-	-	-	(8,250,000)	-	(8,250,000)	-
Health & Safety Renovations - Self Service Bag Drop Projects	5,000,000	(5,000,000)	-	-	(5,000,000)	-	-	-	-	(5,000,000)	-
North Terminal Buildings' Roof Replacement	20,000,000	15,000,000	35,000,000	-	-	-	-	15,000,000	-	15,000,000	-
North Terminal Vertical Circulation Improvements	42,000,000	-	42,000,000	-	-	-	-	-	-	-	-
North Terminal Renovations	232,777,924	118,400,000	351,177,924	7,332,514	2,000,000	-	-	109,067,486	-	118,400,000	-
North Terminal Building System Upgrade	50,161,818	(28,000,000)	22,161,818	-	-	-	-	(28,000,000)	-	(28,000,000)	-
Passenger Boarding Bridges (PBB)	9,000,000	-	9,000,000	-	-	-	-	-	-	-	-
NT PAX Mods for RACs Access to APM (ConRAC)	229,432,090	(229,432,090)	-	-	-	-	-	(229,432,090)	-	(229,432,090)	-
Airside 2 Wing Expansion	-	374,000,000	374,000,000	-	29,000,000	-	-	345,000,000	-	374,000,000	-
Utilities Infrastructure Improvements	-	15,000,000	15,000,000	-	-	-	-	15,000,000	-	15,000,000	-
Checkpoint B&C Improvements	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	10,000,000	-
Fast Terminal Passenger Circulation Improvements	-	98,000,000	98,000,000	-	3,000,000	-	-	95,000,000	-	98,000,000	-
Terminal Total	\$ 1,687,865,342	\$ 604,800,707	\$ 2,292,666,049	\$ 9,332,514	\$ 24,506,136	\$ -	\$ -	\$ 571,110,951	\$ (148,894)	\$ 604,800,707	
Terminal C- Phase 2											
Terminal C Ph 2 Design Concept	\$ 40,000,000	\$ (28,000,000)	\$ 12,000,000	\$ -	\$ -	\$ (28,000,000)	\$ -	\$ -	\$ -	\$ (28,000,000)	
Terminal C Ph 2 Site & Apron Projects	200,000,000	-	200,000,000	-	-	-	-	-	-	-	
Terminal C- Phase 2 Total	\$ 240,000,000	\$ (28,000,000)	\$ 212,000,000	\$ -	\$ -	\$ (28,000,000)	\$ -	\$ -	\$ -	\$ (28,000,000)	
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	-	54,882,523	-	-	-	-	-	-	-	
Passenger Conveyance Systems	10,000,000	10,000,000	20,000,000	-	-	-	-	10,000,000	-	10,000,000	
Terminal C Landscaping	12,000,000	5,000,000	17,000,000	-	-	-	-	5,000,000	-	5,000,000	
South Computer Room Buildout	10,000,000	-	10,000,000	-	-	-	-	-	-	-	
Terminal C- Additional Projects Total	\$ 718,882,523	\$ 15,000,000	\$ 733,882,523	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	
Airfield											
Taxiways G&H Rehabilitation - Phases 1 & 2 (Design and Construction)	\$ 70,950,216	\$ (44,775,216)	\$ 26,175,000	\$ (35,313,667)	\$ (919,585)	\$ -	\$ -	\$ (8,541,964)	\$ -	\$ (44,775,216)	
Taxiways E&F Rehabilitation - Phases 1 & 2 (Design and Construction)	47,060,000	31,722,905	78,782,905	25,936,475	-	-	-	5,786,430	-	31,722,905	
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	-	-	-	-	-	-	-	
Select Airside 1, 2, 3 & 4 Apron Rehabilitation	1,200,000	(1,200,000)	-	(500,000)	(700,000)	-	-	-	-	(1,200,000)	
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 - Phase 1 & 2 (Design and Construction)	69,477,000	-	69,477,000	-	-	-	-	-	-	-	
South End Around Taxiway	-	66,787,638	66,787,638	-	-	-	-	66,787,638	-	66,787,638	
Airfield Total	\$ 238,701,891	\$ 52,535,327	\$ 291,237,218	\$ (9,877,192)	\$ (1,619,585)	\$ -	\$ -	\$ 64,032,104	\$ -	\$ 52,535,327	
Ground Transportation											
RAC QTA Projects	\$ 8,605,915	\$ (8,605,915)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,605,915)	\$ (8,605,915)	
RAC Terminal Improvements	16,000,000	(16,000,000)	-	-	-	-	-	-	(16,000,000)	(16,000,000)	
Roadway Improvement Program	92,900,000	75,538,842	168,438,842	16,700,000	1,674,680	-	-	57,164,162	-	75,538,842	
RAC & Parking Expansion Program	1,435,490,608	(225,490,608)	1,210,000,000	-	7,500,000	-	-	690,250,000	(923,240,608)	(225,490,608)	
Rental Car Expansion - GTC (Ground Transportation Center), Parking, and A/B/C Garage Conversion	230,408,200	(230,408,200)	-	-	-	-	-	(230,408,200)	-	(230,408,200)	
Rental Car Expansion - Roads and APM	289,015,702	(289,015,702)	-	-	-	-	-	(289,015,702)	-	(289,015,702)	
Signage - Roadway	12,066,530	10,000,000	22,066,530	-	-	-	-	10,000,000	-	10,000,000	
Employee Parking Lot	10,157,908	(10,157,908)	-	-	(192,434)	-	-	(9,965,474)	-	(10,157,908)	
New Employee Parking Lot - North	-	20,000,000	20,000,000	-	-	-	-	20,000,000	-	20,000,000	
NT Parking Garage Rehab	-	55,000,000	55,000,000	-	2,500,000	-	-	52,500,000	-	55,000,000	
Ground Transportation Facility Pedestrian Bridge	169,250,000	-	169,250,000	5,000,000	-	-	-	-	(5,000,000)	-	
Roadway Congestion Management Projects	10,000,000	-	10,000,000	-	-	-	-	-	-	-	
Parking Improvements	48,700,000	12,000,000	60,700,000	-	-	-	-	12,000,000	-	12,000,000	
Ground Transportation Total	\$ 2,322,594,863	\$ (607,139,491)	\$ 1,715,455,372	\$ 21,700,000	\$ 11,482,246	\$ -	\$ -	\$ 312,524,786	\$ (952,846,523)	\$ (607,139,491)	
Other											
Fiber Infrastructure Program	\$ 17,428,000	\$ -	\$ 17,428,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wildlife Attractant Removal (East Airfield)	10,000,000	-	10,000,000	-	-	-	-	-	-	-	
Building Renovations	10,000,000	-	10,000,000	-	-	-	-	-	-	-	
Security Detection System Improvement	4,200,000	-	4,200,000	-	-	-	-	-	-	-	
Other - Misc	10,525,000	-	10,525,000	-	-	-	-	-	-	-	
Advanced Budget, Schedule and Scoping Analysis (ABSSA)	11,000,000	-	11,000,000	-	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	10,000,000	47,500,000	57,500,000	-	2,000,000	-	-	45,500,000	-	47,500,000	
Executive Lobby/Conference/Office Area Renovations	7,000,000	-	7,000,000	-	-	-	-	-	-	-	
Advanced Air Mobility (AAM)	102,107,000	-	102,107,000	-	-	-	-	-	-	-	
Heintzelman Blvd Infrastructure & Development	-	39,000,000	39,000,000	-	-	-	-	39,000,000	-	39,000,000	
Checkpoint Alpha & New CRDC	-	281,212,362	281,212,362	-	4,000,000	-	-	277,212,362	-	281,212,362	
Mud Lake Access	-	15,000,000	15,000,000	-	-	-	-	15,000,000	-	15,000,000	
Terminal Nomenclature	-	65,000,000	65,000,000	-	5,000,000	-	-	60,000,000	-	65,000,000	
Other Total	\$ 231,010,000	\$ 447,712,362	\$ 678,722,362	\$ -	\$ 22,000,000	\$ -	\$ -	\$ 425,712,362	\$ -	\$ 447,712,362	
GRAND TOTAL CIP	\$ 5,439,054,619	\$ 484,908,905	\$ 5,923,963,524	\$ 21,155,322	\$ 56,368,797	\$ (28,000,000)	\$ -	\$ 1,388,380,203	\$ (952,995,417)	\$ 484,908,905	

**Orlando Executive Airport
Approved Capital Improvement Program (CIP) 2025-2030**

EXHIBIT 1

#	Description	June 2024 CIP Update	Approved Revisions	Approved September 2025 CIP Update	Approved Funding Plan					
					AIP Grants	FDOT Grants	BIL-AIG Entitlements	Total Grants	Authority Funds	Total
AIRFIELD										
1	Runway 7-25 Rehabilitation (Last rehabilitation in 2002)	\$ 48,279,753	\$ (30,783,205)	\$ 17,496,548	\$ 14,740,465	\$ 684,867	\$ -	\$ 15,425,332	\$ 2,071,216	\$ 17,496,548
	Runway 13-31 Rehabilitation (Design and Construction)	17,325,741	-	17,325,741	13,858,527	1,185,765	-	15,044,292	2,281,449	17,325,741
2	Taxiway A, B & E4 Rehabilitation	5,783,500	(5,783,500)	-	-	-	-	-	-	-
3	East Ramp Rehabilitation Phase 1a, Design (Western/CBP Area)	3,528,985	(3,417,557)	111,428	-	89,142	-	89,142	22,286	111,428
3	East Ramp Rehabilitation Phase 1b, Design (Balance of Original Phase 1)	2,708,914	(2,575,256)	133,658	-	10,693	120,292	130,985	2,673	133,658
4	East Ramp Rehabilitation Phase 1, Construction (Combined Phase 1a & 1b)	-	4,030,000	4,030,000	-	782,073	2,527,411	3,309,484	720,516	4,030,000
	Taxiway A Rehabilitation (Eastern Section - Design and Construction)	6,778,000	-	6,778,000	5,614,200	499,040	-	6,113,240	664,760	6,778,000
	Taxiway A Connectors (Design & Construction)	5,704,830	-	5,704,830	4,559,783	405,314	-	4,965,097	739,733	5,704,830
	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
5	NEW East Ramp Rehabilitation, Phase 2	-	7,976,400	7,976,400	6,412,500	570,000	-	6,982,500	993,900	7,976,400
6	Parallel Taxiway (South of Rwy 7-25) - Environmental & Design	2,000,000	1,750,000	3,750,000	3,375,000	300,000	-	3,675,000	75,000	3,750,000
7	NEW Airport Lighting Control and Monitoring System	-	275,000	275,000	-	-	-	-	275,000	275,000
	AIRFIELD Total	\$ 96,600,899	\$ (28,528,118)	\$ 68,072,781	\$ 52,132,170	\$ 4,844,378	\$ 2,647,703	\$ 59,624,251	\$ 8,448,530	\$ 68,072,781
TERMINAL										
8	Generator Installation - Administration & Maint Bldgs and CBP	\$ 800,000	\$ 250,000	\$ 1,050,000	\$ -	\$ 840,000	\$ -	\$ 840,000	\$ 210,000	\$ 1,050,000
	TERMINAL Total	\$ 800,000	\$ 250,000	\$ 1,050,000	\$ -	\$ 840,000	\$ -	\$ 840,000	\$ 210,000	\$ 1,050,000
LAND DEVELOPMENT, ROADWAY & OTHER										
9	ORL Master Plan Update	\$ 795,886	\$ 53,910	\$ 849,796	\$ -	\$ 63,671	\$ 716,297	\$ 779,968	\$ 69,828	\$ 849,796
10	Colonial Promenade Improvements	2,000,000	-	2,000,000	-	-	-	-	2,000,000	2,000,000
11	Stormwater Restoration Project (Phase 1)	4,000,000	-	4,000,000	-	3,200,000	-	3,200,000	800,000	4,000,000
12	Airport Beacon	342,000	189,000	531,000	-	424,800	-	424,800	106,200	531,000
13	Utilities Infrastructure Improvements (on airport property)	4,000,000	(750,000)	3,250,000	-	2,200,000	-	2,200,000	1,050,000	3,250,000
14	Stormwater Assessment, Phase 1	400,000	-	400,000	-	-	-	-	400,000	400,000
	CIP Unallocated	-	4,000,000	4,000,000	-	-	-	-	4,000,000	4,000,000
	LAND DEVELOPMENT, ROADWAY & OTHER Total	\$ 11,537,886	\$ 3,492,910	\$ 15,030,796	\$ -	\$ 5,888,471	\$ 716,297	\$ 6,604,768	\$ 8,426,028	\$ 15,030,796
GRAND TOTAL CIP		\$ 108,938,785	\$ (24,785,208)	\$ 84,153,577	\$ 52,132,170	\$ 11,572,849	\$ 3,364,000	\$ 67,069,019	\$ 17,084,558	\$ 84,153,577

**Orlando Executive Airport
Approved Capital Improvement Program (CIP) 2025-2030**

EXHIBIT 1 (Continued)

#	Description	June 2024 CIP Update	Approved Revisions	Approved September 2025 CIP Update	Approved Program Expenditures by Fiscal Year										
					2024 & Prior	2025	2026	2027	2028	2029	2030	TOTAL			
AIRFIELD															
1	Runway 7-25 Rehabilitation (Last rehabilitation in 2002)	\$ 48,279,753	\$ (30,783,205)	\$ 17,496,548	\$ -	\$ 2,967,764	\$ 14,528,784	\$ -	\$ -	\$ -	\$ -	\$ 17,496,548			
	Runway 13-31 Rehabilitation (Design and Construction)	17,325,741	-	17,325,741	-	-	1,077,338	16,248,403	-	-	-	17,325,741			
2	Taxiway A, B & E4 Rehabilitation	5,783,500	(5,783,500)	-	-	-	-	-	-	-	-	-			
3	East Ramp Rehabilitation Phase 1a, Design (Western/CBP Area)	3,528,985	(3,417,557)	111,428	31,482	79,946	-	-	-	-	-	111,428			
3	East Ramp Rehabilitation Phase 1b, Design (Balance of Original Phase 1)	2,708,914	(2,575,256)	133,658	30,647	103,011	-	-	-	-	-	133,658			
4	East Ramp Rehabilitation Phase 1, Construction (Combined Phase 1a & 1b)	-	4,030,000	4,030,000	-	30,000	4,000,000	-	-	-	-	4,030,000			
	Taxiway A Rehabilitation (Eastern Section - Design and Construction)	6,778,000	-	6,778,000	-	-	-	405,000	6,373,000	-	-	6,778,000			
	Taxiway A Connectors (Design & Construction)	5,704,830	-	5,704,830	-	-	-	365,000	5,339,830	-	-	5,704,830			
	Taxiway E Rehabilitation (South of Rwy 7-25)	4,491,176	-	4,491,176	-	-	-	-	355,084	4,136,092	-	4,491,176			
5	NEW East Ramp Rehabilitation, Phase 2	-	7,976,400	7,976,400	-	-	-	-	607,600	7,368,800	-	7,976,400			
6	Parallel Taxiway (South of Rwy 7-25) - Environmental & Design	2,000,000	1,750,000	3,750,000	-	-	-	-	-	750,000	3,000,000	3,750,000			
7	NEW Airport Lighting Control and Monitoring System	-	275,000	275,000	-	-	275,000	-	-	-	-	275,000			
	AIRFIELD Total	\$ 96,600,899	\$ (28,528,118)	\$ 68,072,781	\$ 62,129	\$ 3,180,721	\$ 19,881,121	\$ 17,018,403	\$ 12,675,514	\$ 12,254,892	\$ 3,000,000	\$ 68,072,781			
TERMINAL															
8	Generator Installation - Administration & Maint Bldgs and CBP	\$ 800,000	\$ 250,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000			
	TERMINAL Total	\$ 800,000	\$ 250,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000			
LAND DEVELOPMENT, ROADWAY & OTHER															
9	ORL Master Plan Update	\$ 795,886	\$ 53,910	\$ 849,796	\$ 70,612	\$ 354,286	\$ 424,898	\$ -	\$ -	\$ -	\$ -	\$ 849,796			
10	Colonial Promenade Improvements	2,000,000	-	2,000,000	215,172	-	1,784,828	-	-	-	-	2,000,000			
11	Stormwater Restoration Project (Phase 1)	4,000,000	-	4,000,000	-	-	-	4,000,000	-	-	-	4,000,000			
12	Airport Beacon	342,000	189,000	531,000	-	100,000	431,000	-	-	-	-	531,000			
13	Utilities Infrastructure Improvements (on airport property)	4,000,000	(750,000)	3,250,000	-	-	500,000	-	-	1,500,000	1,250,000	3,250,000			
14	Stormwater Assessment, Phase 1	400,000	-	400,000	-	-	400,000	-	-	-	-	400,000			
	CIP Unallocated	-	4,000,000	4,000,000	-	-	4,000,000	-	-	-	-	4,000,000			
	LAND DEVELOPMENT, ROADWAY & OTHER Total	\$ 11,537,886	\$ 3,492,910	\$ 15,030,796	\$ 285,784	\$ 454,286	\$ 7,540,726	\$ 4,000,000	\$ -	\$ 1,500,000	\$ 1,250,000	\$ 15,030,796			
GRAND TOTAL CIP					\$ 108,938,785	\$ (24,785,208)	\$ 84,153,577	\$ 347,913	\$ 3,635,007	\$ 27,421,848	\$ 22,068,403	\$ 12,675,514	\$ 13,754,892	\$ 4,250,000	\$ 84,153,577

**Orlando Executive Airport
Approved Capital Improvement Program (CIP) 2025-2030**

EXHIBIT 2

				Approved Revisions to June 2024 CIP Funding Plan								
#	Description	June 2024 CIP Update	Approved Revisions	Approved September 2025 CIP Update	AIP Grants	FEMA Community Grants	FDOT Grants	BIL-ATP Entitlements	BIL-AIG Entitlements	Total Grants	Authority Funds	Total
AIRFIELD												
1	Runway 7-25 Rehabilitation (Last rehabilitation in 2002)	\$ 48,279,753	\$ (30,783,205)	\$ 17,496,548	\$ (25,153,891)	\$ -	\$ (2,861,298)	\$ -	\$ -	\$ (28,015,189)	\$ (2,768,016)	\$ (30,783,205)
	Runway 13-31 Rehabilitation (Design and Construction)	17,325,741	-	17,325,741	51,867	-	(41,494)	-	-	10,373	(10,373)	-
2	Taxiway A, B & E4 Rehabilitation	5,783,500	(5,783,500)	-	(5,030,322)	-	(447,947)	-	-	(5,478,269)	(305,231)	(5,783,500)
3	East Ramp Rehabilitation Phase 1a (Western/CBP Area)	3,528,985	(3,417,557)	111,428	-	-	(1,787,655)	-	(799,400)	(2,587,055)	(830,502)	(3,417,557)
3	East Ramp Rehabilitation Phase 1b (Balance of Original Phase 1)	2,708,914	(2,575,256)	133,658	-	-	(182,756)	-	(2,056,011)	(2,238,767)	(336,489)	(2,575,256)
4	East Ramp Rehabilitation Phase 1, Construction (Combined Phase 1a & 1b)	-	4,030,000	4,030,000	-	-	782,073	-	2,527,411	3,309,484	720,516	4,030,000
	Taxiway A Rehabilitation (Eastern Section - Design and Construction)	6,778,000	-	6,778,000	-	-	-	-	-	-	-	-
	Taxiway A Connectors (Design & Construction)	5,704,830	-	5,704,830	-	-	-	-	-	-	-	-
	Taxiway E Rehabilitation (South of Rwy 7-25)	4,491,176	-	4,491,176	-	-	-	-	-	-	-	-
5	NEW East Ramp Rehabilitation, Phase 2	-	7,976,400	7,976,400	6,412,500	-	570,000	-	-	6,982,500	993,900	7,976,400
6	Parallel Taxiway (South of Rwy 7-25) - Environmental & Design	2,000,000	1,750,000	3,750,000	1,575,000	-	140,000	-	-	1,715,000	35,000	1,750,000
7	NEW Airport Lighting Control and Monitoring System (ALCMS)	-	275,000	275,000	-	-	-	-	-	-	275,000	275,000
	AIRFIELD Total	\$ 96,600,899	\$ (28,528,118)	\$ 68,072,781	\$ (22,144,846)	\$ -	\$ (3,829,077)	\$ -	\$ (328,000)	\$ (26,301,923)	\$ (2,226,195)	\$ (28,528,118)
TERMINAL												
8	Generator Installation - Administration & Maint Bldgs and CBP	\$ 800,000	\$ 250,000	\$ 1,050,000	\$ -	\$ -	\$ 809,600	\$ (722,000)	\$ -	\$ 87,600	\$ 162,400	\$ 250,000
	TERMINAL Total	\$ 800,000	\$ 250,000	\$ 1,050,000	\$ -	\$ -	\$ 809,600	\$ (722,000)	\$ -	\$ 87,600	\$ 162,400	\$ 250,000
LAND DEVELOPMENT, ROADWAY & OTHER												
9	ORL Master Plan Update	\$ 795,886	\$ 53,910	\$ 849,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,910	\$ 53,910
10	Colonial Promenade Improvements	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-
11	Stormwater Restoration Project (Phase 1)	4,000,000	-	4,000,000	-	(3,000,000)	2,400,000	-	-	(600,000)	600,000	-
12	Airport Beacon	342,000	189,000	531,000	-	-	151,200	-	-	151,200	37,800	189,000
13	Utilities Infrastructure Improvements (on airport property)	4,000,000	(750,000)	3,250,000	-	-	(1,000,000)	-	-	(1,000,000)	250,000	(750,000)
14	Stormwater Assessment, Phase 1	400,000	-	400,000	-	-	-	-	-	-	-	-
	CIP Unallocated	-	4,000,000	4,000,000	-	-	-	-	-	-	4,000,000	4,000,000
	LAND DEVELOPMENT, ROADWAY & OTHER Total	\$ 11,537,886	\$ 3,492,910	\$ 15,030,796	\$ -	\$ (3,000,000)	\$ 1,551,200	\$ -	\$ -	\$ (1,448,800)	\$ 4,941,710	\$ 3,492,910
GRAND TOTAL CIP		\$ 108,938,785	\$ (24,785,208)	\$ 84,153,577	\$ (22,144,846)	\$ (3,000,000)	\$ (1,468,277)	\$ (722,000)	\$ (328,000)	\$ (27,663,123)	\$ 2,877,915	\$ (24,785,208)