

Greater Orlando Aviation Authority
PRELIMINARY BUDGET
Fiscal Year 2026-2027



**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
FISCAL BUDGET
2026-2027**

	Budget <u>2027</u>	Budget <u>2026</u>
ANTICIPATED REVENUE		
Airline Rentals, Fees, and Charges	\$ 431,968,171	\$ 460,120,036
Nonairline Revenues	501,005,092	486,287,324
Interest Revenue	<u>35,521,737</u>	<u>33,086,640</u>
Total Revenue	<u>\$ 968,495,000</u>	<u>\$ 979,494,000</u>
LESS AIRPORT EXCLUSIVE REVENUE		
Rail Station Building Revenue	(8,528,783)	(8,259,711)
Net Anticipated Revenue	<u>\$ 959,966,217</u>	<u>\$ 971,234,289</u>
APPROPRIATIONS		
2015 Debt Service Fund	\$ 7,999,850	\$ 9,309,350
2016 Debt Service Fund	11,288,409	11,292,057
2016 Subordinated Debt Service	7,554,750	7,557,500
2017 Subordinated Debt Service	41,349,150	41,890,650
2019 Debt Service Fund	84,854,063	84,858,564
2022 Debt Service Fund	18,475,685	18,470,377
2024 Debt Service Fund	10,129,450	10,127,700
2024 Priority Subordinated Debt Service	45,770,538	17,093,538
2024 WFB Loan (RFD 2016)	-	15,976,307
Available PFC Revenues	(85,640,946)	(86,950,286)
Operation and Maintenance Fund	630,000,000	614,500,000
Operating Reserve Fund	-	7,915,000
Central Energy Plant Obligation	<u>9,814,173</u>	<u>9,309,152</u>
Total Appropriations	<u>\$ 781,595,122</u>	<u>\$ 761,349,909</u>
Remaining Revenues	<u>\$ 178,371,096</u>	<u>\$ 209,884,381</u>

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
SUMMARY OF CAPITAL FUND REQUESTS
FISCAL YEAR 2026-2027**

Description	Amount
Sensory Room and Indoor Play Area Expansions	\$ 500,000
Operation 5.0 - Skytrax 5 Star Rating Attainment	500,000
ADA Enhancements	500,000
Airport Employee Training & Recognition Platform	500,000
Restore and relocate "Ruins XVII: Outdoor Sculpture	70,000
Location for a Multifaceted Production Studio Build Out	50,000
The Park at MCO	750,000
Furniture, Fixtures, and Equipment (FF&E) for Authority Departments (Annual)	3,389,515
Online Market Place Implementation	250,000
Parking Plazas Camera Upgrade	650,000
Commercial Lane Equipment and Connectivity Upgrade	545,000
PRCS Hardware and PC Upgrade	975,000
GT Booth Replacement	130,000
Cargo Development Infrastructure	700,000
SWA Hangar Improvement Incentives	631,200
Air Service Incentive Plan (Marketing)	750,000
Air Service Incentive Plan (Credits)	2,750,000
400 MHZ Infrastructure / Radio Upgrade	1,500,000
Passenger Boarding Bridges & Baggage Handling System Equipment Replacement	10,000,000
Remove Concrete Structure (Doghouse) on B Side Level 2 BHS	2,500,000
Terminal A & B BHS Roll Up Doors Replacement	618,000
Baggage Claim Carousels Replacement Terminal A/B	2,400,000
Terminal A & B Passenger Boarding Bridge Equipment Monitoring Technology	1,925,000
ARFF HRET CFR Replacement (CFR 82)	1,650,000
ARFF HRET CFR Replacement (CFR 84)	1,650,000
ARFF EOD Support Team Equipment	490,000
ARFF Mobile SCBA Fill Station Cart	160,000
ARFF CFR Replacement (CFR 86)	1,350,000
Mobile Command Unit Vehicle	3,500,000
CCTV RR and Installation Airsides	9,980,000
Employee Parking Lots Security Improvements	850,000
Access Point Enhancement	200,000
Physical Security Enhancement	2,500,000
Employee Screening Technology	400,000
Software System for ERM Department	350,000
UCS X-Series Server Expansion (Operational Goal)	1,599,000
Network Equipment Refresh & Replacement	1,750,000
Camera and WIFI Expansion North Terminal Garage A, B, & Terminal Top	3,500,000
Blue Light Emergency Phones and Safety Infrastructure Deployment	1,000,000
SQL License Upgrades	1,050,000
Security Analytics	2,500,000
CCTV Storage Expansion	3,525,000
GIS upgrade & Digital Twin Technologies	1,000,000
Passenger Seating (Annual)	3,000,000
Flooring & Interior Finishes and Attic Stock (Annual)	2,000,000
Vehicles, Rolling Stock (Annual)	5,000,000
AS2 & 4 Structural Steel Repainting	3,696,900
New High - Mast Lighting Fixtures	1,600,000
EPG Fuel Cleaning System	746,000
Replace 31 Automatic Doors in Terminals	480,000
Elevator Rope Grippers and Emergency Braking Systems - Cont. of CIR01212	600,000
Replace 700kw Generator in the B Garage	700,000
Irrigation Improvements	339,100
Irrigation Testing & System Design	380,000
Airside 4 Delta Ramp Control Tower HVAC Replacement	413,100
Replace Cooling Tower 4 & 5	3,300,000
Routine replacement of expansion joints in Parking Garages A & B.	4,565,000

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FISCAL YEAR 2026-2027**

Description	Amount
AS 2 Wings Condensation	2,250,000
Replace Sign Bases per 139 and Misc Retrofits	3,000,000
Terminal B Garage Pedestrian Bridge	500,000
Cargo Road Pavement Depression at Hangar Blvd	500,000
Terminal B Non-Curbside Canopy	6,629,000
Delta Club Window Replacement	2,769,000
Unplanned Signage Needs	100,000
Cell Lot Waiting - Entry Signage Update	100,000
eIPP AAM Support	1,000,000
General Planning Support	2,250,000
Program Definition Document Development	3,000,000
Tank Replacement Program	1,000,000
C1 Structure Restoration	1,500,000
C2 Structure Restoration	2,500,000
Land Management	2,000,000
MCO Stormwater Restoration Program	5,000,000
NEPA Environmental Assessments	500,000
OWS Assessments	1,000,000
Wildlife Attractant Hazard Management	2,000,000
Program Management Information Systems (PMIS)	500,000
Utility Master Plan	2,700,000
MCO Entry Monument Signage	2,750,000
Wayfinding & Signage Database	260,000
Terminal Nomenclature	1,000,000
NT Baggage Processing East side Facilities Phase 1	2,500,000
Airside 2&4 Replacement	500,000
NT Building Roof Replacement	500,000
NT Renovation - Landside Upgrades	11,510,600
Airside 2 Wing 8 Expansion	4,657,588
East Terminal Passenger Circulation Improvements	1,500,000
RAC Parking Expansion Program	1,000,000
NT Parking Garage Rehab	2,500,000
GTF Ped Bridge Enhancements	3,676,500
NT Premier Parking Reconfiguration	2,293,312
ARFF Facilities Improvements	6,780,000
Non Terminal Building Roof Replacement	582,000
Motor Pool Renovation	500,000
Executive Lobby Conference Room Office Area	3,000,000
Terminal C Enhancement and Club Space	2,500,000
Hyatt	8,000,000

Capital Request Total	\$	195,215,815
ORL Funding		2,784,185
Prior Year Funding		(9,000,000)
Grand Total	\$	<u>189,000,000</u>

Capital Items are Subject to Available Funding

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
FISCAL BUDGET
2026-2027**

	Budget <u>2027</u>	Budget <u>2026</u>
ANTICIPATED REVENUE		
Aviation Related	\$ 1,893,206	\$ 1,860,972
Commercial Properties	1,908,324	1,865,181
Other Revenue	678,470	694,847
Total Anticipated Revenue	4,480,000	4,421,000
Contribution from ORL Revenue Fund	3,670,437	3,464,183
Contribution from MCO Discretionary	2,784,185	-
Total Deposits	<u>\$ 10,934,622</u>	<u>\$ 7,885,183</u>
APPROPRIATIONS		
Operations & Facilities	2,129,690	2,052,700
Safety & Security	1,342,760	1,450,470
Administration	803,300	805,660
Other Expenses	351,400	351,400
Total Appropriations Before Capital	4,627,150	4,660,230
Capital Outlay and Improvements	6,307,472	3,224,953
Total Appropriations	<u>\$ 10,934,622</u>	<u>\$ 7,885,183</u>

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SUMMARY OF CAPITAL FUND REQUESTS
FISCAL YEAR 2026-2027**

Description	Amount
ORL Capital Items	\$ 60,000
ORL CF O&M Projects	80,000
ORL Rehabilitation and Improvements	150,000
ORL Generator Installation	162,400
ORL Stormwater Restoration	400,000
ORL Roadway Rehab	1,874,185
ORL BP 52 TWY A Construction	1,520,887
ORL Building 296 Rehab	750,000
ORL AOA Fencing	350,000
ORL Airfield Security Cameras & Infrastructure	100,000
ORL Floating Barrier Rope	30,000
ORL Navy Building	400,000
ORL FIS Terminal Upgrades	30,000
ORL CIP Utilities Infrastructure	400,000

Subtotal	\$ 6,307,472
MCO Funding	(2,784,185)
Grand Total	<u>\$ 3,523,287</u>

Capital Items are Subject to Available Funding