

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

EXHIBIT 1

Description	Dec 2021 CIP Update	Proposed Revisions	Proposed Mar 2022 CIP Update
Terminal			
Baggage Programs	\$ 152,377,167	\$ -	\$ 152,377,167
Baggage Program Enhancements	17,640,819	-	17,640,819
CCTV Projects	15,000,000	-	15,000,000
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	-	18,000,000
Airside 2 and 4 APM System Updates	12,344,264	-	12,344,264
Airside 2 and 4 APM System Replacement	110,000,000	-	110,000,000
North Terminal Building Update	4,000,000	(4,000,000)	-
FY 23 NEW NT Restroom Upgrade Projects	-	17,272,727	17,272,727
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	-	2,725,500
Health & Safety Renovations - STC Self Service Bag Drop	5,000,000	-	5,000,000
Health & Safety Renovations - Virtual Ramp Control (VRC)	8,000,000	-	8,000,000
Health & Safety Renovations	2,000,000	-	2,000,000
North Terminal Buildings' Roof Replacement	20,000,000	-	20,000,000
Terminal Total	\$ 495,558,650	\$ 83,107,213	\$ 578,665,863
Airfield			
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	-	19,971,214
Taxiways G&H Rehabilitation - Phases 1 & 2 (Design and Construction)	26,560,000	-	26,560,000
Taxiways E&F Rehabilitation - Phases 1 & 2 (Design and Construction)	44,060,000	-	44,060,000
Airsidess 1 & 3 Apron Rehabilitation - Phases 1 and 2 (Design)	3,030,000	-	3,030,000
Airfield Total	\$ 138,211,425	\$ -	\$ 138,211,425
Ground Transportation			
RAC Related Projects	\$ 45,021,745	\$ -	\$ 45,021,745
RAC QTA Projects	-	60,000,000	60,000,000
Roadway Improvement Program	19,500,000	-	19,500,000
Signage - Roadway	12,000,000	-	12,000,000
Employee Parking Lot	7,750,000	-	7,750,000
Ground Transportation Facility Pedestrian Bridge	28,600,000	11,400,000	40,000,000
Ground Transportation Total	\$ 112,871,745	\$ 71,400,000	\$ 184,271,745
Other			
Fiber Infrastructure Program	\$ 9,028,000	\$ -	\$ 9,028,000
Wildlife Attractant Removal	3,500,000	-	3,500,000
Other - Misc	5,525,000	-	5,525,000
Office Trailers/Warehouse Renovation	16,155,716	-	16,155,716
Other Total	\$ 34,208,716	\$ -	\$ 34,208,716
South Terminal C- Phase 1			
STC Terminal Building	\$ 1,726,658,715	\$ -	\$ 1,726,658,715
STC Parking Facility	129,998,117	-	129,998,117
STC Apron	79,969,290	-	79,969,290
STC Airfield/Fuel/GSE	91,491,769	-	91,491,769
STC Site Development	237,028,408	-	237,028,408
South Terminal C- Phase 1 Total	\$ 2,265,146,299	\$ -	\$ 2,265,146,299
South Terminal C- Phase 1X			
STC Terminal Building	\$ 271,058,483	\$ -	\$ 271,058,483
STC Parking Facility	60,600,167	-	60,600,167
STC Apron	30,463,586	-	30,463,586
STC Airfield/Fuel/GSE	57,614,938	-	57,614,938
STC Site Development	110,203,616	-	110,203,616
South Terminal C- Phase 1X Total	\$ 529,940,790	\$ -	\$ 529,940,790
South Terminal C Phase 1X Restart			
STC-P1X ASC Expansion	\$ -	\$ 350,000,000	\$ 350,000,000
STC-P1X Apron	-	50,000,000	50,000,000
South Terminal C Phase 1X Restart Total	\$ -	\$ 400,000,000	\$ 400,000,000
GRAND TOTAL CIP	\$ 3,575,937,625	\$ 554,507,214	\$ 4,130,444,839

Proposed Mar 2022 CIP 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
10,298,295	-	-	-	7,342,524	-	17,640,819
6,997,485	3,871,968	880,975	-	3,249,572	-	15,000,000
-	6,441,095	-	-	-	-	6,441,095
-	7,034,122	-	-	6,678,114	-	13,712,236
-	6,000,000	-	-	12,000,000	-	18,000,000
-	12,344,264	-	-	-	-	12,344,264
88,768,412	-	-	-	21,231,588	-	110,000,000
-	-	-	-	-	-	-
11,188,016	-	-	-	6,084,711	-	17,272,727
-	-	-	-	30,628,000	-	30,628,000
-	5,238,636	-	-	9,909,324	-	39,206,486
24,058,525	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
4,164,256	-	-	-	7,860,744	-	12,025,000
-	-	-	-	2,725,500	-	2,725,500
3,238,636	1,761,364	-	-	-	-	5,000,000
-	-	-	-	8,000,000	-	8,000,000
-	-	-	-	2,000,000	-	2,000,000
19,409,091	-	-	-	590,909	-	20,000,000
\$ 213,560,496	\$ 69,866,813	\$ 19,948,984	\$ 33,574,222	\$ 241,566,454	\$ 148,894	\$ 578,665,863
\$ 26,233,826	\$ 1,480,815	\$ -	\$ -	\$ 7,441,974	\$ -	\$ 35,156,615
8,571,181	154,169	-	-	708,246	-	9,433,596
15,343,125	660,000	-	-	3,968,089	-	19,971,214
22,277,500	-	-	-	4,282,500	-	26,560,000
37,677,500	-	-	-	6,382,500	-	44,060,000
2,640,000	-	-	-	390,000	-	3,030,000
\$ 112,743,132	\$ 2,294,984	\$ -	\$ -	\$ 23,173,309	\$ -	\$ 138,211,425
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,021,745	\$ 45,021,745
3,086,236	-	-	-	-	56,913,764	60,000,000
8,300,000	-	-	-	11,200,000	-	19,500,000
6,000,000	-	-	-	6,000,000	-	12,000,000
-	177,434	-	-	7,572,566	-	7,750,000
30,663,636	-	-	-	-	9,336,364	40,000,000
\$ 48,049,872	\$ 177,434	\$ -	\$ -	\$ 24,772,566	\$ 111,271,873	\$ 184,271,745
\$ -	\$ 9,028,000	\$ -	\$ -	\$ -	\$ -	\$ 9,028,000
-	500,000	3,000,000	-	-	-	3,500,000
-	5,525,000	-	-	-	-	5,525,000
-	16,155,716	-	-	-	-	16,155,716
\$ -	\$ 31,208,716	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 34,208,716
\$ 88,959,116	\$ 6,195,694	\$ 200,000,000	\$ 769,000,000	\$ 614,043,768	\$ 48,460,137	\$ 1,726,658,715
4,708,988	120,215	-	-	27,119,833	98,049,081	129,998,117
157,337	40,453	41,000,000	-	38,771,500	-	79,969,290
831,048	136,669	-	-	90,524,052	-	91,491,769
822,391	290,062	-	-	235,915,955	-	237,028,408
\$ 95,478,880	\$ 6,783,093	\$ 241,000,000	\$ 769,000,000	\$ 1,006,375,108	\$ 146,509,218	\$ 2,265,146,299
\$ 9,782,397	\$ 24,421,470	\$ -	\$ 150,000,000	\$ 80,331,562	\$ 6,523,054	\$ 271,058,483
5,885,689	-	-	-	17,398,494	37,315,984	60,600,167
81,952	-	17,680,515	-	12,701,119	-	30,463,586
154,994	-	-	-	57,459,944	-	57,614,938
2,107,600	1,994,501	-	-	106,101,515	-	110,203,616
\$ 18,012,632	\$ 26,415,971	\$ 17,680,515	\$ 150,000,000	\$ 273,992,634	\$ 43,839,038	\$ 529,940,790
\$ 220,473,591	\$ -	\$ 100,000,000	\$ -	\$ 29,526,409	\$ -	\$ 350,000,000
25,018,583	-	19,319,485	-	5,661,932	-	50,000,000
\$ 245,492,174	\$ -	\$ 119,319,485	\$ -	\$ 35,188,341	\$ -	\$ 400,000,000
\$ 733,337,187	\$ 136,747,011	\$ 400,948,984	\$ 952,574,222	\$ 1,605,068,412	\$ 301,769,023	\$ 4,130,444,839