

Orlando International Airport
Proposed Capital Improvement Program (CIP) 2021-2028

EXHIBIT 1

Description	August 2023 CIP Update	Proposed Revisions	Proposed Oct 2023 CIP Update
Terminal			
Baggage Program Enhancements	\$ 5,140,819	\$ -	\$ 5,140,819
Baggage Handling System	187,000,000	-	187,000,000
CCTV Projects	10,037,910	-	10,037,910
Changing Regulatory Requirements	25,500,000	-	25,500,000
Airside 2 and 4 APM System Updates	5,882,436	-	5,882,436
Airside 2 and 4 APM System Replacement	161,461,828	63,538,172	225,000,000
North Terminal Restroom Upgrades - Phase I	20,000,000	-	20,000,000
North Terminal Security Checkpoints	27,081,838	-	27,081,838
Passenger Processing Efficiency Systems	18,807,000	-	18,807,000
Airline Terminal Improvement Account	57,703,731	-	57,703,731
Security Enhancement Program (incl Access Control)	12,014,276	-	12,014,276
Signage - Terminal	4,725,500	-	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 - Self Service Bag Drop Projects	5,000,000	-	5,000,000
North Terminal Buildings' Roof Replacement	20,900,000	-	20,900,000
North Terminal Vertical Circulation Improvements	42,000,000	-	42,000,000
North Terminal Renovations	51,687,500	-	51,687,500
North Terminal Building System Upgrade	50,161,818	-	50,161,818
Operational Efficiency Relocations	10,000,000	-	10,000,000
Terminal Total	\$ 724,204,656	\$ 63,538,172	\$ 787,742,828
Airfield			
E Airfield Taxiways Rehabilitation - Phase 2 (J,K,L,N, N1-N6) (Design and Construction)	\$ 21,308,581	\$ -	\$ 21,308,581
Taxiways G&H Rehabilitation - Phases 1 & 2 (Design and Construction)	68,387,700	-	68,387,700
Taxiways E&F Rehabilitation - Phases 1 & 2 (Design and Construction)	47,060,000	-	47,060,000
Airside 1 & 3 Apron Rehabilitation - Phases 1 and 2 (Design and Construction)	43,030,000	-	43,030,000
Airfield Single Mode Fiber (Design and Construction)	3,100,000	-	3,100,000
New Rwy 36L Cat III/III Infrastructure (Design and Construction)	2,200,000	-	2,200,000
Select Airside 1, 2, 3 & 4 Apron Rehabilitation	9,000,000	-	9,000,000
Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000
Airfield Total	\$ 196,886,281	\$ -	\$ 196,886,281
Ground Transportation			
RAC QTA Projects	\$ 43,229,343	\$ -	\$ 43,229,343
RAC Terminal Improvements	16,000,000	-	16,000,000
Roadway Improvement Program	92,900,000	-	92,900,000
Rental Car Expansion Program	5,000,000	-	5,000,000
Signage - Roadway	12,066,530	-	12,066,530
Employee Parking Lot	10,157,908	-	10,157,908
Ground Transportation Facility Pedestrian Bridge	155,000,000	(2,000,000)	153,000,000
Roadway Congestion Management Projects	10,000,000	-	10,000,000
Parking Improvements	38,700,000	-	38,700,000
Ground Transportation Total	\$ 383,053,781	\$ (2,000,000)	\$ 381,053,781
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	11,000,000	-	11,000,000
CE/F Annex 2 & Parking	35,000,000	-	35,000,000
GOAA Infrastructure Development for Tenant Projects	30,000,000	-	30,000,000
Airport Power Systems Upgrades	10,000,000	-	10,000,000
Executive Lobby/Conference/Office Area Renovations	-	2,500,000	2,500,000
Other Total	\$ 138,153,000	\$ 2,500,000	\$ 140,653,000
Terminal C- Phase 1			
STC Terminal Building	\$ 1,752,581,171	\$ (3,541,533)	\$ 1,749,039,638
STC Parking Facility	131,523,193	(366,327)	131,156,866
STC Apron	82,684,676	2,108,946	84,793,622
STC Airfield/Fuel/GSE	96,730,240	1,103,056	97,833,296
STC Site Development	239,268,029	(677,195)	238,590,834
Terminal C- Phase 1 Total	\$ 2,302,787,309	\$ (1,373,053)	\$ 2,301,414,256
Terminal C- Phase 1X			
STC Terminal Building	\$ 270,715,931	\$ (1,065,006)	\$ 269,650,925
STC Parking Facility	60,364,997	(366,113)	59,998,884
STC Apron	30,841,685	397,215	31,238,900
STC Airfield/Fuel/GSE	59,549,859	1,277,962	60,827,821
STC Site Development	110,827,308	(371,005)	110,456,303
Terminal C- Phase 1X Total	\$ 532,299,780	\$ (126,947)	\$ 532,172,833
Terminal C- Phase 2			
Terminal C Ph 2 30% Design	\$ 40,000,000	\$ -	\$ 40,000,000
Terminal C- Phase 2 Total	\$ 40,000,000	\$ -	\$ 40,000,000
Terminal C- Additional Projects			
Terminal C ASC Gates C250-C253	\$ 464,000,000	\$ (2,000,000)	\$ 462,000,000
Terminal C Gates C250-C253 Ramp RON & Airfield	140,000,000	-	140,000,000
Terminal C Enhancement Projects	54,000,000	(6,500,000)	47,500,000
Passenger Conveyance Systems	10,000,000	-	10,000,000
Terminal C Landscaping	-	12,000,000	12,000,000
South Computer Room Buildout	10,000,000	-	10,000,000
Terminal C- Additional Projects Total	\$ 678,000,000	\$ 3,500,000	\$ 681,500,000
GRAND TOTAL CIP	\$ 4,995,384,807	\$ 66,038,172	\$ 5,061,422,979

Proposed Funding Plan						
Grants	Authority Funds	PFC Paygo	PFC Bond	Non-PFC Bonds	Other	Total
\$ -	\$ -	\$ -	\$ -	\$ 5,140,819	\$ -	\$ 5,140,819
89,871,738	-	-	-	97,128,262	-	187,000,000
3,250,000	3,538,338	-	-	3,249,572	-	10,037,910
-	6,000,000	-	-	19,500,000	-	25,500,000
-	5,882,436	-	-	-	-	5,882,436
47,978,293	2,240,000	-	133,919,030	40,862,677	-	225,000,000
-	-	-	-	20,000,000	-	20,000,000
-	-	17,332,944	-	9,600,000	148,894	27,081,838
-	-	5,225,000	-	13,582,000	-	18,807,000
-	-	-	-	57,703,731	-	57,703,731
2,789,896	-	-	-	9,224,380	-	12,014,276
-	-	-	-	4,725,500	-	4,725,500
-	-	-	-	1,750,000	-	1,750,000
-	-	-	-	8,250,000	-	8,250,000
-	5,000,000	-	-	-	-	5,000,000
-	-	-	-	20,000,000	-	20,000,000
-	-	-	-	42,000,000	-	42,000,000
-	-	-	-	51,687,500	-	51,687,500
-	-	2,161,818	-	48,000,000	-	50,161,818
-	-	-	-	10,000,000	-	10,000,000
\$ 143,889,927	\$ 47,380,536	\$ -	\$ 133,919,030	\$ 462,404,441	\$ 148,894	\$ 787,742,828
\$ 18,020,045	\$ 481,683	\$ -	\$ -	\$ 2,806,853	\$ -	\$ 21,308,581
54,414,689	154,169	-	-	13,818,842	-	68,387,700
37,677,500	-	-	-	9,382,500	-	47,060,000
35,026,250	2,000,000	-	-	6,003,750	-	43,030,000
-	-	-	-	3,100,000	-	3,100,000
-	-	-	-	2,200,000	-	2,200,000
4,500,000	-	-	-	4,500,000	-	9,000,000
-	-	-	-	2,800,000	-	2,800,000
\$ 149,638,484	\$ 2,635,852	\$ -	\$ -	\$ 44,611,945	\$ -	\$ 196,886,281
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,229,343	\$ 43,229,343
-	-	-	-	-	16,000,000	16,000,000
14,050,000	3,500,000	-	-	75,350,000	-	92,900,000
-	-	-	-	-	5,000,000	5,000,000
6,033,265	-	-	-	6,033,265	-	12,066,530
-	192,434	-	-	9,965,474	-	10,157,908
49,757,016	-	-	-	20,000,000	83,242,984	153,000,000
-	-	10,000,000	-	-	-	10,000,000
-	-	27,000,000	-	-	-	38,700,000
\$ 69,840,281	\$ 40,692,434	\$ -	\$ -	\$ 123,048,739	\$ 147,472,327	\$ 381,053,781
\$ -	\$ 11,828,000	\$ -	\$ -	\$ 5,600,000	\$ -	\$ 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
4,375,000	6,150,000	-	-	-	-	10,525,000
-	-	-	-	11,000,000	-	11,000,000
-	-	-	-	35,000,000	-	35,000,000
-	-	-	-	30,000,000	-	30,000,000
-	-	-	-	10,000,000	-	10,000,000
-	200,000	-	-	2,300,000	-	2,500,000
\$ 4,375,000	\$ 30,178,000	\$ 9,000,000	\$ -	\$ 97,100,000	\$ -	\$ 140,653,000
\$ 88,954,705	\$ 5,207,023	\$ 195,920,000	\$ 769,000,000	\$ 641,417,383	\$ 48,540,527	\$ 1,749,039,638
4,706,033	411,735	-	-	27,994,947	96,044,151	131,156,866
163,271	238,578	41,000,000	-	43,391,773	-	84,793,622
839,419	365,262	-	-	96,628,615	-	97,833,296
815,452	847,542	-	-	236,927,840	-	238,590,834
\$ 95,478,880	\$ 7,070,140	\$ 236,920,000	\$ 769,000,000	\$ 1,046,360,558	\$ 146,584,678	\$ 2,301,414,256
\$ 9,779,621	\$ 22,366,679	\$ -	\$ 145,910,000	\$ 85,151,961	\$ 6,442,664	\$ 269,650,925
5,882,483	333,714	-	-	16,461,774	37,320,913	59,998,884
83,201	175,767	17,680,515	-	13,299,417	-	31,238,900
162,007	342,250	-	-	60,323,564	-	60,827,821
2,105,320	2,615,987	-	-	105,734,996	-	110,456,303
\$ 18,012,632	\$ 25,834,397	\$ 17,680,515	\$ 145,910,000	\$ 280,971,712	\$ 43,763,577	\$ 532,172,833
\$ -	\$ 12,000,000	\$ 28,000,000	\$ -	\$ -	\$ -	\$ 40,000,000
\$ -	\$ 12,000,000	\$ 28,000,000	\$ -	\$ -	\$ -	\$ 40,000,000
\$ 213,503,203	\$ -	\$ 40,000,000	\$ 64,090,000	\$ 144,406,797	\$ -	\$ 462,000,000
66,168,207	-	19,319,485	-	54,512,308	-	140,000,000
-	500,000	-	-	47,000,000	-	47,500,000
-	-	-	-	10,000,000	-	10,000,000
-	-	-	-	10,000,000	2,000,000	12,000,000
-	-	-	-	10,000,000	-	10,000,000
\$ 279,671,410	\$ 500,000	\$ 59,319,485	\$ 64,090,000	\$ 275,919,105	\$ 2,000,000	\$ 681,500,000
\$ 760,906,614	\$ 166,291,359	\$ 350,920,000	\$ 1,112,919,030	\$ 2,330,416,500	\$ 339,969,476	\$ 5,061,422,979

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North Terminal Restroom Upgrades - Phase I	20,000,000	-	20,000,000
North Terminal Security Checkpoints	27,081,838	-	27,081,838
Passenger Processing Efficiency Systems	5,484,637	-	18,807,000
Airline Terminal Improvement Account	57,703,731	-	57,703,731
Security Enhancement Program (incl Access Control)	12,014,276	-	12,014,276
Signage - Terminal	4,725,500	-	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 - Self Service Bag Drop Projects	5,000,000	-	5,000,000
North Terminal Buildings' Roof Replacement	20,900,000	-	20,900,000
North Terminal Vertical Circulation Improvements	42,000,000	-	42,000,000
North Terminal Renovations	51,687,500	-	51,687,500
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Terminal Total	\$ 724,204,656	\$ 63,538,172	\$ 787,742,828
Airfield			
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Airfield Single Mode Fiber (Design and Construction)	3,100,000	-	3,100,000
New Rwy 36L Cat III/II Infrastructure (Design and Construction)	2,200,000	-	2,200,000
Select Airside 1, 2, 3 & 4 Apron Rehabilitation	9,000,000	-	9,000,000
Replace 17L/35R Inpavement Lighting w/LED	2,800,000	-	2,800,000
Airfield Total	\$ 196,886,281	\$ -	\$ 196,886,281
Ground Transportation			
RAC QTA Projects	\$ 43,229,343	\$ -	\$ 43,229,343
RAC Terminal Improvements	16,000,000	-	16,000,000
Roadway Improvement Program	92,900,000	-	92,900,000
Rental Car Expansion Program	5,000,000	-	5,000,000
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Employee Parking Lot	10,157,908	-	10,157,908
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Roadway Congestion Management Projects	10,000,000	-	10,000,000
Parking Improvements	38,700,000	-	38,700,000
Ground Transportation Total	\$ 383,053,781	\$ (2,000,000)	\$ 381,053,781
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	11,000,000	-	11,000,000
CE/F Annex 2 & Parking	35,000,000	-	35,000,000
GOAA Infrastructure Development for Tenant Projects	30,000,000	-	30,000,000
Airport Power Systems Upgrades	10,000,000	-	10,000,000
Executive Lobby/Conference/Office Area Renovations	-	2,500,000	2,500,000
Other Total	\$ 138,153,000	\$ 2,500,000	\$ 140,653,000
Terminal C- Phase 1			
STC Terminal Building	\$ 1,752,581,171	\$ (3,541,533)	\$ 1,749,039,638
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Terminal C- Phase 1 Total	\$ 2,302,787,309	\$ (1,373,053)	\$ 2,301,414,256
Terminal C- Phase 1X			
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STC Parking Facility	60,364,997	(366,113)	59,998,884
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STC Site Development	110,827,308	(371,005)	110,456,303
Terminal C- Phase 1X Total	\$ 532,299,780	\$ (126,947)	\$ 532,172,833
Terminal C- Phase 2			
Terminal C Ph 2 30% Design	\$ 40,000,000	\$ -	\$ 40,000,000
Terminal C- Phase 2 Total	\$ 40,000,000	\$ -	\$ 40,000,000
Terminal C- Additional Projects			
Terminal C ASC Gates C250-C253	\$ 464,000,000	\$ (2,000,000)	\$ 462,000,000
Terminal C Gates C250-C253 Ramp RON & Airfield	140,000,000	-	140,000,000
Terminal C Enhancement Projects	54,000,000	(6,500,000)	47,500,000
Passenger Conveyance Systems	10,000,000	-	10,000,000
Terminal C Landscaping	-	12,000,000	12,000,000
South Computer Room Buildout	10,000,000	-	10,000,000
Terminal C- Additional Projects Total	\$ 678,000,000	\$ 3,500,000	\$ 681,500,000
GRAND TOTAL CIP	\$ 4,995,384,807	\$ 66,038,172	\$ 5,061,422,979

CIP Project Expenditures by Fiscal Year							
2022 and Prior Years	2023	2024	2025	2026	2027	2028	Total
\$ 1,621,677	\$ 2,798,899	\$ 720,243	\$ -	\$ -	\$ -	\$ -	\$ 5,140,819
-	1,000,000	2,200,000	29,300,000	49,500,000	54,000,000	51,000,000	187,000,000
1,330,706	1,500,000	2,500,000	4,707,204	-	-	-	10,037,910
13,723,455	4,471,889	4,500,000	2,804,656	-	-	-	25,500,000
2,282,828	494,478	500,000	500,000	2,105,130	-	-	5,882,436
519,487	9,211,861	29,397,545	77,181,383	83,434,873	25,254,851	-	225,000,000
-	-	-	-	2,000,000	8,000,000	10,000,000	20,000,000
26,557,078	350,000	174,760	-	-	-	-	27,081,838
5,484,637	2,124,816	6,718,528	4,479,019	-	-	-	18,807,000
22,634,952	9,372,550	15,417,737	10,278,492	-	-	-	57,703,731
517,851	2,095,211	4,700,607	4,700,607	-	-	-	12,014,276
-	-	2,725,500	2,000,000	-	-	-	4,725,500
169,184	-	1,580,816	-	-	-	-	1,750,000
5,233,076	2,571,570	445,354	-	-	-	-	8,250,000
-	-	5,000,000	-	-	-	-	5,000,000
-	1,500,000	6,000,000	6,000,000	6,500,000	-	-	20,000,000
-	4,000,000	12,000,000	12,000,000	14,000,000	-	-	42,000,000
-	-	20,000,000	27,000,000	-	-	4,687,500	51,687,500
1,778,653	7,000,000	7,000,000	16,883,165	14,500,000	3,000,000	-	50,161,818
-	-	10,000,000	5,000,000	-	-	-	10,000,000
\$ 81,853,584	\$ 48,491,274	\$ 126,581,091	\$ 202,834,525	\$ 172,040,003	\$ 90,254,851	\$ 65,687,500	\$ 787,742,828
\$ 19,982	\$ 21,288,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,308,581
-	1,979,309	38,008,907	28,399,484	-	-	-	68,387,700
-	-	-	3,030,000	22,030,000	22,000,000	-	47,060,000
-	-	-	-	-	-	43,030,000	43,030,000
-	-	3,100,000	-	-	-	-	3,100,000
-	-	-	1,350,000	850,000	-	-	2,200,000
-	-	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
-	-	1,300,000	1,500,000	-	-	-	2,800,000
\$ 19,982	\$ 23,267,908	\$ 43,408,907	\$ 36,279,484	\$ 24,880,000	\$ 24,000,000	\$ 45,030,000	\$ 196,886,281
\$ 1,971,099	\$ 1,541,848	\$ 18,629,343	\$ 21,087,055	\$ -	\$ -	\$ -	\$ 43,229,343
-	-	5,600,000	10,400,000	-	-	-	16,000,000
-	-	30,500,000	35,000,000	17,400,000	10,000,000	-	92,900,000
-	1,250,000	3,750,000	-	-	-	-	5,000,000
3,114,050	3,800,861	5,151,819	-	-	-	-	12,066,530
265,476	9,892,432	-	-	-	-	-	10,157,908
847,241	5,070,635	69,667,959	70,653,893	6,760,272	-	-	153,000,000
-	-	1,000,000	5,000,000	4,000,000	-	-	10,000,000
-	14,000,000	13,700,000	11,000,000	-	-	-	38,700,000
\$ 6,197,866	\$ 35,555,574	\$ 147,999,121	\$ 153,140,948	\$ 28,160,272	\$ 10,000,000	\$ -	\$ 381,053,781
\$ 5,662,705	\$ 3,900,000	\$ 3,965,295	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 17,428,000
552,823	2,500,000	2,500,000	3,500,000	947,177	-	-	10,000,000
-	1,000,000	2,000,000	2,700,000	3,800,000	500,000	-	10,000,000
-	1,000,000	200,000	1,500,000	1,500,000	-	-	4,200,000
9,165	-	3,490,835	7,025,000	-	-	-	10,525,000
-	-	5,000,000	6,000,000	-	-	-	11,000,000
-	-	-	3,500,000	15,750,000	15,750,000	-	35,000,000
-	-	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
-	-	1,000,000	9,000,000	-	-	-	10,000,000
-	-	1,500,000	1,000,000	-	-	-	2,500,000
\$ 6,224,693	\$ 8,400,000	\$ 25,656,130	\$ 44,125,000	\$ 27,997,177	\$ 22,250,000	\$ 6,000,000	\$ 140,653,000
\$ 1,660,579,110	\$ 88,460,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749,039,638
130,298,582	858,284	-	-	-	-	-	131,156,866
81,934,446	2,859,176	-	-	-	-	-	84,793,622
94,456,959	3,376,337	-	-	-	-	-	97,833,296
235,794,029	2,796,805	-	-	-	-	-	238,590,834
\$ 2,203,063,126	\$ 98,351,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,301,414,256
\$ 259,890,746	\$ 9,760,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,650,925
59,348,898	649,986	-	-	-	-	-	59,998,884
30,517,265	721,635	-	-	-	-	-	31,238,900
58,724,360	2,103,461	-	-	-	-	-	60,827,821
108,820,990	1,635,313	-	-	-	-	-	110,456,303
\$ 517,302,259	\$ 14,870,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,172,833
\$ -	\$ -	\$ 10,000,000	\$ 20,000,000	\$ 10,000,000	\$ -	\$ -	\$ 40,000,000
\$ -	\$ -	\$ 10,000,000	\$ 20,000,000	\$ 10,000,000	\$ -	\$ -	\$ 40,000,000
\$ 1,906,294	\$ 106,254,411	\$ 249,822,306	\$ 93,344,324	\$ 10,672,665	\$ -	\$ -	\$ 462,000,000
721,576	6,448,290	63,681,012	61,864,299	7,284,823	-	-	140,000,000
-	25,000,000	22,500,000	-	-	-	-	47,500,000
-	-	5,000,000	5,000,000	-	-	-	10,000,000
-	-	3,000,000	2,000,000	3,500,000	3,500,000	-	12,000,000
-	-	1,000,000	9,000,000				

Orlando Executive Airport
Proposed Capital Improvement Program (CIP) 2022-2028

EXHIBIT 1

Description	August 2023 CIP Update	Proposed Revisions	Proposed October 2023 CIP Update	Proposed Funding Plan									
				AIP Grants	FEMA Community Grants	FDOT Grants	BIL-ATP Entitlements	BIL-AIG Entitlements	Total Grants	Authority Funds	Unfunded Authority Funds	Total	
AIRFIELD													
Runway 7-25 Rehabilitation (Last rehabilitation in 2002)	\$ 32,569,212	\$ -	\$ 32,569,212	\$ 26,153,749	\$ -	\$ 2,324,778	\$ -	\$ -	\$ 28,478,527	\$ 4,090,685	\$ -	\$ 32,569,212	
Taxiway F & G Rehabilitation (BP 45)	-	-	-	-	-	-	-	-	-	-	-	-	
Taxiway A, B & E4 Rehabilitation (BP 49)	5,783,500	-	5,783,500	5,030,372	-	447,145	-	-	5,477,517	305,983	-	5,783,500	
NEW Runway 13-31 Rehabilitation (Design and Construction)	10,752,693	-	10,752,693	8,608,044	-	765,159	-	-	9,373,203	1,379,490	-	10,752,693	
East Ramp Rehabilitation Phase 1a (Western/CBP Area)	1,600,000	-	1,600,000	-	-	434,000	-	1,057,500	1,491,500	108,500	-	1,600,000	
East Ramp Rehabilitation Phase 1b (Balance of Original Phase 1)	1,093,000	-	1,093,000	-	-	84,693	-	952,792	1,037,485	55,515	-	1,093,000	
NEW East Ramp High Mast Lighting	310,000	-	310,000	-	-	24,800	-	279,000	303,800	6,200	-	310,000	
Airfield Lighting & Signage Improvements - Multiple Phases	800,000	-	800,000	531,000	-	62,000	-	166,500	759,500	40,500	-	800,000	
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	
NEW Runway 7-25 Centerline (Rubble removal, clean and restripe)	45,000	-	45,000	-	-	34,200	-	-	34,200	10,800	-	45,000	
NEW Airport Markings Assessment	30,000	-	30,000	-	-	22,800	-	-	22,800	7,200	-	30,000	
AIRFIELD Total	\$ 65,466,235	\$ -	\$ 65,466,235	\$ 50,497,148	\$ -	\$ 5,103,929	\$ -	\$ 2,455,792	\$ 58,056,869	\$ 7,409,366	\$ -	\$ 65,466,235	
TERMINAL													
Generator Installation - Administration & Maint Bldgs and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 30,400	\$ 722,000	\$ -	\$ 752,400	\$ 47,600	\$ -	\$ 800,000	
TERMINAL Total	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 30,400	\$ 722,000	\$ -	\$ 752,400	\$ 47,600	\$ -	\$ 800,000	
LAND DEVELOPMENT, ROADWAY & OTHER													
ORL Master Plan Update	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 64,000	\$ -	\$ 720,000	\$ 784,000	\$ 16,000	\$ -	\$ 800,000	
ORL Fencing Upgrades	440,000	-	440,000	-	-	35,200	-	396,000	431,200	8,800	-	440,000	
Improvements to Colonial Promenade (Funded in FY 2022)	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000	-	2,000,000	
Roadway Improvements (increased to include Admin Parking Lot)	4,000,000	-	4,000,000	189,000	-	2,969,433	-	99,208	3,257,641	-	742,359	4,000,000	
Stormwater Restoration Project (Phase 1 - FEMA Stormwater Projects)	4,000,000	-	4,000,000	-	3,000,000	800,000	-	-	3,800,000	-	200,000	4,000,000	
Airport Beacon (Construction)	243,000	-	243,000	-	-	194,400	-	-	194,400	-	48,600	243,000	
LAND DEVELOPMENT, ROADWAY & OTHER Total	\$ 11,483,000	\$ -	\$ 11,483,000	\$ 189,000	\$ 3,000,000	\$ 4,063,033	\$ -	\$ 1,215,208	\$ 8,467,241	\$ 2,024,800	\$ 990,959	\$ 11,483,000	
GRAND TOTAL CIP	\$ 77,749,235	\$ -	\$ 77,749,235	\$ 50,686,148	\$ 3,000,000	\$ 9,197,362	\$ 722,000	\$ 3,671,000	\$ 67,276,510	\$ 9,481,766	\$ 990,959	\$ 77,749,235	

Orlando Executive Airport
Proposed Capital Improvement Program (CIP) 2022-2028

EXHIBIT 1

Description	August 2023 CIP Update	Proposed Revisions	Proposed October 2023 CIP Update	Proposed Expenditures Plan by GOAA FY								
				2022 and Prior Years	2023	2024	2025	2026	2027	2028	TOTAL	
AIRFIELD												
Runway 7-25 Rehabilitation (Last rehabilitation in 2002)	\$ 32,569,212	\$ -	\$ 32,569,212	\$ -	\$ -	\$ 2,356,327	\$ 30,212,885	\$ -	\$ -	\$ -	\$ -	\$ 32,569,212
Taxiway F & G Rehabilitation (BP 45)	-	-	-	-	-	-	-	-	-	-	-	-
Taxiway A, B & E4 Rehabilitation (BP 49)	5,783,500	-	5,783,500	-	289,997	5,493,503	-	-	-	-	-	5,783,500
NEW Runway 13-31 Rehabilitation (Design and Construction)	10,752,693	-	10,752,693	-	-	-	808,800	9,943,893	-	-	-	10,752,693
East Ramp Rehabilitation Phase 1a (Western/CBP Area)	1,600,000	-	1,600,000	-	145,455	-	1,454,545	-	-	-	-	1,600,000
East Ramp Rehabilitation Phase 1b (Balance of Original Phase 1)	1,093,000	-	1,093,000	-	133,658	-	959,342	-	-	-	-	1,093,000
NEW East Ramp High Mast Lighting	310,000	-	310,000	-	-	-	-	310,000	-	-	-	310,000
Airfield Lighting & Signage Improvements - Multiple Phases	800,000	-	800,000	-	-	-	160,000	-	640,000	-	-	800,000
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
NEW Runway 7-25 Centerline (Rubble removal, clean and restripe)	45,000	-	45,000	-	-	20,000	-	-	-	25,000	-	45,000
NEW Airport Markings Assessment	30,000	-	30,000	-	-	30,000	-	-	-	-	-	30,000
AIRFIELD Total	\$ 65,466,235	\$ -	\$ 65,466,235	\$ -	\$ 569,110	\$ 7,899,830	\$ 33,595,572	\$ 10,658,893	\$ 7,378,000	\$ 5,364,830	\$ -	\$ 65,466,235
TERMINAL												
Generator Installation - Administration & Maint Bldgs and CBP	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
TERMINAL Total	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
LAND DEVELOPMENT, ROADWAY & OTHER												
ORL Master Plan Update	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
ORL Fencing Upgrades	440,000	-	440,000	-	-	440,000	-	-	-	-	-	440,000
Improvements to Colonial Promenade (Funded in FY 2022)	2,000,000	-	2,000,000	136,592	78,196	357,042	357,042	357,042	357,042	357,044	-	2,000,000
Roadway Improvements (increased to include Admin Parking Lot)	4,000,000	-	4,000,000	-	-	-	-	-	4,000,000	-	-	4,000,000
Stormwater Restoration Project (Phase 1 - FEMA Stormwater Projects)	4,000,000	-	4,000,000	-	-	4,000,000	-	-	-	-	-	4,000,000
Airport Beacon (Construction)	243,000	-	243,000	-	-	243,000	-	-	-	-	-	243,000
LAND DEVELOPMENT, ROADWAY & OTHER Total	\$ 11,483,000	\$ -	\$ 11,483,000	\$ 136,592	\$ 78,196	\$ 5,840,042	\$ 357,042	\$ 357,042	\$ 4,357,042	\$ 357,044	\$ -	\$ 11,483,000
GRAND TOTAL CIP	\$ 77,749,235	\$ -	\$ 77,749,235	\$ 136,592	\$ 647,306	\$ 14,539,872	\$ 33,952,614	\$ 11,015,935	\$ 11,735,042	\$ 5,721,874	\$ -	\$ 77,749,235