

EXHIBIT 1

| Description | June 2024 CIP Update | Proposed Revisions | Proposed Oct 2024 CIP Update |
|---|-------------------------|--------------------|------------------------------|
| Terminal | | | |
| Baggage Program Enhancements | \$ 5,140,819 | \$ - | \$ 5,140,819 |
| Baggage Handling System | 652,000,000 | - | 652,000,000 |
| 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 | - | 253,000,000 |
| North Terminal Security Checkpoints | 27,081,838 | - | 27,081,838 |
| Passenger Processing Efficiency Systems | 25,407,000 | - | 25,407,000 |
| Airline Terminal Improvement Account | 67,703,731 | - | 67,703,731 |
| 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 | 20,000,000 | - | 20,000,000 |
| North Terminal Vertical Circulation Improvements | 42,000,000 | - | 42,000,000 |
| North Terminal Renovations | 232,777,924 | - | 232,777,924 |
| North Terminal Building System Upgrade | 50,161,818 | - | 50,161,818 |
| Pedestrian Boarding Bridges (PBB) | 9,000,000 | - | 9,000,000 |
| NT PAX Mods for RACs Access to APM (ConRAC) | 229,432,090 | - | 229,432,090 |
| Terminal Total | \$ 1,687,865,342 | \$ - | \$ 1,687,865,342 |
| Terminal C- Phase 2 | | | |
| Terminal C Ph 2 30% Design | \$ 40,000,000 | \$ - | \$ 40,000,000 |
| Terminal C Ph 2 Site & Apron Projects | 200,000,000 | - | 200,000,000 |
| Terminal C- Phase 2 Total | \$ 240,000,000 | \$ - | \$ 240,000,000 |
| 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 |
| Terminal C Landscaping | 12,000,000 | - | 12,000,000 |
| South Computer Room Buildout | 10,000,000 | - | 10,000,000 |
| Terminal C- Additional Projects Total | \$ 718,882,523 | \$ - | \$ 718,882,523 |
| Airfield | | | |
| Taxiways G&H Rehabilitation - Phases 1 & 2 (Design and Construction) | \$ 71,150,216 | \$ (200,000) | \$ 70,950,216 |
| Taxiways E&F Rehabilitation - Phases 1 & 2 (Design and Construction) | 47,060,000 | - | 47,060,000 |
| Airfield Single Mode Fiber (Design and Construction) | 3,100,000 | - | 3,100,000 |
| New Rwy 36L Cat III/III Infrastructure (Design and Construction) | 2,674,675 | - | 2,674,675 |
| Select Airside 1, 2, 3 & 4 Apron Rehabilitation | 1,000,000 | 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 |
| Airfield Total | \$ 238,701,891 | \$ - | \$ 238,701,891 |
| 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 | - | 92,900,000 |
| Rental Car Expansion - ABSSA & Facility | 1,435,490,608 | - | 1,435,490,608 |
| 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 | - | 12,066,530 |
| Employee Parking Lot | 10,157,908 | - | 10,157,908 |
| 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 | - | 48,700,000 |
| Ground Transportation Total | \$ 2,322,594,863 | \$ - | \$ 2,322,594,863 |
| 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 | - | 10,000,000 |
| Executive Lobby/Conference/Office Area Renovations | 7,000,000 | - | 7,000,000 |
| Advanced Air Mobility (AAM) | 102,107,000 | - | 102,107,000 |
| Other Total | \$ 231,010,000 | \$ - | \$ 231,010,000 |
| GRAND TOTAL CIP | \$ 5,439,054,619 | \$ - | \$ 5,439,054,619 |

| Proposed Funding Plan | | | | | | |
|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| Grants | Authority Funds | PFC Paygo | PFC Bond | Non-PFC Bonds | Other | Total |
| \$ - | \$ - | \$ - | \$ - | \$ 5,140,819 | \$ - | \$ 5,140,819 |
| - | - | - | - | 652,000,000 | - | 652,000,000 |
| 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 |
| 47,978,293 | 2,240,000 | - | 98,919,030 | 103,862,677 | - | 253,000,000 |
| - | 16,943,864 | - | - | 9,989,080 | 148,894 | 27,081,838 |
| - | 6,960,032 | - | - | 18,446,968 | - | 25,407,000 |
| - | - | - | - | 67,703,731 | - | 67,703,731 |
| 1,889,896 | - | - | - | 10,124,380 | - | 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 |
| - | 17,000,000 | - | - | 25,000,000 | - | 42,000,000 |
| 62,470,812 | 13,510,600 | - | - | 156,796,512 | - | 232,777,924 |
| - | 2,161,818 | - | - | 48,000,000 | - | 50,161,818 |
| - | - | - | - | 9,000,000 | - | 9,000,000 |
| - | - | - | - | 229,432,090 | - | 229,432,090 |
| \$ 115,589,001 | \$ 79,237,088 | \$ - | \$ 98,919,030 | \$ 1,393,971,329 | \$ 148,894 | \$ 1,687,865,342 |
| \$ - | \$ 12,000,000 | \$ 28,000,000 | \$ - | \$ - | \$ - | \$ 40,000,000 |
| - | 5,000,000 | - | - | 195,000,000 | - | 200,000,000 |
| \$ - | \$ 17,000,000 | \$ 28,000,000 | \$ - | \$ 195,000,000 | \$ - | \$ 240,000,000 |
| \$ 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 |
| - | - | - | - | 10,000,000 | - | 10,000,000 |
| - | 1,208,333 | - | - | 8,791,667 | 2,000,000 | 12,000,000 |
| - | - | - | - | 10,000,000 | - | 10,000,000 |
| \$ 290,751,307 | \$ 35,707,321 | \$ 59,448,199 | \$ 64,358,425 | \$ 266,617,116 | \$ 2,000,155 | \$ 718,882,523 |
| \$ 56,132,636 | \$ 2,219,585 | \$ - | \$ - | \$ 12,597,995 | \$ - | \$ 70,950,216 |
| 37,677,500 | 2,250,000 | - | - | 7,132,500 | - | 47,060,000 |
| - | - | - | - | 3,100,000 | - | 3,100,000 |
| - | - | - | - | 2,674,675 | - | 2,674,675 |
| - | 500,000 | 700,000 | - | - | - | 1,200,000 |
| - | - | - | - | 2,800,000 | - | 2,800,000 |
| 32,585,000 | - | - | - | 8,855,000 | - | 41,440,000 |
| 53,445,000 | - | - | - | 16,032,000 | - | 69,477,000 |
| \$ 180,340,136 | \$ 5,169,585 | \$ - | \$ - | \$ 53,192,170 | \$ - | \$ 238,701,891 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,605,915 | \$ 8,605,915 |
| - | - | - | - | - | 16,000,000 | 16,000,000 |
| 14,550,000 | 3,500,000 | - | - | 74,850,000 | - | 92,900,000 |
| - | - | - | - | - | 1,435,490,608 | 1,435,490,608 |
| - | - | - | - | 230,408,200 | - | 230,408,200 |
| - | - | - | - | 289,015,702 | - | 289,015,702 |
| 6,033,265 | - | - | - | 6,033,265 | - | 12,066,530 |
| - | 192,434 | - | - | 9,965,474 | - | 10,157,908 |
| 34,300,000 | - | - | - | 51,707,016 | 83,242,984 | 169,250,000 |
| - | 10,000,000 | - | - | - | - | 10,000,000 |
| - | 13,250,000 | - | - | 35,450,000 | - | 48,700,000 |
| \$ 54,883,265 | \$ 26,942,434 | \$ - | \$ - | \$ 697,429,657 | \$ 1,543,339,507 | \$ 2,322,594,863 |
| \$ - | \$ 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 |
| - | - | - | - | 10,000,000 | - | 10,000,000 |
| - | 1,200,000 | - | - | 5,800,000 | - | 7,000,000 |
| - | - | - | - | - | 102,107,000 | 102,107,000 |
| \$ - | \$ 29,344,667 | \$ 9,000,000 | \$ - | \$ 90,558,333 | \$ 102,107,000 | \$ 231,010,000 |
| \$ 641,563,709 | \$ 193,401,095 | \$ 96,448,199 | \$ 163,277,455 | \$ 2,696,768,605 | \$ 1,647,595,556 | \$ 5,439,054,619 |

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| 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 | - | 253,000,000 |
| North Terminal Security Checkpoints | 27,081,838 | - | 27,081,838 |
| Passenger Processing Efficiency Systems | 25,407,000 | - | 25,407,000 |
| Airline Terminal Improvement Account | 67,703,731 | - | 67,703,731 |
| 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 | 20,000,000 | - | 20,000,000 |
| North Terminal Vertical Circulation Improvements | 42,000,000 | - | 42,000,000 |
| North Terminal Renovations | 232,777,924 | - | 232,777,924 |
| North Terminal Building System Upgrade | 50,161,818 | - | 50,161,818 |
| Pedestrian Boarding Bridges (PBB) | 9,000,000 | - | 9,000,000 |
| NT PAX Mods for RACs Access to APM (ConRAC) | 229,432,090 | - | 229,432,090 |
| Terminal Total | \$ 1,687,865,342 | \$ - | \$ 1,687,865,342 |
| Terminal C- Phase 2 | | | |
| Terminal C Ph 2 30% Design | \$ 40,000,000 | \$ - | \$ 40,000,000 |
| Terminal C Ph 2 Site & Apron Projects | 200,000,000 | - | 200,000,000 |
| Terminal C- Phase 2 Total | \$ 240,000,000 | \$ - | \$ 240,000,000 |
| 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 |
| Terminal C Landscaping | 12,000,000 | - | 12,000,000 |
| South Computer Room Buildout | 10,000,000 | - | 10,000,000 |
| Terminal C- Additional Projects Total | \$ 718,882,523 | \$ - | \$ 718,882,523 |
| Airfield | | | |
| Taxiways G&H Rehabilitation - Phases 1 & 2 (Design and Construction) | \$ 71,150,216 | \$ (200,000) | \$ 70,950,216 |
| Taxiways E&F Rehabilitation - Phases 1 & 2 (Design and Construction) | 47,060,000 | - | 47,060,000 |
| Airfield Single Mode Fiber (Design and Construction) | 3,100,000 | - | 3,100,000 |
| New Rwy 36L Cat III/III Infrastructure (Design and Construction) | 2,674,675 | - | 2,674,675 |
| Select Airside 1, 2, 3 & 4 Apron Rehabilitation | 1,000,000 | 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 |
| Airfield Total | \$ 238,701,891 | \$ - | \$ 238,701,891 |
| 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 | - | 92,900,000 |
| Rental Car Expansion - ABSSA & Facility | 1,435,490,608 | - | 1,435,490,608 |
| 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 | - | 12,066,530 |
| Employee Parking Lot | 10,157,908 | - | 10,157,908 |
| 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 | - | 48,700,000 |
| Ground Transportation Total | \$ 2,322,594,863 | \$ - | \$ 2,322,594,863 |
| 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 | - | 10,000,000 |
| Executive Lobby/Conference/Office Area Renovations | 7,000,000 | - | 7,000,000 |
| Advanced Air Mobility (AAM) | 102,107,000 | - | 102,107,000 |
| Other Total | \$ 231,010,000 | \$ - | \$ 231,010,000 |
| GRAND TOTAL CIP | \$ 5,439,054,619 | \$ - | \$ 5,439,054,619 |

| Proposed Program Expenditures by Fiscal Year | | | | | | | |
|--|----------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Total Prior Years | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| \$ 1,720,608 | \$ 1,500,000 | \$ 1,920,211 | \$ - | \$ - | \$ - | \$ - | \$ 5,140,819 |
| - | 1,000,000 | 4,000,000 | 101,250,000 | 164,750,000 | 190,500,000 | 190,500,000 | 652,000,000 |
| 1,425,865 | 2,500,000 | 6,112,045 | - | - | - | - | 10,037,910 |
| 15,160,491 | 4,500,000 | 6,839,509 | - | - | - | - | 26,500,000 |
| 2,577,562 | 500,000 | 500,000 | 2,304,874 | - | - | - | 5,882,436 |
| 1,599,799 | 23,832,340 | 49,943,605 | 95,196,070 | 60,095,279 | 22,332,907 | - | 253,000,000 |
| 26,557,543 | 524,295 | - | - | - | - | - | 27,081,838 |
| 6,106,368 | 8,000,000 | 9,000,000 | 2,300,632 | - | - | - | 25,407,000 |
| 27,284,534 | 10,000,000 | 15,000,000 | 15,419,197 | - | - | - | 67,703,731 |
| 621,014 | 5,000,000 | 6,393,262 | - | - | - | - | 12,014,276 |
| - | 2,725,500 | 2,000,000 | - | - | - | - | 4,725,500 |
| 169,184 | 750,000 | 830,816 | - | - | - | - | 1,750,000 |
| 7,500,545 | 749,455 | - | - | - | - | - | 8,250,000 |
| - | 1,000,000 | 4,000,000 | - | - | - | - | 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 |
| - | 19,850,853 | 85,826,500 | 81,927,061 | 45,173,510 | - | - | 232,777,924 |
| 1,936,591 | 9,000,000 | 21,461,573 | 14,763,654 | 3,000,000 | - | - | 50,161,818 |
| - | - | 9,000,000 | - | - | - | - | 9,000,000 |
| - | - | 22,943,209 | 45,886,418 | 68,829,627 | 68,829,627 | 22,943,209 | 229,432,090 |
| \$ 92,660,104 | \$ 96,932,443 | \$ 263,770,730 | \$ 377,047,906 | \$ 362,348,416 | \$ 281,662,534 | \$ 213,443,209 | \$ 1,687,865,342 |
| - | 5,000,000 | 10,000,000 | 20,000,000 | 5,000,000 | - | - | 40,000,000 |
| - | - | 20,000,000 | 60,000,000 | 70,000,000 | 50,000,000 | - | 200,000,000 |
| - | 5,000,000 | 30,000,000 | 80,000,000 | 75,000,000 | 50,000,000 | - | 240,000,000 |
| 48,530,809 | 149,444,892 | 173,889,543 | 90,134,756 | - | - | - | 462,000,000 |
| 4,923,451 | 19,613,720 | 91,648,213 | 26,089,526 | 23,611,595 | 4,113,495 | - | 170,000,000 |
| 1,269,080 | 29,000,000 | 24,613,443 | - | - | - | - | 54,882,523 |
| - | 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 | - | - | - | - | 10,000,000 |
| \$ 54,723,340 | \$ 207,058,612 | \$ 306,151,199 | \$ 119,724,282 | \$ 27,111,595 | \$ 4,113,495 | \$ - | \$ 718,882,523 |
| 1,049,076 | 10,432,460 | 59,468,680 | - | - | - | - | 70,950,216 |
| - | - | 3,030,000 | 22,030,000 | 22,000,000 | - | - | 47,060,000 |
| - | 1,200,000 | 1,900,000 | - | - | - | - | 3,100,000 |
| - | - | 1,587,338 | 1,087,338 | - | - | - | 2,674,675 |
| - | 600,000 | 600,000 | - | - | - | - | 1,200,000 |
| - | 1,300,000 | 1,500,000 | - | - | - | - | 2,800,000 |
| - | - | - | - | - | 5,000,000 | 36,440,000 | 41,440,000 |
| - | - | - | 5,000,000 | 36,837,000 | 27,640,000 | - | 69,477,000 |
| \$ 1,049,076 | \$ 13,532,460 | \$ 68,086,018 | \$ 28,117,338 | \$ 58,837,000 | \$ 32,640,000 | \$ 36,440,000 | \$ 238,701,891 |
| 4,976,531 | 3,629,384 | - | - | - | - | - | 8,605,915 |
| - | 4,000,000 | 12,000,000 | - | - | - | - | 16,000,000 |
| - | 19,000,000 | 20,500,000 | 19,900,000 | 14,000,000 | 2,000,000 | 17,500,000 | 92,900,000 |
| - | 1,500,000 | 146,549,061 | 286,098,122 | 429,147,182 | 429,147,182 | 143,049,061 | 1,435,490,608 |
| - | - | 23,040,820 | 46,081,640 | 69,122,460 | 69,122,460 | 23,040,820 | 230,408,200 |
| - | - | 28,901,570 | 57,803,140 | 86,704,711 | 86,704,711 | 28,901,570 | 289,015,702 |
| 4,680,637 | 3,500,000 | 3,885,893 | - | - | - | - | 12,066,530 |
| 9,294,012 | 863,896 | - | - | - | - | - | 10,157,908 |
| 11,573,805 | 89,826,074 | 55,410,512 | 12,439,609 | - | - | - | 169,250,000 |
| - | 1,000,000 | 5,000,000 | 4,000,000 | - | - | - | 10,000,000 |
| 5,218,427 | 10,000,000 | 12,700,000 | 20,781,573 | - | - | - | 48,700,000 |
| \$ 35,743,412 | \$ 133,319,354 | \$ 307,987,856 | \$ 447,104,084 | \$ 598,974,353 | \$ 586,974,353 | \$ 212,491,451 | \$ 2,322,594,863 |
| 5,662,705 | 3,965,295 | 7,800,000 | - | - | - | - | 17,428,000 |
| 1,098,284 | 2,500,000 | 3,500,000 | 2,901,716 | - | - | - | 10,000,000 |
| 246,225 | 1,700,000 | 3,000,000 | 4,553,775 | 500,000 | - | - | 10,000,000 |
| - | 500,000 | 2,200,000 | 1,500,000 | - | - | - | 4,200,000 |
| 77,736 | 2,800,000 | 7,647,264 | - | - | - | - | 10,525,000 |
| - | 4,300,000 | 6,700,000 | - | - | - | - | 11,000,000 |
| - | - | 1,875,000 | 8,437,500 | 8,437,500 | - | - | 18,750,000 |
| - | 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 | 3,500,000 | 2,000,000 | - | - | - | 7,000,000 |
| - | 20,421,400 | 81,685,600 | - | - | - | - | 102,107,000 |
| \$ 7,084,950 | \$ 44,686,695 | \$ 132,907,864 | \$ 25,392,991 | \$ 14,937,500 | \$ 6,000,000 | \$ - | \$ 231,010,000 |
| \$ 191,260,882 | \$ 500,529,563 | \$ 1,108,903,667 | \$ 1,077,386,601 | \$ 1,137,208,864 | \$ 961,390,382 | \$ 462,374,660 | \$ 5,439,054,619 |

Orlando Executive Airport
Proposed Capital Improvement Program (CIP) 2024-2029
June 2024 CIP Update

EXHIBIT 1

| Description | October 2023 CIP Update | Proposed Revisions | Proposed June 2024 CIP Update |
|--|-------------------------|----------------------|-------------------------------|
| AIRFIELD | | | |
| Runway 7-25 Rehabilitation (Last rehabilitation in 2002) | \$ 32,569,212 | \$ 15,710,541 | \$ 48,279,753 |
| Runway 13-31 Rehabilitation (Design and Construction) | 10,752,693 | 6,573,048 | 17,325,741 |
| Taxiway A, B & E4 Rehabilitation (BP 49) | 5,783,500 | - | 5,783,500 |
| East Ramp Rehabilitation Phase 1a (Western/CBP Area) | 1,600,000 | 1,928,985 | 3,528,985 |
| East Ramp Rehabilitation Phase 1b (Balance of Original Phase 1) | 1,093,000 | 1,615,914 | 2,708,914 |
| East Ramp High Mast Lighting | 310,000 | (310,000) | - |
| Airfield Lighting & Signage Improvements - Multiple Phases | 800,000 | (800,000) | - |
| 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 |
| Runway 7-25 Centerline (Rubble removal, clean and restripe) | 45,000 | (45,000) | - |
| Airport Markings Assessment | 30,000 | (30,000) | - |
| NEW Taxiway E Rehabilitation (South of Rwy 7-25) | - | 4,491,176 | 4,491,176 |
| NEW Parallel Taxiway (South of Rwy 7-25) - Design | - | 2,000,000 | 2,000,000 |
| AIRFIELD Total | \$ 65,466,235 | \$ 31,134,664 | \$ 96,600,899 |

| | | | |
|---|-------------------|-------------|-------------------|
| TERMINAL | | | |
| Generator Installation - Administration & Maint Bldgs and CBP | \$ 800,000 | \$ - | \$ 800,000 |
| TERMINAL Total | \$ 800,000 | \$ - | \$ 800,000 |

| | | | |
|---|----------------------|------------------|----------------------|
| LAND DEVELOPMENT, ROADWAY & OTHER | | | |
| ORL Master Plan Update | \$ 800,000 | \$ (4,114) | \$ 795,886 |
| ORL Fencing Upgrades | 440,000 | (440,000) | - |
| Colonial Promenade Improvements | 2,000,000 | - | 2,000,000 |
| Roadway Improvements (increased to include Admin Parking Lot) | 4,000,000 | (4,000,000) | - |
| Stormwater Restoration Project (Phase 1 - FEMA Stormwater Projects) | 4,000,000 | - | 4,000,000 |
| Airport Beacon | 243,000 | 99,000 | 342,000 |
| NEW OUC Infrastructure Improvements (on airport property) | - | 4,000,000 | 4,000,000 |
| NEW Stormwater Assessment | - | 400,000 | 400,000 |
| LAND DEVELOPMENT, ROADWAY & OTHER Total | \$ 11,483,000 | \$ 54,886 | \$ 11,537,886 |

| | | | |
|------------------------|----------------------|----------------------|-----------------------|
| GRAND TOTAL CIP | \$ 77,749,235 | \$ 31,189,550 | \$ 108,938,785 |
|------------------------|----------------------|----------------------|-----------------------|

| Proposed Funding Plan | | | | | | | |
|-----------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| AIP Grants | FEMA Community Grants | FDOT Grants | BIL-ATP Entitlements | BIL-AIG Entitlements | Total Grants | Authority Funds | Total |
| \$ 39,894,356 | \$ - | \$ 3,546,165 | \$ - | \$ - | \$ 43,440,521 | \$ 4,839,232 | \$ 48,279,753 |
| 13,806,660 | - | 1,227,259 | - | - | 15,033,919 | 2,291,822 | 17,325,741 |
| 5,030,322 | - | 447,947 | - | - | 5,478,269 | 305,231 | 5,783,500 |
| - | - | 1,876,797 | - | 799,400 | 2,676,197 | 852,788 | 3,528,985 |
| - | - | 193,449 | - | 2,176,303 | 2,369,752 | 339,162 | 2,708,914 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 5,614,200 | - | 499,040 | - | - | 6,113,240 | 664,760 | 6,778,000 |
| 4,559,783 | - | 405,314 | - | - | 4,965,097 | 739,733 | 5,704,830 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 3,571,695 | - | 317,484 | - | - | 3,889,179 | 601,997 | 4,491,176 |
| 1,800,000 | - | 160,000 | - | - | 1,960,000 | 40,000 | 2,000,000 |
| \$ 74,277,016 | \$ - | \$ 8,673,455 | \$ - | \$ 2,975,703 | \$ 85,926,174 | \$ 10,674,725 | \$ 96,600,899 |

| | | | | | | | |
|-------------|-------------|------------------|-------------------|-------------|-------------------|------------------|-------------------|
| \$ - | \$ - | \$ 30,400 | \$ 722,000 | \$ - | \$ 752,400 | \$ 47,600 | \$ 800,000 |
| \$ - | \$ - | \$ 30,400 | \$ 722,000 | \$ - | \$ 752,400 | \$ 47,600 | \$ 800,000 |

| | | | | | | | |
|-------------|---------------------|---------------------|-------------|-------------------|---------------------|---------------------|----------------------|
| \$ - | \$ - | \$ 63,671 | \$ - | \$ 716,297 | \$ 779,968 | \$ 15,918 | \$ 795,886 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 2,000,000 | 2,000,000 |
| - | - | - | - | - | - | - | - |
| - | 3,000,000 | 800,000 | - | - | 3,800,000 | 200,000 | 4,000,000 |
| - | - | 273,600 | - | - | 273,600 | 68,400 | 342,000 |
| - | - | 3,200,000 | - | - | 3,200,000 | 800,000 | 4,000,000 |
| - | - | - | - | - | - | 400,000 | 400,000 |
| \$ - | \$ 3,000,000 | \$ 4,337,271 | \$ - | \$ 716,297 | \$ 8,053,568 | \$ 3,484,318 | \$ 11,537,886 |

| | | | | | | | |
|----------------------|---------------------|----------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| \$ 74,277,016 | \$ 3,000,000 | \$ 13,041,126 | \$ 722,000 | \$ 3,692,000 | \$ 94,732,142 | \$ 14,206,643 | \$ 108,938,785 |
|----------------------|---------------------|----------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|

Orlando Executive Airport
Proposed Capital Improvement Program (CIP) 2024-2029
June 2024 CIP Update

EXHIBIT 1

| Description | October 2023 CIP Update | Proposed Revisions | Proposed June 2024 CIP Update |
|--|-------------------------|----------------------|-------------------------------|
| AIRFIELD | | | |
| Runway 7-25 Rehabilitation (Last rehabilitation in 2002) | \$ 32,569,212 | \$ 15,710,541 | \$ 48,279,753 |
| Runway 13-31 Rehabilitation (Design and Construction) | 10,752,693 | 6,573,048 | 17,325,741 |
| Taxiway A, B & E4 Rehabilitation (BP 49) | 5,783,500 | - | 5,783,500 |
| East Ramp Rehabilitation Phase 1a (Western/CBP Area) | 1,600,000 | 1,928,985 | 3,528,985 |
| East Ramp Rehabilitation Phase 1b (Balance of Original Phase 1) | 1,093,000 | 1,615,914 | 2,708,914 |
| East Ramp High Mast Lighting | 310,000 | (310,000) | - |
| Airfield Lighting & Signage Improvements - Multiple Phases | 800,000 | (800,000) | - |
| 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 |
| Runway 7-25 Centerline (Rubble removal, clean and restripe) | 45,000 | (45,000) | - |
| Airport Markings Assessment | 30,000 | (30,000) | - |
| NEW Taxiway E Rehabilitation (South of Rwy 7-25) | - | 4,491,176 | 4,491,176 |
| NEW Parallel Taxiway (South of Rwy 7-25) - Design | - | 2,000,000 | 2,000,000 |
| AIRFIELD Total | \$ 65,466,235 | \$ 31,134,664 | \$ 96,600,899 |

| | | | |
|---|-------------------|-------------|-------------------|
| TERMINAL | | | |
| Generator Installation - Administration & Maint Bldgs and CBP | \$ 800,000 | \$ - | \$ 800,000 |
| TERMINAL Total | \$ 800,000 | \$ - | \$ 800,000 |

| | | | |
|---|----------------------|------------------|----------------------|
| LAND DEVELOPMENT, ROADWAY & OTHER | | | |
| ORL Master Plan Update | \$ 800,000 | \$ (4,114) | \$ 795,886 |
| ORL Fencing Upgrades | 440,000 | (440,000) | - |
| Colonial Promenade Improvements | 2,000,000 | - | 2,000,000 |
| Roadway Improvements (increased to include Admin Parking Lot) | 4,000,000 | (4,000,000) | - |
| Stormwater Restoration Project (Phase 1 - FEMA Stormwater Projects) | 4,000,000 | - | 4,000,000 |
| Airport Beacon | 243,000 | 99,000 | 342,000 |
| NEW OUC Infrastructure Improvements (on airport property) | - | 4,000,000 | 4,000,000 |
| NEW Stormwater Assessment | - | 400,000 | 400,000 |
| LAND DEVELOPMENT, ROADWAY & OTHER Total | \$ 11,483,000 | \$ 54,886 | \$ 11,537,886 |

| | | | |
|------------------------|----------------------|----------------------|-----------------------|
| GRAND TOTAL CIP | \$ 77,749,235 | \$ 31,189,550 | \$ 108,938,785 |
|------------------------|----------------------|----------------------|-----------------------|

| Proposed Program Expenditures by Fiscal Year | | | | | | | |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 2023 and Prior Years | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | TOTAL |
| \$ - | \$ 1,638,000 | \$ 30,730,000 | \$ 15,911,753 | \$ - | \$ - | \$ - | \$ 48,279,753 |
| - | - | - | 1,077,338 | 16,248,403 | - | - | 17,325,741 |
| 297,078 | 5,486,422 | - | - | - | - | - | 5,783,500 |
| - | 175,455 | 3,353,530 | - | - | - | - | 3,528,985 |
| - | 163,658 | 2,545,256 | - | - | - | - | 2,708,914 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 405,000 | 6,373,000 | - | 6,778,000 |
| - | - | - | - | 365,000 | 5,339,830 | - | 5,704,830 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | 355,084 | 4,136,092 | 4,491,176 |
| - | - | - | - | - | - | 2,000,000 | 2,000,000 |
| \$ 297,078 | \$ 7,463,535 | \$ 36,628,786 | \$ 16,989,091 | \$ 17,018,403 | \$ 12,067,914 | \$ 6,136,092 | \$ 96,600,899 |

| | | | | | | | |
|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| \$ - | \$ - | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ 800,000 |
| \$ - | \$ - | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ 800,000 |

| | | | | | | | |
|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| \$ - | \$ 795,886 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 795,886 |
| - | - | - | - | - | - | - | - |
| 214,788 | 357,042 | 1,428,170 | - | - | - | - | 2,000,000 |
| - | - | - | - | - | - | - | - |
| - | 4,000,000 | - | - | - | - | - | 4,000,000 |
| - | 342,000 | - | - | - | - | - | 342,000 |
| - | - | 4,000,000 | - | - | - | - | 4,000,000 |
| - | - | 400,000 | - | - | - | - | 400,000 |
| \$ 214,788 | \$ 5,494,928 | \$ 5,828,170 | \$ - | \$ - | \$ - | \$ - | \$ 11,537,886 |

| | | | | | | | |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| \$ 511,866 | \$ 12,958,463 | \$ 43,256,956 | \$ 16,989,091 | \$ 17,018,403 | \$ 12,067,914 | \$ 6,136,092 | \$ 108,938,785 |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|

Orlando Executive Airport
Proposed Capital Improvement Program (CIP) 2024-2029
June 2024 CIP Update

EXHIBIT 2

| Description | October 2023 CIP Update | Proposed Revisions | Proposed June 2024 CIP Update |
|--|-------------------------|----------------------|-------------------------------|
| AIRFIELD | | | |
| Runway 7-25 Rehabilitation (Last rehabilitation in 2002) | \$ 32,569,212 | \$ 15,710,541 | \$ 48,279,753 |
| Runway 13-31 Rehabilitation (Design and Construction) | 10,752,693 | 6,573,048 | 17,325,741 |
| Taxiway A, B & E4 Rehabilitation (BP 49) | 5,783,500 | - | 5,783,500 |
| East Ramp Rehabilitation Phase 1a (Western/CBP Area) | 1,600,000 | 1,928,985 | 3,528,985 |
| East Ramp Rehabilitation Phase 1b (Balance of Original Phase 1) | 1,093,000 | 1,615,914 | 2,708,914 |
| East Ramp High Mast Lighting | 310,000 | (310,000) | - |
| Airfield Lighting & Signage Improvements - Multiple Phases | 800,000 | (800,000) | - |
| 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 |
| Runway 7-25 Centerline (Rubble removal, clean and restripe) | 45,000 | (45,000) | - |
| Airport Markings Assessment | 30,000 | (30,000) | - |
| NEW Taxiway E Rehabilitation (South of Rwy 7-25) | - | 4,491,176 | 4,491,176 |
| NEW Parallel Taxiway (South of Rwy 7-25) - Design | - | 2,000,000 | 2,000,000 |
| AIRFIELD Total | \$ 65,466,235 | \$ 31,134,664 | \$ 96,600,899 |

| | | | |
|---|-------------------|-------------|-------------------|
| TERMINAL | | | |
| Generator Installation - Administration & Maint Bldgs and CBP | \$ 800,000 | \$ - | \$ 800,000 |
| TERMINAL Total | \$ 800,000 | \$ - | \$ 800,000 |

| | | | |
|---|----------------------|------------------|----------------------|
| LAND DEVELOPMENT, ROADWAY & OTHER | | | |
| ORL Master Plan Update | \$ 800,000 | \$ (4,114) | \$ 795,886 |
| ORL Fencing Upgrades | 440,000 | (440,000) | - |
| Colonial Promenade Improvements | 2,000,000 | - | 2,000,000 |
| Roadway Improvements (increased to include Admin Parking Lot) | 4,000,000 | (4,000,000) | - |
| Stormwater Restoration Project (Phase 1 - FEMA Stormwater Projects) | 4,000,000 | - | 4,000,000 |
| Airport Beacon | 243,000 | 99,000 | 342,000 |
| NEW OUC Infrastructure Improvements (on airport property) | - | 4,000,000 | 4,000,000 |
| NEW Stormwater Assessment | - | 400,000 | 400,000 |
| LAND DEVELOPMENT, ROADWAY & OTHER Total | \$ 11,483,000 | \$ 54,886 | \$ 11,537,886 |

| | | | |
|------------------------|----------------------|----------------------|-----------------------|
| GRAND TOTAL CIP | \$ 77,749,235 | \$ 31,189,550 | \$ 108,938,785 |
|------------------------|----------------------|----------------------|-----------------------|

| Revisions to October 2023 CIP Funding Plan | | | | | | | | |
|--|-----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|--------------------------|----------------------|
| AIP Grants | FEMA Community Grants | FDOT Grants | BIL-ATP Entitlements | BIL-AIG Entitlements | Total Grants | Authority Funds | Unfunded Authority Funds | Total |
| \$ 13,740,607 | \$ - | \$ 1,221,387 | \$ - | \$ - | \$ 14,961,994 | \$ 748,547 | \$ - | \$ 15,710,541 |
| 5,198,616 | - | 462,100 | - | - | 5,660,716 | 912,332 | - | 6,573,048 |
| (50) | - | 802 | - | - | 752 | (752) | - | - |
| - | - | 1,442,797 | - | (258,100) | 1,184,697 | 744,288 | - | 1,928,985 |
| - | - | 108,756 | - | 1,223,511 | 1,332,267 | 283,647 | - | 1,615,914 |
| - | - | (24,800) | - | (279,000) | (303,800) | (6,200) | - | (310,000) |
| (531,000) | - | (62,000) | - | (166,500) | (759,500) | (40,500) | - | (800,000) |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | (34,200) | - | - | (34,200) | (10,800) | - | (45,000) |
| - | - | (22,800) | - | - | (22,800) | (7,200) | - | (30,000) |
| 3,571,695 | - | 317,484 | - | - | 3,889,179 | 601,997 | - | 4,491,176 |
| 1,800,000 | - | 160,000 | - | - | 1,960,000 | 40,000 | - | 2,000,000 |
| \$ 23,779,868 | \$ - | \$ 3,569,526 | \$ - | \$ 519,911 | \$ 27,869,305 | \$ 3,265,359 | \$ - | \$ 31,134,664 |

| | | | | | | | | |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | |
|---------------------|-------------|-------------------|-------------|---------------------|---------------------|---------------------|---------------------|------------------|
| \$ - | \$ - | \$ (329) | \$ - | \$ (3,703) | \$ (4,032) | \$ (82) | \$ - | \$ (4,114) |
| - | - | (35,200) | - | (396,000) | (431,200) | (8,800) | - | (440,000) |
| - | - | - | - | - | - | - | - | - |
| (189,000) | - | (2,969,433) | - | (99,208) | (3,257,641) | - | (742,359) | (4,000,000) |
| - | - | - | - | - | - | 200,000 | (200,000) | - |
| - | - | 79,200 | - | - | 79,200 | 68,400 | (48,600) | 99,000 |
| - | - | 3,200,000 | - | - | 3,200,000 | 800,000 | - | 4,000,000 |
| - | - | - | - | - | - | 400,000 | - | 400,000 |
| \$ (189,000) | \$ - | \$ 274,238 | \$ - | \$ (498,911) | \$ (413,673) | \$ 1,459,518 | \$ (990,959) | \$ 54,886 |

| | | | | | | | | |
|----------------------|-------------|---------------------|-------------|------------------|----------------------|---------------------|---------------------|----------------------|
| \$ 23,590,868 | \$ - | \$ 3,843,764 | \$ - | \$ 21,000 | \$ 27,455,632 | \$ 4,724,877 | \$ (990,959) | \$ 31,189,550 |
|----------------------|-------------|---------------------|-------------|------------------|----------------------|---------------------|---------------------|----------------------|