



Mr. Jerry Sansom, Chairman  
Mr. John Craig, Vice Chairman  
Mr. Harry Carswell, Treasurer  
Mr. Al Elebash, Secretary  
Mr. Roger Molitor  
Mr. Donn Mount  
Mr. Al Voss

355 Golden Knights Blvd. ➔ Titusville, Florida 32780  
321.267.8780 ➔ fax: 321.383.4284 ➔ mpowell@flairport.com

**AGENDA**  
**REGULAR MEETING**  
**JULY 16, 2020 AT 8:30 A.M.**

**\* NOTE TO ALL PUBLIC ATTENDEES:**

*The public may speak on any item on the agenda. Should someone wish to address the Airport Authority Board on a specific item, there will be request cards located on the wall adjacent to the public seating area. Be advised that these cards must be completed and presented to the Executive Secretary prior to the item being heard. Your comments will be addressed prior to the Board's discussion and you will have 5 minutes to address the Board. Thank you for your attention.*

Salute to Flag - Pledge of Allegiance.

- I. CALL TO ORDER.
- II. ROLL CALL.
- III. APPROVAL OF THE AGENDA, AS PRESENTED
- IV. APPEARANCES: None
- V. PRESENTATIONS: None
- VI. CONSENT AGENDA:

(These items are considered routine and will be acted upon by the Authority in one motion. If an Airport Authority Board Member requests discussion on an item, it will be considered separately.)

- a. Approval of the Titusville - Cocoa Airport Authority Minutes:

- 1. June 18, 2020 - Regular Meeting

VII. OLD BUSINESS:

- a. Discussion and Consideration on the Use of CARES Act Funds
  - b. Discussion and Consideration of the 2020-2021 Budget

VIII. NEW BUSINESS:

- a. Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects
  - b. Discussion by Mr. Rob Hambrecht of Recent Invoiced Costs by AVCON and Contractors Regarding Current Projects

**NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR  
AUGUST 20, 2020 AT 4:00 P.M.**

ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING ACF 3200

XI. INFORMATION SECTION:

a. Chief Executive Officer Report

- Working with the County EDC and NBEDZ Regarding Helicon Chemical and a Possible Interest in Locating to TIX
- Meeting with a Group Possibly Interested in Purchasing the Golf Range at X21
- Working with the FAA on Future Projects
- Working with the FDOT on Future Projects
- Conversations and Correspondence with Space Florida regarding Space Perspective and Two Other Companies that Just Engaged Space Florida.
- Working with Mag Aero on Expansion Plans
- Met Twice with Space Perspective Regarding an Interest in Possibly Locating to TIX
- Working with the County EDC and NBEDZ Regarding Rocket Crafters and Mag Aero
- Meeting with Mr. Michael Gaich and Mr. Michael Dreyer Discussing Possible Development Opportunities
- Meeting with National Realty Discussing Possible Development Opportunities

b. Attorney Report

- Pending

c. Check Register & Budget to Actual

d. Project Reports

X. AUTHORITY MEMBERS REPORT

XI. PUBLIC AND TENANTS REPORT

XII. ADJOURNMENT

Respectfully submitted,

\_\_\_\_\_  
Mr. Michael D. Powell, C.M., ACE  
Chief Executive Officer

\_\_\_\_\_  
Mr. Jerry Sansom  
Chairman

**TITUSVILLE – COCOA AIRPORT AUTHORITY**

The Regular Meeting of the Titusville - Cocoa Airport Authority was held on June 18, 2020 at 8:30 a.m. at the Titusville - Cocoa Airport Authority Office at 355 Golden Knights Boulevard, Titusville, FL and Via Video Conference. The following members were present via video conference: Mr. Jerry Sansom, Chairman; Mr. John Craig, Vice Chairman; Mr. Harry Carswell, Treasurer; Mr. Al Elebash, Secretary; Mr. Roger Molitor; Mr. Donn Mount; Mr. Al Voss; Mr. Michael D. Powell, C.M., ACE, CEO; Mr. Adam Bird, Attorney.

**Call to Order**

Mr. Sansom called the meeting to order and determined that a quorum was present.

**Approval of the Agenda**

Mr. Sansom asked if there were any proposed changes to the Agenda. Seeing none, Mr. Sansom called for a motion. Mr. Craig made a motion to approve the Agenda as presented. Mr. Carswell seconded. Mr. Sansom called the question. There were no objections. Motion passed.

**Appearances – None****Presentations – Mr. Kevin Panik – YouTube Presentation**

Mr. Kevin Panik stated that he wanted to present a two minute video and he also thanked the Board for allowing him to present. Mr. Panik briefly discussed the Airport Authority processes and then proceeded with his video presentation. Mr. Panik narrated the video, stating that it was footage of a hangar development at Deland Airport, which were condos and had store fronts for small businesses. Mr. Panik stated that he believed the cost was about \$24,000, and that he felt that it might be a good idea for the Airport Authority to look at other opportunities and branch out. Mr. Sansom asked Mr. Powell to contact the builder of the development to see if they wanted to submit a proposal to the Airport Authority for something similar. Discussion continued.

**Consent Agenda****Item A – Approval of the Titusville-Cocoa Airport Authority Minutes:****1. May 21, 2020 – Regular Meeting**

Mr. Sansom called for a motion to approve the Consent Agenda. Mr. Craig made the motion. Mr. Elebash seconded. Mr. Sansom called the question. All voted aye. Motion passed.

**New Business****Item A – Discussion and Consideration of the Use of CARES Act Fund**

Mr. Powell stated that back-up documentation had been provided to the Board. Mr. Powell stated that one of the proposed uses would be for a metal building at Space Coast Regional Airport and two roof repairs at Merritt Island Airport. Mr. Powell gave an overview the details and the proposed costs.

Mr. Craig stated that he hadn't seen any of this information previously and wondered where the other quotes were. Mr. Powell explained that Staff had reached out for other quotes, but had only received one other so far, in addition to waiting for a third quote for the roofing companies. Discussion continued.

Mr. Sansom suggested that the Board move forward with the items and the concept but wait until the next meeting to move forward with the contractors, once the bid process was completed. Discussion continued.

Mr. Elebash made a motion to table the item until July's Regular Board Meeting. Mr. Craig seconded. Mr. Sansom called the question. There were no objections. Motion passed.

**Item B – Discussion and Consideration of the 2020-2021 Budget**

Mr. Powell gave a brief overview of the item, stating that this was the second presentation of budget to the Board. Discussion of the budget continued.

Mr. Sansom opened the floor to the public. There were no comments.

Mr. Voss entered the meeting at 8:54 a.m.

**Item C – Discussion and Consideration of Authority Vehicle Use**

Mr. Powell gave an overview of the item, stating that it had been requested to be on the Agenda and that Staff had provided the current travel policy and a draft vehicle use policy that was being worked on.

Mr. Craig stated that in his opinion, vehicle usage to and from home was a pretty high visible item, and so he reached out to Mr. Bird to see if there was a policy on this issue and he found out that there was not. Mr. Craig stated that he wanted to see what the policy was for the whole organization, not just the CEO who had it in his contract. Mr. Craig stated that he was guessing the vehicle usage policy had just been drafted, but he felt that it spoke to a larger measure of the need to update all the policies. Mr. Craig continued to discuss the vehicle policy.

Mr. Sansom asked Mr. Craig what he would like to do on this item. Mr. Craig stated that he would like to get a consensus from the Board as to moving forward to get a plan in place for what it would look like to get a policy revised and what it

would take to get a new policy approved. Mr. Craig stated this would help the Board understand how long it would take and what the Board's responsibility and time commitment would be. Discussion continued.

Mr. Sansom gave Staff and Mr. Bird direction to work on the policies. Discussion continued.

Mr. Carswell stated that he was concerned the Board was putting too much extra work on Staff, and asked the Board if there was money to hire people to help. Mr. Carswell stated that it seemed like the Board was dumping a lot of clerical work on Mr. Powell, when he should be doing CEO business. Discussion continued.

**Item D – Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects**

Mr. Powell turned the floor over to Mr. McDaniel.

Mr. McDaniel presented Pay Request Number 2 (Construction) in the amount of \$40,696.87 from Michael Baker International and Pay Request Number 2 (Construction) in the amount of \$141,984.90 from V.A. Paving, Inc., which were for the South Apron & Runway 11/29 Rehabilitation Project at Merritt Island Airport.

Mr. Sansom called for a motion. Mr. Carswell made a motion to approve the invoices. Mr. Voss seconded. Mr. Sansom called the question. There were no objections. Motion passed.

**Information Section**

**CEO Report**

Mr. Powell reported that Staff had submitted an application for a strategic spaceport business plan through Space Florida, and it appeared that it was going to be 100% funded. Mr. Powell stated that he was waiting to hear back from Space Florida.

Mr. Powell reported that he had reached out to other Spaceports regarding their costs to do a name change, and he had heard back from Cecil, Colorado Air & Spaceport and Mojave Air & Spaceport. Mr. Powell stated that Cecil said that they hadn't really done anything. Mr. Powell also stated that he was still waiting to get details from Colorado, but they had told him already that most of it had just been administrative. Mr. Powell stated that Ms. Karina Drees from Mojave Air & Spaceport told him that they spent less than \$50,000 since 2012, with the majority of those funds being expensed on new signage.

Mr. Powell reported that Staff was still working with the FAA and FDOT on projects for infrastructure improvements between the three airports.

Mr. Powell reported that the group, International Air Response, had contacted him and were interested in relocating a C-130 from Mississippi to Space Coast Regional Airport.

Mr. Powell stated that Staff continued to work with Mag Aerospace at Space Coast Regional Airport to possibly erect three large hangars at the SW portion of Taxiway D.

Mr. Powell reported that he had corresponded with a space related group, which had expressed interest when they found out that the Airport Authority received FAA approval for spaceport launch license. Mr. Powell stated that he would send the Board a link with the group making a tele-announcement at 11:00 a.m., and that the group was going to follow up with Staff on the following day with the next steps in their endeavor.

Mr. Powell reported that Staff had been working with the County EDC regarding Rocket Crafters. Mr. Powell stated that he had a conference call that afternoon with them. Discussion continued.

Mr. Powell concluded his report.

### **Attorney Report**

Mr. Bird reported that there were some exciting opportunities happening at Space Coast Regional Airport, and that Staff had been working hard to bring some leases and projects to the Board. Mr. Bird stated that he believed they would be able to do that over the next month or so.

Mr. Bird reported that through Ms. Ashley Campbell's hard work, Staff was looking at conducting an online auction sometime in the near future for abandon property from t-hangars and public storage facilities.

Mr. Bird stated that he wanted to make a comment on the public quotes vs. obtaining bids procedure. Mr. Bird stated that Staff had always gone through the correct channels in following the law when it came to those types of things. Mr. Bird stated that he didn't have an issue with Staff going out and getting quotes from friendly entities to get an idea of project costs. Mr. Bird stated that technically job costs wasn't an element they were supposed to consider in a public bid. Mr. Bird stated that the bid procedure was designed to rank responsive bidders, assuming that they were actually responsive, and then enter into negotiations with Board approval with candidate number one, moving on to candidate number two if a deal couldn't be reached.

Mr. Craig discussed the importance of having an approved vendor list. Mr. Craig asked if the CEO had a defined limit of what he could line sign for. Mr. Powell stated that he could sign for anything up to \$25,000 for all expenses. Discussion continued.

Mr. Craig asked Mr. Bird if he had any updates on the Welsh issue and/or the issue at Merritt Island Airport regarding the through-the-fence operation request. Mr. Bird stated that the Welsh issue litigation, as all other county litigations, was up in the air because of COVID-19. Mr. Bird stated that his best guess was that Welsh would functionally be reset for trial. Mr. Bird also stated that, in regards to the issue at Merritt Island Airport, he was currently finishing a legal opinion letter on that, because it was a very complex issue. Mr. Bird stated that there was a title issue with an easement that had existed for several years, in addition to the entire through-the-fence issue, which had a very colored history with the FAA. Mr. Bird stated that the land owner did not have a right in Florida to pursue prescriptive easements against the government. Mr. Bird stated that any issues were subject to a four year limit of the statute of limitations, and the fence was erected in 2003. Mr. Bird stated that ultimately the decision would rest on the FAA on whether or not they would approve a through-the-fence operation. Discussion continued.

Mr. Carswell stated that he was concerned about the approved vendor list, and what would the incentive be for a contractor to bid if there was a consistently lower bidder. Mr. Powell stated that they had run into that problem before, even with three quotes. Discussion continued.

Mr. Bird concluded his report.

#### **Check Register & Budget to Actual - Provided**

#### **Administration & Project Reports –Provided**

#### **Authority Members Report**

Mr. Craig asked Mr. Powell if there was any status on the City of Titusville Fire Department Agreement. Mr. Powell stated that the City's Fire Chief had spoken to Chief Wooldridge and he thought that the City was now moving away from that because locating to this facility would not give them the response time required to have, based on the new development that they would need to cover.

Mr. Sansom stated that the Governor was promising a "bloodbath" of vetoes in order to balance the budget. Mr. Sansom stated that he didn't know what impact that would have on proposed aviation projects.

#### **Public & Tenants Report**

Mr. Don White from the EAA at Merritt Island Airport stated that the Young Eagles Event that was scheduled for June 13<sup>th</sup> had been canceled, and they were rescheduling it for October 24<sup>th</sup>.

Mr. Kevin Panik stated that he wanted to say that this was a great Board and that he took notes on policies. Mr. Panik added that he was happy to see movement on this issue.

**Adjournment**

Mr. Sansom stated that the next scheduled meeting was July 16<sup>th</sup>, and that they would figure out if it was going to be virtual or if there could be a way to do it at the Administrative Building, perhaps with masks on.

Mr. Sansom adjourned the meeting at 10:01 a.m.

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JERRY SANSOM, CHAIRMAN

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AL ELEBASH, SECRETARY





TIX → SPACE COAST REGIONAL AIRPORT  
COI → MERRITT ISLAND AIRPORT  
X2I → ARTHUR DUNN AIRPARK

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355 Golden Knights Blvd. → Titusville, Florida 32780 → 321.267.8780 → fax: 321.383.4284 → email: [admins@fairport.com](mailto:admins@fairport.com)

**MEMORANDUM**

TO: Members of the Airport Authority

FROM: Michael D. Powell, C.M., ACE  
Chief Executive Officer

DATE: July 16, 2020

**ITEM DESCRIPTION - OLD BUSINESS ITEM A**

Discussion and Consideration on the Use of CARES Act Funds

**BACKGROUND**

The Titusville-Cocoa Airport Authority received \$129,000 relating to the CARES Act passed due to the impacts of COVID-19. Staff proposes to use the funds for a new metal building at TIX and two t-hangar building roof repairs at COI, that include a silicone sealant. The detailed information is provided for convenience.

**ISSUES**

The metal building at TIX is to replace a very old pole barn that was recently removed due to its condition. It will allow the Authority to better protect the new equipment.

Staff has been working with two companies; a roofing specialist and hangar door repair specialist, to help evaluate the facilities and prioritize which repairs are needed, where. The two hangar building roof repairs at COI were recommended as priorities by the roofing specialist.

**ALTERNATIVES**

The Board could approve or disapprove of the recommended use of the CARES Act funds and ask for the funds to be used for something else.

**FISCAL IMPACT**

The fiscal impact will be \$126,519.12. The low bid was BelMac Roofing for the T-1 and T-7 roof repairs at COI at \$98,646. The low bid for the metal building at TIX was Carolina Carports at \$27,873.12. The items will be completed using the CARES Act funds.

**RECOMMENDED ACTION**

It is respectfully requested that the Airport Authority Board resolve to (1) approve the use of the CARES Act funds for the above referenced items, and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.



**BEL-MAC**  
**R O O F I N G**  
**INC**

(321) 639-5940 OFFICE

(321) 639-5940 FAX

STATE CERT. # CC-C057617

**Proposal Submitted To: Justin Hopman**

**Merritt Island Airport (COI)**  
**450 Manor Drive**  
**Merritt Island, FL 32952**

**Project: T 1 – Silicone Roof Coating**



**Submitted By: Kevin Bianchi**

**Bel-Mac Roofing Inc.**

**1996 S US 1**

**Rockledge FL 32955**

**(321) 639-5940 OFFICE**

**(321) 639-5944 FAX**

**Website: [www.bel-macroofing.com](http://www.bel-macroofing.com)**

*Everything contained herein and/or attached is the sole property of **Bel-Mac Roofing, Inc.**, including but not limited to engineering, manufacturing, quantities, sizing of materials, applications and pricing, until project is awarded to **Bel-Mac Roofing, Inc.***

### **SCOPE OF WORK FOR MAIN ROOF (approx. 14,000 sq. ft)**

1. Setup up and Travel
2. Remove existing rake metal and discard
3. Fabricate and install New mill finish galvanized rake metal per industry standards (approx. 150 lineal ft)
4. Treat all minor rust with a wire brush as needed per manufacturer's specification
5. Power wash the existing metal roof system to proceed with coating operations
6. Provide and apply a fabric reinforced silicone-based seam seal around all existing roof penetrations and horizontal laps
7. Provide and apply a fabric reinforced silicone-based seam seal to all exposed fasteners per manufacturer's specifications (approx. 15,000)
8. Provide and apply a high solid silicone coating to the metal roof panels at the manufacturer's specified method and application rate to achieve a watertight system.
9. Provide a Manufacturer's (10) Year Labor and Material Warranty and a Contractors (2) Year Labor and Material Warranty

**CONTRACT PRICE: \$44,791**

## **CONDITIONS AND EXCLUSIONS:**

- Pending a moisture scan and a pull and adhesion test from the manufacturer
- If additional work outside of the scope is required by the manufacturer, a change order will be submitted
- Required electrical, HVAC modifications & associated engineering.
- Damage to finished roofing installation by other trades and/or persons will be repaired for an additional cost.
- Testing or clearing of roof drain piping.
- Modification to existing roof drainage capacity or overflows.
- Please add 2.5% to contract price if a performance and payment bond is desired.

## **GENERAL CONDITIONS**

### **1. TESTING, ENGINEERING AND INSPECTIONS**

- A. Inspect inside building as well as ground staging areas prior to start of work to record existing damage. A copy of the report will be given the owner.
- B. Provide necessary permits required by the authority having jurisdiction.

### **2. CONTRACTORS USE OF PREMISES, FIELD SUPERVISION & WORKING HOURS**

- A. A pre-job conference will be held prior to commencement of work to determine set-up and staging areas needed.
- B. A full time Field Superintendent shall be provided for the duration of the project. This person shall be qualified and capable and shall be in attendance at the project site at all times.
- C. Normal working hours shall be between 7:30am and 6:30 pm excluding Sundays.
- D. Owner to furnish electrical power, water, parking and ground storage areas for material, equipment and for access to the work area with a crane
- E. The Contractor shall obtain all permits and pay for all fees, which may be required in the performance of his work.
- F. Price includes one (1) mobilization. Additional mobilizations will be at an additional cost to be determined if Owners stop work by no fault of the contractor.
- G. Contractor to provide sanitation facilities.
- H. Certificate of Worker's Compensation and Public Liability Insurance will be provided prior to start of work.

### **3. OWNER OCCUPANCY**

- A. The owner shall occupy the site and existing buildings during the entire construction period. Bel-Mac Roofing shall cooperate with the Owner's during construction operations to minimize conflicts and facilitate owner usage.
- B. Precautions shall be made to protect the building during the course of the work

### **4. SAFETY REQUIREMENTS**

- A. Contractor shall comply with fire, safety and security regulations. Construction fencing to be installed for restricting access at ground staging areas and all leading edges of roof areas under construction without a parapet wall.
- B. All work is to be performed in accordance with the Occupations Safety and Health Administration (OSHA) Safety Standards.
- C. Take all necessary precautions regarding worker health and safety when using solvents and adhesives.
- D. Store flammable liquid and materials away from open sparks, flames, and extreme heat.
- E. Daily site clean-up shall be performed to minimize blowing debris and hazardous congestion.

## 5. LIABILITY AND/OR ACTS OF GOD

- A. Contractor shall not be responsible for damage caused, either during or after its scope of work is completed, by unforeseen violent weather, including, but not limited to, hurricanes, tornadoes, floods, hail or sleet. The contractor will not install any products during extreme weather conditions that may affect the application or integrity of the roofing system.
- B. Please be aware that heavy loads on trucks are necessary to deliver and remove material from your job. Concrete and most other driveway and sidewalk materials many times are not able to withstand this weight without cracking. Therefore, neither Bel-Mac Roofing, Inc., nor our suppliers, will assume responsibility for cracking or breaking of driveways, sidewalks, curbs, etc. which may occur.
- C. Contractor shall not be held liable for any damage as a result of movement in the deck during normal roofing operations
- D. Contractor shall not be responsible for damage caused, either during or after its scope of work is completed, by unforeseen violent weather, including but not limited to, hurricanes, tornadoes, floods, hail or sleet.
- E. The Contractor will not install any products during extreme weather conditions that may affect the application or integrity of the roofing system.

## 6. DISCLAIMER

- A. Contractor is a roofing, waterproofing and sheet metal contractor. However, Contractor is not an Engineer, Architect or other design professional and makes no representations with regards to the condition of the deck system or any other portion of the project not within the Contractor's scope of work. Accordingly, Contractor disclaims any warranties, both express and implied, as to any portion of the project not within Contractor's scope of work.
- B. The owner understands and agrees that the contractor is not responsible, and hereby disclaims and liability for any damages, illness or allergic reactions which the Owner, or the Owner's family members may experience as a result of mold, mildew, fungus, spores or chemicals, to include emotional distress, death, loss of use, loss of value and adverse health effects or any other effects.

## 7. PROGRESS PAYMENTS

Owner shall pay Contractor the Contract Sum of **\$SEE ABOVE** due per the schedule of values method of payment. A 40% draw will be paid upon delivery of materials and commencement of the project. Progress billings will be weekly and paid every Friday with invoices being submitted on the preceding Thursday. Amounts overdue shall bear interest at 1.5% per month. If Owner does not pay Contractor within 30 days then Contractor may, upon 3 days written notice, stop Work until all amounts owed have been paid including the Contractor's shut-down, delay and start-up costs. If the Work is stopped for 30 days because Owner has failed to fulfill the Owner's obligations, Contractor may, upon 3 days written notice, terminate this Agreement and Owner shall pay for all work performed plus for all materials already ordered, all amounts incurred, and costs of shut-down plus 20% for overhead.

## 8. CHANGES IN THE WORK

Should Owner, at any time during the progress of the Work, request any alterations or deviations in the Scope of Work in this Agreement, he shall have the right and power to make such requests. The Contractor shall, within a reasonable time thereafter, submit an itemized estimate of any cost changes he foresees to make the alterations or deviations.

## 9. TERMS OF CONTRACT

Each of the parties hereto agrees and represents that this Agreement comprises the full and entire agreement between the parties affecting the work contemplated, and no other agreement or understanding of any nature concerning the same has been entered into or will be recognized, and that all negotiations, acts, work performed, or payments made prior to the execution hereof shall be deemed superseded by this Agreement. The Owner shall not make any alterations, additions to or deletions from, the contents of this Agreement before signing and returning it, but if he takes exception to any of the contents of this Agreement, he shall promptly notify Contractor in writing, so that differences can be resolved in legal form by Contractor.

When requested by Contractor, Owner shall furnish in writing to Contractor at no expense to Contractor a) information that financial arrangements have been made to fulfill the Owner's obligations under this Contract; b) statements of record legal title for the Project property and Owner's interest therein as of this Agreement's date and within 5 days after any change in such information c) all information necessary for Contractor to evaluate and preserve construction lien rights d) surveys for the Project's boundary, as-built conditions, describing physical characteristics, legal limitations and utility locations and legal description e)   1   copies of all Design Documents f) all approvals, easements and assessments required for construction, use or occupancy of the Project g) property insurance in the amount of the Contract Price (including changes) on a replacement cost basis without voluntary deductibles until final payment is made.

#### **10. ATTORNEYS' FEES**

Mediation is a condition precedent to arbitration or lawsuit. All claims between Owner and Contractor shall be decided, at the Contractor's election, by arbitration, otherwise the sole and exclusive forum for any claims between Owner and Contractor shall be in the state courts of Florida Leon County. Contractor is entitled to all attorneys' fees and costs incurred to collect any amounts due under this Agreement. Owner shall indemnify and defend Contractor from all claims or damages including attorneys' fees, arising out of the Project alleged to be arising from asbestos, any hazardous materials or any error or omission of the Owner's designers. As to all acts or omissions of the Contractor, all applicable statute of limitations shall commence to run and any alleged cause of action shall be deemed to have accrued in any and all events not later than the date of the Contractor's final invoice. Owner waives all consequential and delay damages and jury trial. Contractor's liability shall be limited to the Contract Sum, or to the extent covered by the Contractor's insurance, the Contractor's general liability insurance limits.

#### **11. WARRANTY**

The Warranty provided herein is given in lieu of all other warranties express or implied including warranties of merchantability and fitness for a particular purpose, is the Contractor's sole warranty and obligation, and is conditioned on the Owner's periodic, routine maintenance. As a condition precedent to each warranty claim, Owner shall send written notice to Contractor within 3 business days after any defective condition arises. (See Exhibit "A")

#### **12. VENUE**

The parties stipulate that venue shall be in Leon County, Florida for any legal action arising out of this Contract.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date herein first above written.

Bel - Mac Roofing, Inc.  
Contractor

By: \_\_\_\_\_  
Name: Travis Bell  
Title: Director of Operations

Date: \_\_\_\_\_

**Owner's Representative**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Attest

\_\_\_\_\_  
Attest

## Exhibit A



**BEL-MAC**  
**R O O F I N G**  
INC

(321) 639-5940 OFFICE  
(321) 639-5944 FAX

BelMac@aol.com EMAIL  
STATE CERT. # CC-C057617

### LIMITED WARRANTY

Project: Merritt Island Airport, 450 Manor Dr, Merritt Island - FL

Final Installation Date: \_\_\_\_\_

Warranty Owner: Titusville – Cocoa Airport Authority  
\*\*\*\*\*

Bel-Mac Roofing, Inc. ("Bel-Mac") warrants its work and the materials that Bel-Mac supplies for Two (2) years from the Final Installation Date from failure caused by Bel-Mac's defective work or materials.

#### Warranty Conditions:

- Bel-Mac must be paid in full for its work in order for this limited warranty to become effective.
- The warranty only applies to work performed by Bel-Mac.
- To the maximum extent provided by law, this warranty does not extend to any person except the Warranty Owner and is not transferable unless expressly agreed to in writing by Bel-Mac.
- The warranty does not apply to the following:
  - Consumable items, structural or cosmetic components that are subject to normal wear and tear, external forces and/or misuse;
  - Items that are subject to normal wear and tear, including but not limited to panels, paint, caulking, and weather seals, *etc.*;
  - Items that require periodic assessment, maintenance or replacement, including but not limited to paint, caulking, weather seals, *etc.*;
  - Failures caused by accident, intention to damage, misuse, abuse, vandalism, improper or omitted maintenance, neglect, improper adjustment, modifications, alterations, building settling, failure of other building components or systems, overloading, failure to follow operating instructions or acts of God.



- Bel-Mac disclaims liability for any personal injury, property damage and all consequential damages that may result from any alleged failure or operation of Bel-Mac's work or materials.
- This warranty does not apply to any expenses or damages, including incidental or consequential damages, which may include, but are not limited to lost profits or lost rent.
- **Warranty Disclaimer:** *There are no warranties other than as stated in this document and there are no warranties of merchantability.*
- **Notice of Warranty Claim:** As a condition precedent to maintaining any warranty claim, the Warranty Owner **must provide written notice** of any warranty claims no later than thirty (30) days after the alleged warranty breach or any circumstance that may be covered by this warranty occurs, to Bel-Mac, 122-3 Bishop Tolbert Road, Santa Rosa Beach, Florida 32459, Florida.

Bel-Mac shall have 30 days from its receipt of any such notice to cure. Bel-Mac may repair or replace any Work or parts, at Bel-Mac's sole option. Further, as a prerequisite element of stating a cause of action or claim against Bel-Mac, the Warranty Owner must, as a term of this warranty and an element of any claim against Bel-Mac, show that any alleged breach of warranty occurred during the warranty period and that written notice of such breach was provided to Bel-Mac within 30 days of such alleged breach.

**Limitation of Liability:** In the event that Bel-Mac fails to cure or opts, in Bel-Mac's sole discretion, not to seek to cure, Bel-Mac may satisfy its sole and complete obligations to the Warranty Owner by paying the Warranty Owner an amount equal to 10% of Bel-Mac's contract price up to a maximum \$100,000 payment for any and all damages arising from or related to the alleged breach of warranty. This payment is the exclusive remedy provided to the Warranty Owner. Bel-Mac shall have no other liability to the Warranty Owner whether in contract, warranty, tort or otherwise arising from or related to this Warranty, Bel-Mac's Work, or the Project.

All causes of action pertaining to acts or failures to act or failure of Bel-Mac's work or products furnished by Bel-Mac to perform shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than the Final Installation Date even if such failures are caused by a latent defect.

BY: \_\_\_\_\_  
 Kevin Bianchi - Service Manager  
 Bel-Mac Roofing, Inc.



**BEL-MAC**  
**R O O F I N G**  
**INC**

(321) 639-5940 OFFICE

(321) 639-5940 FAX

STATE CERT. # CC-C057617

**Proposal Submitted To: Justin Hopman**

**Merritt Island Airport (COI)**  
**450 Manor Drive**  
**Merritt Island, FL 32952**

**Project: T 7 - Silicone Roof Coating**



**Submitted By: Kevin Bianchi**

**Bel-Mac Roofing Inc.**

**1996 S US 1**

**Rockledge FL 32955**

**(321) 639-5940 OFFICE**

**(321) 639-5944 FAX**

**Website: [www.bel-macroofing.com](http://www.bel-macroofing.com)**

*Everything contained herein and/or attached is the sole property of Bel-Mac Roofing, Inc., including but not limited to engineering, manufacturing, quantities, sizing of materials, applications and pricing, until project is awarded to Bel-Mac Roofing, Inc.*

**SCOPE OF WORK FOR MAIN ROOF (approx. 16,750 sq. ft)**

1. Setup up and Travel
2. Remove (13) existing skylights and discard
3. Replace skylights with new galvanized metal R-Panels (new panels to match existing as close as possible
4. Treat all minor rust with a wire brush as needed per manufacturer's specification
5. Power wash the existing metal roof system to proceed with coating operations
6. Provide and apply a fabric reinforced silicone-based seam seal around all existing roof penetrations and horizontal laps
7. Provide and apply a fabric reinforced silicone-based seam seal to all exposed fasteners per manufacturer's specifications (approx. 15,000)
8. Provide and apply a high solid silicone coating to the metal roof panels at the manufacturer's specified method and application rate to achieve a watertight system.
9. Provide a Manufacturer's (10) Year Labor and Material Warranty and a Contractors (2) Year Labor and Material Warranty

**CONTRACT PRICE: \$53,855**

#### CONDITIONS AND EXCLUSIONS:

- Pending a moisture scan and a pull and adhesion test from the manufacturer
- If additional work outside of the scope is required by the manufacturer, a change order will be submitted
- Required electrical, HVAC modifications & associated engineering.
- Damage to finished roofing installation by other trades and/or persons will be repaired for an additional cost.
- Testing or clearing of roof drain piping.
- Modification to existing roof drainage capacity or overflows.
- Please add 2.5% to contract price if a performance and payment bond is desired.

#### GENERAL CONDITIONS

##### 1. TESTING, ENGINEERING AND INSPECTIONS

- A. Inspect inside building as well as ground staging areas prior to start of work to record existing damage. A copy of the report will be given the owner.
- B. Provide necessary permits required by the authority having jurisdiction.

##### 2. CONTRACTORS USE OF PREMISES, FIELD SUPERVISION & WORKING HOURS

- A. A pre-job conference will be held prior to commencement of work to determine set-up and staging areas needed.
- B. A full time Field Superintendent shall be provided for the duration of the project. This person shall be qualified and capable and shall be in attendance at the project site at all times.
- C. Normal working hours shall be between 7:30am and 6:30 pm excluding Sundays.
- D. Owner to furnish electrical power, water, parking and ground storage areas for material, equipment and for access to the work area with a crane
- E. The Contractor shall obtain all permits and pay for all fees, which may be required in the performance of his work.
- F. Price includes one (1) mobilization. Additional mobilizations will be at an additional cost to be determined if Owners stop work by no fault of the contractor.
- G. Contractor to provide sanitation facilities.
- H. Certificate of Worker's Compensation and Public Liability Insurance will be provided prior to start of work.

##### 3. OWNER OCCUPANCY

- A. The owner shall occupy the site and existing buildings during the entire construction period. **Bel-Mac Roofing shall cooperate with the Owner's during construction operations to minimize conflicts and facilitate owner usage.**
- B. Precautions shall be made to protect the building during the course of the work

##### 4. SAFETY REQUIREMENTS

- A. Contractor shall comply with fire, safety and security regulations. Construction fencing to be installed for restricting access at ground staging areas and all leading edges of roof areas under construction without a parapet wall.
- B. All work is to be performed in accordance with the Occupations Safety and Health Administration (OSHA) Safety Standards.
- C. Take all necessary precautions regarding worker health and safety when using solvents and adhesives.
- D. Store flammable liquid and materials away from open sparks, flames, and extreme heat.
- E. Daily site clean-up shall be performed to minimize blowing debris and hazardous congestion.

## 5. LIABILITY AND/OR ACTS OF GOD

- A. Contractor shall not be responsible for damage caused, either during or after its scope of work is completed, by unforeseen violent weather, including, but not limited to, hurricanes, tornadoes, floods, hail or sleet. The contractor will not install any products during extreme weather conditions that may affect the application or integrity of the roofing system.
- B. Please be aware that heavy loads on trucks are necessary to deliver and remove material from your job. Concrete and most other driveway and sidewalk materials many times are not able to withstand this weight without cracking. Therefore, neither Bel-Mac Roofing, Inc., nor our suppliers, will assume responsibility for cracking or breaking of driveways, sidewalks, curbs, etc. which may occur.
- C. Contractor shall not be held liable for any damage as a result of movement in the deck during normal roofing operations
- D. Contractor shall not be responsible for damage caused, either during or after its scope of work is completed, by unforeseen violent weather, including but not limited to, hurricanes, tornadoes, floods, hail or sleet.
- E. The Contractor will not install any products during extreme weather conditions that may affect the application or integrity of the roofing system.

## 6. DISCLAIMER

- A. Contractor is a roofing, waterproofing and sheet metal contractor. However, Contractor is not an Engineer, Architect or other design professional and makes no representations with regards to the condition of the deck system or any other portion of the project not within the Contractor's scope of work. Accordingly, Contractor disclaims any warranties, both express and implied, as to any portion of the project not within Contractor's scope of work.
- B. The owner understands and agrees that the contractor is not responsible, and hereby disclaims and liability for any damages, illness or allergic reactions which the Owner, or the Owner's family members may experience as a result of mold, mildew, fungus, spores or chemicals, to include emotional distress, death, loss of use, loss of value and adverse health effects or any other effects.

## 7. PROGRESS PAYMENTS

Owner shall pay Contractor the Contract Sum of **\$SEE ABOVE** due per the schedule of values method of payment. A 40% draw will be paid upon delivery of materials and commencement of the project. Progress billings will be weekly and paid every Friday with invoices being submitted on the preceding Thursday. Amounts overdue shall bear interest at 1.5% per month. If Owner does not pay Contractor within 30 days then Contractor may, upon 3 days written notice, stop Work until all amounts owed have been paid including the Contractor's shut-down, delay and start-up costs. If the Work is stopped for 30 days because Owner has failed to fulfill the Owner's obligations, Contractor may, upon 3 days written notice, terminate this Agreement and Owner shall pay for all work performed plus for all materials already ordered, all amounts incurred, and costs of shut-down plus 20% for overhead.

## 8. CHANGES IN THE WORK

Should Owner, at any time during the progress of the Work, request any alterations or deviations in the Scope of Work in this Agreement, he shall have the right and power to make such requests. The Contractor shall, within a reasonable time thereafter, submit an itemized estimate of any cost changes he foresees to make the alterations or deviations.

## 9. TERMS OF CONTRACT

Each of the parties hereto agrees and represents that this Agreement comprises the full and entire agreement between the parties affecting the work contemplated, and no other agreement or understanding of any nature concerning the same has been entered into or will be recognized, and that all negotiations, acts, work performed, or payments made prior to the execution hereof shall be deemed superseded by this Agreement. The Owner shall not make any alterations, additions to or deletions from, the contents of this Agreement before signing and returning it, but if he takes exception to any of the contents of this Agreement, he shall promptly notify Contractor in writing, so that differences can be resolved in legal form by Contractor.

When requested by Contractor, Owner shall furnish in writing to Contractor at no expense to Contractor a) information that financial arrangements have been made to fulfill the Owner's obligations under this Contract; b) statements of record legal title for the Project property and Owner's interest therein as of this Agreement's date and within 5 days after any change in such information c) all information necessary for Contractor to evaluate and preserve construction lien rights d) surveys for the Project's boundary, as-built conditions, describing physical characteristics, legal limitations and utility locations and legal description e)   1   copies of all Design Documents f) all approvals, easements and assessments required for construction, use or occupancy of the Project g) property insurance in the amount of the Contract Price (including changes) on a replacement cost basis without voluntary deductibles until final payment is made.

#### **10. ATTORNEYS' FEES**

Mediation is a condition precedent to arbitration or lawsuit. All claims between Owner and Contractor shall be decided, at the Contractor's election, by arbitration, otherwise the sole and exclusive forum for any claims between Owner and Contractor shall be in the state courts of Florida Leon County. Contractor is entitled to all attorneys' fees and costs incurred to collect any amounts due under this Agreement. Owner shall indemnify and defend Contractor from all claims or damages including attorneys' fees, arising out of the Project alleged to be arising from asbestos, any hazardous materials or any error or omission of the Owner's designers. As to all acts or omissions of the Contractor, all applicable statute of limitations shall commence to run and any alleged cause of action shall be deemed to have accrued in any and all events not later than the date of the Contractor's final invoice. Owner waives all consequential and delay damages and jury trial. Contractor's liability shall be limited to the Contract Sum, or to the extent covered by the Contractor's insurance, the Contractor's general liability insurance limits.

#### **11. WARRANTY**

The Warranty provided herein is given in lieu of all other warranties express or implied including warranties of merchantability and fitness for a particular purpose, is the Contractor's sole warranty and obligation, and is conditioned on the Owner's periodic, routine maintenance. As a condition precedent to each warranty claim, Owner shall send written notice to Contractor within 3 business days after any defective condition arises. (See Exhibit "A")

#### **12. VENUE**

The parties stipulate that venue shall be in Leon County, Florida for any legal action arising out of this Contract.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date herein first above written.

Bel - Mac Roofing, Inc.  
Contractor

By: \_\_\_\_\_  
Name: Travis Bell  
Title: Director of Operations

\_\_\_\_\_  
Attest

Date: \_\_\_\_\_

**Owner's Representative**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Attest

Date: \_\_\_\_\_

## Exhibit A



**BEL-MAC**  
**R O O F I N G**  
INC

(321) 639-5940 OFFICE  
(321) 639-5944 FAX

BelMac@aol.com EMAIL  
STATE CERT. # CC-C057617

### LIMITED WARRANTY

Project: Merritt Island Airport, 450 Manor Dr, Merritt Island - FL

Final Installation Date: \_\_\_\_\_

Warranty Owner: Titusville – Cocoa Airport Authority  
\*\*\*\*\*

Bel-Mac Roofing, Inc. ("Bel-Mac") warrants its work and the materials that Bel-Mac supplies for Two (2) years from the Final Installation Date from failure caused by Bel-Mac's defective work or materials.

#### **Warranty Conditions:**

- Bel-Mac must be paid in full for its work in order for this limited warranty to become effective.
- The warranty only applies to work performed by Bel-Mac.
- To the maximum extent provided by law, this warranty does not extend to any person except the Warranty Owner and is not transferable unless expressly agreed to in writing by Bel-Mac.
- The warranty does not apply to the following:
  - Consumable items, structural or cosmetic components that are subject to normal wear and tear, external forces and/or misuse;
  - Items that are subject to normal wear and tear, including but not limited to panels, paint, caulking, and weather seals, *etc.*;
  - Items that require periodic assessment, maintenance or replacement, including but not limited to paint, caulking, weather seals, *etc.*;
  - Failures caused by accident, intention to damage, misuse, abuse, vandalism, improper or omitted maintenance, neglect, improper adjustment, modifications, alterations, building settling, failure of other building components or systems, overloading, failure to follow operating instructions or acts of God.



- Bel-Mac disclaims liability for any personal injury, property damage and all consequential damages that may result from any alleged failure or operation of Bel-Mac's work or materials.
- This warranty does not apply to any expenses or damages, including incidental or consequential damages, which may include, but are not limited to lost profits or lost rent.
- **Warranty Disclaimer:** *There are no warranties other than as stated in this document and there are no warranties of merchantability.*
- **Notice of Warranty Claim:** As a condition precedent to maintaining any warranty claim, the Warranty Owner **must provide written notice** of any warranty claims no later than thirty (30) days after the alleged warranty breach or any circumstance that may be covered by this warranty occurs, to Bel-Mac, 122-3 Bishop Tolbert Road, Santa Rosa Beach, Florida 32459, Florida.

Bel-Mac shall have 30 days from its receipt of any such notice to cure. Bel-Mac may repair or replace any Work or parts, at Bel-Mac's sole option. Further, as a prerequisite element of stating a cause of action or claim against Bel-Mac, the Warranty Owner must, as a term of this warranty and an element of any claim against Bel-Mac, show that any alleged breach of warranty occurred during the warranty period and that written notice of such breach was provided to Bel-Mac within 30 days of such alleged breach.

**Limitation of Liability:** In the event that Bel-Mac fails to cure or opts, in Bel-Mac's sole discretion, not to seek to cure, Bel-Mac may satisfy its sole and complete obligations to the Warranty Owner by paying the Warranty Owner an amount equal to 10% of Bel-Mac's contract price up to a maximum \$100,000 payment for any and all damages arising from or related to the alleged breach of warranty. This payment is the exclusive remedy provided to the Warranty Owner. Bel-Mac shall have no other liability to the Warranty Owner whether in contract, warranty, tort or otherwise arising from or related to this Warranty, Bel-Mac's Work, or the Project.

All causes of action pertaining to acts or failures to act or failure of Bel-Mac's work or products furnished by Bel-Mac to perform shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than the Final Installation Date even if such failures are caused by a latent defect.

BY: \_\_\_\_\_  
 Kevin Bianchi - Service Manager  
 Bel-Mac Roofing, Inc.

July 13, 2020



## Coating Proposal

**Property Address:**  
Merrit Island Airport Hangers 1&7  
Merrit Island, FL



### Contact Information:

Kyle Perchalski  
321-456-7101  
561-323-0251  
[Kyle.perdenroofing@gmail.com](mailto:Kyle.perdenroofing@gmail.com)  
[Perdenroofing.com](http://Perdenroofing.com)

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### Measurements

Roof Exam

Roof Coating Inclusions

Investment

## Measurements

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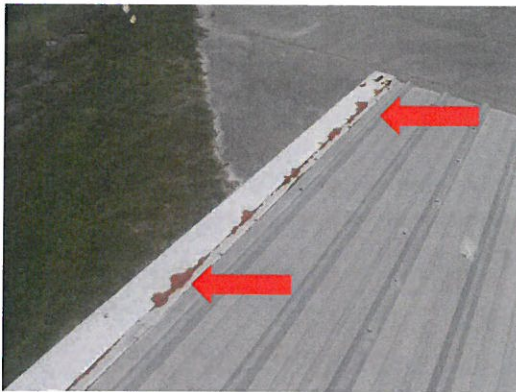
Squares (1 sq. = 100 sq. feet): **Bldg 1 = 160 sq. Bldg 7 = 201 sq Total = 361 sq**

Pitch: **2:12 Slope**

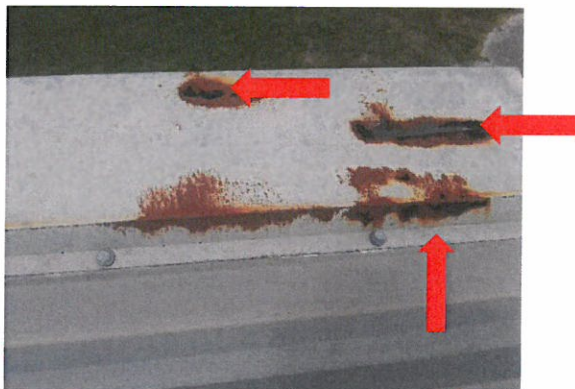
## Roof Exam

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### 1. Major Rust / Perforations



Bldg 7 has the most extreme rust on the roof. There are multiple areas where the rust has oxidized through the panel leaving rusted perforations that allows moisture and leaks into the building.



Rust holes will continue to expand and cause larger leaks.

## 2. Minor Rust

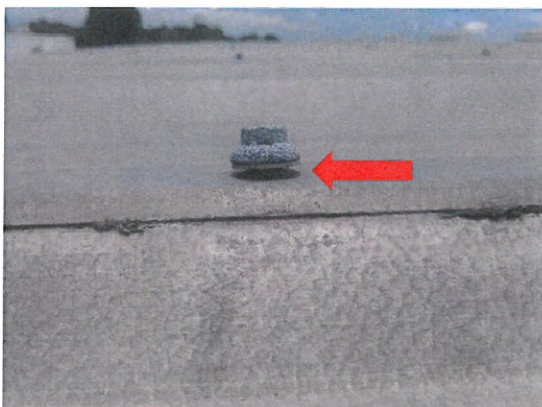


The coated metal has areas where the factory paint has blemishes and is deteriorating. This is where initial surface rust will start to show from the metal not being protected.



Typically the first places that see rust are along all the rough cut panel edges. The metal panels are coated with a clear acrylic coating. When the panel is cut, this leaves an unprotected edge. This edge is where the first signs of rust will begin.

## 3. Loose Fasteners

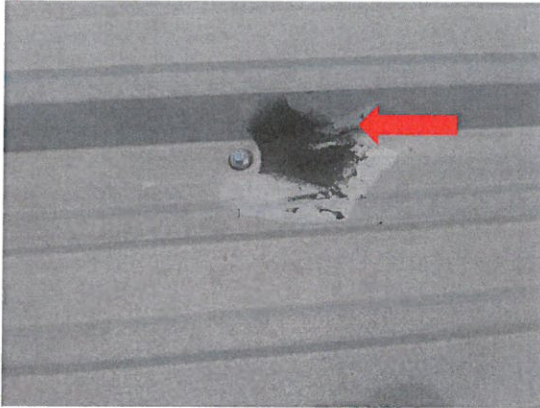


There's multiple fasteners on the roof that aren't properly fastened flat to the metal roof panel. This is leaving an opening in the roof where the washer isn't sealed to the roof, closing the fastener hole.

As the metal building expands and contracts with the heating and cooling each day, fasteners can slowly back out of the roof.



#### 4. Previous Repairs



There are many small repairs done on the roof with a asphalt cement and caulk. This is a temporary patch and will deteriorate with UV ray exposure.

#### 5. Skylight Panels



There are 13 skylights located on building 1. These are a clear plastic, fiberglass reinforced panel. The skylights are deteriorating and becoming more brittle. As the skylight deteriorates more, it will start to crack and leak at the fasteners. This can cause roof leaks and structurally weaken the skylight. This is then a vulnerable opening in the roof.

### Roof Coating Inclusions

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1. Clean off roof completely of any loose debris, pressure wash roof with **Manufacturer specified cleaner** to ensure roof is clean and prepped for coatings.
2. Remove approximately 30 linear feet of gable flashing that has rust perforations and replace with new to match existing on building 1. Metal is 24 ga galvalume steel material.

3. Remove and replace all (14) skylights with solid 24 gauge PBR Galvalume roof panels , set in butyl tape and fastened to roof, eliminating all skylights with solid metal roof panels on building 7
4. Caulk all pinhole size small holes around fasteners and flashings, replace all other previously patched areas to re-seal and properly prep for coatings.
5. Apply
6. Apply **Metal Sealing and Bonding Primer** on entire roof to lock any contaminants and oils on the roof substrate before coating. Metal primer has rust inhibiting pigments to better protect in corrosive environment close to coastal marine saltwater.
7. Caulk all small holes, replace any other previously caulked areas to re-seal, and check all other roof penetrations for potential rusted roof openings.
8. Seal around all skylights to prep for coating.
9. Apply **Seam Sealer** to all roof seams to properly seal in crucial areas even with expanding and contracting panel overlaps.
10. Apply two coats of **Infiniti Coatings 100% Silicone Roof Coating** to entire roof area. Coating is **Energy Star Rated and reflects 88% of the sun's UV rays and Heat Energy, drastically reducing energy costs and building heat.**
11. Coating includes **15 Year Manufacturer Warranty for Workmanship and Material Warranty. Perden Roofing LLC includes 5 Year Labor Warranty**

## Investment

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**Estimated Cleaning and Energy Efficient Roof Coating Investment: Bldg 1 = \$56,900**

**Bldg 7 =\$70,900 Total Investment = \$127,800**

By signing this proposal, you (the client) are agreeing the terms and price listed above. By signing, the client is entering into a contract with Perden Roofing, LLC. This contract is valid for 30 days from the date of this proposal. After signing, a 30% deposit is due to Perden Roofing, LLC before construction will begin. A Perden Roofing, LLC contract will also require signature before construction begins and will take precedence over this proposal.

Proposal Prepared By: Kyle Perchalski Date: July 13, 2020

Client Signature: \_\_\_\_\_ Date: \_\_\_\_\_





BARBER & ASSOCIATES, INC.  
4325 State Road 60 West 3381 Mulberry, FL 321-507-5301

Roofing License # CCC 057845

Building License # CGC 1520447

PROPOSAL SUBMITTED TO MERRITT ISLAND AIRPORT	PHONE E-MAIL JHOPMAN@FLAIRPORT.COM	7/13/2020
STREET 450 MANOR DRIVE	JOB NAME COATING - AIRPORT BUILDINGS T1 AND T7	
CITY, STATE, AND ZIP CODE MERRITT ISLAND, FL 32952	JOB LOCATION SAME	
CONTACT PERSON JUSTIN HOPMAN	REVISED	JOB PHONE SAME

- 1) Remove existing skylights and dispose. (T-7)
- 2) Install new metal roof panels in place of skylights to match existing profile. (T-7)
- 3) Remove and replace existing rake trim with new galvanized rake metal.
- 4) Pressure wash the entire roof area.
- 5) Install seam sealer at all existing exposed fastener heads and roof penetrations.
- 6) Install a new silicone coating system over the entire roof area as per industry standards.
- 7) Upon completion issue a ten (10) year Labor and Material Warranty.

**PRICE = \$109,260.00**

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:  
**SEE ABOVE PRICING**

**PAYMENT TERMS: As per AIA Schedule of values.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

Authorized Signature  
Tim Walker - GM

**Note:** This proposal may be withdrawn by us  
if not accepted within 30 days.

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_





**Toll Free:** (800) 670-4262  
**Local:** (336) 367-6400  
**Fax:** (336) 367-6410  
**Fax:** (336) 367-6411

DEALER		CFSB				DEALER PHONE #		321 474 4357				DATE		6/12/2020	
CUSTOMER NAME			Titusville Airport Authority				COUNTY		Brevard		TAX (Where Delivered)			7.00%	
ADDRESS			335 Perimeter Road				CITY		Titusville		STATE		FL	ZIP	32780
PHONE:		WORK (      )		HOME (      )		OTHER (      )									
ROOF STYLE			Regular		Boxed Eave		Vertical		X	GAUGE		14		12	X
UNIT SIZE			W.	28	L.	76	HT.	12	POWER AVAILABLE		Yes		X	No	
COLOR			Top		Sides		Trim				UNCERTIFIED		CERTIFIED		X
SURFACE TYPE			Ground		Cement		Asphalt				Wood		Other		Asphalt Millings

NOTE: FRAME 1 FT. SHORTER THAN ROOF LENGTH			All Orders C.O.D.		
	28X41X6	\$5,995.00	Price <b>\$27,873.12</b>		
	28X36X6	\$5,245.00			
	Raise to 12'	\$1,020.00	Tax <b>N/A</b>		
	Raise to 12'	\$960.00			
	Both Sides Closed	\$2,660.00	Subtotal <b>\$27,873.12</b>		
	Both Ends Closed	\$3,520.00			
	(6) 36X80 Entry Doors	\$1,350.00	<b>\$3,300.00</b>		
	(1) 10X10 Rollup Door	\$950.00			
	(5) 8X8 Rollup Doors	\$3,500.00	Down Payment Before Tax		
	180MPH-12 GA	\$1,300.00			
	(2) 30X30 Windows	\$340.00	Any order over \$15,000 requires a 50% payment of the balance due at the time of scheduling		
	Insulation (Double Bubble)	\$4,834.00			
	Spring Sale	-\$3,800.88	Total <b>\$23,693.00</b>		
		\$0.00			
		\$0.00	Additional Labor Charge <b>\$125.00</b>		
		\$0.00			
		\$0.00	<b>\$23,818.00</b>		
		\$0.00			
		\$0.00	Balance Due at Installation		
		\$0.00			
		\$0.00	Payment Options :		
		\$0.00	Cash -		
		\$0.00	Check -	M.O. -	P.O. -
			Credit Card / E- Check -		
			(2% processing fee)		
Please Provide Placement And Spacing Of Windows, Doors Or Openings					

Four blank orthographic views of a house are provided for drawing. The views are labeled as follows:

- Front View (Width)**: A simple outline of a house with a gabled roof.
- Left Side (Length)**: A side view of the house, showing the roof slope and the side wall.
- Right Side (Length)**: A side view of the house, showing the roof slope and the side wall.
- Back View (Width)**: A simple outline of a house with a gabled roof, similar to the front view.

## **BINDING PURCHASE CONTRACT**

**CHECK WITH YOUR COUNTY / CITY TO SEE IF YOU NEED A ZONING AND / OR BUILDING PERMIT**

This purchase agreement (the "Agreement") is made by and between Carolina Carports, Inc. ("CCI"), a North Carolina corporation, and x \_\_\_\_\_ (the "Buyer"). Buyer agrees to buy, and CCI agrees to sell, pursuant to the terms listed in this Agreement, the item described above. Buyer has read and understand the terms of this Agreement, including the terms and conditions contained on the reverse side of this document and agrees to be bound by the same.

Customer: X

**CCI:** \_\_\_\_\_

Email: \_\_\_\_\_

**By:** \_\_\_\_\_

(Site Will Be Level): Initial A

**THANK YOU FOR CHOOSING CAROLINA CARPORTS INC.**

Rev. Aug. 21 2018

FL# CBC1254822

## Terms, Conditions, and Warranties

**1. Products and Warranties.** Buyer has been educated about CCI's various products and warranties, including without limitation the following

a. **Standard (Uncertified) Unit.** The Standard (Uncertified) Unit is built according to CCI specifications and are not wind/snow load rated.

b. **Certified Unit.** Certified Units are built according to an engineer blueprint and are wind/snow load rated.

**2. Warranty Limitations.**

a. **Unevel Installation Site Voids Warranty.** Warranties shall be immediately void if the foundation is not level prior to installation. Units installed on an installation site that is not level may be installed "as is."

b. **Modification of Structure Voids Warranty.** Warranties shall be immediately void if buyer alters the unit in any manner.

c. **Baseraill Leaks.** CCI does not seal under the base of the unit and is not responsible for leaks under the baseraill.

**3. Pricing Terms.**

a. **Price Subject to Change.** CCI's prices are subject to change without notice.

b. **Additional Charges.**

i. **Labor Charge.** Buyer will pay an additional labor charge of not less than fifty dollars (\$50.00) if the installation contractor is required to dig, level, carry installation materials further than a reasonable distance or install the unit on any wall, dock, or over any existing structure.

ii. **Service Charge.** Buyer will pay a service charge of not less than two hundred dollars (\$200.00) if the installation contractor must return to install an addition to an existing unit or if unit must be re-shipped due to customer error, unlevel jobsite or other similar issue.

iii. **Taxes and Fees.** Buyer agrees to pay all applicable sales or other taxes, unless exempt therefrom.

iv. **Right to Correct.** CCI shall have the right to correct any pricing or tax errors made by dealer. Prices for orders placed on hold will only be guaranteed for a 90 calendar day period. If an order is on hold for more than 90 days, customer may be subject to a price increase that equals CCI's current pricing at the time of delivery/installation.

**4. Payment Terms.**

a. **Down Payment.** Buyer shall pay dealer a down payment equal to 0% of the retail price at the time of the sale. Buyer shall not pay dealer an amount exceeding the

down payment, Buyer does so at his own risk with the understanding that Buyer is contractually obligated to remit payment of the remaining balance of the purchase price (the "Balance") as set forth below.

b. **Balance.** Buyer shall pay the balance to the installation contractor on the date of installation. Payment may be made by check or credit card. Payments made by credit card are subject to an additional fee equal to two percent (2%) of the balance paid by credit card.

c. **Excess Down Payment.** If Buyer pays more than the required Down Payment at the time of the sale, CCI must receive these funds from the Dealer prior to installation or CCI will not schedule installation.

d. **No Refunds.** In the event Buyer cancels the order, Buyer shall receive no refund of the down payment.

e. **Security Interest.** Buyer expressly agrees that the unit shall remain property of CCI until the purchase price under the agreement is paid in full.

CCI hereby retains a purchase money security interest in the unit as set forth in Section 9 of the Uniform Commercial Code as enacted in the state where unit is being installed. Failure to pay the purchase price under the agreement will result in repossession of unit. Repossession does not relieve Buyer from liability for specific performance of the agreement.

**5. Delivery and Installation; Limitation on Liability.**

a. **Delayed Delivery.** CCI is not responsible for changes in delivery dates caused by circumstances out of CCI's control, including but not limited to inclement weather conditions, installation contractor running behind, accidents, and acts of God.

b. **Buyer Responsible for Locating Underground Utilities.** Buyer is responsible for informing installation contractors of any underground cables, gas lines, utility hazards, or relevant matters prior to installation. This may require Buyer to contact the utility company to request that the locations of the Underground Utilities be marked. Buyer agrees to indemnify and hold CCI harmless for any damage done to submerged lines, pipes, cables, or other utility instrumentalities during installation.

c. **Buyer Responsible for Permits.** Buyer shall be solely responsible for, and shall obtain, any necessary city or county permits prior to commencement of installation. Buyer agrees to indemnify and hold CCI harmless for violation of any city or county ordinance or code.

d. **Limitation on Liability.** CCI will not be liable to Buyer for punitive, indirect, incidental, special, or consequential damages resulting from any defect or deficiencies in accepted items.

6. **Jurisdiction and Venue.** The parties hereto: (i) consent to submit itself to the personal jurisdiction of any state or federal court sitting in the County of Surry, State of North Carolina, in any action or proceeding arising out of or relating to this Agreement, (ii) agree that all claims in respect of such action or proceeding may be heard and determined in any such court, (iii) agree that they shall not attempt to deny or defeat such personal jurisdiction by motion or other request for leave from any such court, and (iv) agree not to bring any action or proceeding arising out of or relating to this Agreement in any other court. Each of the parties here to waives any defense of inconvenient forum to the maintenance of any action or proceeding so brought and waives any bond, surety or other security that might be required of the other party with respect thereto.

7. **Governing Law.** This Agreement shall be interpreted and construed according to, and governed by, the laws of the State of North Carolina

8. **Cumulative Remedies.** The rights and remedies under this Agreement are cumulative and are in addition to and not in substitution for any other rights and remedies available at law or in equity or otherwise.

9. **Entire Agreement.** The parties agree that this Agreement is the complete and exclusive statement of the agreement between the parties, and supersedes all prior written or oral communications, representations and agreements relating to the subject matter of this agreement.

10. **Modification.** The terms of this Agreement, save and except the price term in the event of a pricing error/change order, may be modified or amended only by a written instrument executed by the parties hereto.

11. **Waiver; Enforceability.** The waiver by any party of a breach or a default of any provision of this Agreement by the other party shall not be construed as a waiver of any succeeding breach of the same or any other provision, nor shall any delay or omission on the part of any party to exercise or avail itself of any right, power or privilege that it has, or may have hereunder, operate as a waiver of any right, power or privilege by such party. If one or more provisions of this Agreement are held to be illegal or unenforceable under applicable law, such illegal or unenforceable portion shall be limited or excluded to the minimum extent required so that this Agreement shall otherwise remain in full force and effect and enforceable.

12. **Survival.** Provisions of this Agreement which by their nature should apply beyond their terms will remain in force after any termination or expiration of this Agreement including, but not limited to, the following provisions: Warranties, Indemnification, Governing Law, and Survival.

Discovery Buildings  
3526 Ellis Ln  
Mims, FL 32754  
(321) 383-4000



**Discovery  
Buildings**  
*Discover The Best For Less!*

CARPORTS ANYWHERE

Carports Anywhere Inc.  
10858 SE Co Rd 221  
Starke, FL 32091  
(352)-468-1116

www.discoverybuildings.com

devon@discoverybuildings.com

FL# - CBC1251995

<b>Dealer:</b>	Discovery Buildings Inc.	<b>Dealer Phone:</b>	321-383-4000	<b>Date:</b>	6/11/2020
<b>Customer Name:</b>	Justin Hopman	<b>County:</b>	Brevard County	<b>Tax %</b>	0.00%
<b>Address:</b>	355 Golden Knights Blvd	<b>City:</b>	Titusville	<b>State:</b>	FL
<b>Phone</b>	<b>Work:</b>	<b>Home:</b>	<b>Other:</b>	<b>Zip:</b>	32780
					3212768454

Certified 180/mph 4' Centers

Delivery & Installation Anchors & Braces on Every Leg, 26GA 40-Year Weather XL Panels Color Screws													
Unit Size	W.	28	L.	76	HT.	12	Frame GA	14		12	x	All Orders C.O.D.	
Color	Top:	Sides:				Trim:						\$28,059.52	
	SPRING SALE 12% DISCOUNT!								-\$3,894.48				
3:12	28'x76' Vertical Roof (28'x75' Frame)								11,240.00		Price		
	12' Leg Height								1,920.00		\$0.00		
	Both Sides Enclosed Horizontal								2,600.00				
	Each End Enclosed Horizontal								3,520.00				
											Tax		
5	8'x8' Certified Roll-Up Door in a Side-Wall								3,500.00		<u>\$28,059.52</u>		
1	10'x10' Certified Roll-Up Door in a Side-Wall								950.00				
2	30"x30" Windows								340.00				
											Subtotal		
6	36"x80" Entry Door								1,350.00		\$4,208.93		
6	8" Thick Headers for Side-Wall ( much stronger than others)								900.00				
	Astro-Foil Roof Insulation								2,250.00				
	Astro-Foil Wall Insulation								2,584.00		15% Down Payment		
											\$23,975.59		
	Delivery & Installation Anchors & Braces on Every Leg,										Balance Due at Installation		
	26GA 40-Year Weather XL Panels Color Screws												
1	12GA Frame Upgrade - 180/mph Certification								1,300.00		Permit Runner Fee		
	Discovery Buildings Discount								-500.00				
	Discovery Buildings Pays \$ 25 Towards Engineering												
	Florida Engineered Drawings are usually \$ 150										\$125.00		
											Engineering Charge		
Note:	Permit Runner Fee is \$ 100 Additional										Additional Labor Charge		
									Retail	28,059.52			
	Note: Frame is 1' foot shorter than roof length												
Roof Style	Regular			Box				Vertical	X	Panel Gauge	29	26	x
Installation Type	Cement			Ground		x		Asphalt		Other		millings	
Power Available	Yes	No		Uncertified				Certified	X	Color Match Screws			

1 Year Workmanship Warranty - 20 Year Limited Rust-Through Warranty on Building  
40 Year Limited Warranty on Panels

### BINDING PURCHASE CONTRACT

This purchase agreement (the "Agreement") is made by and between Carports Anywhere Inc. ("CAI"), of North Florida,  
and \_\_\_\_\_ (the "Buyer").

Buyer agrees, after being fully educated about CAI's various products including the fourteen (14) gauge, twelve (12) gauge,  
and certified units, to buy, and CAI agrees to sell, pursuant to the terms listed in this Agreement described above.

Buyer has read and understands the terms of this agreement, including the terms and conditions contained  
on the reverse side of this document, which terms are expressly incorporated herein by reference, as well as  
any and all relevant warranty information and agrees to be bound by same.

Customer: \_\_\_\_\_

Dealer: \_\_\_\_\_



# STEEL BUILDING PROPOSAL

EVERSAFE BUILDINGS | 11175 CICERO DR STE 135 | ALPHARETTA, GA 30022  
PH: 1-800-374-7106 | FAX: 1-800-374-4694 | WWW.EVERSAFEBUILDINGS.COM



CUSTOMER:  
**Titusville-Cocoa Airport Authority**

DATE:  
**7/8/2020**

ADDRESS:  
**T8D**

CITY/STATE:  
**Titusville, FL**

ZIP:  
**32780**

COUNTY:  
**Brevard**

PHONE:  
**321-276-8454**

E-MAIL:  
**jhopman@flairport.com**

BUILDING TYPE:  
**Garage/Workshop**

ROOF SIZE:  
**28' x 76'**

BUILDING SIZE:  
**28' x 75'**

WALL HEIGHT:  
**12'**

ROOF PITCH:  
**3/12**

ROOF TYPE:  
**Upgraded Vertical Roof With 6" Overhang**

FRAME TYPE:  
**Upgraded Heavy Duty 12 Gauge Galvanized Steel**

FRAMING SPACING:  
**4' On Center**

SHEETING TYPE:  
**Upgraded Heavy Duty 26 Gauge Galvanized Steel**

CERTIFICATION:  
**180 mph - Risk Cat 2 Commercial**

QUANTITY	DESCRIPTION
	<b>BUILDING DETAILS</b>
	<b>28' x 75' x 12' Garage/Workshop</b>
2	Full Sides With Horizontal Sheeting
1	Full End With Horizontal Sheeting
1	Full End With Horizontal Sheeting
	<b>Upgraded Vertical Roof With 6" Overhang (Vertical Roof Includes Hat Channels &amp; Ridge Cap)</b>
	<b>Heavy Duty 26 Gauge Roof And Wall Sheeting</b>

## ACCESSORIES

5	8' x 8' Certified Heavy Duty Lockable Roll Up Doors
1	10' x 10' Certified Heavy Duty Lockable Roll Up Door
6	Roll Up Door Side Frames
6	Header Seal for Roll Up Door
6	Heavy Duty Walk Doors With Keyed Lock - 36" x 80" Certified (Solid) (4 Installed on side of building)
2	30" x 30" High Impact Single Hung Windows

Roof & Walls 1/4 inch Single Bubble Insulation (R11)

Foam Enclosures - Ridge and Eaves

Certified Building  
As Built Stamped Drawings (2 Sets)

**FREE DELIVERY TO JOBSITE**  
**FREE INSTALLATION ON YOUR PAD**  
**FREE COLOR MATCH FASTENERS**

**\*\*\*40 YEAR LIMITED WARRANTY ON PANELS\*\*\***  
**\*\*\*20 YEAR LIMITED RUST THROUGH WARRANTY ON FRAME AND ROOF\*\*\***  
**\*\*\*12 MONTH WORKMANSHIP WARRANTY ON BUILDING\*\*\***

**\*\*\*We can arrange to have your building permits pulled (building & concrete only)\*\*\***

\$4,134.73 due now  
\$12,852.34 Due at scheduling of installation  
\$12,852.34 Due immediately following installation

\*Permit fees are not included  
Note: Windows Need to be High Impact (\$450 each)

Building Price	\$34,164.00
15% DISCOUNT	-\$5,124.60
Additional Labor	\$150.00
<b>BUILDING PRICE (AFTER DISCOUNT)</b>	<b>\$29,189.40</b>
*Sales Tax (0.00%)	\$0.00
Drawings (Risk Cat II)	\$650.00
<b>Total</b>	<b>\$29,839.40</b>
<b>Due Now**</b>	<b>\$4,134.73</b>
<b>BALANCE (See Payment Breakdown)</b>	<b>\$25,704.67</b>

PREPARED BY:  
**Brent Joy**



TIX → SPACE COAST REGIONAL AIRPORT  
COI → MERRITT ISLAND AIRPORT  
X2I → ARTHUR DUNN AIRPARK

355 Golden Knights Blvd. → Titusville, Florida 32780 → 321.267.8780 → fax: 321.383.4284 → email: [admins@flairport.com](mailto:admins@flairport.com)

#### MEMORANDUM

TO: Members of the Airport Authority

FROM: Michael D. Powell, C.M., ACE  
Chief Executive Officer

DATE: July 16, 2020

#### ITEM DESCRIPTION - OLD BUSINESS ITEM B

Discussion and Consideration of the Proposed 2020 - 2021 Fiscal Year Budget

#### BACKGROUND

The Titusville-Cocoa Airport Authority annually submits a tentative fiscal year budget to Brevard County as part of the budget process.

#### ISSUES

The Titusville-Cocoa Airport Authority operates on an Operations and Maintenance Budget (O & M) and is self-sustaining for daily operations. The Airport Authority receives no Ad Valorem taxes.

#### ALTERNATIVES

The Airport Authority Board could approve or disapprove the proposed Budget as presented and request a modification.

#### FISCAL IMPACT

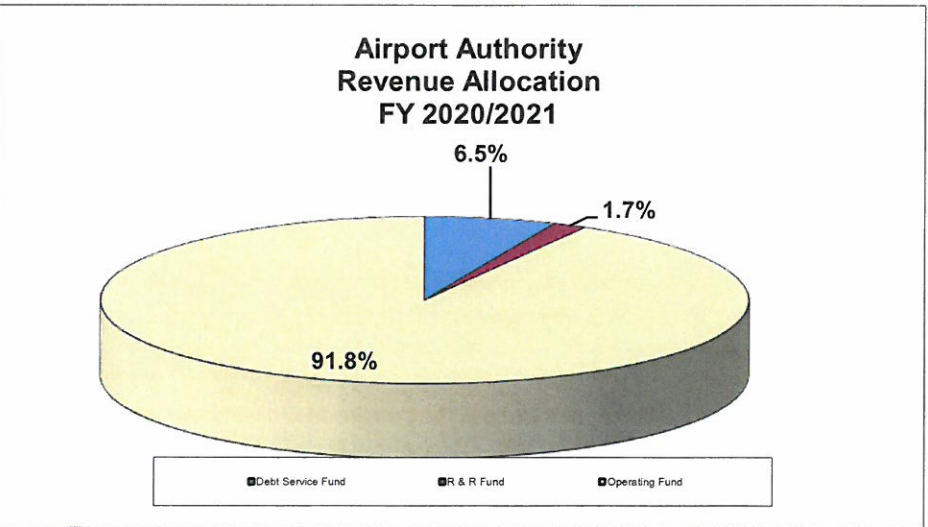
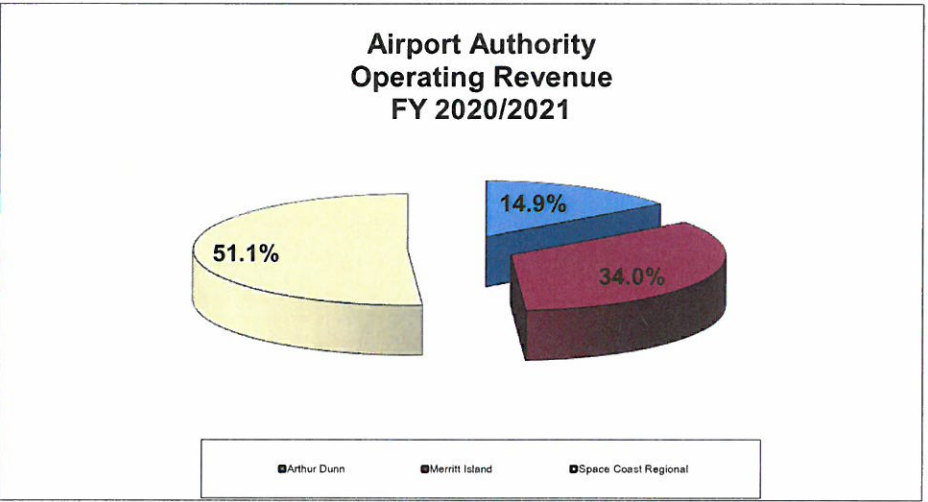
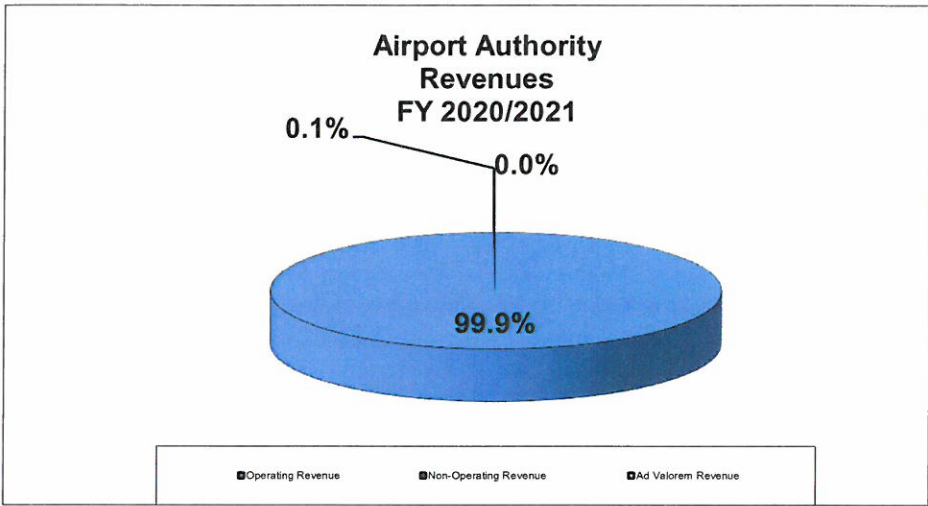
The 2020 - 2021 Fiscal Year Budget is a total of \$2,674,460.

#### RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) approve the proposed 2020 - 2021 Fiscal Year Budget, which excludes any Ad Valorem taxes, for submittal to the County, and (2) authorize an Authority Officer or the CEO to execute the necessary documentation upon satisfactory review by legal counsel.

**TITUSVILLE-COCOA AIRPORT AUTHORITY  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

	<u>Arthur Dunn</u>	<u>Merritt Island</u>	<u>Space Coast</u>	<u>Total</u>
<b>Operating Revenue</b>				
T'Hangars	\$ 180,465	\$ 644,586	\$ 341,136	\$ 1,166,187
Service Centers	78,630	50,714	321,978	\$ 451,322
Building Leases	77,851	190,061	556,817	824,729
Land Leases	20,180	18,202	144,443	182,825
Other Leases	<u>41,340</u>	<u>3,957</u>	<u>335</u>	<u>45,632</u>
<b>Total Operating Revenue</b>	<u>\$ 398,466</u>	<u>\$ 907,520</u>	<u>\$ 1,364,709</u>	<u>\$ 2,670,695</u>
 <b>Non-Operating Revenue</b>				<u>\$2,500</u>
 <b>Requested Ad Valorem Taxing Authority</b>				\$0
 <b>Total Revenue Budget</b>				<u><b>\$ 2,673,195</b></u>
 <b>Transfer to Other Funds</b>				
Debt Service Fund				\$ 174,445
Renewal and Replacement Fund				44,216
Operating Fund				<u>2,454,533</u>
 <b>Total</b>				<u><b>\$ 2,673,195</b></u>



**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**REVENUE ANALYSIS FOR FISCAL YEAR 2020 / 2021**

Revenue Sources	Budget FY 2019/2020	Proposed Budget FY 2020/2021	Difference In Budget FY 2019/2020 to FY 2020/2021	Percentage Change	NOTES
<b>T-Hangers</b>					
Arthur Dunn					
T-7	31,717	31,749	32	0.1%	
T-9	21,145	21,166	21	0.1%	
T-8	24,669	24,694	25	0.1%	
T-1	31,717	31,749	32	0.1%	
T-2	35,795	35,830	36	0.1%	
T-3	35,241	35,277	36	0.1%	
Subtotal with Vacancy Rate	180,285	180,465	180	0.1%	
<b>Merritt Island</b>					
T-1	62,679	62,742	63	0.1%	
T-2	39,028	39,067	39	0.1%	
T-3	37,081	37,118	37	0.1%	
T-4	57,957	58,015	58	0.1%	
T-5	50,234	50,284	50	0.1%	
T-6	35,824	35,860	36	0.1%	
T-8	35,823	35,858	36	0.1%	
T-9	60,126	60,186	60	0.1%	
T-7	49,563	49,613	50	0.1%	
T-11	29,704	29,733	30	0.1%	
Port-A-Port	0	0	-	0%	Replaced with New *
NEW Box Hangers T-15	57,727	57,727	-	0%	* New - Available to rent as of May 2020
T-12	51,981	52,033	52	0.1%	
T-10	30,962	30,993	31	0.1%	
T-14	45,310	45,356	46	0.1%	
Subtotal with Vacancy Rate	644,000	644,566	566	0.1%	
<b>Space Coast Regional</b>					
T-9	45,093	45,138	45	0.1%	
T-5	35,682	35,717	36	0.1%	
T-4	39,647	39,686	40	0.1%	
T-3	39,647	39,686	40	0.1%	
T-2	39,647	39,686	40	0.1%	
T-8	41,535	41,576	42	0.1%	
T-7	45,688	45,734	46	0.1%	
T-10	53,858	53,912	54	0.1%	
Port-A-Port	6,715	0	(6,715)	-100.0%	Ready for Demo
Subtotal with Vacancy Rate	347,511	341,136	(6,374)	-1.8%	
<b>Total T-Hangers</b>	1,171,795	1,166,187	(5,608)	-0.5%	



**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**REVENUE ANALYSIS FOR FISCAL YEAR 2020 / 2021**

Revenue Sources	Budget FY 2019/2020	Budget FY 2020/2021	FY 2019/2020 to FY 2020/2021	Percentage Change	NOTES
Service Centers					
Arthur Dunn					
Bldgs. 9,10, & 24 Fuel Flowage Fee	77,653 900	77,730 900	78 -	0.1% 0.1%	Fuel Flowage
Subtotal	78,553	78,630	78	0.1%	
Merritt Island					
Bldg. 25 2 FLY Fuel Flowage Voyager Fuel Flowage	40,673 7,000	40,714 7,000	41 -	0.1% 100%	Fuel Flowage Fuel Flowage *New - No historical data
Subtotal	47,673	50,714	3,041	6.4%	
Space Coast Regional					
Bldg. 52 (SCJC) SCJC Fuel Flowage	53,875 7,200	53,929 7,200	54 -	0.1% 0.1%	Fuel Flowage
Bldg. 29 (USATS)	200,372	200,573	200	0.1%	
Bldg. 1	49,227	49,276	49	0.1%	
USATS Fuel Flowage	11,000	11,000	-	0.1%	Fuel Flowage
Subtotal	321,675	321,978	303	0.1%	
Total Service Centers	447,900	451,322	3,422	0.8%	
Building Leases					
Arthur Dunn					
Bldg. 20 Driving Range	25,373	25,398	25	0.1%	
Bldg. 11	512	513	1	0.1%	
Bldg. (Parks & Rec)	8,602	8,611	9	0.1%	
Bldg (385 Singleton)	27,445	27,473	27	0.1%	
Skydive	8,921	8,930	9	0.1%	
T-Hanger Offices	6,920	6,926	7	0.1%	
Subtotal	77,774	77,851	78	0.1%	
Merritt Island					
Bldg. 2 Sebastian	13,682	13,695	14	0.1%	
Bldg. 4 Voyager	14,076	14,090	14	0.1%	
Bldg. 5 Florida Bt-Planes	6,091	6,097	6	0.1%	
Bldg. 21/22 Sheriff	15,790	15,806	16	0.1%	
T-Hanger Offices	12,860	12,873	13	0.1%	
Airport Storage	127,500	127,500	-	0.0%	No CPI, Rate based on Appraisal or Market Study
Subtotal	189,999	190,061	62	0.0%	

**TITUSVILLE-COCA AIRPORT AUTHORITY**

**REVENUE ANALYSIS FOR FISCAL YEAR 2020 / 2021**

Revenue Sources	Budget FY 2019/2020	Proposed Budget FY 2020/2021	Difference In Budget FY 2019/2020 to FY 2020/2021	Percentage Change	NOTES
<b>Space Coast Regional</b>					
Bldg. 40 & 41 (Shelair)	75,860	75,860	-	0.0%	No CPI, Appraised Rate
Bldg. 51 (Global Aviation)	30,000	30,030	30	0.1%	
Bldg. 9 (Comp Air)	65,262	65,327	65	0.1%	
Bldg 27 (Spaceport)	21,573	21,594	22	0.1%	
Bldg. 43 (MAG Aerospace)	85,125	85,210	85	0.1%	
Bldg 60 (6965 Tico Road)	51,800	51,852	52	0.1%	
Bldg 5 (MAG Aerospace hangar)	132,228	132,360	132	0.1%	
Admin - Suite 3 (Partially Vacant)	20,967	20,988	21	0.1%	
Admin - Suite 2 (Vacant)	27,935	27,963	28	0.1%	CAM fee \$275/month
Admin - Suite 4 (FBO - USATS)	38,397	38,436	38	0.1%	CAM fee \$300/month
T-Hanger Offices	7,189	7,196	7	0.1%	
Subtotal	556,337	556,817	480	0.1%	
<b>Total Building Leases</b>	<b>824,109</b>	<b>824,729</b>	<b>621</b>	<b>0.1%</b>	
<b>Land Leases</b>					
<b>Arthur Dunn</b>					
City of Titusville	4,067	4,061	4	0.1%	
Shelair (T-Hangers)	16,102	16,118	16	0.1%	
Subtotal	20,159	20,180	20	0.1%	
<b>Merritt Island</b>					
Space Coast Aviation	6,972	6,979	7	0.1%	
Voyager	6,901	6,908	7	0.1%	
Servant Air Ministries	4,311	4,315	4	0.1%	
Subtotal	18,184	18,202	18	0.1%	
<b>Space Coast Regional</b>					
PAA Development	30,928	30,928	-	-	Appraised Rate, No CPI
USAF Runway Wind Profiler	1,092	1,075	(17)	-1.6%	5-year price set October 2019
VAC Air America Foundation (Non-Profit)	2,511	2,514	3	0.1%	
Shelair (T-Hangers)	8,075	8,083	8	0.1%	
USATS Land Lease	101,742	101,844	102	0.1%	
Subtotal	144,348	144,443	95	0.1%	
<b>Total Land Leases</b>	<b>182,691</b>	<b>182,824</b>	<b>133</b>	<b>0.1%</b>	
<b>Other Leases</b>					
<b>Arthur Dunn</b>					
Houses					
925 N. Singleton Ave.	9,600	11,100	1,500	15.6%	Monthly Increase in January 2020
115 N Williams Ave.	0	0	-	0.0%	Ready for Demo
966 Luna Terrace	0	0	-	0.0%	Ready for Demo
712 Old Dixie Ave.	0	0	-	0.0%	
901 N. Singleton Ave.	0	0	-	0.0%	Ready for Demo
Shelair Investment Fee	30,240	30,240	-	0.0%	No Change
Subtotal	39,840	41,340	1,500	3.8%	
<b>Merritt Island</b>					
Aerial Sign North (Banner Towing)	3,953	3,957	4	0.1%	
Subtotal	3,953	3,957	4	0.1%	

# TITUSVILLE-COCOA AIRPORT AUTHORITY

## REVENUE ANALYSIS FOR FISCAL YEAR 2020 / 2021

Revenue Sources	Budget FY 2019/2020	Proposed Budget FY 2020/2021	Difference In Budget FY 2019/2020 to FY 2020/2021	Percentage Change	NOTES
Space Coast Regional	335	335	0.34	0.1%	
Webb Honey (Land)	335	335	0.34	0.1%	
Subtotal					
Total Other Leases	44,128	45,633	1,504	3.4%	
Total Operating Revenue					
Arthur Dunn	396,610	398,466	1,856	0.47%	Single Family House Rate Increase
Meritt Island	903,808	907,520	3,712	0.41%	Addition of New Box Hangars
Space Coast Regional	1,370,205	1,364,709	(5,495)	-0.40%	Demo of West-Side Port-A-Ports
Total Operating Revenue	2,670,623	2,670,695	72	0.00%	
Interest & Misc Income	2,500	2,500	-	0.00%	
Total Revenue	2,673,123	2,673,195	72	0.00%	

**TITUSVILLE-COCOA AIRPORT AUTHORITY  
PROPOSED OPERATING BUDGET  
FY 2020 / 2021**

Account Description	Budget FY 2019 / 2020	Proposed Budget FY 2020 / 2021	Difference	Percentage Change +/-
<b>PERSONNEL SERVICES</b>				
Regular Salaries	743,953	744,427	474	0.1%
Payroll Taxes	58,108	56,949	(1,160)	-2.0%
Workmans Comp Insurance	20,000	20,000	-	0.0%
Allocated Benefits	241,969	250,370	8,401	3.5%
Retirement	110,575	111,128	553	0.5%
Insurance	136,214	136,242	27	0.0%
Education	3,000	3,000	0	0.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,064,030</b>	<b>1,071,745</b>	<b>8,296</b>	<b>0.8%</b>
<b>OPERATING EXPENSES/CAPITAL OUTLAY</b>				
<b>Professional Services</b>				
Appraisals (last performed in 2015)	25,000	25,000	-	0.0%
Land/Building Appraisals	25,000	25,000	-	0.0%
General Consultant	10,000	10,000	-	0.0%
Legal Fees	55,000	55,000	-	0.0%
Attorney Fees	55,000	55,000	-	0.0%
<b>Accounting and Auditing</b>				
Annual Audit (CPA)	28,000	34,000	6,000	21.4%
Payroll Company (Paychex)	5,200	5,500	300	5.8%
Misc Accounting Fees	800	500	(300)	-37.5%
<b>Other Contractual Services</b>				
Temporary Help	-	0	0	-
Temp Service	-	0	0	-
Federal Consulting Services	-	0	0	-
Legislative Services	-	0	0	-
Computer Technical Support	3,000	3,000	-	0.0%
Tech Support	3,000	3,000	-	0.0%
Janitorial Services	7,000	7,000	-	0.0%
Cleaning Services	7,000	7,000	-	0.0%
Other Contractual Services	1,500	1,500	-	0.0%
Landscaping	1,000	1,000	-	0.0%
New Employee Testing & Evaluation	500	500	-	0.0%
<b>Travel and Training</b>				
Travel & Per Diem	6,000	6,000	-	0.0%
Aviation Related Mtgs and Conferences	6,000	6,000	-	0.0%
Training & Education	12,000	7,000	(5,000)	-41.7%
Employee Training	6,000	4,000	(2,000)	-33.3%
Employee Development	6,000	3,000	(3,000)	-50.0%
<b>Communications and Freight</b>				
Telecommunications	31,950	31,950	-	0.0%
541001 Telephone	12,000	12,000	-	0.0%
541301 Cellular Phones	7,000	7,000	-	0.0%
541401 Cable	950	950	-	0.0%
541501 Internet Fees	12,000	12,000	-	0.0%

## Page 2 of 3

Account Description		Budget FY 2019 / 2020		Proposed Budget FY 2020 / 2021		Difference	Percentage Change +/-
	Postage				4,000	-	0.0%
		542001 Postage	3,000		3,000	-	
		542101 Express Mail Delivery	1,000		1,000	-	
	Utility Services					-	
	Utility Services				149,000	(13,000)	-8.0%
		543190 Water/Sewer/Irrigation	18,000		20,000	-	
		543090 Electricity	120,000		105,000	-	
		Storm Water Fees	10,000		10,000	-	
		Solid Waste & Recycling	14,000		14,000	-	
	Rentals and Leases					-	
	Rentals & Leases				8,200	-	0.0%
		544001 Equipment & Dumpster Rental	2,500		2,500	-	
		544102 Postage Machine	700		700	-	
		544101 Copy Machine	2,000		2,000	-	
		544103 Phone System	3,000		3,000	-	
	Insurance					-	
	Property & Casualty				291,171	25,191	9.5%
	Liability				291,171		
		Buildings & Equipment 268643	265,980		46,705	750	1.6%
		Fuel Tanks 3715	3,000		3,750	-	
		General Liability 8150	9,000		9,000	-	
		Auto Liability 16936	19,830		19,830	-	
		Housing	8,000		8,000	-	
		Officers Liability 6752	6,125		6,125	-	
	Other Insurance & Bonds				296	-	0.0%
		Employee Bond 888	296		296	-	
	Repairs and Maintenance					-	
	Maintenance Contracts				13,000	-	0.0%
		Service Contracts	9,000		9,000	-	
		Recycling	-		-	-	
		Pest Control	1,600		1,600	-	
		Lift Station	2,400		2,400	-	
	Repairs & Maintenance				282,000	-	0.0%
		T-Hangar Maintenance	90,000		180,000	-	
		Auto Repair	10,000		5,000	-	
		Facilities Department Equipment	90,000		5,000	-	
		Authority Buildings	90,000		90,000	-	
		Office Equipment	2,000		2,000	-	
	Printing & Binding					-	
	Printing & Binding				700	400	133.3%
		General Printing and Binding				-	
	Promotional Activities				15,000	-	0.0%
	Advertising					-	
		Marketing Website	7,500		7,500	-	
			7,500			-	
	Other Promotional Activities				7,000	-	0.0%
		NBAA Annual Conference				-	
		AOPA Annual Conference				-	
		General Promo Activities	7,000			-	
		Presentation/Promo Material				-	
	Other Current Charges and Obligations					-	

## Page 3 of 3

GRAND TOTAL	\$2,463,678	\$2,454,533	(9,145)	-0.4%
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TIX → SPACE COAST REGIONAL AIRPORT  
COI → MERRITT ISLAND AIRPORT  
X2I → ARTHUR DUNN AIRPARK

---

355 Golden Knights Blvd. → Titusville, Florida 32780 → 321.267.8780 → fax: 321.383.4284 → email: [admins@flairport.com](mailto:admins@flairport.com)

**MEMORANDUM**

TO: Members of the Airport Authority

FROM: Michael D. Powell, C.M., ACE  
Chief Executive Officer

DATE: July 16, 2020

**ITEM DESCRIPTION - NEW BUSINESS ITEM A**

Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects

**BACKGROUND**

Michael Baker International is currently conducting the engineering and oversight work for contractors on current projects.

The invoice review is to keep the Board informed and ensure we meet FDOT compliance requirements.

**ISSUES**

All projects are moving forward.

**ALTERNATIVES**

If anything regarding the numbers is unclear during the discussion, the Airport Authority Board may ask questions about the costs to ensure everyone is comfortable with the invoices as presented.

**FISCAL IMPACT**

The current Invoiced Costs for the invoices will be covered by Mr. Aaron McDaniel, of Michael Baker International, in detail at the Board Meeting. The back-up documentation is provided for the Board's convenience of reference.

**RECOMMENDED ACTION**

It is respectfully requested that the Airport Authority Board resolve to (1) Concur with approval of the invoiced costs by Michael Baker International and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Invoice 3 COI S Apron & Runway 11-29 Rehab Pay App 3 5/1/20-5/31/20				221,787.93
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
7/3/20	38486	V. A. Paving			\$221,787.93



ORDERED BY:

**Titusville-Cocoa Airport Authority**

Operating Fund  
355 Golden Knights Blvd.  
Titusville, FL 32780  
USA

Voice: 321-267-8780

Fax: 321-383-4284

# PURCHASE ORDER

Purchase Order No.: 50354

Date Issued: 6/30/20

**To:**

V. A. Paving  
P.O. Box 1046  
Cocoa, FL 32923-1046

**Ship To:**

Titusville-Cocoa Airport Authority  
Operating Fund  
355 Golden Knights Blvd.  
Titusville, FL 32780  
USA

Good Thru	Ship Via	GL Number	Terms
7/30/20			

Quantity	Item	Description	Unit Cost	Amount
		Invoice 3 COI S Apron & Runway 11-29 Rehab Pay App 3 5/1/20-5/31/20		221,787.93
TOTAL				\$221,787.93

Authorized Signature



# APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Titusville Cocoa Airport Authority  
Space Coast Regional Airport  
355 Golden Knights Boulevard  
Titusville, FL 32780  
CARE OF:

PROJECT: COL- MI S Apron Runway 11-29 Rehab  
FAA 3-12-0013-021-2019  
FM 438462-2-94-01

APPLICATION NO. 3  
APPLICATION DATE 6/17/2020  
PERIOD FROM: 5/1/2020  
PERIOD TO: 5/31/2020  
Distribution to: ☒ OWNER ☒ ENGINEER ☐ CONTRACTOR

FROM: V. A. Paving, Inc.  
P. O. Box 1046  
Cocoa, Florida 32923-1046

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G-703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,760,034.90  
2. Net change by Change Orders \$  
3. CONTRACT SUM TO DATE \$ 2,760,034.90  
4. TOTAL COMPLETED & STORED TO DATE \$ 483,404.76  
(Column L on G703)

5. RETAINAGE  
a. 10 % of Completed Work \$ 48,340.48  
b. 0 % of Stored Material \$ 0.00  
(Column F on G703)  
Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$ 48,340.48

6. TOTAL EARNED LESS RETAINAGE 435,064.28  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) \$ 213,276.35

8. CURRENT PAYMENT DUE \$ 221,787.93

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 2,324,970.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

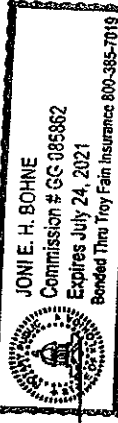
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Debra Mallard Date: 06/17/20

State of: Florida  
County of: Brevard  
Subscribed and sworn to before me this 17 day of June, 2020

Notary Public: Debra Mallard  
My Commission Expires: 7/24/21



## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 221,787.93

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER: [Signature] Date: June 18, 2020

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

[Signature] 6/18/20

**SCHEDULE OF VALUES**  
**Merritt Island S Apron Runway**  
**Titusville Cocoa Airport Authority**

**JOB #:** COI-MI S Apron Runway 11-28 Rehab  
**FAA 3-12-0013-021-2019**  
**FM 438462-2-94-01**

**Application for Payment #:** 3.00  
**Date of application:** 6/17/2020  
**Through date:** 5/31/2020

INDEX	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	PAY ITEM NO.	DESCRIPTION	UN	QTY	UNIT PRICE	CONTRACT AMOUNT	QTY FROM PREVIOUS PERIODS	AMT FROM PREVIOUS PERIODS	QTY THIS PERIOD	AMOUNT REQUESTED THIS PERIOD	QUANTITY COMPLETE & STORED TO DATE	AMOUNT COMPLETE & STORED TO DATE	PERCENT COMPLETED TO DATE	BALANCE TO FINISH	Retainage 10%
1	1	LAYOUT SURVEY	LS	0.80	10,000.00	8,000.00	0.48	4,800.00		-	0.48	4,800.00	80%	1,200.00	480.00
2	2	MOT - AIR	LS	0.80	25,000.00	15,000.00		-	0.25	6,250.00	0.25	6,250.00	42%	8,750.00	525.00
3	3	EROSION CONTROL	LS	0.80	5,000.00	3,000.00	0.18	900.00		-	0.18	900.00	30%	2,100.00	90.00
4	4	MOB	LS	0.80	200,000.00	120,000.00	0.15	30,000.00	0.05	10,000.00	0.20	40,000.00	33%	80,000.00	4,000.00
5	5	PERMITTING FEE ALLOWANCE	LS	0.80	70,000.00	42,000.00	0.34	23,712.72		-	0.34	23,712.72	56%	10,287.28	2,371.27
6	6	FULL DEPTH PAVEMENT REMOVAL	SY	3700.00	8.00	29,600.00		-		-	-	-	0%	29,600.00	-
7	7	MILLING 1.3"	SY	29000	4.00	116,000.00		-	7,250.00	29,000.00	7,250.00	29,000.00	25%	87,000.00	2,900.00
8	8	2" LIMEROCK BASE REMOVAL	CY	400.00	70.00	28,000.00		-		-	-	-	0%	28,000.00	-
9	9	REMOVE EXISTING PAVEMENT MARKINGS	SF	150.00	5.80	870.00		-		-	-	-	0%	870.00	-
10	10	REMOVE AND RELOCATE GUIDANCE SIGN	EA	1.00	1,500.00	1,500.00		-		-	-	-	0%	1,500.00	-
11	11	REMOVE EXISTING LIGHT POLE	EA	1.00	500.00	500.00		-		-	-	-	0%	500.00	-
12	12	DEMOLISH EXISTING SECURITY FENCE	LF	665.00	3.50	2,327.50		-	470.00	1,645.00	470.00	1,645.00	71%	582.50	184.50
13	13	REMOVE EXISTING DROP BOX	EA	1.00	2,500.00	2,500.00		-		-	-	-	0%	2,500.00	-
14	14	DEMOLISH AND REMOVE EXISTING CONCRETE SPILLWAY	EA	1.00	1,200.00	1,200.00	1.00	1,200.00		-	1.00	1,200.00	100%	-	120.00
15	15	REMOVE EXISTING CATCH BASIN AND 20 LF OF 12" RCP	EA	1.00	2,000.00	2,000.00	1.00	2,000.00		-	1.00	2,000.00	100%	-	200.00
16	16	DEMOLISH AND REMOVE 36" HEADWALL	EA	1.00	2,500.00	2,500.00		-		-	-	-	0%	2,500.00	-
17	17	REMOVE 15' OF 15" RCP	EA	1.00	1,500.00	1,500.00		-	1.00	1,500.00	1.00	1,500.00	100%	-	150.00
18	18	REMOVE 18" MITERED END SECTION	EA	1.00	500.00	500.00	1.00	500.00		-	1.00	500.00	100%	-	50.00
19	19	REMOVE 24" MES AND 70 LF OF 24" RCP	EA	1.00	750.00	750.00		-	1.00	750.00	1.00	750.00	100%	-	75.00
20	20	REMOVE EXISTING 24" MES, CAP	EA	1.00	900.00	900.00		-	1.00	900.00	1.00	900.00	100%	-	90.00
21	21	REMOVE EXISTING 36" MES	EA	1.00	400.00	400.00		-		-	-	-	0%	400.00	-
22	22	REMOVE 18x30 MES AND GROUT PIPE	EA	1.00	1,500.00	1,500.00		-	1.00	1,500.00	1.00	1,500.00	100%	-	150.00
23	23	EXISTING BASE CAN REMOVAL	EA	26.00	250.00	6,500.00		-		-	-	-	0%	6,500.00	-
24	24	TAXI WAY EDGE LIGHT REMOVAL	EA	20.00	250.00	5,000.00		-		-	-	-	0%	5,000.00	-
25	25	CABLE REMOVAL	LF	700.00	5.00	3,500.00		-		-	-	-	0%	3,500.00	-
26	26	FOUNDATION REMOVAL	EA	26.00	500.00	13,000.00		-		-	-	-	0%	13,000.00	-
27	27	CONDUIT REMOVAL	LF	600.00	10.00	6,000.00		-		-	-	-	0%	6,000.00	-
28	28	PUMPED CEMENTIOUS GROUT	CY	0.00	318.00	-		-		-	-	-	#DIV/0!	-	-
29	29	PUMPED CEMENTIOUS GROUT DRILLING	LF	0.00	58.20	-		-		-	-	-	#DIV/0!	-	-
30	30	TREE REMOVAL	EA	3.00	500.00	1,500.00	3.00	1,500.00		-	3.00	1,500.00	100%	-	150.00
31	31	EXCAVATION (EMBANKMENT)	CY	2500.00	15.00	37,500.00	2,000.00	30,000.00		-	2,000.00	30,000.00	80%	7,500.00	3,000.00
32	32	OFFSITE BORROW	CY	4000.00	20.00	80,000.00		-	3,800.00	72,000.00	3,800.00	72,000.00	90%	8,000.00	7,200.00
33	33	MUCK EXCAVATION	CY	8000.00	11.00	88,000.00	4,800.00	52,800.00	1,200.00	13,200.00	6,000.00	66,000.00	100%	-	6,600.00

INDEX X	A PAY ITEM NO.	B DESCRIPTION	C UN	D QTY	E UNIT PRICE	F CONTRACT AMOUNT	G QTY FROM PREVIOUS PERIODS	H AMT FROM PREVIOUS PERIODS	I QTY THIS PERIOD	J AMOUNT REQUESTED THIS PERIOD	K QUANTITY COMPLETE & STORED TO DATE	L AMOUNT COMPLETE & STORED TO DATE	M PERCENT COMPLETE TO DATE %	N BALANCE TO FINISH	O Retainage 10%
33	34	STABILIZED SUBGRADE	SF	3500.00	8.00	28,000.00		-	875.00	7,000.00	875.00	7,000.00	25%	21,000.00	700.00
34	35	CRUSHED AGGREGATE BASE COURSE	CY	2250.00	50.00	112,500.00		-	562.50	28,125.00	562.50	28,125.00	25%	84,375.00	2,812.50
35	36	BITUMINOUS SURFACE COURSE	TON	5600.00	121.00	677,600.00		-	164.24	19,873.04	164.24	19,873.04	3%	557,726.96	1,987.30
36	37	BITUMINOUS LEVELING COURSE	TON	0.00	130.00	-		-	-	-	-	-	#DIV/0!	-	-
37	38	BITUMINOUS PRIME COAT	GAL	6500.00	5.00	32,500.00		-	50.00	250.00	50.00	250.00	1%	32,250.00	25.00
38	39	BITUMINOUS TACK COAT	GAL	2500.00	6.00	15,000.00		-	-	-	-	-	0%	15,000.00	-
39	40	YELLOW REFLECTIVE PAVEMENT MARKINGS	SF	4500.00	2.30	10,350.00		-	-	-	-	-	0%	10,350.00	-
40	41	BLACK NON REFLECTIVE PAVEMENT MARKINGS	SF	240.00	1.20	288.00		-	-	-	-	-	0%	288.00	-
41	42	WHITE REFLECTIVE PAVEMENT MARKINGS	SF	310.00	3.40	1,054.00		-	-	-	-	-	0%	1,054.00	-
42	43	AIRCRAFT TIE DOWN ANCHORS	EA	155.00	325.00	50,700.00		-	-	-	-	-	0%	50,700.00	-
43	44	HDPE 15"	LF	50.00	60.00	3,000.00		-	50.00	3,000.00	50.00	3,000.00	100%	-	300.00
44	45	HDPE 18"	LF	10.00	2,000.00	20,000.00	5.00	10,000.00	5.00	10,000.00	10.00	20,000.00	100%	-	2,000.00
45	46	HDPE 24"	LF	190.00	92.00	17,480.00	190.00	17,480.00	-	-	190.00	17,480.00	100%	-	1,748.00
46	47	RCP 18"	LF	16.00	100.00	1,600.00	16.00	1,600.00	-	-	16.00	1,600.00	100%	-	160.00
47	48	RCP 36"	LF	21.00	212.00	4,452.00		-	-	-	-	-	0%	4,452.00	-
48	49	TYPE C STRUCTURE	EA	1.00	4,200.00	4,200.00	1.00	4,200.00	-	-	1.00	4,200.00	100%	-	420.00
49	50	TYPE D STRUCTURE	EA	3.00	5,700.00	17,100.00	3.00	17,100.00	-	-	3.00	17,100.00	100%	-	1,710.00
50	51	MODIFIED TYPE D	EA	1.00	7,000.00	7,000.00	1.00	7,000.00	-	-	1.00	7,000.00	100%	-	700.00
51	52	ADJUST EXISTING INLET TOP	EA	2.00	1,500.00	3,000.00		-	1.00	1,500.00	1.00	1,500.00	50%	1,500.00	150.00
52	53	ADJUST MANHOLE TOP	EA	1.00	1,500.00	1,500.00		-	-	-	-	-	0%	1,500.00	-
53	54	15" HEADWALL	EA	1.00	3,600.00	3,600.00	1.00	3,600.00	-	-	1.00	3,600.00	100%	-	360.00
54	55	18" HEADWALL	EA	1.00	3,600.00	3,600.00	1.00	3,600.00	-	-	1.00	3,600.00	100%	-	360.00
55	56	36" HEADWALL	EA	1.00	10,600.00	10,600.00		-	-	-	-	-	0%	10,600.00	-
56	57	18" mes	EA	3.00	1,900.00	5,700.00	0.99	1,881.00	2.01	3,819.00	3.00	5,700.00	100%	-	570.00
57	58	24" mes	EA	1.00	2,100.00	2,100.00	1.00	2,100.00	-	-	1.00	2,100.00	100%	-	210.00
58	59	CHAIN LINK FENCE	LF	665.00	31.60	21,014.00		-	470.00	14,852.00	470.00	14,852.00	71%	6,162.00	1,485.20
	60	ALUMINUM CANTILEVER SLIDE GATE	EA	1.00	4,125.00	4,125.00		-	-	-	-	-	0%	4,125.00	-
	61	INSTALLED IN CONDUIT	LF	850.00	8.00	6,800.00		-	-	-	-	-	0%	6,800.00	-
	62	NO. 6 AWG. SOLID. BARE COUNTERPOISE WIRE	LF	850.00	7.50	6,375.00		-	-	-	-	-	0%	6,375.00	-
	63	2-2" CONDUIT CONCRETE ENCASED	LF	175.00	50.00	8,750.00		-	-	-	-	-	0%	8,750.00	-
	64	1-2" CONDUIT	LF	600.00	8.00	4,800.00		-	-	-	-	-	0%	4,800.00	-
	65	ELECTRICAL J-BOX	EA	6.00	800.00	4,800.00		-	-	-	-	-	0%	4,800.00	-
	66	NEW ELEVATED TAXWAY EDGE LIGHT	EA	23.00	1,300.00	29,900.00		-	-	-	-	-	0%	29,900.00	-
	67	SOD	SY	15000	3.00	45,000.00	3,000.00	9,000.00	7,068.00	21,267.00	10,068.00	30,267.00	67%	14,733.00	3,026.70
	68	TOPSOILING	SY	15000	4.00	60,000.00	3,000.00	12,000.00	-	-	3,000.00	12,000.00	20%	48,000.00	1,200.00
					SUBTOTAL Section 1	1,822,035.50								1,358,630.74	48,340.48
59		II Runway 11-25 Quantities													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
PAY ITEM NO.	DESCRIPTION	UN	QTY	UNIT PRICE	CONTRACT AMOUNT	QTY FROM PREVIOUS PERIODS	AMT FROM PREVIOUS PERIODS	QTY THIS PERIOD	AMOUNT REQUESTED THIS PERIOD	QUANTITY COMPLETE & STORED TO DATE	AMOUNT COMPLETE & STORED TO DATE	PERCENT COMPLETED TO DATE %	BALANCE TO FINISH	Reliance 10%
70	LAYOUT SURVEY	LS	0.40	10,000.00	4,000.00	-	-	-	-	-	-	0%	4,000.00	-
71	MOT - AIR	LS	0.40	25,000.00	10,000.00	-	-	-	-	-	-	0%	10,000.00	-
72	EROSION CONTROL	LS	0.40	5,000.00	2,000.00	-	-	-	-	-	-	0%	2,000.00	-
73	MOB	LS	0.40	200,000.00	80,000.00	-	-	-	-	-	-	0%	80,000.00	-
74	PERMITTING FEE ALLOWANCE	LS	0.40	70,000.00	28,000.00	-	-	-	-	-	-	0%	28,000.00	-
75	MILLING 1.5"	SY	2300.00	4.00	9,200.00	-	-	-	-	-	-	0%	9,200.00	-
76	REMOVE EXISTING PAVEMENT MARKINGS	SF	91.00	5.80	527.80	-	-	-	-	-	-	0%	527.80	-
77	PUMPED CEMENTIOUS GROUT	CY	1540.00	318.00	489,720.00	-	-	-	-	-	-	0%	489,720.00	-
78	PUMPED CEMENTIOUS GROUT DRILLING	LF	4488.00	58.20	261,201.60	-	-	-	-	-	-	0%	261,201.60	-
79	BITUMINOUS SURFACE COURSE	TON	265.00	121.00	32,065.00	-	-	-	-	-	-	0%	32,065.00	-
80	BITUMINOUS LEVELING COURSE	TON	107.00	130.00	13,910.00	-	-	-	-	-	-	0%	13,910.00	-
81	BITUMINOUS TACK COAT	GAL	480.00	6.00	2,880.00	-	-	-	-	-	-	0%	2,880.00	-
82	BLACK NON REFLECTIVE PAVEMENT MARKINGS	SF	125.00	1.20	150.00	-	-	-	-	-	-	0%	150.00	-
83	WHITE REFLECTIVE PAVEMENT MARKINGS	SF	625.00	3.40	2,125.00	-	-	-	-	-	-	0%	2,125.00	-
84	SOD	SY	780.00	3.00	2,340.00	-	-	-	-	-	-	0%	2,340.00	-
				Subtotal Section II	937,999.40								937,999.40	
					2,760,034.90		238,973.72		248,431.04		441,137.76	18%	2,276,630.14	48,340.48
	Change Orders				-		-		-		-	#DIV/0!	-	-
	Change Order Item Totals				-		-		-		-		-	-
	TOTAL				2,760,034.90	13,027	473,947.44	21,793.05	248,431.04		483,404.76	18%	2,276,630.14	48,340.48

INDEX

Invoice No. 3

Period From 5/1/2020  
Period To 5/31/2020

Project: COI-MI S Apron Runway 11-29 Rehab
FAA 3-12-0013-021-2019
FM 438462-2-94-01

<b>Quantity</b>	<b>Description</b>	<b>Unit</b>	<b>Amount</b>
	Draw 3 Request		246,431.04
	Total Complete and Stored to Date		\$483,404.76
	Less Previous Cerificates of Payments		\$ 213,276.35
	Current Payment Due		\$246,431.04
	Less Retainage		\$ 24,643.10
	Total Amount Due		\$221,787.93

V. A. Paving, Inc.

Debra Mallard, President

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Invoice 1085298 COI S Apron & Runway 11-29 Rehab Pay App 3 5/1/20-5/31/20				34,198.85
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
7/3/20	38476	Michael Baker International			\$34,198.85

ORDERED BY:

**Titusville-Cocoa Airport Authority**

Operating Fund  
355 Golden Knights Blvd.  
Titusville, FL 32780  
USA

Voice: 321-267-8780

Fax: 321-383-4284

# PURCHASE ORDER

Purchase Order No.: 50355

Date Issued: 6/30/20

**To:**

Michael Baker International  
P.O. Box 536408  
Pittsburgh, PA 15253-5906

**Ship To:**

Titusville-Cocoa Airport Authority  
Operating Fund  
355 Golden Knights Blvd.  
Titusville, FL 32780  
USA

Good Thru	Ship Via	GL Number	Terms
7/30/20			

Quantity	Item	Description	Unit Cost	Amount
		Invoice 1085298 COI S Apron & Runway 11-29 Rehab Pay App 3 5/1/20-5/31/20		34,198.85
TOTAL				\$34,198.85

Authorized Signature





**Michael Baker**  
**INTERNATIONAL**

MICHAEL BAKER INTERNATIONAL, INC.  
515 North Flagler Drive  
Suite 303  
West Palm Beach, FL 33401  
561-812-6400  
Billing (803) 231-4014

JUNE 3, 2020

TITUSVILLE-COCOA AIRPORT AUTHORITY  
355 GOLDEN KNIGHTS  
TITUSVILLE, FL 32780

INVOICE NO. 1085298  
BAKER PROJECT NO. 177051  
REQUEST NO. 3  
FAA AIP PROJECT NO. 3-12-0013-0021-2019  
FDOT PROJECT NO. FM 438462-2-94-01

RE: COI REHABILITATION SOUTH APRON AND RW 11-29 (CEI)

FOR FEES BILLED THROUGH MAY 1, 2020 THROUGH MAY 31, 2020

CONTRACT VALUE	\$365,429.00		
		<u>INVOICED</u>	<u>INVOICED</u>
		<u>THIS PERIOD</u>	<u>TO DATE</u>
PHASE 5 - CONSTRUCTION SERVICES			
CONSTRUCTION ADMINISTRATION			
63.61% COMPLETE OF \$89,642.00		\$15,098.77 -	\$57,018.60
RPR			
29.75% COMPLETE OF \$238,160.00		\$19,100.08	\$70,847.56
SPECIAL SERVICES (SUBCONSULTANTS)			
0.00% CALTECH \$37,627.00		\$0.00	\$0.00
TOTAL EARNINGS		\$34,198.85	\$127,866.16
AMOUNT DUE THIS INVOICE			\$34,198.85

*Michael Baker*  
6/8/20

Electronic Remittance  
CITIZENS BANK  
ABA: 036-076-150  
Account No.: 6101710975  
SWIFT: CTZIUS33

Check Payment Remit to:  
PO BOX 536408  
PITTSBURGH, PA 15253-5906



TIX → SPACE COAST REGIONAL AIRPORT  
COI → MERRITT ISLAND AIRPORT  
X2I → ARTHUR DUNN AIRPARK

---

355 Golden Knights Blvd. → Titusville, Florida 32780 → 321.267.8780 → fax: 321.383.4284 → email: [admins@flairport.com](mailto:admins@flairport.com)

**MEMORANDUM**

TO: Members of the Airport Authority

FROM: Michael D. Powell, C.M., ACE  
Chief Executive Officer

DATE: July 16, 2020

**ITEM DESCRIPTION - NEW BUSINESS ITEM B**

Discussion by Mr. Rob Hambrecht of Recent Invoiced Costs by AVCON and Contractors Regarding Current Projects

**BACKGROUND**

AVCON is currently conducting the engineering and oversight work for contractors on current projects.

The invoice review is to keep the Board informed and ensure we meet FDOT compliance requirements.

**ISSUES**

All projects are moving forward.

**ALTERNATIVES**

If anything regarding the numbers is unclear during the discussion, the Airport Authority Board may ask questions about the costs to ensure everyone is comfortable with the invoices as presented.

**FISCAL IMPACT**

The current Invoiced Costs for the invoices will be covered by Mr. Rob Hambrecht, of AVCON, in detail at the Board Meeting. The back-up documentation is provided for the Board's convenience of reference.

**RECOMMENDED ACTION**

It is respectfully requested that the Airport Authority Board resolve to (1) Concur with approval of the invoiced costs by AVCON and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Invoice 8501617 COI PAPIs Construction Pay App 01 5/18/20-6/17/20				125,273.93
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
7/3/20	38485	Trinity Electrical Services, Inc.			\$125,273.93





# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

## TO OWNER:

Titusville-Cocoa Airport Authority  
355 Golden Knights Boulevard  
Titusville, FL 32780

## FROM CONTRACTOR:

Trinity Electrical Services, Inc.  
2317 Golden Isles West  
Baxley, GA 31513

## PROJECT:

PAPI Construction  
Merritt Island Airport

## VIA ARCHITECT:

AVCON, Inc.  
950 Croton Road  
Melbourne, FL 32935  
(321) 428-3777

APPLICATION #: 1 Distribution to:

PERIOD TO: 5/18/20-6/17/20

PROJECT NOS: 2019.045.05

CONTRACT DATE: 01/06/20

Contractor Invoice #8501617

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 153,060.00
2. Net change by Change Orders	\$
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 153,060.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 139,193.25

(Column G on Continuation Sheet)

## 5. RETAINAGE:

a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$ 13,919.33
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$ 13,919.33

6. TOTAL EARNED LESS RETAINAGE	\$ 125,273.93
(Line 4 less Line 5 Total)	

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$ 125,273.93

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$ 27,786.08
----------------------	--------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

## CONTRACTOR:

By: [Signature] Date: June 18, 2020

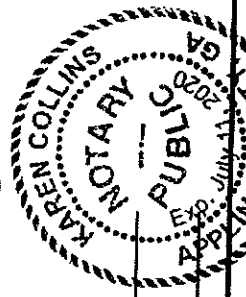
State of: Georgia

County of: Appling

Subscribed and sworn to before me this 18th day of Jun-20

Notary Public: [Signature]

My Commission expires: 07/11/20



## CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 125,273.93

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

Rob Hambrecht, AVCON

## ARCHITECT:

By: [Signature] Date: 6/29/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

[Signature] 6/30/20

# MERRITT ISLAND AIRPORT - PAPI CONSTRUCTION (#85)

Item No.	Spec. No.	Description	Qty.	Unit	Unit Price	Quantity Installed Previous Estimate	Quantity Cost Previous Estimate	Quantity Installed This Estimate	Quantity Cost This Estimate	Total Qty. Earned to Date	Total Earned to Date
1	C-105-1	Mobilization	LS	1	\$18,000.00		\$ -	1	\$ 18,000.00	1	\$ 18,000.00
2	C-105-2	Safety and Security	LS	1	\$12,000.00		\$ -	1	\$ 12,000.00	1	\$ 12,000.00
3	P-152-4.1	Earthwork	LS	1	\$9,000.00		\$ -	1	\$ 9,000.00	1	\$ 9,000.00
4	T-804-5.1	Sodding - Bahia	SY	500	\$4.50		\$ -	111	\$ 499.50	111	\$ 499.50
5	SP-105-1	Electrical Demolition	LS	1	\$8,200.00		\$ -	1	\$ 8,200.00	1	\$ 8,200.00
6	L-108-1	No. 8 AWG, L-824, Type C Cable, Installed in Duct Bank or Conduit	LF	8000	\$2.25		\$ -	8000	\$ 17,600.00	8000	\$ 17,600.00
7	L-108-2	No. 2 AWG, Solid, Bare Copper Counterpoise Wire, Installed Above the Duct Bank or Conduit, Including Connections/Terminations	LF	1000	\$3.75						
8	L-108-3	3/4" X 10', Copper Clad Sectionalized Ground Rod	EA	50	\$200.00		\$ -	569	\$ 2,133.75	569	\$ 2,133.75
9	L-109-1	Vault modifications	LS	1	\$3,500.00		\$ -	14	\$ 2,800.00	14	\$ 2,800.00
10	L-110-1	1 Way 2" Schedule 40 PVC Direct Earth Buried Duct	LF	300	\$5.20		\$ -	1	\$ 3,500.00	1	\$ 3,500.00
11	L-125-1	L-828 Constant Current Regulator	EA	1	\$17,500.00		\$ -	300	\$ 1,860.00	300	\$ 1,860.00
12	L-154-1	Runway 11, L-881 PAPI Style B - 2 Box System with Baffle Kits, New Complete	EA	1	\$18,100.00		\$ -	1	\$ 17,500.00	1	\$ 17,500.00
13	L-154-2	Runway 29, L-881 PAPI Style B - 2 Box System with Baffle Kits, New Complete	EA	1	\$18,100.00		\$ -	1	\$ 18,100.00	1	\$ 18,100.00
14	L-154-3	FAA Flight Check of RW11 and RW29 PAPI Systems	LS	1	\$13,200.00		\$ -	1	\$ 18,100.00	1	\$ 18,100.00
					TOTAL BID	\$153,060.00	\$ -	75%	\$ 9,900.00	75%	\$ 9,900.00
							\$0.00		\$139,193.25		\$139,193.25

TRINITY ELECTRICAL SERVICES, INC.



**AVCON, INC.**  
ENGINEERS & PLANNERS

955 Croton Road  
Melbourne, FL 32935  
Phone: (321) 428-3777  
[www.avconinc.com](http://www.avconinc.com)

June 29, 2020

Michael D. Powell, C.M., ACE  
Chief Executive Officer  
Titusville-Cocoa Airport Authority  
355 Golden Knights Blvd.  
Titusville, FL 32780  
Via email [mpowell@flairport.com](mailto:mpowell@flairport.com)

**Reference: Titusville-Cocoa Airport Authority  
Merritt Island Airport  
PAPI Construction  
Pay Application 01  
Contractor Invoice #8501617**

Mr. Powell:

Attached you will find Trinity Electrical Services, Inc. Application and Certification for Payment No. 1, in the amount of **\$125,273.93**. The pay application has been reviewed and approved by AVCON.

Ten (10) percent retainage has been withheld from line items of direct work.

The contractor's Disbursement of Previous Periodic Payments to Subcontractors will be included in each of the pay requests after this application, (if required).

AVCON recommends payment to Trinity Electrical Services, Inc. in the amount shown. Please feel free to call me if you have any questions or require additional information.

Sincerely,

**AVCON, INC.**

A handwritten signature in black ink, appearing to read "Rob Hambrecht", is written over a horizontal line.

Rob Hambrecht, P.E.  
Senior Project Manager

Cc: Ashley Campbell, TICO

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Invoice 118008 COI PAPIs Construction Pay App 2 2/1/20-5/31/20				5,754.98
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
7/3/20	38464	AVCON			\$5,754.98





ORDERED BY:

**Titusville-Cocoa Airport Authority**

Operating Fund  
355 Golden Knights Blvd.  
Titusville, FL 32780  
USA

Voice: 321-267-8780

Fax: 321-383-4284

# PURCHASE ORDER

Purchase Order No.: 50353

Date Issued: 6/30/20

**To:**

AVCON  
5555 E. Michigan St.  
Suite 200  
Orlando, FL 32822

**Ship To:**

Titusville-Cocoa Airport Authority  
Operating Fund  
355 Golden Knights Blvd.  
Titusville, FL 32780  
USA

Good Thru	Ship Via	GL Number	Terms
7/30/20			

Quantity	Item	Description	Unit Cost	Amount
		Invoice 118008 COI PAPIs Construction Pay App 2 2/1/20-5/31/20		5,754.98
TOTAL				\$5,754.98

Authorized Signature





**AVCON, INC.**  
**Engineers & Planners**

5555 E. Michigan Street, Suite 200  
Orlando, Florida 32822  
Phone: (407) 599-1122  
Fax: (407) 599-1133  
www.avconinc.com

**INVOICE**

Titusville-Cocoa Airport Authority  
355 Golden Knights Blvd.  
Titusville, FL 32780

June 15, 2020

Project No: 2020.0045.02  
Invoice No: 118008  
Pay App #2

Project 2020.0045.02 COI - PAPI CA Services

Via email to Ashley Campbell at acampbell@flairport.com

Professional Services from February 01, 2020 to May 31, 2020

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Fee	15,245.00	44.25	6,745.91	990.93	5,754.98
Total Fee	15,245.00		6,745.91	990.93	5,754.98
		<b>Total</b>			<b>5,754.98</b>
			<b>Total this Invoice</b>		<b>\$5,754.98</b>

*W. D. Smith*  
*CPB/AS*

*W. D. Smith*

M



**Monthly Project Status Report**  
**Titusville Cocoa Airport Authority**  
**Merritt Island Airport (COI)**  
**PAPI Improvements Project**  
**Post Design Construction Administration (CA) Services**



**FAA AIP Project No.:**

**FDOT #:**

**FM 409457-2-94-01**

**Contract: G1715**

**TICO #:**

**AVCON #:**

**2020.0045.02**

To: Michael D. Powell, C.M., ACE, Chief Executive Officer

Cc: Ashley Campbell, Manager of Finance & Grant Administration

Report Date: June 18, 2020

Reporting Period: February 1, 2020 through May 31, 2020

Accompanies Invoice: **118008**

Pay Ap #2

Activity during Reporting Period:

- Reviewed Shop Drawing Submittals
- Attended Pre-Construction Meeting on May 5, 2020
- Issued IFC Drawings
- Began Construction May 18, 2020
- Construction Substantial Complete on May 29, 2020

Upcoming Activities:

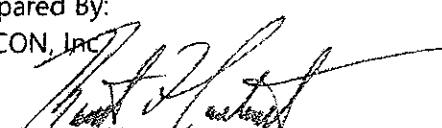
- Construction Change Order Work (upon approval of CO)
- Flight Check
- Final Inspection

Schedule:

January 2020	Contracts	Complete
January- May 2020	Shop Drawing Submittals	Ongoing
May 18,2020	Mobilization	Complete
May 2020	Construction	Complete
June-August	Flight Check	Pending
August 2020	Closeout	Pending

Prepared By:

AVCON, Inc.

  
Robert K. Hambrecht, P.E.

Sr. Project Manager

**Titusville-Cocoa Airport Authority**  
**Check Register**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
38406	6/5/20	A T & T	541001 541001 541001 101000	Telephone Telephone Telephone Cash Operating	412.62
38407	6/5/20	Board Of Co. Commissioners	523001 523090 219200 101000	Group Insurance - G & A Group Insurance - Unallocated Med Msa Cash Operating	12,009.43
38408	6/5/20	CHLIC	523090 101000	Group Insurance - Unallocated Cash Operating	591.00
38409	6/5/20	City Of Cocoa	543190 101000	Water - Unallocated Cash Operating	137.05
38410	6/5/20	City Of Titusville	543190 101000	Water - Unallocated Cash Operating	759.64
38411	6/5/20	Davis Vision, Inc.	523090 101000	Group Insurance - Unallocated Cash Operating	86.39
38412	6/5/20	Dish	541401 541401 101000	Cable Service Cable Service Cash Operating	130.10
38413	6/5/20	Faster Than Sound, Inc.	552201 101000	Cleaning - G & A Cash Operating	510.00
38414	6/5/20	Florida Power & Light	543090 543090 543090 101000	Electricity - Unallocated Electricity - Unallocated Electricity - Unallocated Cash Operating	838.54
38415	6/5/20	Marie's Coffee Service	551001 101000	Office Supplies Cash Operating	49.50
38416	6/5/20	Michael Baker International	531101 531101 101000	Prof. Serv. Gen Consultant Prof. Serv. Gen Consultant Cash Operating	3,835.49
38417	6/5/20	Pitney Bowes Global Financial Serv	544102 101000	Postage Machine Rental Cash Operating	138.00
38418	6/5/20	Purchase Power	544102 101000	Postage Machine Rental Cash Operating	118.98
38419	6/5/20	Spectrum	541501 101000	Internet Fees Cash Operating	134.46
38420	6/5/20	Standard Insurance Company	218500 219300 218700 101000	Life Insurance Short Term Disability Long Term Disability Cash Operating	637.47
38421	6/5/20	Vantagepoint Transfer Agents-3033	218200 219000 101000	Retirement Payable ICMA Loan Cash Operating	1,315.85
38422	6/5/20	Waste Management	544001 544001 101000	Rentals & Leases G & A Rentals & Leases G & A Cash Operating	298.34
38423	6/5/20	David Blackburn	207300	Due To From Revenue	405.52

**Titusville-Cocoa Airport Authority**  
**Check Register**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
			381100 101000	Transfer From Revenue Cash Operating	
38424	6/5/20	James Frock	207300 101000	Due To From Revenue Cash Operating	321.83
38425	6/5/20	Joseph Marshall	207300 381100 101000	Due To From Revenue Transfer From Revenue Cash Operating	624.56
38426	6/5/20	Stephen Michael	207300 381100 101000	Due To From Revenue Transfer From Revenue Cash Operating	532.42
38427	6/5/20	Solano Enterprises	207300 101000	Due To From Revenue Cash Operating	25.00
38428	6/5/20	Stephen Vogdes	207300 101000	Due To From Revenue Cash Operating	311.83
38429	6/19/20	ACF Standby Systems, LLC	546204 546204 101000	R & M - Equip. -COI R & M - Equip. -COI Cash Operating	584.86
38430	6/19/20	A T & T	541001 101000	Telephone Cash Operating	111.25
38431	6/19/20	Bel-Mac Roofing, Inc.	546302 101000	R & M - Bldgs. - X21 Cash Operating	4,937.00
38432	6/19/20	Bluetail Design Studio LLC	546403 101000	R & M - Autos - TIX Cash Operating	630.00
38433	6/19/20	Brevard County Utility Resources	546104 101000	R & M Service - COI Cash Operating	100.00
38434	6/19/20	City Of Cocoa	543190 101000	Water - Unallocated Cash Operating	171.95
38435	6/19/20	Florida Alarm Company & Security	546504 546504 101000	T-Hangar Maintenance COI T-Hangar Maintenance COI Cash Operating	177.00
38436	6/19/20	Florida Power & Light	543090 543090 543090 101000	Electricity - Unallocated Electricity - Unallocated Electricity - Unallocated Cash Operating	6,033.49
38437	6/19/20	Home Depot Credit Services	546203 546203 546504 546203 101000	R & M - Equip. - TIX R & M - Equip. - TIX T-Hangar Maintenance COI R & M - Equip. - TIX Cash Operating	484.23
38438	6/19/20	Vantagepoint Transfer Agents-3033	218200 219000 101000	Retirement Payable ICMA Loan Cash Operating	1,315.85
38439	6/19/20	Konica Minolta Business Solutions	544101 101000	Copy Machine Rental Cash Operating	195.73
38440	6/19/20	Lacey's Lock Service	546503 546503 101000	T-Hangar Maintenance TIX T-Hangar Maintenance TIX Cash Operating	473.80

**Titusville-Cocoa Airport Authority**  
**Check Register**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
38441	6/19/20	Lowes	546090 546203 546203 546203 101000	R & M - Unallocated R & M - Equip. - TIX R & M - Equip. - TIX R & M - Equip. - TIX Cash Operating	213.26
38442	6/19/20	Michael Baker International	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	40,696.87
38443	6/19/20	O'Reilly Auto Parts, Inc.	546401 546090 101000	R & M - Autos - G & A R & M - Unallocated Cash Operating	1,003.45
38444	6/19/20	Preferred Governmental Insurance	524090 524090 101000	Workman's Comp - Unallocated Workman's Comp - Unallocated Cash Operating	3,265.00
38445	6/19/20	Pro Chem, Inc.	546301 101000	R & M - Bldgs. - G & A Cash Operating	1,106.21
38446	6/19/20	Rev-Cut Mower	546204 546204 101000	R & M - Equip. -COI R & M - Equip. -COI Cash Operating	64.07
38447	6/19/20	Ron Norris Ford	546401 546401 101000	R & M - Autos - G & A R & M - Autos - G & A Cash Operating	1,760.84
38448	6/19/20	Southern Janitor Supply and Servic	546504 546503 101000	T-Hangar Maintenance COI T-Hangar Maintenance TIX Cash Operating	598.05
38449	6/19/20	V. A. Paving	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	141,984.90
38450	6/19/20	Waste Management	544001 101000	Rentals & Leases G & A Cash Operating	117.70
38451	6/19/20	Watkins Fuel Oil	546401 552101 552101 552101 552101 101000	R & M - Autos - G & A Fuel - G & A Fuel - G & A Fuel - G & A Fuel - G & A Cash Operating	1,232.57
38452	6/19/20	WhiteBird Attorneys At Law	531001 101000	Prof. Service - Legal Cash Operating	3,031.50
38453	6/19/20	Windstream Communications	541001 101000	Telephone Cash Operating	91.65
38454	6/19/20	Wolen, L.L.C.	546204 101000	R & M - Equip. -COI Cash Operating	124.20
38455	6/19/20	Eraticators Rodent Elimination	207300 101000	Due To From Revenue Cash Operating	25.00

**Titusville-Cocoa Airport Authority**  
**Check Register**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
38456	6/19/20	Weston Hyde	207300 101000	Due To From Revenue Cash Operating	25.00
38457	6/19/20	Archie Smith	207300 381100 101000	Due To From Revenue Transfer From Revenue Cash Operating	488.98
<b>Total</b>					<b>235,268.43</b>

**Titusville-Cocoa Airport Authority**  
**Budget to Actual**  
**June 2020**

Revenues	Budget	Month	YTD	Budget %
Revenues	\$2,670,823	\$204,339.89	\$1,953,395.37	73.14%
Interest Income	\$0	\$0.24	\$25.68	-
Ad Valorem	\$0	\$0.00	\$0.00	-
Misc. Income	\$2,500	\$0.00	\$3,559.74	142.39%
<b>TOTAL</b>	<b>\$2,673,123</b>	<b>\$204,340.13</b>	<b>\$1,956,980.79</b>	<b>73.21%</b>

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
<b>Personnel Services</b>								
Salaries	\$759,586	\$45,403.48	\$181,220.40	\$57,723.46	\$212,260.36		\$496,607.70	65.38%
Payroll Tax	\$58,108	\$1,648.29	\$8,976.85	\$1,820.54	\$22,017.41		\$34,463.09	59.31%
Workman's Compensation 524090	\$20,000					\$13,486.00	\$13,486.00	67.43%
Florida Retirement	\$103,001	\$1,913.42	\$13,071.29	\$2,127.54	\$59,807.21	\$1,808.56	\$78,728.02	76.43%
Employee Insurance	\$135,968				\$46,393.51	\$62,055.15	\$108,448.66	79.76%
Employee Education 514001	\$3,000				\$1,935.50		\$1,935.50	64.52%
<b>Operating Expense</b>								
<b>Professional Services</b>								
Land Appraisal 531301	\$25,000.00						\$0.00	0.00%
General Consultant 531101	\$10,000.00				\$9,311.71		\$9,311.71	93.12%
Legal Service 531001	\$55,000.00				\$26,490.41		\$26,490.41	48.16%
Accounting/Auditing 532001 (Paychex, CPA)	\$34,000.00				\$29,720.46		\$29,720.46	87.41%
<b>Contract Services</b>								
Computer Tech Support 531207	\$3,000.00				\$3,000.00		\$3,000.00	100.00%
Janitorial Service 552201	\$7,000.00				\$4,805.00		\$4,805.00	68.64%
Contractual Services - Other	\$1,000.00							
Investigation/Testing 514002 (MedFast)	\$500.00						\$0.00	0.00%
<b>Travel &amp; Training</b>								
Travel - Per Diem 540001	\$6,000.00				\$106.26		\$106.26	1.77%
Travel - Training 540101	\$12,000.00						\$0.00	0.00%
<b>Communications &amp; Freight</b>								
<b>Telecommunications</b>								
Telephone 541001 (AT&T, Windstream)	\$12,000.00				\$12,000.00		\$12,000.00	100.00%
Cell Phones 541301 (AT&T Mobility, Sprint)	\$7,000.00				\$6,145.05		\$6,145.05	87.79%
Cable Service 541401 (Dish)	\$950.00				\$950.00		\$950.00	100.00%
Internet Service 541501 (Spectrum)	\$12,000.00				\$12,000.00		\$12,000.00	100.00%
<b>Postage</b>								
Postage 542001 (Pitney Bowes)	\$3,000.00				\$2,041.98		\$2,041.98	68.07%
Express Mail 542101 (Fed Ex)	\$1,000.00				\$259.55		\$259.55	25.96%
<b>Utility Services</b>								
Water/Sewer 543190 (City of Titus, City of Cocoa)	\$18,000.00					\$13,219.14	\$13,219.14	73.44%
Electricity 543090 (FP&L)	\$120,000.00				-\$1,138.85	\$67,832.61	\$66,693.76	55.58%
Storm Water Fees	\$10,000.00		\$612.53				\$612.53	6.13%
Solid Waste (543202, 543203, 543204)	\$14,000.00	\$9,292.63	\$1,819.54	\$2,887.83			\$14,000.00	100.00%



**Titusville-Cocoa Airport Authority**  
**Budget to Actual**  
**June 2020**

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
<b>Rentals &amp; Leases</b>								
Equipment & Dumpster Rental 544001	\$2,500.00		\$231.60	\$306.32	\$1,962.08		\$2,500.00	100.00%
Postage Machine 544102	\$700.00				\$532.98		\$532.98	76.14%
Copy Machine 544101	\$2,000.00				\$1,182.58		\$1,182.58	59.13%
Phone System 544103	\$3,000.00				\$1,751.49		\$1,751.49	58.38%
<b>Insurance</b>								
<b>Property/Casual</b>								
Buildings & Equipment 545290	\$265,980.00				\$292,495.00	-\$29,939.00	\$262,556.00	98.71%
Fuel Tank 545600	\$3,000.00	\$1,417.00		\$1,193.00			\$2,610.00	87.00%
Housing/Liability 545702	\$8,000.00						\$0.00	0.00%
Airport Liability 545090	\$9,000.00				\$627.00		\$627.00	6.97%
Auto Liability 545190	\$19,830.00						\$0.00	0.00%
Officers Liability 545500	\$6,125.00				\$6,125.00		\$6,125.00	100.00%
Employee Bond 545400	\$296.00				\$296.00		\$296.00	100.00%
<b>Repairs &amp; Maintenance</b>								
Service Contracts (Pest 546101, Lift Station 546104, Dyna Fire)	\$13,000.00		\$3,647.84	\$1,275.00	\$2,651.66	\$777.33	\$8,351.83	64.24%
Repairs/Maintenance	\$192,000.00	\$11,461.51	\$59,885.26	\$4,324.59	\$19,891.29	\$25,578.72	\$121,141.37	63.09%
Repairs/Maintenance **T-hangar Maintenance**	\$90,000.00	\$536.97	\$18,182.59	\$40,635.58			\$59,355.14	65.95%
<b>Printing/Binding</b>								
General Printing 551101	\$300.00						\$0.00	0.00%
<b>Promotional Activities</b>								
<b>Advertising</b>								
Marketing & Website 548201	\$15,000.00				\$7,271.31		\$7,271.31	48.48%
Promotional & Conferences 548101	\$7,000.00				\$614.30		\$614.30	8.78%
<b>Other Charges/Obligations</b>								
Legal Notices 548001 (FL Today)	\$5,550.00						\$0.00	0.00%
Brevard County Real Estate Taxes 549101	\$13,000.00				\$238.80		\$238.80	1.84%
Brevard County Indirect Fees (Fire Line 546403)	\$10,000.00						\$0.00	0.00%
<b>Supplies</b>								
Office Supplies 551001	\$8,000.00				\$5,964.64		\$5,964.64	74.56%
Operating Supplies 552101	\$45,000.00				\$20,617.96		\$20,617.96	45.82%
Furniture & Fixtures - Office Furniture 166400, 166500, Office SW, Computer Equipment 552202, Vehicle Tracking SW/HW	\$10,000.00				\$6,196.02		\$6,196.02	61.96%
Maintenance Uniforms 552090	\$6,500.00					\$2,863.85	\$2,863.85	44.06%
<b>Books, Subscriptions, Memberships</b>								
Dues & Memberships 554001	\$5,000.00				\$5,000.00		\$5,000.00	100.00%
<b>Capital Outlay</b>								
Vehicles/Equipment 561001	\$100,000.00				\$100,000.00		\$100,000.00	100.00%
<b>Contingency</b>								
Contingency	\$101,229.00						\$0.00	0.00%
Development	\$300,000.00	\$6,526.41	\$37,901.51	\$38,946.57			\$83,374.49	27.79%
Debt Service	\$185,000.00				\$130,834.08		\$130,834.08	70.72%
Renewal & Replacement	\$172,240.82				\$81,364.98		\$81,364.98	47.24%
<b>Total</b>	<b>\$2,673,123.00</b>	<b>\$71,673.30</b>	<b>\$287,647.90</b>	<b>\$112,293.86</b>	<b>\$1,002,888.65</b>	<b>\$157,882.36</b>	<b>\$1,632,186.07</b>	<b>61.06%</b>

**Financial Review**  
**Cash Position, Commitments, Reserves**  
**as of June 30, 2020**

**1) Cash On Hand:**

a) Cash per Operating Fund Balance Sheet	\$1,802,071
b) Cash per Revenue Fund Balance Sheet	\$241,316
c) Cash per R & R Fund Balance Sheet	\$172,241
d) Cash per Debt Service Fund Balance Sheet	\$43,611
e) Cash per Development Fund Balance Sheet	<u>-\$772,429</u>
<b>Total Cash on Hand</b>	<b>\$1,486,809</b>

<b>2) Plus Grants Receivable ("See "Grants Receivable Report")</b>	<b>\$1,175,521</b>
<b>Total Cash and Grants Receivable</b>	<b>\$2,662,330</b>

**3) Less Restricted Cash**

a) FDOT Advances	\$0
b) State Board LGIP B	<u>\$0</u>
<b>Total Unrestricted Cash</b>	<b>\$2,662,330</b>

**4) Less Funds Committed for Operations**

a) Operations Reserve (Debt Service)	\$43,611
b) Renewal & Replacement Fund	\$172,241
c) Escrow Account	<u>\$241,316</u>
<b>Total Funds Committed for Operations</b>	<b>\$457,168</b>

**5) Less Funds Committed for Projects**

<b>Projects</b>			<b>Funded</b>
COI	North Area Security & Infrastructure	\$22,807	2015
COI	Port-A-Port Replacement	\$0	2017
COI	Runway 11/29 Settlement Rehab "dip"	\$21,770	2020
COI	South Apron Rehabilitation	\$5,212	2020
COI	Replace PAPIs	\$34,000	2019
X21	Replace PAPIs	\$3,400	2019
X21	Airfield Markings Rehabilitation	\$1,600	2019
TIX	Replace MEL Tower Equipment (100% FAA funded)	\$0	2020

<b>Total Committed Funds</b>	<b>\$88,789</b>
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<b>6) Total Uncommitted Cash</b>	<b>\$2,116,374</b>
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# GRANTS RECEIVABLE REPORT

7/10/2020

Date	Project	Vendor	Invoice/Pay App	Full Invoice Amount	Receivable Amount	Draw Date	Funds Received Date
12/20/2019	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 10	\$16,539.30	\$16,208.51	6/11/2020	FAA: 6/15/20, FDOT:
1/17/2020	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 11	\$261,058.85	\$255,837.67	6/11/2020	FAA: 6/15/20, FDOT:
4/10/2020	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 12	\$152,404.17	\$149,356.09	6/11/2020	FAA: 6/15/20, FDOT:
3/12/2020	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 13 FINAL	\$368,075.88	\$360,714.36	6/11/2020	FAA: 6/15/20, FDOT:
12/20/2019	TIX Airfield Lighting Rehab	Michael Baker	Pay App 09	\$17,229.82	\$16,885.22	6/11/2020	FAA: 6/15/20, FDOT:
3/13/2020	TIX Airfield Lighting Rehab	Michael Baker	Pay App 10	\$12,927.01	\$12,668.47	6/11/2020	FAA: 6/15/20, FDOT:
4/10/2020	TIX Airfield Lighting Rehab	Michael Baker	Pay App 11	\$24,164.43	\$23,681.14	6/11/2020	FAA: 6/15/20, FDOT:
4/10/2020	TIX Airfield Lighting Rehab	Michael Baker	Pay App 12	\$23,163.45	\$22,700.18	6/11/2020	FAA: 6/15/20, FDOT:
4/10/2020	TIX Airfield Lighting Rehab	Michael Baker	Pay App 13 FINAL	\$6,960.43	\$6,821.22	6/11/2020	FAA: 6/15/20, FDOT:
2/14/2020	X21 PAPIs	AVCON	Pay App 06	\$4,594.80	\$4,502.90	6/11/2020	FAA: 6/15/20, FDOT:
3/13/2020	X21 PAPIs (Design)	AVCON	Pay App 07 FINAL	\$699.45	\$685.46	6/11/2020	FAA: 6/15/20, FDOT:
3/13/2020	X21 PAPIs (Construction)	AVCON	Pay App 01	\$990.93	\$971.11	6/11/2020	FAA: 6/15/20, FDOT:
2/14/2020	X21 Airfield Markings	AVCON	Pay App 04	\$1,000.00	\$980.00	6/11/2020	FAA: 6/15/20, FDOT:
3/13/2020	X21 Airfield Markings	AVCON	Pay App 05	\$1,000.00	\$980.00	6/11/2020	FAA: 6/15/20, FDOT:
4/10/2020	X21 Airfield Markings (Design)	AVCON	Pay App 06 FINAL	\$9,000.00	\$8,820.00	6/11/2020	FAA: 6/15/20, FDOT:
3/13/2020	X21 Airfield Markings (Construction)	HL-Lite Airfield Services	Pay App 01 FINAL	\$49,129.35	\$48,146.76	6/11/2020	FAA: 6/15/20, FDOT:
11/8/2019	COI PAPIs	AVCON	Pay App 01	\$11,541.75	\$9,233.40	7/9/2020	FAA: no grant, FDOT:
11/8/2019	COI PAPIs	AVCON	Pay App 02	\$7,607.06	\$6,085.65	7/9/2020	FAA: no grant, FDOT:
11/22/2019	COI PAPIs	AVCON	Pay App 03	\$8,831.19	\$7,064.96	7/9/2020	FAA: no grant, FDOT:
1/17/2020	COI PAPIs	AVCON	Pay App 04	\$4,983.94	\$3,987.15	7/9/2020	FAA: no grant, FDOT:
2/14/2020	COI PAPIs	AVCON	Pay App 05	\$1,399.00	\$1,119.20	7/9/2020	FAA: no grant, FDOT:
3/13/2020	COI PAPIs (Design)	AVCON	Pay App 06 FINAL	\$612.06	\$489.65	7/9/2020	FAA: no grant, FDOT:
3/13/2020	COI PAPIs (Construction)	AVCON	Pay App 01	\$990.93	\$792.74	7/9/2020	FAA: no grant, FDOT:
7/3/2020	COI PAPIs (Construction)	AVCON	Pay App 02	\$5,754.98	\$4,603.98	pending Board signature on documents (7/16/20)	
7/3/2020	COI PAPIs (Construction)	Trinity Electrical Services	Pay App 01	\$125,273.93	\$100,219.14	pending Board signature on documents (7/16/20)	
5/8/2020	COI Port-A-Port Replacement (Construction)	Michael Baker	Pay App 10 FINAL	\$13,030.22	\$10,424.18	7/6/2020	FAA: no grant, FDOT:
5/8/2020	COI Port-A-Port Replacement (Construction)	C & D Construction	Pay App 09 FINAL	\$179,383.43	\$143,506.74	7/6/2020	FAA: no grant, FDOT:
5/22/2020	COI South Apron & Runway 11/29 Rehab (Cd)	Michael Baker	Pay App 01	\$52,970.44	\$51,911.03	6/12/2020	FAA: 6/17/20, FDOT:
6/19/2020	COI South Apron & Runway 11/29 Rehab (Cd)	Michael Baker	Pay App 02	\$40,696.87	\$39,882.93	7/10/2020	FAA: FDOT:
7/3/2020	COI South Apron & Runway 11/29 Rehab (Cd)	Michael Baker	Pay App 03	\$34,198.85	\$33,514.87	7/10/2020	FAA: FDOT:
5/22/2020	COI South Apron & Runway 11/29 Rehab (Cd)	VA Paving	Pay App 01	\$71,291.45	\$69,865.62	6/12/2020	FAA: 6/17/20, FDOT:
6/19/2020	COI South Apron & Runway 11/29 Rehab (Cd)	VA Paving	Pay App 02	\$141,984.90	\$139,145.20	7/10/2020	FAA: FDOT:
7/3/2020	COI South Apron & Runway 11/29 Rehab (Cd)	VA Paving	Pay App 03	\$221,787.93	\$217,352.17	7/10/2020	FAA: FDOT:

\$104,823.13

draw yet to be processed

\$1,070,698.10

draw processed, funds yet to be received

\$1,175,521.23

TOTAL GRANTS RECEIVABLE

\$886,759.00

funds received since last report

Titusville-Cocoa Airport Authority  
Balance Sheet  
June 30, 2020

ASSETS

Cash		
Cash Operating	\$	(117,961.72)
Cash Savings		1,802,070.51
Cash - Payroll		26,795.99
Petty Cash		350.00
Petty Cash - Mini's		145.56
		<hr/>
Total Cash		1,711,400.34
Current Assets		
Prepaid Expenses		0.13
Insurance Payable		(4,882.99)
		<hr/>
Total Current Assets		(4,882.86)
Property and Equipment		
Land Improve. - X21		3,163,568.79
Land Improve. - TIX		11,709,132.01
Land Improve. - COI		1,678,821.00
Bldg. Improve. - X21		2,386,882.77
Bldg. Improve. - TIX		18,627,375.58
Bldg. Improve. - COI		6,230,575.94
Allow/Dep Bldg - X21		(1,555,522.70)
Allow/Dep Bldg - TIX		(5,607,495.95)
Allow/Dep Bldg - COI		(4,484,212.17)
Runway Lighting - X21		2,827,636.56
Runway Lighting - TIX		23,799,310.95
Runway Lighting - COI		10,124,583.69
Allow/Dep Land - X21		(37,943.70)
Allow/Dep Lighting - X21		(1,305,974.12)
Allow/Dep Land - TIX		(427,469.70)
Allow/Dep Lighting - TIX		(9,621,993.07)
Allow/Dep Land - COI		(90,603.16)
Allow/Dep Lighting - COI		(3,311,049.65)
Radio Equipment		546,107.42
Fire Equipment		13,607.95
Vehicles		1,169,867.41
Tools & Equip.		160,591.76
Tools & Equipment - X21		4,295.69
Tools & Equipment - COI		17,633.75
Furniture		36,379.93
Fixtures & Equip.		143,959.42
Fixtures & Equip. - X21		34,325.49
Furniture & Fix - COI		32,949.78
Other Assets		1,219,447.34
Heavy Equipment - TIX		385,095.95
Heavy Equipment - COI		37,986.48
Allow/Dep Radio Equip		(523,905.91)
Allow/Dep Fire Equip		(13,607.95)
Allow/Dep Vehicles		(1,088,609.20)
Allow/Dep Tools & Equip		(176,138.43)
Allow/Dep Furniture		(32,980.57)
Allow/Dep Fix & Equip		(142,657.47)
Allow/Dep Fix & Equip X21		(34,325.49)
Allow/Dep Fix & Equip COI		(32,949.78)
Allow/Dep Other Assets		(1,207,705.91)
Allow/Dep Heavy Equip		(369,814.43)
		<hr/>
Total Property and Equipment		54,285,176.30

Unaudited - For Management Purposes Only

Titusville-Cocoa Airport Authority  
Balance Sheet  
June 30, 2020

Other Assets

Total Other Assets	0.00
Total Assets	\$ 55,991,693.78

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ (1,625.00)
Pension Costs - Unamortized	(407,918.00)
Due To From Debt	(349,679.21)
Due To From R & R	71,693.27
Wages Payable	22,721.30
Fica W/H	7,443.81
Retirement Payable	(89.96)
Life Insurance	(893.60)
Payable Child Support	3,765.64
Long Term Disability	(306.59)
ICMA Loan	188.17
Group Health	30,015.26
Med Msa	(805.65)
Short Term Disability	(321.27)
Florida Retirement	2,668.76
Accrued Vacation & Sick	110,098.87
Post Employment Benefits	53,036.00
Retirement Payable	1,262,123.00
Deferred Inflows of Pension Ea	145,122.00
Deferred Inflows of OPEB earni	10,243.00
Transfer To R & R Fund	(57,883.87)
Transfer To Debt Service	103,815.37
Transfer To Development	0.29
Total Current Liabilities	1,003,411.59

Long-Term Liabilities

Suntrust	1,518,252.35
Total Long-Term Liabilities	1,518,252.35
Total Liabilities	2,521,663.94

Capital

Contributions Local Gov't	7,905,553.21
Contributions FAA	35,720,937.95
Contributions FDOT	25,280,789.67
Contributions DEP	80,853.00
Contributions GSA	7,404.00
Contributions FBO	5,760.00
Contributions Other	4,326,229.81
Retained Earnings	(20,182,292.52)
Net Income	324,794.72
Total Capital	53,470,029.84
Total Liabilities & Capital	\$ 55,991,693.78

Titusville-Cocoa Airport Authority  
Income Statement  
For the Nine Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Ad Valorem	0.00	0.00	0.00	33.66
Misc. Income	0.00	216.91	3,559.74	28,995.96
Interest Income	0.24	6.73	25.68	24.74
From Revenue	205,028.85	219,138.36	1,955,303.23	2,110,922.65
Transfer From Re	(688.96)	(5.40)	(1,907.86)	(2,801.54)
Total Revenues	204,340.13	219,356.60	1,956,980.79	2,137,175.47
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	204,340.13	219,356.60	1,956,980.79	2,137,175.47
Expenses				
Executive Salarie	13,961.52	13,961.52	126,853.68	133,559.44
Salaries - G & A	14,208.00	12,163.83	133,060.88	123,194.85
Salaries - X21	4,852.18	2,360.00	45,403.48	22,881.39
Salaries - TIX	19,074.62	19,599.31	181,220.40	170,800.37
Salaries - COI	5,386.99	6,441.36	57,723.46	68,794.64
Salaries - Unalloc	(4,926.82)	1,358.40	(47,654.20)	33,686.87
Education	490.00	867.35	1,935.50	867.35
Employee Inv. &	0.00	55.00	0.00	935.00
Payroll Taxes - G	2,597.98	2,551.55	23,924.00	24,526.01
Payroll Taxes - X	185.27	180.54	1,648.29	1,510.52
Payroll Taxes - TI	1,006.92	1,366.23	8,976.85	9,309.17
Payroll Taxes - C	203.90	202.08	1,820.54	2,353.61
Payroll Taxes - U	(137.53)	(123.12)	(1,906.59)	471.98
FL Retirement -	6,247.22	5,946.71	59,807.21	51,169.91
FL Retirement -	205.12	194.94	1,913.42	1,994.97
FL Retirement - T	1,370.15	1,378.06	13,071.29	11,108.17
FL Retirement -	225.74	218.20	2,127.54	2,822.30
FL Retirement -	0.00	73.85	1,808.56	10,758.12
Group Insurance -	4,853.89	4,852.50	46,393.51	47,684.32
Group Insurance -	7,271.39	5,048.42	62,055.15	63,213.43
Workman's Comp	3,265.00	4,157.00	13,486.00	17,526.00
Prof. Service - Le	3,031.50	9,639.50	26,490.41	37,853.45
Prof. Serv. Gen C	3,835.49	0.00	4,575.49	500.00
Prof. Serv.-Other	0.00	0.00	519.54	4,072.98
Prof Serv - Tech	0.00	0.00	7,216.68	585.00
Accounting & Au	354.82	345.86	29,720.46	27,399.33
Contracts & Perm	0.00	25.00	0.00	25.00
Travel - G & A	0.00	0.00	106.26	365.00
Travel - Training	0.00	0.00	0.00	180.86
Telephone	615.52	1,854.85	20,787.18	21,199.71
Telephone - X21	0.00	187.41	0.00	390.12
Telephone - TIX	0.00	251.11	0.00	1,100.26
Telephone - COI	0.00	0.00	0.00	767.56
Cellular Phones	370.19	119.95	5,834.23	4,491.13
Cable Service	130.10	59.54	1,088.28	1,129.64
Internet Fees	134.46	58.28	5,430.25	466.24
Freight & Postage	0.00	0.00	2,041.98	2,247.14
Express Mail	0.00	25.86	259.55	318.88
Electricity - X21	0.00	690.34	0.00	5,442.72
Electricity - TIX	0.00	5,526.24	0.00	28,695.37

For Management Purposes Only

Titusville-Cocoa Airport Authority  
Income Statement  
For the Nine Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Electricity - COI	0.00	2,661.64	0.00	15,788.20
Electricity - Unall	6,872.03	1,668.58	67,832.61	21,124.10
Water - X21	0.00	492.42	0.00	2,968.30
Water - TIX	0.00	748.26	0.00	7,689.12
Water - COI	0.00	368.96	0.00	1,762.65
Water - Unallocat	1,068.64	0.00	13,219.14	0.00
Solid Waste - X2	0.00	(2,983.36)	9,292.63	10,526.22
Solid Waste - TI	0.00	(1,388.48)	2,432.07	2,196.91
Solid Waste - CO	0.00	(882.83)	2,887.83	2,584.32
Rentals & Leases	416.04	0.00	3,599.78	0.00
Rentals & Leases	0.00	745.58	231.60	1,606.82
Rentals & Leases	0.00	0.00	306.32	1,318.79
Copy Machine Re	195.73	294.51	1,182.58	1,221.22
Postage Machine	256.98	138.00	532.98	276.00
Phone System Re	0.00	95.99	1,751.49	904.23
Property Insuranc	(790.00)	0.00	292,495.00	0.00
Property Ins - Un	0.00	0.00	(29,939.00)	240,089.00
Employee Bond	0.00	0.00	296.00	296.00
Officers Liability	0.00	0.00	6,752.00	5,568.00
Fuel Tank Ins. -	0.00	0.00	1,417.00	1,285.00
Fuel Tank Ins. - C	0.00	0.00	1,193.00	1,080.00
R & M - Office E	0.00	0.00	0.00	118.00
R & M - X21	0.00	0.00	0.00	2,822.85
R & M - TIX	0.00	0.00	853.65	25,830.17
R & M - COI	0.00	0.00	383.67	2,992.00
R & M - Unalloca	617.53	65.31	4,123.99	5,860.86
R & M Service -	0.00	256.00	1,430.00	512.00
R & M Service -	0.00	0.00	3,647.84	1,310.85
R & M Service -	100.00	100.00	1,275.00	1,105.00
R & M Service -	0.00	0.00	777.33	0.00
R & M - Equip. -	0.00	5,013.95	12,715.81	5,013.95
R & M - Equip. -	0.00	64.78	6,173.22	11,169.42
R & M - Equip. -	360.12	4,204.19	15,833.77	20,601.70
R & M - Equip. -	773.13	137.73	3,834.16	4,073.37
R & M - Equip. -	0.00	217.82	6,601.51	1,338.16
R & M - Bldgs. -	1,106.21	0.00	1,767.21	857.30
R & M - Bldgs. -	4,937.00	517.22	5,003.85	1,167.24
R & M - Bldgs. -	0.00	862.65	37,697.12	11,904.47
R & M - Bldgs. -	0.00	432.13	106.76	6,601.66
R & M - Bldgs. -	0.00	0.00	13,199.41	2,558.87
R & M - Autos -	393.30	0.00	1,808.49	920.09
R & M - Autos -	0.00	0.00	284.44	415.49
R & M - Autos -	630.00	605.83	5,500.72	4,055.79
R & M - Autos -	0.00	172.90	0.00	3,752.09
R & M - Autos -	0.00	0.00	1,653.81	512.09
T-Hangar Mainte	0.00	0.00	536.97	105.30
T-Hangar Mainte	919.17	7.21	18,182.59	10,151.03
T-Hangar Mainte	620.51	175.04	40,635.58	2,064.88
Promotional Ads	0.00	231.76	614.30	580.81
Marketing - G &	0.00	260.80	290.55	2,662.21
Other - Tax Colle	0.00	0.00	238.80	0.00
Other - R.E Taxes	0.00	0.00	0.00	130.00
Office Supplies	49.50	1,214.43	5,964.64	6,685.02
Printing & Bindin	0.00	0.00	6,980.76	0.00
Uniforms - TIX	0.00	0.00	0.00	4,040.49
Uniforms - Unall	0.00	0.00	2,863.85	2,784.52
Fuel - G & A	3,125.50	825.79	20,617.96	11,572.44
Fuel - X21	0.00	0.00	0.00	537.00

For Management Purposes Only

Titusville-Cocoa Airport Authority  
Income Statement  
For the Nine Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Fuel - Unallocate	0.00	0.00	0.00	7,357.74
Cleaning - G &	510.00	510.00	4,805.00	4,590.00
Computer Equip	382.19	0.00	5,905.69	2,424.53
Dues & Members	152.37	39.95	5,290.33	3,669.39
Dues & Members	0.00	0.00	0.00	375.00
Books, Publicatio	0.00	195.64	0.00	195.64
Capital Outlay -	0.00	0.00	181,364.98	0.00
Total Expenses	111,509.57	119,708.07	1,632,186.07	1,430,103.11
Net Income	\$ 92,830.56	\$ 99,648.53	\$ 324,794.72	\$ 707,072.36



# Titusville-Cocoa Airport Authority General Ledger

## For the Period From Jun 1, 2020 to Jun 30, 2020

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101000	6/1/20			Beginning Balance			-117,606.90
Cash Operating	6/5/20	38406	CDJ	A T & T		412.62	
	6/5/20	38407	CDJ	Board Of Co. Com		12,009.43	
	6/5/20	38408	CDJ	CHLIC		591.00	
	6/5/20	38409	CDJ	City Of Cocoa		137.05	
	6/5/20	38410	CDJ	City Of Titusville		759.64	
	6/5/20	38411	CDJ	Davis Vision, Inc.		86.39	
	6/5/20	38412	CDJ	Dish		130.10	
	6/5/20	38413	CDJ	Faster Than Sound		510.00	
	6/5/20	38414	CDJ	Florida Power & Li		838.54	
	6/5/20	38415	CDJ	Marie's Coffee Ser		49.50	
	6/5/20	38416	CDJ	Michael Baker Inter		3,835.49	
	6/5/20	38417	CDJ	Pitney Bowes Glob		138.00	
	6/5/20	38418	CDJ	Purchase Power		118.98	
	6/5/20	38419	CDJ	Spectrum		134.46	
	6/5/20	38420	CDJ	Standard Insuranc		637.47	
	6/5/20	38421	CDJ	Vantagepoint Tran		1,315.85	
	6/5/20	38422	CDJ	Waste Manageme		298.34	
	6/5/20	38423	CDJ	David Blackburn		405.52	
	6/5/20	38424	CDJ	James Frock		321.83	
	6/5/20	38425	CDJ	Joseph Marshall		624.56	
	6/5/20	38426	CDJ	Stephen Michael		532.42	
	6/5/20	38427	CDJ	Solano Enterprises		25.00	
	6/5/20	38428	CDJ	Stephen Vogdes		311.83	
	6/19/20	38429	CDJ	ACF Standby Syst		584.86	
	6/19/20	38430	CDJ	A T & T		111.25	
	6/19/20	38431	CDJ	Bel-Mac Roofing, I		4,937.00	
	6/19/20	38432	CDJ	Bluetail Design Stu		630.00	
	6/19/20	38433	CDJ	Brevard County Util		100.00	
	6/19/20	38434	CDJ	City Of Cocoa		171.95	
	6/19/20	38435	CDJ	Florida Alarm Com		177.00	
	6/19/20	38436	CDJ	Florida Power & Li		6,033.49	
	6/19/20	38437	CDJ	Home Depot Credit		484.23	
	6/19/20	38438	CDJ	Vantagepoint Tran		1,315.85	
	6/19/20	38439	CDJ	Konica Minolta Bus		195.73	
	6/19/20	38440	CDJ	Lacey's Lock Servi		473.80	
	6/19/20	38441	CDJ	Lowes		213.26	
	6/19/20	38442	CDJ	Michael Baker Inter		40,696.87	
	6/19/20	38443	CDJ	O'Reilly Auto Parts,		1,003.45	
	6/19/20	38444	CDJ	Preferred Governm		3,265.00	
	6/19/20	38445	CDJ	Pro Chem, Inc.		1,106.21	
	6/19/20	38446	CDJ	Rev-Cut Mower		64.07	
	6/19/20	38447	CDJ	Ron Norris Ford		1,760.84	
	6/19/20	38448	CDJ	Southern Janitor S		598.05	
	6/19/20	38449	CDJ	V. A. Paving		141,984.90	
	6/19/20	38450	CDJ	Waste Manageme		117.70	
	6/19/20	38451	CDJ	Watkins Fuel Oil		1,232.57	
	6/19/20	38452	CDJ	WhiteBird Attorney		3,031.50	
	6/19/20	38453	CDJ	Windstream Comm		91.65	
	6/19/20	38454	CDJ	Wolen, L.L.C.		124.20	
	6/19/20	38455	CDJ	Eraticators Rodent		25.00	
	6/19/20	38456	CDJ	Weston Hyde		25.00	
	6/19/20	38457	CDJ	Archie Smith		488.98	
	6/30/20	EOM	GEN	Paychex		354.82	
	6/30/20	EOM	GEN	Deposit	271,482.34		
	6/30/20	EOM	GEN	FICA		13,067.81	
	6/30/20	EOM	GEN	Sales Tax		13,656.51	
	6/30/20	EOM	GEN	FRS		9,489.59	
				Current Period Cha	271,482.34	271,837.16	-354.82
	6/30/20			Ending Balance			-117,961.72

**Titusville-Cocoa Airport Authority  
General Ledger**

**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101200 Cash Savings	6/1/20			Beginning Balance			1,707,363.98
	6/30/20	EOM	GEN	Repay Op	184,752.95		
	6/30/20	EOM	GEN	M/C		965.12	
	6/30/20	EOM	GEN	Sprint		370.19	
	6/30/20	EOM	GEN	Budget Transfer	205,028.85		
	6/30/20	EOM	GEN	Miscellaneous Dep	790.24		
	6/30/20	EOM	GEN	Sales Tax	13,656.51		
	6/30/20	EOM	GEN	Transfer AP		308,034.34	
	6/30/20	EOM	GEN	Bank Fees - WF Cl		152.37	
	6/30/20			Current Period Cha	404,228.55	309,522.02	94,706.53
	6/30/20			Ending Balance			1,802,070.51
101400 Cash - Payroll	6/1/20			Beginning Balance			26,528.29
	6/5/20	Payroll 060	GEN	Payroll 060520		1,042.56	
	6/19/20	Payroll 061	GEN	Payroll 061920		1,120.76	
	6/30/20	EOM	GEN	Deposit	36,552.00		
	6/30/20	EOM	GEN	DD		34,120.98	
	6/30/20			Current Period Cha	36,552.00	36,284.30	267.70
	6/30/20			Ending Balance			26,795.99
101600 Accounts Payable	6/1/20			Beginning Balance			1,625.00
	6/30/20			Ending Balance			1,625.00
102000 Petty Cash	6/1/20			Beginning Balance			350.00
	6/30/20			Ending Balance			350.00
10300 Petty Cash - Mini's	6/1/20			Beginning Balance			145.56
	6/30/20			Ending Balance			145.56
155000 Prepaid Expenses	6/1/20			Beginning Balance			0.13
	6/30/20			Ending Balance			0.13
157000 Insurance Payable	6/1/20			Beginning Balance			-4,656.35
	6/5/20	Payroll 060	GEN	Payroll 060520		113.32	
	6/19/20	Payroll 061	GEN	Payroll 061920		113.32	
	6/30/20			Current Period Cha		226.64	-226.64
	6/30/20			Ending Balance			-4,882.99
161200 Land Improve. - X21	6/1/20			Beginning Balance			3,163,568.79
	6/30/20			Ending Balance			3,163,568.79
161300 Land Improve. - TIX	6/1/20			Beginning Balance			11,709,132.0
	6/30/20			Ending Balance			11,709,132.0
161400 Land Improve. - COI	6/1/20			Beginning Balance			1,678,821.00
	6/30/20			Ending Balance			1,678,821.00

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
162200 Bldg. Improve. - X21	6/1/20			Beginning Balance			2,386,882.77
	6/30/20			Ending Balance			2,386,882.77
162300 Bldg. Improve. - TIX	6/1/20			Beginning Balance			18,627,375.5
	6/30/20			Ending Balance			18,627,375.5
162400 Bldg. Improve. - COI	6/1/20			Beginning Balance			6,230,575.94
	6/30/20			Ending Balance			6,230,575.94
163200 Allow/Dep Bldg - X21	6/1/20			Beginning Balance			-1,555,522.70
	6/30/20			Ending Balance			-1,555,522.70
163300 Allow/Dep Bldg - TIX	6/1/20			Beginning Balance			-5,607,495.95
	6/30/20			Ending Balance			-5,607,495.95
163400 Allow/Dep Bldg - COI	6/1/20			Beginning Balance			-4,484,212.17
	6/30/20			Ending Balance			-4,484,212.17
164200 Runway Lighting - X2	6/1/20			Beginning Balance			2,827,636.56
	6/30/20			Ending Balance			2,827,636.56
164300 Runway Lighting - TIX	6/1/20			Beginning Balance			23,799,310.9
	6/30/20			Ending Balance			23,799,310.9
164400 Runway Lighting - CO	6/1/20			Beginning Balance			10,124,583.6
	6/30/20			Ending Balance			10,124,583.6
165200 Allow/Dep Land - X21	6/1/20			Beginning Balance			-37,943.70
	6/30/20			Ending Balance			-37,943.70
165210 Allow/Dep Lighting - X	6/1/20			Beginning Balance			-1,305,974.12
	6/30/20			Ending Balance			-1,305,974.12
165300 Allow/Dep Land - TIX	6/1/20			Beginning Balance			-427,469.70
	6/30/20			Ending Balance			-427,469.70

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
165320 Allow/Dep Lighting - T	6/1/20			Beginning Balance			-9,621,993.07
	6/30/20			Ending Balance			-9,621,993.07
165400 Allow/Dep Land - COI	6/1/20			Beginning Balance			-90,603.16
	6/30/20			Ending Balance			-90,603.16
165420 Allow/Dep Lighting - C	6/1/20			Beginning Balance			-3,311,049.65
	6/30/20			Ending Balance			-3,311,049.65
166000 Radio Equipment	6/1/20			Beginning Balance			546,107.42
	6/30/20			Ending Balance			546,107.42
166100 Fire Equipment	6/1/20			Beginning Balance			13,607.95
	6/30/20			Ending Balance			13,607.95
166200 Vehicles	6/1/20			Beginning Balance			1,169,867.41
	6/30/20			Ending Balance			1,169,867.41
166300 Tools & Equip.	6/1/20			Beginning Balance			160,591.76
	6/30/20			Ending Balance			160,591.76
166350 Tools & Equipment - X	6/1/20			Beginning Balance			4,295.69
	6/30/20			Ending Balance			4,295.69
166375 Tools & Equipment -	6/1/20			Beginning Balance			17,633.75
	6/30/20			Ending Balance			17,633.75
166400 Furniture	6/1/20			Beginning Balance			36,379.93
	6/30/20			Ending Balance			36,379.93
166500 Fixtures & Equip.	6/1/20			Beginning Balance			143,959.42
	6/30/20			Ending Balance			143,959.42
166602 Fixtures & Equip. - X2	6/1/20			Beginning Balance			34,325.49
	6/30/20			Ending Balance			34,325.49

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
166604 Furniture & Fix - COI	6/1/20			Beginning Balance			32,949.78
	6/30/20			Ending Balance			32,949.78
166800 Other Assets	6/1/20			Beginning Balance			1,219,447.34
	6/30/20			Ending Balance			1,219,447.34
166903 Heavy Equipment - TI	6/1/20			Beginning Balance			385,095.95
	6/30/20			Ending Balance			385,095.95
166904 Heavy Equipment - C	6/1/20			Beginning Balance			37,986.48
	6/30/20			Ending Balance			37,986.48
167000 Allow/Dep Radio Equi	6/1/20			Beginning Balance			-523,905.91
	6/30/20			Ending Balance			-523,905.91
167100 Allow/Dep Fire Equip	6/1/20			Beginning Balance			-13,607.95
	6/30/20			Ending Balance			-13,607.95
167200 Allow/Dep Vehicles	6/1/20			Beginning Balance			-1,088,609.20
	6/30/20			Ending Balance			-1,088,609.20
167300 Allow/Dep Tools & Eq	6/1/20			Beginning Balance			-176,138.43
	6/30/20			Ending Balance			-176,138.43
167400 Allow/Dep Furniture	6/1/20			Beginning Balance			-32,980.57
	6/30/20			Ending Balance			-32,980.57
167500 Allow/Dep Fix & Equip	6/1/20			Beginning Balance			-142,657.47
	6/30/20			Ending Balance			-142,657.47
167602 Allow/Dep Fix & Equip	6/1/20			Beginning Balance			-34,325.49
	6/30/20			Ending Balance			-34,325.49
167604 Allow/Dep Fix & Equip	6/1/20			Beginning Balance			-32,949.78
	6/30/20			Ending Balance			-32,949.78
167800	6/1/20			Beginning Balance			-1,207,705.91

# Titusville-Cocoa Airport Authority General Ledger

## For the Period From Jun 1, 2020 to Jun 30, 2020

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Allow/Dep Other Asse	6/30/20			Ending Balance			-1,207,705.91
167903	6/1/20			Beginning Balance			-369,814.43
Allow/Dep Heavy Equi	6/30/20			Ending Balance			-369,814.43
199000	6/1/20			Beginning Balance			407,918.00
Pension Costs - Una	6/30/20			Ending Balance			407,918.00
207100	6/1/20			Beginning Balance			
Due To From Develop	6/19/20	38442	CDJ	Michael Baker Inter	40,696.87		
	6/19/20	38449	CDJ	V. A. Paving - Invoi	141,984.90		
	6/30/20	EOM	GEN	Due to from Develo		182,681.77	
				Current Period Cha	182,681.77	182,681.77	
	6/30/20			Ending Balance			
207200	6/1/20			Beginning Balance			349,679.21
Due To From Debt	6/30/20			Ending Balance			349,679.21
207300	6/1/20			Beginning Balance			
Due To From Revenu	6/5/20	38423	CDJ	David Blackburn -	333.93		
	6/5/20	38424	CDJ	James Frock - REF	321.83		
	6/5/20	38425	CDJ	Joseph Marshall -	296.83		
	6/5/20	38426	CDJ	Stephen Michael -	404.00		
	6/5/20	38427	CDJ	Solano Enterprises	25.00		
	6/5/20	38428	CDJ	Stephen Vogdes -	311.83		
	6/19/20	38455	CDJ	Eraticators Rodent	25.00		
	6/19/20	38456	CDJ	Weston Hyde - RE	25.00		
	6/19/20	38457	CDJ	Archie Smith - REF	327.76		
	6/30/20	EOM	GEN	Due to from Reven		2,071.18	
				Current Period Cha	2,071.18	2,071.18	
	6/30/20			Ending Balance			
207500	6/1/20			Beginning Balance			-71,693.27
Due To From R & R	6/30/20			Ending Balance			-71,693.27
216000	6/1/20			Beginning Balance			-22,721.30
Wages Payable	6/30/20			Ending Balance			-22,721.30
218000	6/1/20			Beginning Balance			-7,443.81
Fica W/H	6/5/20	Payroll 060	GEN	Payroll 060520		1,919.34	
	6/5/20	Payroll 060	GEN	Payroll 060520		1,919.37	
	6/19/20	Payroll 061	GEN	Payroll 061920		1,937.17	
	6/19/20	Payroll 061	GEN	Payroll 061920		1,937.17	
	6/30/20	EOM	GEN	FICA W/H	7,713.05		
				Current Period Cha	7,713.05	7,713.05	
	6/30/20			Ending Balance			-7,443.81

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
218100 Federal W/H	6/1/20			Beginning Balance			
	6/5/20	Payroll 060	GEN	Payroll 060520		2,653.75	
	6/19/20	Payroll 061	GEN	Payroll 061920		2,701.01	
	6/30/20	EOM	GEN	Federal W/H	5,354.76		
				Current Period Cha	5,354.76	5,354.76	
	<b>6/30/20</b>			<b>Ending Balance</b>			
218200 Retirement Payable	6/1/20			Beginning Balance			89.96
	6/5/20	38421	CDJ	Vantagepoint Tran	1,300.00		
	6/5/20	Payroll 060	GEN	Payroll 060520		1,300.00	
	6/19/20	38438	CDJ	Vantagepoint Tran	1,300.00		
	6/19/20	Payroll 061	GEN	Payroll 061920		1,300.00	
				Current Period Cha	2,600.00	2,600.00	
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>89.96</b>
218300 Due To Credit Union	6/1/20			Beginning Balance			
	6/5/20	Payroll 060	GEN	Payroll 060520		17,019.27	
	6/19/20	Payroll 061	GEN	Payroll 061920		17,101.71	
	6/30/20	EOM	GEN	DD	34,120.98		
				Current Period Cha	34,120.98	34,120.98	
	<b>6/30/20</b>			<b>Ending Balance</b>			
218500 Life Insurance	6/1/20			Beginning Balance			849.10
	6/5/20	38420	CDJ	Standard Insuranc	434.30		
	6/5/20	Payroll 060	GEN	Payroll 060520		194.90	
	6/19/20	Payroll 061	GEN	Payroll 061920		194.90	
				Current Period Cha	434.30	389.80	44.50
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>893.60</b>
218600 Payable Child Support	6/1/20			Beginning Balance			-3,497.94
	6/5/20	Payroll 060	GEN	Payroll 060520		133.85	
	6/19/20	Payroll 061	GEN	Payroll 061920		133.85	
				Current Period Cha		267.70	-267.70
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-3,765.64</b>
218700 Long Term Disability	6/1/20			Beginning Balance			297.19
	6/5/20	38420	CDJ	Standard Insuranc	122.04		
	6/5/20	Payroll 060	GEN	Payroll 060520		56.32	
	6/19/20	Payroll 061	GEN	Payroll 061920		56.32	
				Current Period Cha	122.04	112.64	9.40
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>306.59</b>
219000 ICMA Loan	6/1/20			Beginning Balance			-188.17
	6/5/20	38421	CDJ	Vantagepoint Tran	15.85		
	6/5/20	Payroll 060	GEN	Payroll 060520		15.85	
	6/19/20	38438	CDJ	Vantagepoint Tran	15.85		
	6/19/20	Payroll 061	GEN	Payroll 061920		15.85	
				Current Period Cha	31.70	31.70	
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-188.17</b>
219100 Group Health	6/1/20			Beginning Balance			-28,659.26
	6/5/20	Payroll 060	GEN	Payroll 060520		678.00	
	6/19/20	Payroll 061	GEN	Payroll 061920		678.00	
				Current Period Cha		1,356.00	-1,356.00
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-30,015.26</b>

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
219200 Med Msa	6/1/20			Beginning Balance			805.63
	6/5/20	38407	CDJ	Board Of Co. Com	561.54		
	6/5/20	Payroll 060	GEN	Payroll 060520		280.76	
	6/19/20	Payroll 061	GEN	Payroll 061920		280.76	
				Current Period Cha	561.54	561.52	0.02
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>805.65</b>
219300 Short Term Disability	6/1/20			Beginning Balance			303.32
	6/5/20	38420	CDJ	Standard Insuranc	81.13		
	6/5/20	Payroll 060	GEN	Payroll 060520		31.59	
	6/19/20	Payroll 061	GEN	Payroll 061920		31.59	
				Current Period Cha	81.13	63.18	17.95
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>321.27</b>
219400 Florida Retirement	6/1/20			Beginning Balance			-2,658.38
	6/5/20	Payroll 060	GEN	Payroll 060520		722.38	
	6/19/20	Payroll 061	GEN	Payroll 061920		729.36	
	6/30/20	EOM	GEN	EE Contribution	1,441.36		
				Current Period Cha	1,441.36	1,451.74	-10.38
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-2,668.76</b>
225000 Accrued Vacation & Si	6/1/20			Beginning Balance			-110,098.87
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-110,098.87</b>
225500 Post Employment Ben	6/1/20			Beginning Balance			-53,036.00
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-53,036.00</b>
226000 Retirement Payable	6/1/20			Beginning Balance			-1,262,123.00
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-1,262,123.00</b>
233800 Suntrust	6/1/20			Beginning Balance			-1,518,252.35
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-1,518,252.35</b>
252000 Contributions Local G	6/1/20			Beginning Balance			-7,905,553.21
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-7,905,553.21</b>
252200 Contributions FAA	6/1/20			Beginning Balance			-35,720,937.9
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-35,720,937.9</b>
252400 Contributions FDOT	6/1/20			Beginning Balance			-25,280,789.6
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>-25,280,789.6</b>
252600	6/1/20			Beginning Balance			-80,853.00



**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

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Contributions DEP	6/30/20			Ending Balance			-80,853.00
252800 Contributions GSA	6/1/20			Beginning Balance			-7,404.00
	6/30/20			Ending Balance			-7,404.00
253000 Contributions FBO	6/1/20			Beginning Balance			-5,760.00
	6/30/20			Ending Balance			-5,760.00
253200 Contributions Other	6/1/20			Beginning Balance			-4,326,229.81
	6/30/20			Ending Balance			-4,326,229.81
272000 Retained Earnings	6/1/20			Beginning Balance			20,182,292.5
	6/30/20			Ending Balance			20,182,292.5
299000 Deferred Inflows of Pe	6/1/20			Beginning Balance			-145,122.00
	6/30/20			Ending Balance			-145,122.00
299100 Deferred Inflows of O	6/1/20			Beginning Balance			-10,243.00
	6/30/20			Ending Balance			-10,243.00
360000 Misc. Income	6/1/20			Beginning Balance			-3,559.74
	6/30/20			Ending Balance			-3,559.74
361000 Interest Income	6/1/20			Beginning Balance			-25.44
	6/30/20	EOM	GEN	Suntrust Interest		0.24	
				Current Period Cha		0.24	-0.24
	6/30/20			Ending Balance			-25.68
381000 From Revenue	6/1/20			Beginning Balance			-1,750,274.38
	6/30/20	EOM	GEN	Budget Transfer		205,028.85	
				Current Period Cha		205,028.85	-205,028.85
	6/30/20			Ending Balance			-1,955,303.23
381100 Transfer From Reven	6/1/20			Beginning Balance			1,218.90
	6/5/20	38423	CDJ	David Blackburn -	71.59		
	6/5/20	38425	CDJ	Joseph Marshall -	327.73		
	6/5/20	38426	CDJ	Stephen Michael -	128.42		
	6/19/20	38457	CDJ	Archie Smith - REF	161.22		
				Current Period Cha	688.96		688.96
	6/30/20			Ending Balance			1,907.86
481200 Transfer To R & R Fu	6/1/20			Beginning Balance			57,883.87

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/20			Ending Balance			57,883.87
481400 Transfer To Debt Serv	6/1/20			Beginning Balance			-103,815.37
	6/30/20			Ending Balance			-103,815.37
481500 Transfer To Developm	6/1/20			Beginning Balance			-0.29
	6/30/20			Ending Balance			-0.29
511001 Executive Salaries	6/1/20			Beginning Balance			112,892.16
	6/5/20	Payroll 060	GEN	Payroll 060520	6,980.76		
	6/19/20	Payroll 061	GEN	Payroll 061920	6,980.76		
				Current Period Cha	13,961.52		13,961.52
	6/30/20			Ending Balance			126,853.68
512001 Salaries - G & A	6/1/20			Beginning Balance			118,852.88
	6/5/20	Payroll 060	GEN	Payroll 060520	7,043.38		
	6/19/20	Payroll 061	GEN	Payroll 061920	7,164.62		
				Current Period Cha	14,208.00		14,208.00
	6/30/20			Ending Balance			133,060.88
512002 Salaries - X21	6/1/20			Beginning Balance			40,551.30
	6/5/20	Payroll 060	GEN	Payroll 060520	1,215.20		
	6/19/20	Payroll 061	GEN	Payroll 061920	1,215.20		
	6/30/20	EOM	GEN	X21	2,421.78		
				Current Period Cha	4,852.18		4,852.18
	6/30/20			Ending Balance			45,403.48
512003 Salaries - TIX	6/1/20			Beginning Balance			162,145.78
	6/5/20	Payroll 060	GEN	Payroll 060520	2,956.15		
	6/19/20	Payroll 061	GEN	Payroll 061920	2,956.15		
	6/30/20	EOM	GEN	TIX	13,162.32		
				Current Period Cha	19,074.62		19,074.62
	6/30/20			Ending Balance			181,220.40
512004 Salaries - COI	6/1/20			Beginning Balance			52,336.47
	6/5/20	Payroll 060	GEN	Payroll 060520	1,360.80		
	6/19/20	Payroll 061	GEN	Payroll 061920	1,360.81		
	6/30/20	EOM	GEN	COI	2,665.38		
				Current Period Cha	5,386.99		5,386.99
	6/30/20			Ending Balance			57,723.46
512090 Salaries - Unallocated	6/1/20			Beginning Balance			-42,727.38
	6/5/20	Payroll 060	GEN	Payroll 060520	6,605.60		
	6/19/20	Payroll 061	GEN	Payroll 061920	6,717.06		
	6/30/20	EOM	GEN	Unallocated		18,249.48	
				Current Period Cha	13,322.66	18,249.48	-4,926.82
	6/30/20			Ending Balance			-47,654.20
514001 Education	6/1/20			Beginning Balance			1,445.50
	6/30/20	EOM	GEN	M/C Finance Traini	490.00		
				Current Period Cha	490.00		490.00

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

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	6/30/20			<b>Ending Balance</b>			<b>1,935.50</b>
521001 Payroll Taxes - G & A	6/1/20			Beginning Balance			21,326.02
	6/30/20	EOM	GEN	G&A	2,597.98		
				Current Period Cha	2,597.98		2,597.98
	6/30/20			<b>Ending Balance</b>			<b>23,924.00</b>
521002 Payroll Taxes - X21	6/1/20			Beginning Balance			1,463.02
	6/30/20	EOM	GEN	X21	185.27		
				Current Period Cha	185.27		185.27
	6/30/20			<b>Ending Balance</b>			<b>1,648.29</b>
521003 Payroll Taxes - TIX	6/1/20			Beginning Balance			7,969.93
	6/30/20	EOM	GEN	TIX	1,006.92		
				Current Period Cha	1,006.92		1,006.92
	6/30/20			<b>Ending Balance</b>			<b>8,976.85</b>
521004 Payroll Taxes - COI	6/1/20			Beginning Balance			1,616.64
	6/30/20	EOM	GEN	COI	203.90		
				Current Period Cha	203.90		203.90
	6/30/20			<b>Ending Balance</b>			<b>1,820.54</b>
521090 Payroll Taxes - Unallo	6/1/20			Beginning Balance			-1,769.06
	6/5/20	Payroll 060	GEN	Payroll 060520	1,919.37		
	6/19/20	Payroll 061	GEN	Payroll 061920	1,937.17		
	6/30/20	EOM	GEN	Unallocated		3,994.07	
				Current Period Cha	3,856.54	3,994.07	-137.53
	6/30/20			<b>Ending Balance</b>			<b>-1,906.59</b>
522001 FL Retirement - G & A	6/1/20			Beginning Balance			53,559.99
	6/30/20	EOM	GEN	G&A	6,247.22		
				Current Period Cha	6,247.22		6,247.22
	6/30/20			<b>Ending Balance</b>			<b>59,807.21</b>
522002 FL Retirement - X21	6/1/20			Beginning Balance			1,708.30
	6/30/20	EOM	GEN	X21	205.12		
				Current Period Cha	205.12		205.12
	6/30/20			<b>Ending Balance</b>			<b>1,913.42</b>
522003 FL Retirement - TIX	6/1/20			Beginning Balance			11,701.14
	6/30/20	EOM	GEN	TIX	1,370.15		
				Current Period Cha	1,370.15		1,370.15
	6/30/20			<b>Ending Balance</b>			<b>13,071.29</b>
522004 FL Retirement - COI	6/1/20			Beginning Balance			1,901.80
	6/30/20	EOM	GEN	COI	225.74		
				Current Period Cha	225.74		225.74
	6/30/20			<b>Ending Balance</b>			<b>2,127.54</b>
522090 FL Retirement - Unall	6/1/20			Beginning Balance			1,808.56
	6/30/20			<b>Ending Balance</b>			<b>1,808.56</b>

# Titusville-Cocoa Airport Authority General Ledger

## For the Period From Jun 1, 2020 to Jun 30, 2020

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
523001 Group Insurance - G	6/1/20			Beginning Balance			41,539.62
	6/5/20	38407	CDJ	Board Of Co. Com	4,853.89		
				Current Period Cha	4,853.89		4,853.89
	6/30/20			Ending Balance			46,393.51
523090 Group Insurance - Un	6/1/20			Beginning Balance			54,783.76
	6/5/20	38407	CDJ	Board Of Co. Com	6,594.00		
	6/5/20	38408	CDJ	CHLIC - Invoice 26	591.00		
	6/5/20	38411	CDJ	Davis Vision, Inc. -	86.39		
				Current Period Cha	7,271.39		7,271.39
	6/30/20			Ending Balance			62,055.15
524090 Workman's Comp - U	6/1/20			Beginning Balance			10,221.00
	6/19/20	38444	CDJ	Preferred Governm	3,265.00		
				Current Period Cha	3,265.00		3,265.00
	6/30/20			Ending Balance			13,486.00
531001 Prof. Service - Legal	6/1/20			Beginning Balance			23,458.91
	6/19/20	38452	CDJ	WhiteBird Attorney	3,031.50		
				Current Period Cha	3,031.50		3,031.50
	6/30/20			Ending Balance			26,490.41
531101 Prof. Serv. Gen Cons	6/1/20			Beginning Balance			740.00
	6/5/20	38416	CDJ	Michael Baker Inter	3,835.49		
				Current Period Cha	3,835.49		3,835.49
	6/30/20			Ending Balance			4,575.49
531201 Prof. Serv.-Other	6/1/20			Beginning Balance			519.54
	6/30/20			Ending Balance			519.54
531207 Prof Serv - Tech Supp	6/1/20			Beginning Balance			7,216.68
	6/30/20			Ending Balance			7,216.68
532001 Accounting & Audting	6/1/20			Beginning Balance			29,365.64
	6/30/20	EOM	GEN	Paychex	354.82		
				Current Period Cha	354.82		354.82
	6/30/20			Ending Balance			29,720.46
540001 Travel - G & A	6/1/20			Beginning Balance			106.26
	6/30/20			Ending Balance			106.26
541001 Telephone	6/1/20			Beginning Balance			20,171.66
	6/5/20	38406	CDJ	A T & T - Account	123.40		
	6/5/20	38406	CDJ	A T & T - Account	205.24		
	6/5/20	38406	CDJ	A T & T - Account	83.98		
	6/19/20	38430	CDJ	A T & T - Account	111.25		
	6/19/20	38453	CDJ	Windstream Comm	91.65		
				Current Period Cha	615.52		615.52

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

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	6/30/20			<b>Ending Balance</b>			<b>20,787.18</b>
541301 Cellular Phones	6/1/20			Beginning Balance			5,464.04
	6/30/20	EOM	GEN	Sprint	370.19		
				Current Period Cha	370.19		370.19
	6/30/20			<b>Ending Balance</b>			<b>5,834.23</b>
541401 Cable Service	6/1/20			Beginning Balance			958.18
	6/5/20	38412	CDJ	Dish - Account 825	61.55		
	6/5/20	38412	CDJ	Dish - Account 825	68.55		
				Current Period Cha	130.10		130.10
	6/30/20			<b>Ending Balance</b>			<b>1,088.28</b>
541501 Internet Fees	6/1/20			Beginning Balance			5,295.79
	6/5/20	38419	CDJ	Spectrum - Accoun	134.46		
				Current Period Cha	134.46		134.46
	6/30/20			<b>Ending Balance</b>			<b>5,430.25</b>
542001 Freight & Postage - G	6/1/20			Beginning Balance			2,041.98
	6/30/20			<b>Ending Balance</b>			<b>2,041.98</b>
542101 Express Mail	6/1/20			Beginning Balance			259.55
	6/30/20			<b>Ending Balance</b>			<b>259.55</b>
543090 Electricity - Unallocate	6/1/20			Beginning Balance			60,960.58
	6/5/20	38414	CDJ	Florida Power & Li	21.53		
	6/5/20	38414	CDJ	Florida Power & Li	344.90		
	6/5/20	38414	CDJ	Florida Power & Li	472.11		
	6/19/20	38436	CDJ	Florida Power & Li	670.23		
	6/19/20	38436	CDJ	Florida Power & Li	3,722.57		
	6/19/20	38436	CDJ	Florida Power & Li	1,640.69		
				Current Period Cha	6,872.03		6,872.03
	6/30/20			<b>Ending Balance</b>			<b>67,832.61</b>
543190 Water - Unallocated	6/1/20			Beginning Balance			12,150.50
	6/5/20	38409	CDJ	City Of Cocoa - CO	137.05		
	6/5/20	38410	CDJ	City Of Titusville -	759.64		
	6/19/20	38434	CDJ	City Of Cocoa - CO	171.95		
				Current Period Cha	1,068.64		1,068.64
	6/30/20			<b>Ending Balance</b>			<b>13,219.14</b>
543202 Solid Waste - X21	6/1/20			Beginning Balance			9,292.63
	6/30/20			<b>Ending Balance</b>			<b>9,292.63</b>
543203 Solid Waste - TIX	6/1/20			Beginning Balance			2,432.07
	6/30/20			<b>Ending Balance</b>			<b>2,432.07</b>
543204	6/1/20			Beginning Balance			2,887.83

**Titusville-Cocoa Airport Authority  
General Ledger**

**For the Period From Jun 1, 2020 to Jun 30, 2020**

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Solid Waste - COI	6/30/20			Ending Balance			2,887.83
544001	6/1/20			Beginning Balance			3,183.74
Rentals & Leases G &	6/5/20	38422	CDJ	Waste Manageme	128.54		
	6/5/20	38422	CDJ	Waste Manageme	169.80		
	6/19/20	38450	CDJ	Waste Manageme	117.70		
				Current Period Cha	416.04		416.04
	6/30/20			Ending Balance			3,599.78
544003	6/1/20			Beginning Balance			231.60
Rentals & Leases - TI	6/30/20			Ending Balance			231.60
544004	6/1/20			Beginning Balance			306.32
Rentals & Leases - C	6/30/20			Ending Balance			306.32
544101	6/1/20			Beginning Balance			986.85
Copy Machine Rental	6/19/20	38439	CDJ	Konica Minolta Bus	195.73		
				Current Period Cha	195.73		195.73
	6/30/20			Ending Balance			1,182.58
544102	6/1/20			Beginning Balance			276.00
Postage Machine Ren	6/5/20	38417	CDJ	Pitney Bowes Glob	138.00		
	6/5/20	38418	CDJ	Purchase Power -	118.98		
				Current Period Cha	256.98		256.98
	6/30/20			Ending Balance			532.98
544103	6/1/20			Beginning Balance			1,751.49
Phone System Rental	6/30/20			Ending Balance			1,751.49
545201	6/1/20			Beginning Balance			293,285.00
Property Insurance -	6/30/20	EOM	GEN	Brown & Brown Pr		790.00	
				Current Period Cha		790.00	-790.00
	6/30/20			Ending Balance			292,495.00
545290	6/1/20			Beginning Balance			-29,939.00
Property Ins - Unalloc	6/30/20			Ending Balance			-29,939.00
545400	6/1/20			Beginning Balance			296.00
Employee Bond	6/30/20			Ending Balance			296.00
545500	6/1/20			Beginning Balance			6,752.00
Officers Liability	6/30/20			Ending Balance			6,752.00
545602	6/1/20			Beginning Balance			1,417.00

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Fuel Tank Ins. - X21	6/30/20			Ending Balance			1,417.00
545604 Fuel Tank Ins. - COI	6/1/20			Beginning Balance			1,193.00
	6/30/20			Ending Balance			1,193.00
546003 R & M - TIX	6/1/20			Beginning Balance			853.65
	6/30/20			Ending Balance			853.65
546004 R & M - COI	6/1/20			Beginning Balance			383.67
	6/30/20			Ending Balance			383.67
546090 R & M - Unallocated	6/1/20			Beginning Balance			3,506.46
	6/19/20	38441	CDJ	Lowes - Invoice 91	46.54		
	6/19/20	38443	CDJ	O'Reilly Auto Parts, Current Period Cha	570.99		
					617.53		617.53
	6/30/20			Ending Balance			4,123.99
546101 R & M Service - G & A	6/1/20			Beginning Balance			1,430.00
	6/30/20			Ending Balance			1,430.00
546103 R & M Service - TIX	6/1/20			Beginning Balance			3,647.84
	6/30/20			Ending Balance			3,647.84
546104 R & M Service - COI	6/1/20			Beginning Balance			1,175.00
	6/19/20	38433	CDJ	Brevard County Util	100.00		
				Current Period Cha	100.00		100.00
	6/30/20			Ending Balance			1,275.00
546190 R & M Service - Unall	6/1/20			Beginning Balance			777.33
	6/30/20			Ending Balance			777.33
546201 R & M - Equip. - G &	6/1/20			Beginning Balance			12,715.81
	6/30/20			Ending Balance			12,715.81
546202 R & M - Equip. - X21	6/1/20			Beginning Balance			6,173.22
	6/30/20			Ending Balance			6,173.22
546203 R & M - Equip. - TIX	6/1/20			Beginning Balance			15,473.65
	6/19/20	38437	CDJ	Home Depot Credit	20.98		
	6/19/20	38437	CDJ	Home Depot Credit	34.86		
	6/19/20	38437	CDJ	Home Depot Credit	137.56		
	6/19/20	38441	CDJ	Lowes - Invoice 95	20.96		

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/19/20	38441	CDJ	Lowes - Invoice 95	51.08		
	6/19/20	38441	CDJ	Lowes - Invoice 96	94.68		
				Current Period Cha	360.12		360.12
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>15,833.77</b>
546204 R & M - Equip. - COI	6/1/20			Beginning Balance			3,061.03
	6/19/20	38429	CDJ	ACF Standby Syst	499.00		
	6/19/20	38429	CDJ	ACF Standby Syst	85.86		
	6/19/20	38446	CDJ	Rev-Cut Mower - In	48.39		
	6/19/20	38446	CDJ	Rev-Cut Mower - In	15.68		
	6/19/20	38454	CDJ	Wolen, L.L.C. - Inv	124.20		
				Current Period Cha	773.13		773.13
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>3,834.16</b>
546290 R & M - Equip. - Unall	6/1/20			Beginning Balance			6,601.51
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>6,601.51</b>
546301 R & M - Bldgs. - G & A	6/1/20			Beginning Balance			661.00
	6/19/20	38445	CDJ	Pro Chem, Inc. - In	1,106.21		
				Current Period Cha	1,106.21		1,106.21
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>1,767.21</b>
546302 R & M - Bldgs. - X21	6/1/20			Beginning Balance			66.85
	6/19/20	38431	CDJ	Bel-Mac Roofing, I	4,937.00		
				Current Period Cha	4,937.00		4,937.00
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>5,003.85</b>
546303 R & M - Bldgs. - TIX	6/1/20			Beginning Balance			37,697.12
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>37,697.12</b>
546304 R & M - Bldgs. - COI	6/1/20			Beginning Balance			106.76
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>106.76</b>
546390 R & M - Bldgs. - Unall	6/1/20			Beginning Balance			13,199.41
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>13,199.41</b>
546401 R & M - Autos - G & A	6/1/20			Beginning Balance			1,415.19
	6/19/20	38443	CDJ	O'Reilly Auto Parts,	432.46		
	6/19/20	38447	CDJ	Ron Norris Ford - I	880.45		
	6/19/20	38447	CDJ	Ron Norris Ford - I	880.39		
	6/19/20	38451	CDJ	Watkins Fuel Oil -		1,800.00	
				Current Period Cha	2,193.30	1,800.00	393.30
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>1,808.49</b>
546402 R & M - Autos - X21	6/1/20			Beginning Balance			284.44
	<b>6/30/20</b>			<b>Ending Balance</b>			<b>284.44</b>



**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
546403 R & M - Autos - TIX	6/1/20			Beginning Balance			4,870.72
	6/19/20	38432	CDJ	Bluetail Design Stu	630.00		
				Current Period Cha	630.00		630.00
	6/30/20			Ending Balance			5,500.72
546490 R & M - Autos - Unallo	6/1/20			Beginning Balance			1,653.81
	6/30/20			Ending Balance			1,653.81
546502 T-Hangar Maintenanc	6/1/20			Beginning Balance			536.97
	6/30/20			Ending Balance			536.97
546503 T-Hangar Maintenanc	6/1/20			Beginning Balance			17,263.42
	6/19/20	38440	CDJ	Lacey's Lock Servi	406.80		
	6/19/20	38440	CDJ	Lacey's Lock Servi	67.00		
	6/19/20	38448	CDJ	Southern Janitor S	445.37		
				Current Period Cha	919.17		919.17
	6/30/20			Ending Balance			18,182.59
546504 T-Hangar Maintenanc	6/1/20			Beginning Balance			40,015.07
	6/19/20	38435	CDJ	Florida Alarm Com	21.00		
	6/19/20	38435	CDJ	Florida Alarm Com	156.00		
	6/19/20	38437	CDJ	Home Depot Credit	290.83		
	6/19/20	38448	CDJ	Southern Janitor S	152.68		
				Current Period Cha	620.51		620.51
	6/30/20			Ending Balance			40,635.58
548001 Promotional Ads - G	6/1/20			Beginning Balance			614.30
	6/30/20			Ending Balance			614.30
548201 Marketing - G & A	6/1/20			Beginning Balance			290.55
	6/30/20			Ending Balance			290.55
549201 Other - Tax Collector -	6/1/20			Beginning Balance			238.80
	6/30/20			Ending Balance			238.80
551001 Office Supplies	6/1/20			Beginning Balance			5,915.14
	6/5/20	38415	CDJ	Marie's Coffee Ser	49.50		
				Current Period Cha	49.50		49.50
	6/30/20			Ending Balance			5,964.64
551101 Printing & Binding	6/1/20			Beginning Balance			6,980.76
	6/30/20			Ending Balance			6,980.76
552090 Uniforms - Unallocate	6/1/20			Beginning Balance			2,863.85
	6/30/20			Ending Balance			2,863.85

**Titusville-Cocoa Airport Authority**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
552101 Fuel - G & A	6/1/20			Beginning Balance			17,492.46
	6/19/20	38451	CDJ	Watkins Fuel Oil - I	1,361.70		
	6/19/20	38451	CDJ	Watkins Fuel Oil - I	526.35		
	6/19/20	38451	CDJ	Watkins Fuel Oil - I	250.82		
	6/19/20	38451	CDJ	Watkins Fuel Oil - I	893.70		
	6/30/20	EOM	GEN	M/C Fuel	45.93		
	6/30/20	EOM	GEN	M/C Fuel	47.00		
				Current Period Cha	3,125.50		3,125.50
	6/30/20			Ending Balance			20,617.96
552201 Cleaning - G & A	6/1/20			Beginning Balance			4,295.00
	6/5/20	38413	CDJ	Faster Than Sound	510.00		
				Current Period Cha	510.00		510.00
	6/30/20			Ending Balance			4,805.00
552202 Computer Equipment	6/1/20			Beginning Balance			5,523.50
	6/30/20	EOM	GEN	M/C Spireon Faciliti	143.60		
	6/30/20	EOM	GEN	M/C Zoom Video C	14.99		
	6/30/20	EOM	GEN	M/C Maintain X Fa	80.00		
	6/30/20	EOM	GEN	M/C Spireon Faciliti	143.60		
				Current Period Cha	382.19		382.19
	6/30/20			Ending Balance			5,905.69
554001 Dues & Memberships	6/1/20			Beginning Balance			5,137.96
	6/30/20	EOM	GEN	Bank Fees - WF CI	152.37		
				Current Period Cha	152.37		152.37
	6/30/20			Ending Balance			5,290.33
561001 Capital Outlay - G & A	6/1/20			Beginning Balance			181,364.98
	6/30/20			Ending Balance			181,364.98

Revenue Fund  
Balance Sheet  
June 30, 2020

ASSETS

Current Assets		
Cash	\$	278,588.06
Cash Escrow		241,338.93
Accounts Receivable		103,063.22
		<hr/>
Total Current Assets		622,990.21
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	622,990.21
		<hr/>

LIABILITIES AND CAPITAL

Current Liabilities		
Sales Tax	\$	13,765.66
Escrow Reserve		241,337.93
Unearned Revenue		25,790.72
		<hr/>
Total Current Liabilities		280,894.31
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		280,894.31
Capital		
Retained Earnings		306,806.14
Net Income		35,289.76
		<hr/>
Total Capital		342,095.90
		<hr/>
Total Liabilities & Capital	\$	622,990.21
		<hr/>

Revenue Fund  
Income Statement  
For the Nine Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Sales Tax Allowa	30.00	(30.00)	240.00	210.00
T-Hangar Sales -	13,974.47	13,843.19	132,677.72	122,613.65
T-Hangar Sales -	26,624.50	27,616.03	255,124.20	241,167.18
T-Hangar Sales -	55,363.57	50,122.70	468,862.43	451,253.53
FBO Sales - AD	6,871.88	6,732.56	59,046.92	58,193.04
FBO Sales - SCR	29,179.81	34,467.81	257,122.16	252,576.80
FBO Sales - MI	4,207.10	4,565.26	40,497.85	39,440.49
Building Leases -	6,728.79	6,657.91	60,845.14	59,690.35
Building Leases -	32,123.11	29,413.85	278,442.25	287,979.38
Building Leases -	4,787.23	4,688.70	43,437.25	43,570.20
Mini Sales - MI	16,901.53	16,446.45	149,228.97	144,747.56
AD - Land Leases	3,866.67	3,840.26	34,747.21	34,505.50
SC - Land Leases	20,653.55	24,486.87	186,161.17	181,408.64
MI - Land Leases	1,477.77	1,450.91	13,162.43	12,755.14
AD - Other Lease	925.00	800.00	7,950.00	7,200.00
SC - Other Leases	5.84	5.84	52.56	52.56
MI - Other Leases	331.05	325.19	2,967.73	2,912.71
<b>Total Revenues</b>	<b>224,051.87</b>	<b>225,433.53</b>	<b>1,990,565.99</b>	<b>1,940,276.73</b>
<b>Cost of Sales</b>				
Transfer To Oper	205,028.85	219,455.08	1,955,276.23	2,139,997.04
<b>Total Cost of Sale</b>	<b>205,028.85</b>	<b>219,455.08</b>	<b>1,955,276.23</b>	<b>2,139,997.04</b>
<b>Gross Profit</b>	<b>19,023.02</b>	<b>5,978.45</b>	<b>35,289.76</b>	<b>(199,720.31)</b>
<b>Expenses</b>				
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>\$ 19,023.02</b>	<b>\$ 5,978.45</b>	<b>\$ 35,289.76</b>	<b>\$ (199,720.31)</b>

Renewal & Replacement Fund  
Balance Sheet  
June 30, 2020

Assets

Current Assets		
Cash - Savings	\$	<u>172,240.82</u>
Total Current Assets		172,240.82
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>172,240.82</u></u>

Liabilities And Capital

Current Liabilities		<u>                    </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	35,000.00
Transfer To/From Operating		137,240.82
Net Income		<u>0.00</u>
Total Capital		<u>172,240.82</u>
Total Liabilities & Capital	\$	<u><u>172,240.82</u></u>

Renewal & Replacement Fund  
Income Statement  
For the Nine Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Transfer From Re	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenses				
Transfer to Devel	0.00	0.00	0.00	0.00
R & M Arthur Du	0.00	0.00	0.00	0.00
R & M Space Coa	0.00	0.00	0.00	0.00
R & M Merritt Isl	0.00	0.00	0.00	0.00
Capital Outlay La	0.00	0.00	0.00	0.00
Capital Outlay La	0.00	0.00	0.00	0.00
Capital Outlay La	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay -	0.00	0.00	0.00	0.00
Capital Outlay - E	0.00	0.00	0.00	0.00
Capital Outlay - E	0.00	0.00	0.00	0.00
Capital Outlay - E	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**Renewal & Replacement Fund**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000	6/1/20			Beginning Balance			148,051.91
Cash - Savings	6/30/20	EOM	GEN	Transfer from Oper	24,188.91		
				Current Period Cha	24,188.91		24,188.91
	6/30/20			Ending Balance			172,240.82
272000	6/1/20			Beginning Balance			-35,000.00
Retained Earnings	6/30/20			Ending Balance			-35,000.00
381200	6/1/20			Beginning Balance			-113,051.91
Transfer To/From Ope	6/30/20	EOM	GEN	Transfer from Oper		24,188.91	
				Current Period Cha		24,188.91	-24,188.91
	6/30/20			Ending Balance			-137,240.82

Debt Service Fund  
Balance Sheet  
June 30, 2020

ASSETS

Cash		
Cash Savings	\$	43,611.36
Total Cash		43,611.36
Current Assets		
Total Current Assets		0.00
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>43,611.36</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Net Income	\$	<u>43,611.36</u>
Total Capital		43,611.36
Total Liabilities & Capital	\$	<u>43,611.36</u>



Debt Service Fund  
Income Statement  
For the Nine Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
From Operating	0.00	0.00	174,445.44	175,233.89
Total Revenues	0.00	0.00	174,445.44	175,233.89
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	174,445.44	175,233.89
Expenses				
Principal Paymen	9,165.58	8,764.34	81,272.29	77,682.66
Interest - Note A	0.00	0.00	0.00	5,805.41
Interest Payments	5,371.54	5,772.78	49,561.79	47,346.01
Total Expenses	14,537.12	14,537.12	130,834.08	130,834.08
Net Income	\$ (14,537.12)	\$ (14,537.12)	\$ 43,611.36	\$ 44,399.81

**Debt Service Fund****General Ledger****For the Period From Jun 1, 2020 to Jun 30, 2020**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101200	6/1/20			Beginning Balance			58,148.48
Cash Savings	6/30/20	EOM	GEN	Payment - Suntrust		14,537.12	
				Current Period Cha		14,537.12	-14,537.12
	6/30/20			Ending Balance			43,611.36
381300	6/1/20			Beginning Balance			-174,445.44
From Operating	6/30/20			Ending Balance			-174,445.44
571029	6/1/20			Beginning Balance			72,106.71
Principal Payment Su	6/30/20	EOM	GEN	Suntrust - Principal	9,165.58		
				Current Period Cha	9,165.58		9,165.58
	6/30/20			Ending Balance			81,272.29
572029	6/1/20			Beginning Balance			44,190.25
Interest Payments Su	6/30/20	EOM	GEN	Suntrust - Interest	5,371.54		
				Current Period Cha	5,371.54		5,371.54
	6/30/20			Ending Balance			49,561.79

Development Fund  
Balance Sheet  
June 30, 2020

ASSETS

Cash		
Cash - Savings	\$	(772,429.35)
Total Cash		(772,429.35)
Current Assets		
A/R FDOT		512,710.82
A/R FAA		1,179,111.80
COI - 11/29 Rehabilitation		65,056.00
Total Current Assets		1,756,878.62
Property and Equipment		
X21 Airfield Markings		69,129.35
X21 PAPIs		40,617.93
Spaceport License Pre-AP		678,521.07
Bldg 26 Demolition		0.99
TIX REILS wrong		(0.33)
TIX - REILS Replacement		(0.22)
TIX - Airfield Lighting Rehab		3,428,675.00
COI Port A Port Replacement		1,923,982.58
COI - South Apron Lighting		1,400.00
COI RSA Construction		99,472.03
COI - Security & Infrastructur		167,150.91
COI South Apron		457,107.00
COI PAPIs		55,114.93
COI South Apron Construction		306,943.66
Total Property and Equipment		7,228,114.90
Other Assets		
Total Other Assets		0.00
Total Assets	\$	8,212,564.17

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	782,490.40
Retainage		223,552.00
FAA - TIX - REILS Replacement		262,198.00
FAA-TIX-Airfield Light Rehab		2,451,656.00
FAA-COI South Apron Rehab		234,536.98
FAA-COI SouthApron&11/29Rehab		111,835.70
X21 Airfield Markings		62,217.41
X21 PAPIs		32,369.35
FDOT-COI Box Hangars		1,026,715.57
FDOT-COI Bldg Rehab		(0.48)
FDOT - RSA Construction		(0.46)
FDOT-Bldg 26 Demolition		0.39
FDOT - Security & Infrastructu		28,522.38
FDOT - TIX - REILS Replacement		15,087.63
Total Current Liabilities		5,231,180.87
Long-Term Liabilities		
Total Long-Term Liabilities		0.00

Unaudited - For Management Purposes Only

Development Fund  
Balance Sheet  
June 30, 2020

Total Liabilities		5,231,180.87
Capital		
Retained Earnings	2,981,383.30	
Net Income	0.00	
Total Capital		2,981,383.30
Total Liabilities & Capital	\$	8,212,564.17

**Development Fund**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 Cash - Savings	6/1/20			Beginning Balance			-1,476,507.58
	6/30/20	EOM	GEN	Due to From Devel		182,681.77	
	6/30/20	EOM	GEN	FAA TIX Airfield Li	274,815.00		
	6/30/20	EOM	GEN	FAA X21 Airfield M	54,117.41		
	6/30/20	EOM	GEN	FAA X21 PAPIs (In	5,656.67		
	6/30/20	EOM	GEN	FAA TIX Airfield Li	440,335.22		
	6/30/20	EOM	GEN	FAA COI 11/29 & S	111,835.70		
				Current Period Cha	886,760.00	182,681.77	704,078.23
	6/30/20			<b>Ending Balance</b>			<b>-772,429.35</b>
111000 A/R FDOT	6/1/20			Beginning Balance			512,710.82
	6/30/20			<b>Ending Balance</b>			<b>512,710.82</b>
112000 A/R FAA	6/1/20			Beginning Balance			1,179,111.80
	6/30/20			<b>Ending Balance</b>			<b>1,179,111.80</b>
120165 X21 Airfield Markings	6/1/20			Beginning Balance			69,129.35
	6/30/20			<b>Ending Balance</b>			<b>69,129.35</b>
120170 X21 PAPIs	6/1/20			Beginning Balance			40,617.93
	6/30/20			<b>Ending Balance</b>			<b>40,617.93</b>
130122 Spaceport License Pr	6/1/20			Beginning Balance			678,521.07
	6/30/20			<b>Ending Balance</b>			<b>678,521.07</b>
130137 Bldg 26 Demolition	6/1/20			Beginning Balance			0.99
	6/30/20			<b>Ending Balance</b>			<b>0.99</b>
130138 TIX REILS wrong	6/1/20			Beginning Balance			-0.33
	6/30/20			<b>Ending Balance</b>			<b>-0.33</b>
130139 TIX - REILS Replace	6/1/20			Beginning Balance			-0.22
	6/30/20			<b>Ending Balance</b>			<b>-0.22</b>
130149 TIX - Airfield Lighting	6/1/20			Beginning Balance			3,428,675.00
	6/30/20			<b>Ending Balance</b>			<b>3,428,675.00</b>
140051 COI - 11/29 Rehabilita	6/1/20			Beginning Balance			65,056.00
	6/30/20			<b>Ending Balance</b>			<b>65,056.00</b>

**Development Fund  
General Ledger  
For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
140115 COI Port A Port Repla	6/1/20			Beginning Balance			1,923,982.58
	6/30/20			Ending Balance			1,923,982.58
140116 COI - South Apron Lig	6/1/20			Beginning Balance			1,400.00
	6/30/20			Ending Balance			1,400.00
140136 COI RSA Construction	6/1/20			Beginning Balance			99,472.03
	6/30/20			Ending Balance			99,472.03
140138 COI - Security & Infrs	6/1/20			Beginning Balance			167,150.91
	6/30/20			Ending Balance			167,150.91
140154 COI South Apron	6/1/20			Beginning Balance			457,107.00
	6/30/20			Ending Balance			457,107.00
140160 COI PAPIs	6/1/20			Beginning Balance			55,114.93
	6/30/20			Ending Balance			55,114.93
140162 COI South Apron Con	6/1/20			Beginning Balance			124,261.89
	6/30/20	EOM	GEN	#38449 VA Paving	141,984.90		
	6/30/20	EOM	GEN	#38442 Michael Ba	40,696.87		
	6/30/20			Current Period Cha	182,681.77		
	6/30/20			Ending Balance			306,943.66
202000 Accounts Payable	6/1/20			Beginning Balance			-782,490.40
	6/30/20			Ending Balance			-782,490.40
202210 Retainage	6/1/20			Beginning Balance			-223,552.00
	6/30/20			Ending Balance			-223,552.00
203139 FAA - TIX - REILS Re	6/1/20			Beginning Balance			-262,198.00
	6/30/20			Ending Balance			-262,198.00
203149 FAA-TIX-Airfield Light	6/1/20			Beginning Balance			-1,736,505.78
	6/30/20	EOM	GEN	FAA TIX Airfield Li		274,815.00	
	6/30/20	EOM	GEN	FAA TIX Airfield Li		440,335.22	
	6/30/20			Current Period Cha		715,150.22	
	6/30/20			Ending Balance			-2,451,656.00
203154 FAA-COI South Apron	6/1/20			Beginning Balance			-234,536.98

**Development Fund**  
**General Ledger**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/20			Ending Balance			-234,536.98
203162 FAA-COI SouthApron	6/1/20			Beginning Balance			
	6/30/20	EOM	GEN	FAA COI 11/29 & S Current Period Cha		111,835.70 111,835.70	-111,835.70
	6/30/20			Ending Balance			-111,835.70
203165 X21 Airfield Markings	6/1/20			Beginning Balance			-8,100.00
	6/30/20	EOM	GEN	FAA X21 Airfield M Current Period Cha		54,117.41 54,117.41	-54,117.41
	6/30/20			Ending Balance			-62,217.41
203170 X21 PAPIs	6/1/20			Beginning Balance			-26,712.68
	6/30/20	EOM	GEN	FAA X21 PAPIs (In Current Period Cha		5,656.67 5,656.67	-5,656.67
	6/30/20			Ending Balance			-32,369.35
204108 FDOT-COI Box Hanga	6/1/20			Beginning Balance			-1,026,715.57
	6/30/20			Ending Balance			-1,026,715.57
204115 FDOT-COI Bldg Reha	6/1/20			Beginning Balance			0.48
	6/30/20			Ending Balance			0.48
204136 FDOT - RSA Construc	6/1/20			Beginning Balance			0.46
	6/30/20			Ending Balance			0.46
204137 FDOT-Bldg 26 Demoli	6/1/20			Beginning Balance			-0.39
	6/30/20			Ending Balance			-0.39
204138 FDOT - Security & Infr	6/1/20			Beginning Balance			-28,522.38
	6/30/20			Ending Balance			-28,522.38
204139 FDOT - TIX - REILS R	6/1/20			Beginning Balance			-15,087.63
	6/30/20			Ending Balance			-15,087.63
272000 Retained Earnings	6/1/20			Beginning Balance			-2,981,383.30
	6/30/20			Ending Balance			-2,981,383.30

REVENUE GROWTH (BUDGET ADD-ONS)	\$	2,151,400	CAPITAL INVESTMENT THAT WILL DIRECTLY RESULT IN ADDITIONAL REVENUE	\$	(29,000)	\$	7,000	\$	5,000	\$	1,022,800	\$	526,000	\$	269,600	\$	350,000
POTENTIAL REVENUE GROWTH	\$	981,600		\$	120,000	\$	120,000	\$	120,000	\$	120,000	\$	225,500	\$	276,000	\$	276,000





PROJECTS	Funded (Year)	TOTAL COST	FDOT FUNDING	FAA FUNDING	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	DESCRIPTION
Design and Construction: RW 9-27 Rehab	2021	\$5,000,000	\$400,000	\$4,500,000	\$7,000	\$93,000						Rehabilitation of RW 9-27
Design and Construction: RW 18-36 Rehab		\$4,500,000	\$360,000	\$4,050,000		\$8,000	\$72,000					Rehabilitation of RW 18-36
Sub-Totals:		\$9,500,000	\$760,000	\$8,550,000	\$7,000	\$101,000	\$72,000	\$0	\$0	\$0	\$0	
Design and Construction: Demo Bldg 52		\$320,000	\$256,000	\$0	\$64,000							Removal of a very old and dangerous hangar on the airfield. Project includes removal of the facility, site grading, and capping utilities.
Design and Construction: CCTV and New Access Control Tower Equipment		\$500,000	\$400,000	\$0			\$100,000					Phase 2 of Airport Security Program. Phase 2 consists of Access Control System, complete with gate controllers, monitoring database, badgeing system, etc.
Runway Length Justification Report		\$150,000	\$0	\$150,000	\$0							Replace e
Design: RW 18-36 Extension		\$45,000	\$3,600	\$40,500				\$900				Phase 1 of RW 18-36 Extension. Include data collection and development of justification for runway extension
Construction: RW 18-36 Extension		\$1,500,000	\$120,000	\$1,350,000					\$30,000			Phase 2 of RW 18-36 Extension. This project includes survey, geotech, permitting, and design of the extension and parallel TW.
Design: TW G		\$5,700,000	\$456,000	\$5,130,000						\$114,000		Phase 3 of RW 18-36 Extension. Construction, Construction Admin, and Inspection of the project.
Construction: TW G		\$350,000	\$28,000	\$315,000				\$7,000				Design of the future parallel TW G parallel to RW 18-36. This project will incorporate the proposed parallel taxiway as well as create a regional storm water facility on the west side of the airport for wildlife hazard mitigation and deletion of several connector taxiways that are in severe condition, non-compliant with the FAA's advisory circular and due for rehab.
Construction: TW G		\$3,500,000	\$280,000	\$3,150,000					\$70,000			Update the ALP to identify future development plans.
EA: Extend TW A		\$500,000	\$25,000	\$450,000			\$4,000			\$25,000		EA for extending TW A
Design: Extend TW A		\$200,000	\$16,000	\$180,000								Design of the extension of TW A to RW 18-36 north end. Aircraft utilizing the entire RW must currently back taxi on the RW to access the end. This creates a hazardous condition. To eliminate this condition TW A shall be extended to the RW end.
Construction: Extend TW A		\$400,000	\$32,000	\$360,000					\$6,000			Construction, Construction Admin, and Inspection only of TW A extension.
Construction: Extend TW A		\$4,000,000	\$320,000	\$3,600,000						\$80,000		Complete an FAA required siting study to determine the ideal location for the future ATCT.
Design: Extend TW A		\$90,000	\$7,200	\$81,000		\$1,800						Short EA and Design services for the new ATCT. Existing ATCT is in poor condition. It was originally built as a temporary facility until a new facility could be built. The ATCT is located in prime location for future development.
Design: Extend TW A		\$350,000	\$28,000	\$315,000			\$7,000					Construction, Construction Admin, and Inspection only of the ATCT.
Construction: Extend TW A		\$3,500,000	\$280,000	\$3,150,000				\$70,000				South Apron, Section 4215 will need to be resurfaced per the 2015 PCI. It was assessed with a PCI value of 50.
Design and Construction: South Apron Rehab		\$1,750,000	\$140,000	\$1,575,000				\$35,000				Design and construct extension of TW B and adjacent new aircraft parking ramp.
Design and Construction: Renov Fuel Farm		\$3,272,000	\$261,760	\$2,944,800					\$65,440			Remove of all major obstructions on the Airport identified in previous study.
Design and Construction: Obstruction Removal		\$500,000	\$40,000	\$400,000								
Sub-Totals:		\$11,000,000	\$880,000	\$9,800,000	\$20,000			\$100,000				
		\$27,627,000	\$3,133,560	\$23,691,300	\$20,000	\$1,800	\$111,000	\$212,900	\$173,440	\$219,000	\$0	
Totals:		\$37,127,000	\$3,893,560	\$32,241,300	\$91,000	\$102,800	\$183,000	\$212,900	\$173,440	\$219,000	\$0	
Construction VAC Apron	2022	\$1,000,000	\$0	\$0								Design and Construction of 30,000SF of hangar and office space
Eastern Florida State College		\$7,500,000	\$3,750,000	\$0		\$0						Expansion of the west apron into the existing pond location. This project cannot be completed until the regional stormwater facility is completed because this impervious must be accounted for in the regional retention pond.
Design and Construction: VAC Event Center	2021	\$3,000,000	\$1,500,000	\$0		\$0						
Sub-Totals:		\$11,500,000	\$5,750,000	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:		\$48,627,000	\$9,643,560	\$32,241,300	\$75,000	\$102,800	\$183,000	\$212,900	\$173,440	\$219,000	\$0	





PROJECTS	TOTAL COST	FDOT FUNDING	FAA FUNDING	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	DESCRIPTION
Replace PAPI's	\$170,000	\$136,000	\$0	\$34,000							Existing PAPI's are non-operational and beyond repair. Replace both existing PAPI's, their foundations and bury new conduit with conductor. Minor vault modifications are necessary.
Sub-Totals:	\$170,000	\$136,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	
Access Control System	\$250,000	\$200,000	\$0			\$50,000					Phase 2 of Airport Security Program. Phase 2 consists of Access Control System, complete with gate controllers, monitoring database, badging system, etc.
RSA Improvements: Mitigation Maintenance and Monitoring	\$120,000	\$9,600	\$108,000	\$2,400							Continuation of mitigation maintenance and monitoring
North Area Sec. and Inf.	\$949,000	\$759,200	\$0	\$90,000	\$30,000						Update: Project was bid and submitted for 100% FAA funding on October 31st. FAA funding requires additional design and Environmental Assessment as opposed to State funding. The State already paid 80% of design and bidding. This will result in no local cost under the FAA Supplementary Funding Bill. Construction is expected to start in August 2019. Heavy civil project on the north side of the airport. Scope includes removal of septic systems, construction of regional storm water pond, sanitary collection and forceman, fencing upgrades and other drainage improvements.
Construction:											
Rehab South Apron & RW 11-29	\$3,135,364	\$250,829	\$2,821,628	\$32,707	\$30,000						Construction of South Apron rehabilitation and the dip repair on RW 11-29
Airport Master Plan and ALP Update	\$235,000	\$18,800	\$211,500			\$4,700					Update the master plan and ALP to reflect the updates and vision of the airport.
Design and Construction:	\$2,500,000	\$200,000	\$2,250,000					\$50,000			Mill and resurface the RW. The 2012 PCI was satisfactory however the report indicates it will need to be resurfaced in 2020. The programmed cost includes \$1M for remediation of the subsistence (dip) near the RW29 aiming points.
Land Acquisition	\$250,000	\$20,000	\$225,000		\$5,000						Triangle Parcel near south entrance. 2.44 acres. Parcel ID: 25-36-01-53-B.1
WHAIP	\$90,000	\$7,200	\$81,000				\$1,800				Wildlife hazard management plan to address birds and other wildlife that have made negative impacts on the safety of the airport.
Sub-Totals:	\$7,529,364	\$1,465,629	\$5,687,328	\$125,107	\$65,000	\$54,700	\$1,800	\$50,000	\$0	\$0	
Totals:	\$7,699,364	\$1,601,629	\$5,687,328	\$159,107	\$85,000	\$54,700	\$1,800	\$50,000	\$0	\$0	
Design and Construction:											
FBO Terminal Bldg	\$1,876,000	\$1,500,800	\$0			\$0					Phase 1A of a multi-phase/year approach to remove an older hangar which is currently penetrating the part 77 surfaces. This project includes constructing a facility for the public to have an FBO on the east side of the airport. Approximately 4,000 sq. ft. of office space and 8,000 sq. ft. of hangar space.
Design and Construction:											
Maintenance Hangar (FBP)	\$796,000	\$398,000	\$0								Phase 1B of a multi-phase/year approach to remove an older hangar which is currently penetrating the part 77 surfaces. This project includes constructing a facility for the public to have an FBO on the east side of the airport. Approximately 4,000 sq. ft. of office space and 8,000 sq. ft. of hangar space.
Design and Construction:											
Hangar (SCH)	\$1,349,000	\$1,078,400	\$0						\$269,600		Phase 3 of a multi-phase/year approach to remove an older hangar which is currently penetrating the part 77 surfaces. The hangar that Sebastian Communications (SC) currently operates from is in very poor condition. It is beyond the building restriction line and it penetrates the Part 77 surface. The construction of a new hangar in the appropriate location will resolve all of these issues. The Airport has determined in previous analysis by others that the appropriate size of this hangar should be nearly 70' by 70'. The ALP identifies a corporate hangar to be constructed. Approximately 5,000 sq. ft. of hangar and office space.
Design and Construction:											
North Apron	\$1,914,000	\$1,531,200	\$0				\$382,800				Phase 4 of a multi-phase/year approach to remove an older hangar which is currently penetrating the part 77 surfaces. This project would demolish the existing hangar vacated in Phase 3 and provide construction of new apron and rehabilitation of adjoining pavements that are in poor condition. This project will serve the increasing public requirement for additional apron space near the FBO.
Design and Construction:											
Box Hangars	\$1,750,000	\$1,400,000	\$0							\$350,000	Phase 5 of the multi-phase/year approach is to add Box Hangars. Merritt Island Airport currently has a waiting list for general aviation storage hangars that has 117 people in it as of September 2014. This project will provide a small relief to the list. The top person on the list has been waiting since 2008.
EA: Taxiway Development	\$350,000	\$28,000	\$315,000		\$7,000						EA for Alternative A T-Hangar Development
Design: Taxiway Development	\$250,000	\$20,000	\$225,000			\$5,000					Design of the taxiway(s) for entire development
Construction: Taxiway Development	\$2,500,000	\$200,000	\$2,250,000				\$50,000				Construction of the taxiway(s) for entire development
Fuel Farm Design and Construction	\$450,000	\$360,000	\$0				\$90,000				New fuel farm on the south side of the airport.
Design and Construct: T-Hangar Development (16 Units)	\$2,200,000	\$1,760,000	\$0					\$440,000			Design and construction of 16 T-Hangars
Sub-Totals:	\$13,434,000	\$8,276,400	\$2,790,000	\$13,000	\$7,000	\$5,000	\$522,800	\$440,000	\$269,600	\$350,000	
Totals:	\$21,133,364	\$9,878,029	\$8,487,328	\$146,107	\$72,000	\$59,700	\$524,600	\$490,000	\$269,600	\$350,000	





PROJECTS	Funded (Year)	TOTAL COST	FDOT FUNDING	FAA FUNDING	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	DESCRIPTION
Replace PAPIs	2019	\$291,621	\$23,300	\$262,458	\$3,833	\$0	\$0	\$0	\$0	\$0	\$0	Existing PAPIs are non-operational and beyond repair. Replace both existing PAPIs, their foundations and buy new conduit with conductor. Minor vault modifications are necessary.
Sub-Totals:		\$291,621	\$23,300	\$262,458	\$3,833	\$0	\$0	\$0	\$0	\$0	\$0	
Access Control System		\$150,000	\$120,000	\$0			\$30,000					Phase 2 of Airport Security Program. Phase 2 consists of Access Control System, complete with gate controllers, monitoring database, badgeing system, etc. This project will be combined into a future larger project across all 3 airports.
Design: Apron Rehab		\$65,000	\$5,200	\$68,500						\$1,300		Design services for the rehabilitation of multiple pavement areas identified in the 2012 PCI report as needing immediate repair. Repair is anticipated to be milling and resurfacing.
Construction: Apron Rehab		\$650,000	\$52,000	\$598,000							\$13,000	Construction, Construction Admin, and Inspection of milling and resurfacing of various pavements on the airfield.
Design: Taxiway Rehab		\$50,000	\$4,000	\$45,000				\$1,000				Design services for the rehabilitation of multiple pavement areas identified in the 2012 PCI report as needing immediate repair. Repair is anticipated to be milling and resurfacing.
Construction: Taxiway Rehab		\$500,000	\$40,000	\$450,000					\$10,000			Construction, Construction Admin, and Inspection of milling and resurfacing of various pavements on the airfield.
Design and Construction: Turf Runway Stabilization		\$350,000	\$17,500	\$315,000		\$17,500						Existing turf RW is heavily used. Complaints from users about the smoothness of the surface have been expressed. Areas of the surface will need to be graded and compacted for long term use. The transition as the turf runway crosses pavement areas is a concern and needs attention. Look at adding orange cones for utility runway visibility.
Master Plan and ALP		\$260,000	\$20,800	\$234,000			\$5,200					ALP updates with Narvalive to focus on the airport development plans.
Airfield Marking Rehab	2019	\$80,000	\$4,000	\$72,000	\$6,400							Inspections have indicated degraded markings on the airfield for 2 years. The project scope will remove and replace all airfield markings.
Rehab Signage and Vault		\$200,000	\$160,000	\$0				\$40,000				The electrical vault and airfield signage are in poor condition and past their useful design life; the scope of the project is to replace the existing airfield signage and reconstruct the electrical vault in an adjacent location.
Sub-Totals:		\$2,305,000	\$423,500	\$1,759,500	\$6,400	\$17,500	\$35,200	\$41,000	\$10,000	\$1,300	\$13,000	
Design and Construction: 3- Hangar Addition		\$2,596,021	\$446,800	\$2,021,958	\$6,400	\$17,500	\$35,200	\$41,000	\$10,000	\$1,300	\$13,000	
Design and Construction: Corporate Hangar		\$430,000	\$344,000	\$0					\$86,000			Design and Construction of 3 hangars at X21 to support growth and demand of aviation tenant space.
Sub-Totals:		\$2,500,000	\$2,000,000	\$0				\$500,000				Design and Construction of corporate hangar under 12,000SF to support growth and demand of aviation tenant space.
Totals:		\$2,930,000	\$2,344,000	\$0	\$0	\$0	\$0	\$500,000	\$86,000	\$0	\$0	
Totals:		\$5,526,021	\$2,790,800	\$2,021,958	\$6,400	\$17,500	\$35,200	\$541,000	\$96,000	\$1,300	\$13,000	