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

AGENDA
REGULAR MEETING
SEPTEMBER 17, 2020 AT 4:00 P.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. August 20, 2020 - Regular Meeting
2. August 20, 2020 - First Public Budget Hearing

VII. OLD BUSINESS: None

VIII. NEW BUSINESS:

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

XI. INFORMATION SECTION:

a. Chief Executive Officer Report
- Working with the County EDC and NBEDZ Regarding Multiple Groups expressing an Interest in Possibly Locating to TIX

NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR OCTOBER 15, 2020 AT 8:30 A.M.

- Working with TIX Ventures and EFSC on Finalizing an Agreement to Develop a Facility at TIX
- Working with the FAA on Future Projects
- Working with the FDOT on Future Projects
- Continuing to Work with Space Perspective and Space Florida on Potential Development at TIX
- Working with Mag Aero on Expansion Plans
- Correspondence and Phone Calls Discussing Through the Fence Operation at COI

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

NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR OCTOBER 15, 2020 AT 8:30 A.M.

TITUSVILLE – COCOA AIRPORT AUTHORITY

The Regular Meeting of the Titusville - Cocoa Airport Authority was held on August 20, 2020 at 4:00 p.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. Al Elebash, Secretary; Mr. Harry Carswell, Treasurer; Mr. Al Voss; Mr. Donn Mount; Mr. Michael D. Powell, C.M., ACE, CEO; Mr. Adam Bird, Attorney. Mr. Roger Molitor was absent.

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. Elebash seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Appearances – None

Presentations – None

Consent Agenda

Item A – Approval of the Titusville-Cocoa Airport Authority Minutes:

1. July 16, 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.

Old Business – None

New Business

Item A – Discussion & Consideration of a Lease at Space Coast Regional Airport for 6995 Tico Road

Mr. Powell gave an overview of the item, stating that the company Air USA had expressed interest in locating a portion of their business to Space Coast Regional Airport and wanted to lease the building at 6995 Tico Road while they were looking at options to build their own facility. Mr. Powell stated that they would make some improvements to the building and were asking for rent abatement for a little over five month's rent. Discussion continued.

Mr. Elebash made a motion to approve the lease and rent abatement. Mr. Voss seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Item B – Discussion & Consideration of the Sale of Driving Ranges, Inc. to be Operated as CGS-Range, LLC at Arthur Dunn Airpark

Mr. Powell gave an overview of the item, stating that the current owner had to go back to Ireland and wasn't able to renew his work visa. Mr. Powell stated that the person that was managing the facility for the current owner, Mr. Whittemore, who also owned a custom golf shop, wanted to expand his business to include the golf range. Mr. Powell stated that Mr. Whittemore had some plans to make improvements. Discussion continued.

Mr. Mount made a motion to approve the sale of the Golf Range. Mr. Craig seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Item C – Discussion & Consideration of a Ground Lease at Space Coast Regional Airport for the Valiant Air Command

Mr. Powell gave an overview of the item, stating that the Valiant Air Command (VAC) had requested to lease land at Space Coast Regional Airport to construct an apron and multiple hangars over a phased approach in the next few years. Mr. Powell stated that the Airport Authority was able to secure a 50/50 grant for the VAC's portion of the apron and an 80/20 grant for the Airport Authority's portion of the apron, in which the VAC would pay 2% administrative fee to the Authority. Mr. Powell stated that the expansion would allow the Airport Authority the opportunity to build two to three large hangars on the very south end of the development. Discussion continued.

Mr. Sansom turned the floor over to Mr. Norm Daniels from the VAC. Mr. Daniels stated that they were ready to get moving, and were in the process of gathering funds for the next phase. Mr. Daniels stated that they would soon start the drawings for the event center and hopefully in a short time would have enough funds to build it and then move on to another hangar. Discussion continued.

Mr. Elebash made a motion to approve the ground lease. Mr. Voss seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Item D – Discussion & Consideration of a Lease at Merritt Island Airport for Florida Biplanes/Merritt Island Aviation

Mr. Powell gave an overview of the item, stating that Mr. Mark Grainger from Florida Biplanes had expressed an interest in building a facility to house his maintenance department, which would be a 3,600 square foot hangar and associated improvements. Mr. Powell stated that the Airport Authority was able to secure a 50/50 grant and Florida Biplanes would pay the upfront local match and include a 2% administrative fee. Mr. Powell stated that the lease agreement allowed for a construction clause of no rent from the date of commencement to Certificate of Occupancy or twelve months. Discussion continued.

Mr. Elebash made a motion to approve the lease, the improvements and the construction clause. Mr. Voss seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Item E– 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 4 (Construction) in the amount of $71,114.49 from Michael Baker International, and Pay Request Number 4 (Construction) in the amount of $58,298.58 from V.A. Paving, Inc., which were for the South Apron & Runway 11/29 Rehabilitation Project at Merritt Island Airport. Discussion continued.

Mr. McDaniel presented Pay Request Number 29 in the amount of $1,881.49 from Michael Baker International, and Pay Request Number 20 in the amount of $$4,250.00 from Sterling Enterprises, LLC, which were for the Runway 11/29 Safety Area Shoreline Stabilization and Improvements Project at Merritt Island Airport. Discussion continued.

Mr. Craig made a motion to approve the invoices. Mr. Mount seconded. Mr. Sansom called the question. All voted aye. Motion passed.

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

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

Mr. Hambrecht presented Pay Request Number 3 (Construction) in the amount of $5,411.98 from AVCON, Inc., which was for the PAPIs Replacement Project at Merritt Island Airport.

Mr. Hambrecht presented Pay Request Number 2 (Construction) in the amount of $5,488.22 from AVCON, Inc., which was for the PAPIs Replacement Project at Arthur Dunn Airpark.

Mr. Elebash made a motion to approve the invoices. Mr. Voss seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Information Section

CEO Report

Mr. Powell reported that Staff was working on a regular basis with County EDC and the North Economic Development Zone on multiple groups expressing interest in relocation to property owned by the Airport Authority. Mr. Powell stated that TIX Ventures was getting close to finalizing the deal for building an A&P school for Eastern Florida State College at Space Coast Regional Airport. Mr. Powell stated that Staff would be meeting with them in the next week.

Mr. Powell stated that Staff was working with Space Florida to understand their funding process, concurrently with the FAA and FDOT on current and future projects.

Mr. Powell stated that he had met with the two new directors at the County EDC, and they already had some good ideas about future opportunities for maximizing exposure for the airports. Discussion continued.

Mr. Powell concluded his report.

Attorney Report

Mr. Bird reported that he received the recent scheduling of the Welsh Construction trial to February. Mr. Bird stated that he was in communication with Welsh Construction's counsel on a frequent basis.

Mr. Bird concluded his report.

Check Register & Budget to Actual - Provided

Administration & Project Reports –Provided

Authority Members Report

Mr. Voss asked Mr. Powell about the progress on radios for the tower. Mr. Powell stated that they should arrive by the end of September. Mr. Voss stated that Spaceport Aviation asked for a grant consideration for building a hangar, and asked Mr. Powell if that was in the works. Mr. Powell stated that staff was working on an RFP due to multiple groups expressing interest in building, if any grant funds were available, and gave a description of the process. Discussion continued.

Mr. Craig stated that in the past week he, along with Mr. Powell and Mr. Bird, met with the owner of Manor Drive at Merritt Island Airport, along with Commissioner Lober and his staff. Mr. Craig stated that he felt it was a good discussion and that the owner of the property wanted to push forward in building the gate on his side. Mr. Craig stated that the FAA wanted to make sure the usage fell into the guidelines of Federal obligations and the owner needed to provide specific terms to them. Mr. Craig stated that he wanted to make sure the Board knew exactly what those terms were and how it would affect the Authority moving forward for any situation that would be similar. Mr. Craig asked that Mr. Powell and Mr. Bird work together to get that information together for the Board. Discussion continued.

Public & Tenants Report – None

Adjournment

Mr. Sansom adjourned the meeting at 4:43 p.m.

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JERRY SANSOM, CHAIRMAN

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AL ELEBASH, SECRETARY

TITUSVILLE – COCOA AIRPORT AUTHORITY

The Budget Hearing of the Titusville - Cocoa Airport Authority was held on August 20, 2020 at 5:01 p.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 Voss; Mr. Donn Mount; Mr. Michael D. Powell, C.M., ACE, CEO; Mr. Adam Bird, Attorney. Mr. Al Elebash and Mr. Roger Molitor were absent.

Call to Order

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

Consideration of Tentative 2020-2021 Fiscal Year Budget

Mr. Powell briefly presented the proposed budget, stating that this was the first public hearing of two, and that this budget had been presented to the Board at the May, June and July meetings. Mr. Powell stated that the Airport has not asked for or received ad valorem taxes from the County. Discussion continued.

Mr. Craig asked about staff insurance, stating that he didn't see any allocated changes for health insurance for three years. Mr. Craig asked if the County was giving the Airport Authority the same rates. Ms. Campbell stated that for the last several cycles there had been a flat rate, and there were actually additional services that had improved. Discussion continued.

Mr. Powell stated that the Second Budget Hearing would be on Thursday, September 17th.

Mr. Sansom asked if the public would like to comment on the budget. Seeing no public comment Mr. Sansom brought the budget back to the Board.

Adjournment

Mr. Sansom adjourned the meeting at 5:10 p.m.

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JERRY SANSOM, CHAIRMAN

____
AL ELEBASH, SECRETARY

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

MEMORANDUM

TO: Members of the Airport Authority

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

DATE: September 17, 2020

ITEM DESCRIPTION - NEW BUSINESS ITEM A

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

CONTRACT FOR: Merritt Island

PROJECT:
PAPI Construction
Merritt Island Airport

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

APPLICATION #: 2
PERIOD TO: 6/18/20-8/3/20
PROJECT NOS: 2019.045.05
CONTRACT DATE: 01/06/20
Contractor Invoice #8501617

Distribution to:
- [ ] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] 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 $ 32,708.25
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $ 185,768.25
4. TOTAL COMPLETED & STORED TO DATE $ 182,468.75
   (Column G on Continuation Sheet)
5. RETAINAGE:
   a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) $ 18,246.88
   b. 10.0% of Stored Material (Column F on Continuation Sheet) $
   Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet $ 18,246.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 164,221.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 125,273.93
8. CURRENT PAYMENT DUE $ 38,947.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 21,546.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$32,708.25	
TOTALS	$32,708.25	
NET CHANGES by Change Order	$32,708.25	

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: August 3, 2020

State of: Georgia
County of: Appling
Subscribed and sworn to before me this 3rd day of Aug-20
Notary Public: Karen Collins
My Commission expires: 07/11/24

KAREN COLLINS NOTARY PUBLIC EXP. July 11, 2024 APPLING COUNTY GA

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 $ $38,947.94

(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.)

ARCHITECT: Rob Hambrecht, AVCON

By: [signature] Date: 8/18/2020

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 of Contractor under this Contract.

[signature] 8/18/20

MERRITT ISLAND AIRPORT - PAPI CONSTRUCTION (#85)

Item No.	Spec. No.	Description	Qty.	Unit	Unit Price		Quantly 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	$18,000.00	1	$ 18,000.00		$ -	1	$ 18,000.00
2	C-105-2	Safety and Security	LS	1	$12,000.00	$12,000.00	1	$ 12,000.00		$ -	1	$ 12,000.00
3	P-152-4.1	Earthwork	LS	1	$9,000.00	$9,000.00	1	$ 9,000.00		$ -	1	$ 9,000.00
4	T-904-5.1	Sodding - Bahia	SY	500	$4.50	$2,250.00	111	$ 499.50	389	$ 1,750.50	500	$ 2,250.00
5	SP-105-1	Electrical Demolition	LS	1	$8,200.00	$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	$2.20	$17,600.00	8000	$ 17,600.00		$ -	8000	$ 17,600.00
7	L-108-2	No. 2 AWG, Solid, Bare Copper Counterpoise Wire, InstalledAbove the Duct Bank or Conduit, Including Connections/Terminations	LF	1000	$3.75	$3,750.00	569	$ 2,133.75	431	$ 1,616.25	1000	$ 3,750.00
8	L-108-3	3/4" X 10', Copper Clad Sectionalized Ground Rod	EA	50	$200.00	$10,000.00	14	$ 2,800.00	36	$ 7,200.00	50	$ 10,000.00
9	L-109-1	Vault modifications	LS	1	$3,500.00	$3,500.00	1	$ 3,500.00		$ -	1	$ 3,500.00
10	L-110-1	1 Way 2" Schedule 40 PVC Direct Earth Buried Duct	LF	300	$6.20	$1,860.00	300	$ 1,860.00		$ -	300	$ 1,860.00
11	L-125-1	L-828 Constant Current Regulator	EA	1	$17,500.00	$17,500.00	1	$ 17,500.00		$ -	1	$ 17,500.00
12	L-154-1	Runway 11, L-881 PAPI Style B – 2 Box System with Baffle Kits, New Complete	EA	1	$18,100.00	$18,100.00	1	$ 18,100.00		$ -	1	$ 18,100.00
13	L-154-2	Runway 29, L-881 PAPI Style B – 2 Box System with Baffle Kits, New Complete	EA	1	$18,100.00	$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	$13,200.00	75%	$ 9,900.00		$ -	75%	$ 9,900.00
					TOTAL BID	$153,060.00		$139,193.25		$10,566.75		$149,760.00

TRINITY ELECTRICAL SERVICES, INC.

MERRITT ISLAND AIRPORT - PAPI CONSTRUCTION (#85)

						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
	Junction Can	EA	2	$ 1,400.00	$ 2,800.00		$ -	2	$ 2,800.00	2	$ 2,800.00
	Coring into Existing Can	EA	3	$ 420.00	$ 1,260.00		$ -	3	$ 1,260.00	3	$ 1,260.00
	Demo of Old Conductor	LF	1120	$ 1.25	$ 1,400.00		$ -	1120	$ 1,400.00	1120	$ 1,400.00
	Pulling 4 Conductors In same conduit	LF	560	$ 12.40	$ 6,944.00		$ -	560	$ 6,944.00	560	$ 6,944.00
	2" PVC Direct Bury	LF	1030	$ 8.20	$ 8,446.00		$ -	1030	$ 8,446.00	1030	$ 8,446.00
	#2 Counterpoise	LF	1030	$ 4.70	$ 4,841.00		$ -	1030	$ 4,841.00	1030	$ 4,841.00
	Change Order #1				$ 25,691.00				$ 25,691.00		$ 25,691.00
CO2-1	Coring into Existing Cans	EA	2	$ 420.00	$ 840.00			2	$ 840.00	2	$ 840.00
CO1-2	2" PVC Direct Bury	LF	30	$ 8.20	$ 246.00			30	$ 246.00	30	$ 246.00
CO1-3	Junction Can	EA	2	$ 1,400.00	$ 2,800.00			2	$ 2,800.00	2	$ 2,800.00
CO1-4	#2 Counterpoise	LF	140	$ 4.70	$ 658.00			140	$ 658.00	140	$ 658.00
CO1-5	2" Directional Bore and Tieing into J Cans	LF	110	$ 74.55	$ 8,200.00			110	$ 8,200.50	110	$ 8,200.50
CO1-6	No. 8 AWG, L-824, Type C Cable, Installed In Duct Bank or Conduit	LF	2200	$ 2.20	$ 4,840.00			2200	$ 4,840.00	2200	$ 4,840.00
CO1-7	Sodding - Bahia	SY	-389	$ 4.50	$ (1,750.50)			-389	$ (1,750.50)	-389	$ (1,750.50)
CO1-8	No. 2 AWG, Solid, Bare Copper Counterpoise Wire, Installed Above the Duct Bank or Conduit, Including Connections/Terminations	LF	-431	$ 3.75	$ (1,616.25)			-431	$ (1,616.25)	-431	$ (1,616.25)
CO1-9	3/4" x 10', Copper Clad Sectionalized Ground Rod	EA	-36	$ 200.00	$ (7,200.00)			-36	$ (7,200.00)	-36	$ (7,200.00)
6/16/2020	Change Order #2				$ 7,017.25				$ 7,017.75		$ 7,017.75
	TOTAL				$185,768.25		$139,193.25		$43,275.50		$182,468.75

AVCON, INC.
ENGINEERS & PLANNERS

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

August 18, 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

Reference: Titusville-Cocoa Airport Authority
Merritt Island Airport
PAPI Construction
Pay Application 02
Contractor Invoice #8501617

Mr. Powell:

Attached you will find Trinity Electrical Services, Inc. Application and Certification for Payment **No. 2**, in the amount of **$38,947.94**. 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.

Rob Hambrecht, P.E.
Senior Project Manager

Cc: Ashley Campbell, TICO

AVCON

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

August 13, 2020
Project No: 2020.0045.01
Invoice No: 118332
Pay App #3

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

Project 2020.0045.01 X21 - PAPI CA Services
Via email to Ashley Campbell at acampbell@flairport.com
Professional Services from July 01, 2020 to July 31, 2020

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Fee	15,245.00	74.50	11,357.53	6,479.13	4,878.40	
Total Fee	15,245.00		11,357.53	6,479.13	4,878.40	
		Total				4,878.40
				Total this Invoice		**$4,878.40**

8/27/20

M

Monthly Project Status Report
Titusville Cocoa Airport Authority
Arthur Dunn Airport
PAPI Improvements Project
Post Design Construction Administration (CA) Services

FAA AIP Project No.:

FDOT #:
FM 442480-1-94-01
Contract: G1713

TICO #:

AVCON #:
2020.0045.01

To: Michael D. Powell, C.M., ACE, Chief Executive Officer
Cc: Ashley Campbell, Manager of Finance & Grant Administration
Report Date: August 18, 2020
Reporting Period: July 1, 2020 through July 31, 2020
Accompanies Invoice: **118332** Pay Ap #**3**

Activity during Reporting Period:

- Reviewed Shop Drawing Submittals
- Conducted field meetings
- Continued construction
- Performed Construction Administration and made periodic site visits
- Installation substantially complete

Upcoming Activities:

- Flight Check
- Closeout

Schedule:

January 2020	Contracts	Complete
January- June 2020	Shop Drawing Submittals	Complete
June 2020	Mobilization	Complete
June-July 2020	Construction	Complete
July 31, 2020	Construction substantially complete	Complete
August-October 2020	FAA paperwork and flight check	Ongoing
September 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 Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
38547	8/14/20	Airport Engineering Co., Inc.	551001	Office Supplies	23.57
			101000	Cash Operating	
38548	8/14/20	A T & T	541001	Telephone	443.93
			541001	Telephone	
			541001	Telephone	
			101000	Cash Operating	
38549	8/14/20	Bel-Mac Roofing, Inc.	546304	R & M - Bldgs. - COI	39,458.40
			101000	Cash Operating	
38550	8/14/20	Discovery Buildings	546303	R & M - Bldgs. - TIX	4,133.93
			101000	Cash Operating	
38551	8/14/20	Dish	541401	Cable Service	61.55
			101000	Cash Operating	
38552	8/14/20	Faster Than Sound, Inc.	552201	Cleaning - G & A	510.00
			101000	Cash Operating	
38553	8/14/20	Hangar Door Specialists, LLC	546304	R & M - Bldgs. - COI	4,800.00
			101000	Cash Operating	
38554	8/14/20	Vantagepoint Transfer Agents-3033	218200	Retirement Payable	1,315.85
			219000	ICMA Loan	
			101000	Cash Operating	
38555	8/14/20	Michael Baker International	207100	Due To From Development	71,114.49
			207100	Due To From Development	
			207100	Due To From Development	
			207100	Due To From Development	
			101000	Cash Operating	
38556	8/14/20	Michael Baker International	207100	Due To From Development	1,881.28
			207100	Due To From Development	
			207100	Due To From Development	
			207100	Due To From Development	
			101000	Cash Operating	
38557	8/14/20	Sterling Enterprises, LLC	207100	Due To From Development	4,250.00
			207100	Due To From Development	
			207100	Due To From Development	
			207100	Due To From Development	
			101000	Cash Operating	
38558	8/14/20	V. A. Paving	207100	Due To From Development	58,298.58
			207100	Due To From Development	
			207100	Due To From Development	
			207100	Due To From Development	
			101000	Cash Operating	
38559	8/14/20	Windstream Communications	541001	Telephone	77.37
			101000	Cash Operating	
38560	8/14/20	AVCON	207100	Due To From Development	5,488.20
			207100	Due To From Development	
			207100	Due To From Development	
			207100	Due To From Development	
			101000	Cash Operating	
38561	8/14/20	AVCON	207100	Due To From Development	5,411.98
			207100	Due To From Development	
			207100	Due To From Development	
			207100	Due To From Development	

Titusville-Cocoa Airport Authority
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
			101000	Cash Operating	
38562	8/14/20	WhiteBird Attorneys At Law	531001	Prof. Service - Legal	3,063.00
			101000	Cash Operating	
38563	8/26/20	ACF Standby Systems, LLC	546203	R & M - Equip. - TIX	498.00
			546204	R & M - Equip. -COI	
			101000	Cash Operating	
38564	8/26/20	AG-PRO Companies	546202	R & M - Equip. - X21	452.27
			546204	R & M - Equip. -COI	
			101000	Cash Operating	
38565	8/26/20	SYNCB/AMAZON	546203	R & M - Equip. - TIX	665.88
			546203	R & M - Equip. - TIX	
			546203	R & M - Equip. - TIX	
			546290	R & M - Equip. - Unallocated	
			546290	R & M - Equip. - Unallocated	
			101000	Cash Operating	
38566	8/26/20	A T & T	541001	Telephone	311.78
			101000	Cash Operating	
38567	8/26/20	A T & T	541501	Internet Fees	698.93
			101000	Cash Operating	
38568	8/26/20	AT&T Mobility	541301	Cellular Phones	639.36
			541001	Telephone	
			101000	Cash Operating	
38569	8/26/20	Board Of Co. Commissioners	523001	Group Insurance - G & A	11,947.11
			523090	Group Insurance - Unallocate	
			219200	Med Msa	
			101000	Cash Operating	
38570	8/26/20	Brevard County Utility Resources	546104	R & M Service - COI	100.00
			101000	Cash Operating	
38571	8/26/20	CHLIC	523090	Group Insurance - Unallocate	591.00
			101000	Cash Operating	
38572	8/26/20	City Electric Supply Co.	546303	R & M - Bldgs. - TIX	103.95
			101000	Cash Operating	
38573	8/26/20	City Of Cocoa	543190	Water - Unallocated	120.58
			101000	Cash Operating	
38574	8/26/20	City Of Titusville	543190	Water - Unallocated	1,420.78
			543190	Water - Unallocated	
			101000	Cash Operating	
38575	8/26/20	Davis Vision, Inc.	523090	Group Insurance - Unallocate	86.39
			101000	Cash Operating	
38576	8/26/20	Dish	541501	Internet Fees	68.55
			101000	Cash Operating	
38577	8/26/20	DynaFire, Inc.	546304	R & M - Bldgs. - COI	575.00
			101000	Cash Operating	
38578	8/26/20	Florida Airports Council	554002	Dues & Memberships - X21	1,650.00
			554004	Dues & Memberships - COI	
			554003	Dues & Memberships - TIX	
			101000	Cash Operating	

Titusville-Cocoa Airport Authority
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

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Check #	Date	Payee	Account ID	Account Description	Amount
38579	8/26/20	Florida Power & Light	543090	Electricity - Unallocated	8,366.53
			543090	Electricity - Unallocated	
			543090	Electricity - Unallocated	
			101000	Cash Operating	
38580	8/26/20	Goodyear	546204	R & M - Equip. -COI	1,357.50
			101000	Cash Operating	
38581	8/26/20	Home Depot Credit Services	546203	R & M - Equip. - TIX	590.19
			546203	R & M - Equip. - TIX	
			546203	R & M - Equip. - TIX	
			546303	R & M - Bldgs. - TIX	
			546203	R & M - Equip. - TIX	
			101000	Cash Operating	
38582	8/26/20	Vantagepoint Transfer Agents-3033	218200	Retirement Payable	1,115.85
			219000	ICMA Loan	
			101000	Cash Operating	
38583	8/26/20	Konica Minolta Business Solutions	544101	Copy Machine Rental	172.83
			101000	Cash Operating	
38584	8/26/20	Lowes	546203	R & M - Equip. - TIX	524.10
			546203	R & M - Equip. - TIX	
			101000	Cash Operating	
38585	8/26/20	Marie's Coffee Service	551001	Office Supplies	24.50
			101000	Cash Operating	
38586	8/26/20	Medfast Urgent Care Centers, LLC	514002	Employee Inv. & Testing	55.00
			101000	Cash Operating	
38587	8/26/20	Nix Pest Management	546101	R & M Service - G & A	256.00
			546101	R & M Service - G & A	
			546101	R & M Service - G & A	
			546101	R & M Service - G & A	
			101000	Cash Operating	
38588	8/26/20	O'Reilly Auto Parts, Inc.	546403	R & M - Autos - TIX	234.57
			546402	R & M - Autos - X21	
			546402	R & M - Autos - X21	
			546404	R & M - Autos - COI	
			546203	R & M - Equip. - TIX	
			101000	Cash Operating	
38589	8/26/20	Pitney Bowes Global Finanical Serv	544102	Postage Machine Rental	138.00
			101000	Cash Operating	
38590	8/26/20	Purchase Power	542001	Freight & Postage - G & A	1,064.94
			101000	Cash Operating	
38591	8/26/20	Standard Insurance Company	218500	Life Insurance	527.30
			219300	Short Term Disability	
			218700	Long Term Disability	
			101000	Cash Operating	
38592	8/26/20	Spectrum	541501	Internet Fees	58.28
			101000	Cash Operating	
38593	8/26/20	Tilford Air & Heat, Inc.	546303	R & M - Bldgs. - TIX	11,900.50
			546303	R & M - Bldgs. - TIX	
			101000	Cash Operating	

Titusville-Cocoa Airport Authority
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

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Check #	Date	Payee	Account ID	Account Description	Amount
38594	8/26/20	Traffic Supplies & Distribution LLC	546090	R & M - Unallocated	3,004.50
			101000	Cash Operating	
38595	8/26/20	Trinity Electrical Services, Inc.	207100	Due To From Development	38,947.94
			207100	Due To From Development	
			207100	Due To From Development	
			207100	Due To From Development	
			101000	Cash Operating	
38596	8/26/20	Watkins Fuel Oil	552101	Fuel - G & A	2,750.13
			552101	Fuel - G & A	
			101000	Cash Operating	
Total					**291,350.37**

Titusville-Cocoa Airport Authority
Budget to Actual
August 2020

Revenues	Budget	Month	YTD	Budget %
Revenues	$2,670,623	$228,051.98	$2,438,031.24	91.29%
Interest Income	$0	$0.06	$25.87	-
Ad Valorem	$0	$0.00	$1.22	-
Misc. Income	$2,500	$0.00	$31,904.45	1276.18%
TOTAL	$2,673,123	$228,052.04	$2,469,962.78	92.40%

Expense	BUDGET	ARTHUR DUNN	SPACE COAST	MERRITT ISLAND	G & A	Unallocated	TOTAL	% BUDGET
Personnel Services								
Salaries	$759,586	$57,555.49	$229,326.37	$71,251.49	$295,817.75	$10,143.99	$664,095.09	87.43%
Payroll Tax	$58,108	$2,113.11	$11,526.23	$2,334.92	$29,611.77		$45,586.03	78.45%
Workman's Compensation 524090	$20,000					$13,486.00	$13,486.00	67.43%
Florida Retirement	$103,001	$2,498.82	$16,891.33	$2,758.31	$76,116.80	$1,518.02	$99,783.28	96.88%
Employee Insurance	$135,968				$61,905.77	$72,122.58	$134,028.35	98.57%
Employee Education 514001	$3,000				$2,134.50		$2,134.50	71.15%
Operating Expense								
Professional Services								
Land Appraisal 531301	$25,000.00						$0.00	0.00%
General Consultant 531101	$10,000.00				$9,210.15		$9,210.15	92.10%
Legal Service 531001	$55,000.00				$33,361.41		$33,361.41	60.66%
Accounting/Auditing 532001 (Paychex, CPA)	$34,000.00				$30,587.91		$30,587.91	89.96%
Contract Services								
Computer Tech Support 531207	$3,000.00				$3,000.00		$3,000.00	**100.00%**
Janitorial Service 552201	$7,000.00				$5,825.00		$5,825.00	83.21%
Contractual Services - ARFF, Professional Services	$1,000.00				$854.77		$854.77	85.48%
Investigation/Testing 514002 (MedFast)	$500.00				$55.00		$55.00	0.00%
Travel & Training								
Travel - Per Diem 540001	$6,000.00				$106.26		$106.26	1.77%
Travel - Training 540101	$12,000.00						$0.00	0.00%
Communications & Freight								
Telecommunications								
Telephone 541001 (AT&T, Windstream)	$12,000.00				$11,712.02		$11,712.02	97.60%
Cell Phones 541301 (AT&T Mobility, Sprint)	$7,000.00				$6,816.13		$6,816.13	97.37%
Cable Service 541401 (Dish)	$950.00				$669.01		$669.01	70.42%
Internet Service 541501 (Spectrum)	$12,000.00				$11,705.55		$11,705.55	97.55%
Postage								
Postage 542001 (Pitney Bowes)	$3,000.00				$3,000.00		$3,000.00	**100.00%**
Express Mail 542101 (Fed Ex)	$1,000.00				$391.57		$391.57	39.16%
Utility Services								
Water/Sewer 543190 (City of Titus, City of Cocoa)	$18,000.00					$17,445.02	$17,445.02	96.92%
Electricity 543090 (FP&L)	$120,000.00					$86,038.42	$86,038.42	71.70%
Storm Water Fees	$10,000.00		$1,122.47				$1,122.47	11.22%
Solid Waste (543202,543203,543204)	$14,000.00	$9,292.63	$1,309.60	$2,887.83			$13,490.06	96.36%
Rentals & Leases								
Equipment & Dumpster Rental 544001	$2,500.00		$231.60	$306.32	$1,927.50		$2,465.42	98.62%
Postage Machine 544102	$700.00				$670.98		$670.98	95.85%

Titusville-Cocoa Airport Authority
Budget to Actual
August 2020

Expense	BUDGET	ARTHUR DUNN	SPACE COAST	MERRITT ISLAND	G & A	Unallocated	TOTAL	% BUDGET
Copy Machine 544101	$2,000.00				$1,355.41		$1,355.41	67.77%
Phone System 544103	$3,000.00				$2,899.97		$2,899.97	96.67%
Insurance - Property/Casualty								
Buildings & Equipment 545290	$265,980.00			$790.00	$292,495.00	-$29,939.00	$263,346.00	99.01%
Fuel Tank 545600	$3,000.00	$1,417.00	$150.00	$1,193.00			$2,760.00	92.00%
Housing/Liability 545702	$8,000.00					$352.00	$352.00	4.40%
Airport Liability 545090	$9,000.00				$627.00	$8,373.00	$9,000.00	**100.00%**
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%**
Repairs & Maintenance								
Service Contracts (Pest 546101, Lift Station 546104, Dyna Fire, Add'l Dumpster Rental)	$13,000.00		$3,647.84	$1,475.00	$4,822.08	$1,160.28	$11,105.20	85.42%
Repairs/Maintenance	$192,000.00	$11,864.23	$88,563.83	$6,869.19	$18,018.01	$65,924.41	$191,239.67	99.60%
Repairs/Maintenance **T-hangar Maintenance**	$90,000.00	$624.28	$18,231.73	$54,990.80			$73,846.81	82.05%
Printing/Binding								
General Printing 551101	$300.00						$0.00	0.00%
Promo Activities - Advertising								
Marketing & Website 548201	$15,000.00				$1,140.86		$1,140.86	7.61%
Promotional Activities & Conferences 548101	$7,000.00				$3,699.30		$3,699.30	52.85%
Other Charges/Obligations								
Legal Notices 548001 (FL Today)	$5,550.00						$0.00	0.00%
Brevard County Taxes 549101	$13,000.00				$238.80		$238.80	1.84%
Brevard County Fees (ARFF Fire Line 549301)	$10,000.00				$7,516.44		$7,516.44	75.16%
Supplies								
Office Supplies 551001	$8,000.00				$6,510.07		$6,510.07	81.38%
Operating Supplies 552101	$45,000.00				$25,705.47		$25,705.47	57.12%
Furniture & Fixtures - Office Furniture 166400, 166500, Office SW, Computer Equipment 552202, Vehicle Tracking SW/HW	$10,000.00				$8,950.80		$8,950.80	89.51%
Maintenance Uniforms 552090	$6,500.00					$2,863.85	$2,863.85	44.06%
Books, Subscriptions, Memberships								
Dues & Memberships 554001	$5,000.00				$3,979.44		$3,979.44	79.59%
Capital Outlay								
Vehicles/Equipment 561001	$100,000.00				$100,000.00		$100,000.00	**100.00%**
Contingency								
Contingency	$101,229.00			$44,258.40			$44,258.40	43.72%
Development	$300,000.00	$6,526.41	$37,901.51	$38,946.57			$83,374.49	27.79%
Debt Service	$185,000.00				$159,908.32		$159,908.32	86.44%
Renewal & Replacement	$181,828.56				$81,364.98		$81,364.98	44.75%
Total	**$2,673,123.00**	**$85,365.56**	**$371,001.00**	**$189,115.26**	**$1,151,224.48**	**$249,488.57**	**$2,046,194.87**	**76.55%**

Financial Review

Cash Position, Commitments, Reserves

as of August 31, 2020

1) Cash On Hand:	
a) Cash per Operating Fund Balance Sheet	$1,730,034
b) Cash per Revenue Fund Balance Sheet	$244,166
c) Cash per R & R Fund Balance Sheet	$181,829
d) Cash per Debt Service Fund Balance Sheet	$188,983
e) Cash per Development Fund Balance Sheet	-$710,344
Total Cash on Hand	**$1,634,668**
2) Plus Grants Receivable (*See "Grants Receivable Report")	**$659,441**
Total Cash and Grants Receivable	**$2,294,109**
3) Less Restricted Cash	
a) -----------	$0
b) -----------	$0
Total Unrestricted Cash	**$2,294,109**
4) Less Funds Committed for Operations	
a) Operations Reserve (Debt Service)	$188,983
b) Renewal & Replacement Fund	$181,829
c) Escrow Account	$244,166
Total Funds Committed for Operations	**$614,977**
5) Less Funds Committed for Projects	

Projects			**Funded**
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

Total Committed Funds	**$88,789**
6) Total Uncommitted Cash	**$1,590,343**

GRANTS RECEIVABLE REPORT

9/11/2020

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: 7/28/20
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: 7/28/20
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: 7/28/20
3/13/2020	TIX	Airfield Lighting Rehab	HL Pruitt	Pay App 13 FINAL	$368,075.88	$360,714.36	6/11/2020	FAA: 6/15/20, FDOT: 7/28/20
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: 7/28/20
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: 7/28/20
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: 7/28/20
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: 7/28/20
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: 7/28/20
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:
8/14/2020	**X21**	**PAPIs (Construction)**	**AVCON**	**Pay App 02**	**$5,488.20**	**$5,378.44**	**Draw not processed**	
9/11/2020	**X21**	**PAPIs (Construction)**	**AVCON**	**Pay App 03**	**$4,878.40**	**$4,780.83**	**Draw not processed**	**Need signed letter from TCAA Board to complete draw package.**
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)	Hi-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: 8/19/20
11/8/2019	COI	PAPIs	AVCON	Pay App 02	$7,607.06	$6,085.65	7/9/2020	FAA: no grant, FDOT: 8/19/20
11/22/2019	COI	PAPIs	AVCON	Pay App 03	$8,831.19	$7,064.95	7/9/2020	FAA: no grant, FDOT: 8/19/20
1/17/2020	COI	PAPIs	AVCON	Pay App 04	$4,983.94	$3,987.15	7/9/2020	FAA: no grant, FDOT: 8/19/20
2/14/2020	COI	PAPIs	AVCON	Pay App 05	$1,399.00	$1,119.20	7/9/2020	FAA: no grant, FDOT: 8/19/20
3/13/2020	COI	PAPIs (Design)	AVCON	Pay App 06 FINAL	$612.06	$489.65	7/9/2020	FAA: no grant, FDOT: 8/19/20
3/13/2020	COI	PAPIs (Construction)	AVCON	Pay App 01	$990.93	$792.74	7/9/2020	FAA: no grant, FDOT: 8/19/20
7/3/2020	COI	PAPIs (Construction)	AVCON	Pay App 02	$5,754.98	$4,603.98	7/20/2020	FAA: no grant, FDOT: 8/19/20
8/14/2020	**COI**	**PAPIs (Construction)**	**AVCON**	**Pay App 03**	**$5,411.98**	**$4,329.58**	**Draw not processed**	
7/3/2020	COI	PAPIs (Construction)	Trinity Electrical Services	Pay App 01	$125,273.93	$100,219.14	7/20/2020	FAA: no grant, FDOT: 8/19/20
8/26/2020		**PAPIs (Construction)**	**Trinity Electrical Services**	**Pay App 02**	**$38,947.94**	**$31,158.35**	**Draw not processed**	**Need signed letter from TCAA Board to complete draw package.**
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 (Construction)	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 (Construction)	Michael Baker	Pay App 02	$40,696.87	$39,882.93	7/10/2020	FAA: 7/14/20 FDOT:
7/3/2020	COI	South Apron & Runway 11/29 Rehab (Construction)	Michael Baker	Pay App 03	$34,198.85	$33,514.87	7/10/2020	FAA: 7/14/20 FDOT:
5/22/2020	COI	South Apron & Runway 11/29 Rehab (Construction)	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 (Construction)	VA Paving	Pay App 02	$141,984.90	$139,145.20	7/10/2020	FAA: 7/14/20 FDOT:
7/3/2020	COI	South Apron & Runway 11/29 Rehab (Construction)	VA Paving	Pay App 03	$221,787.93	$217,352.17	7/10/2020	FAA: 7/14/20 FDOT:

$45,647.20	draw yet to be processed
$613,794.16	draw processed, funds yet to be received
$659,441.36	**TOTAL GRANTS RECEIVEABLE**
$157,543.87	funds received since last report

Titusville-Cocoa Airport Authority
Balance Sheet
August 31, 2020

ASSETS

Cash		
Cash Operating	$ (118,469.17)	
Cash Savings	1,730,034.49	
Cash - Payroll	27,465.24	
Petty Cash	350.00	
Petty Cash - Mini's	145.56	
Total Cash		1,639,526.12
Current Assets		
Prepaid Expenses	0.13	
Insurance Payable	(5,435.53)	
Total Current Assets		(5,435.40)
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)	
Total Property and Equipment		54,285,176.30

Titusville-Cocoa Airport Authority
Balance Sheet
August 31, 2020

Other Assets		
Total Other Assets		0.00
Total Assets		$ 55,919,267.02

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$ (1,625.00)	
Pension Costs - Unamortized	(407,918.00)	
Due To From Debt	(524,124.65)	
Due To From R & R	71,693.27	
Wages Payable	22,721.30	
Fica W/H	7,443.81	
Retirement Payable	(105.81)	
Life Insurance	(1,162.68)	
Payable Child Support	4,434.89	
Long Term Disability	(391.11)	
ICMA Loan	204.02	
Group Health	33,353.57	
Med Msa	(1,367.24)	
Short Term Disability	(406.71)	
Florida Retirement	2,707.32	
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		832,011.64
Long-Term Liabilities		
Suntrust	1,518,252.35	
Total Long-Term Liabilities		1,518,252.35
Total Liabilities		2,350,263.99
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	423,767.91	
Total Capital		53,569,003.03
Total Liabilities & Capital		$ 55,919,267.02

Titusville-Cocoa Airport Authority
Income Statement
For the Eleven Months Ending August 31, 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	1.22	33.68
Misc. Income	0.00	192.31	31,904.45	29,415.58
Interest Income	0.06	5.94	25.87	37.11
From Revenue	228,051.98	221,677.77	2,440,036.67	2,571,625.55
Transfer From Re	0.00	(8.14)	(2,005.43)	(3,598.06)
Total Revenues	228,052.04	221,867.88	2,469,962.78	2,597,513.86
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	228,052.04	221,867.88	2,469,962.78	2,597,513.86
Expenses				
Executive Salarie	13,961.52	20,942.28	168,738.24	168,463.24
Salaries - G & A	14,521.54	19,095.16	169,076.28	154,507.29
Salaries - X21	6,076.01	2,360.00	57,555.49	27,601.39
Salaries - TIX	25,914.86	22,531.36	229,326.37	212,931.04
Salaries - COI	6,724.01	8,258.51	71,251.49	83,395.23
Salaries - Unalloc	4,129.54	5,849.53	(41,996.77)	37,286.79
Education	0.00	0.00	2,134.50	1,016.35
Employee Inv. &	55.00	150.00	55.00	1,085.00
Payroll Taxes - G	3,939.51	2,522.80	30,470.77	29,600.36
Payroll Taxes - X	278.89	180.54	2,113.11	1,871.60
Payroll Taxes - TI	1,530.20	1,090.22	11,526.23	11,765.62
Payroll Taxes - C	306.18	202.08	2,334.92	2,757.77
Payroll Taxes - U	(757.22)	1,845.36	(859.00)	1,857.62
FL Retirement -	10,052.10	6,134.69	76,116.80	63,251.31
FL Retirement -	379.55	199.89	2,498.82	2,389.80
FL Retirement - T	2,436.31	1,454.93	16,891.33	13,941.16
FL Retirement -	400.24	223.74	2,758.31	3,264.24
FL Retirement -	(290.54)	0.00	1,518.02	11,053.98
Group Insurance -	5,803.34	13,409.67	61,905.77	67,798.25
Group Insurance -	6,259.62	12,240.84	82,266.57	82,655.86
Workman's Comp	0.00	0.00	13,486.00	17,526.00
Prof. Service - Le	3,063.00	8,223.10	33,361.41	46,076.55
Prof. Serv. Gen C	0.00	0.00	9,210.15	500.00
Prof. Serv.-ARFF	0.00	0.00	854.77	4,072.98
Prof Serv - Tech	0.00	0.00	3,000.00	585.00
Accounting & Au	372.72	532.88	30,587.91	28,298.10
Contracts & Perm	0.00	0.00	0.00	25.00
Travel - G & A	0.00	0.00	106.26	365.00
Travel - Training	0.00	(364.44)	0.00	(183.58)
Telephone	1,183.32	2,138.42	11,616.58	23,338.13
Telephone - X21	0.00	190.50	0.00	768.03
Telephone - TIX	0.00	606.20	0.00	3,731.48
Telephone - COI	0.00	133.89	0.00	1,032.11
Cellular Phones	659.46	1,001.48	7,467.63	5,957.23
Cable Service	61.55	252.16	669.01	1,507.88
Internet Fees	825.76	116.56	12,760.61	641.08
Freight & Postage	1,064.94	118.98	3,132.02	2,366.12
Express Mail	0.00	0.00	259.55	318.88
Electricity - X21	0.00	731.85	0.00	6,869.80
Electricity - TIX	0.00	5,321.63	0.00	39,098.48

Titusville-Cocoa Airport Authority
Income Statement
For the Eleven Months Ending August 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Electricity - COI	0.00	4,900.34	0.00	23,311.11
Electricity - Unall	8,366.53	0.00	86,038.42	21,124.10
Water - X21	0.00	1,132.52	0.00	4,100.82
Water - TIX	0.00	1,588.20	0.00	10,021.07
Water - COI	0.00	1,287.65	0.00	4,084.11
Water - Unallocat	1,541.36	0.00	17,445.02	0.00
Solid Waste - X2	0.00	0.00	9,292.63	10,526.22
Solid Waste - TI	0.00	0.00	1,309.60	2,196.91
Solid Waste - CO	0.00	0.00	2,887.83	2,584.32
Stormwater Fees -	0.00	0.00	1,122.47	0.00
Rentals & Leases	0.00	0.00	1,927.50	0.00
Rentals & Leases	0.00	586.50	231.60	2,895.18
Rentals & Leases	0.00	143.60	306.32	2,052.89
Copy Machine Re	172.83	172.83	1,355.41	1,394.05
Postage Machine	138.00	138.00	670.98	414.00
Phone System Re	0.00	109.37	1,751.49	1,109.59
Airport Liability	0.00	8,725.00	8,725.00	8,725.00
Property Insuranc	0.00	0.00	292,495.00	0.00
Property Insuranc	0.00	0.00	790.00	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 Insura	0.00	350.00	150.00	350.00
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	306.70	1,264.42	26,136.87
R & M - COI	0.00	0.00	383.67	2,992.00
R & M - Unalloca	3,004.50	28.50	44,144.48	10,889.36
R & M Service -	256.00	256.00	4,822.08	768.00
R & M Service -	0.00	0.00	0.00	155.00
R & M Service -	0.00	0.00	3,647.84	1,310.85
R & M Service -	100.00	100.00	1,475.00	1,305.00
R & M Service -	0.00	394.11	1,160.28	765.91
R & M - Equip. -	0.00	224.51	14,442.31	6,868.46
R & M - Equip. -	196.65	5,753.90	6,539.76	16,923.32
R & M - Equip. -	1,406.41	19,339.72	22,223.26	45,456.40
R & M - Equip. -	1,862.12	271.52	5,696.28	6,878.45
R & M - Equip. -	325.20	1,898.70	6,926.71	3,236.86
R & M - Bldgs. -	0.00	0.00	1,767.21	857.30
R & M - Bldgs. -	0.00	8,738.10	5,003.85	9,905.34
R & M - Bldgs. -	16,523.36	5,344.54	56,296.43	17,657.88
R & M - Bldgs. -	44,833.40	4,830.95	44,954.11	11,815.07
R & M - Bldgs. -	0.00	0.00	13,199.41	2,558.87
R & M - Autos -	0.00	0.00	1,808.49	920.09
R & M - Autos -	36.18	6.25	320.62	534.03
R & M - Autos -	95.98	156.04	8,779.72	4,592.38
R & M - Autos -	14.99	0.00	93.53	3,756.08
R & M - Autos -	0.00	0.00	1,653.81	512.09
T-Hangar Mainte	0.00	10,453.00	624.28	10,558.30
T-Hangar Mainte	0.00	15.85	18,231.73	10,866.88
T-Hangar Mainte	0.00	9,188.69	54,990.80	15,476.51
Promotional Ads	0.00	1,317.94	614.30	2,462.38
General Promo A	0.00	0.00	400.00	0.00
Marketing - G &	0.00	175.00	436.04	2,877.21
Other - Tax Colle	0.00	0.00	238.80	0.00
Other- ARFF Fire	0.00	0.00	7,758.62	0.00

Titusville-Cocoa Airport Authority
Income Statement
For the Eleven Months Ending August 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Other - R.E Taxes	0.00	0.00	0.00	130.00
Office Supplies	86.57	557.68	6,510.07	7,889.99
Printing & Bindin	0.00	0.00	0.00	1,518.48
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	2,750.13	7,002.43	25,705.47	24,617.59
Fuel - X21	0.00	0.00	0.00	537.00
Fuel - Unallocate	0.00	0.00	0.00	7,357.74
Cleaning - G &	510.00	510.00	5,825.00	5,610.00
Computer Equip	80.00	879.95	8,950.80	3,304.48
Dues & Members	56.37	1,650.00	5,014.44	5,319.39
Dues & Members	330.00	0.00	330.00	0.00
Dues & Members	660.00	0.00	660.00	0.00
Dues & Members	660.00	0.00	660.00	375.00
Books, Publicatio	0.00	0.00	0.00	195.64
Capital Outlay -	0.00	47,696.10	181,364.98	47,696.10
Total Expenses	192,957.99	283,925.00	2,046,194.87	1,837,949.70
Net Income	$ 35,094.05	$ (62,057.12)	$ 423,767.91	$ 759,564.16

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Aug 1, 2020 to Aug 31, 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	8/1/20			Beginning Balance			-118,456.45
Cash Operating	8/14/20	38547	CDJ	Airport Engineering		23.57	
	8/14/20	38548	CDJ	A T & T		443.93	
	8/14/20	38549	CDJ	Bel-Mac Roofing, I		39,458.40	
	8/14/20	38550	CDJ	Discovery Building		4,133.93	
	8/14/20	38551	CDJ	Dish		61.55	
	8/14/20	38552	CDJ	Faster Than Sound		510.00	
	8/14/20	38553	CDJ	Hangar Door Speci		4,800.00	
	8/14/20	38554	CDJ	Vantagepoint Tran		1,315.85	
	8/14/20	38555	CDJ	Michael Baker Inter		71,114.49	
	8/14/20	38556	CDJ	Michael Baker Inter		1,881.28	
	8/14/20	38557	CDJ	Sterling Enterprise		4,250.00	
	8/14/20	38558	CDJ	V. A. Paving		58,298.58	
	8/14/20	38559	CDJ	Windstream Comm		77.37	
	8/14/20	38560	CDJ	AVCON		5,488.20	
	8/14/20	38561	CDJ	AVCON		5,411.98	
	8/14/20	38562	CDJ	WhiteBird Attorney		3,063.00	
	8/26/20	38563	CDJ	ACF Standby Syst		498.00	
	8/26/20	38564	CDJ	AG-PRO Compani		452.27	
	8/26/20	38565	CDJ	SYNCB/AMAZON		665.88	
	8/26/20	38566	CDJ	A T & T		311.78	
	8/26/20	38567	CDJ	AT&T		698.93	
	8/26/20	38568	CDJ	AT&T Mobility		639.36	
	8/26/20	38569	CDJ	Board Of Co. Com		11,947.11	
	8/26/20	38570	CDJ	Brevard County Util		100.00	
	8/26/20	38571	CDJ	CHLIC		591.00	
	8/26/20	38572	CDJ	City Electric Supply		103.95	
	8/26/20	38573	CDJ	City Of Cocoa		120.58	
	8/26/20	38574	CDJ	City Of Titusville		1,420.78	
	8/26/20	38575	CDJ	Davis Vision, Inc.		86.39	
	8/26/20	38576	CDJ	Dish		68.55	
	8/26/20	38577	CDJ	DynaFire, Inc.		575.00	
	8/26/20	38578	CDJ	Florida Airports Co		1,650.00	
	8/26/20	38579	CDJ	Florida Power & Li		8,366.53	
	8/26/20	38580	CDJ	Goodyear		1,357.50	
	8/26/20	38581	CDJ	Home Depot Credit		590.19	
	8/26/20	38582	CDJ	Vantagepoint Tran		1,115.85	
	8/26/20	38583	CDJ	Konica Minolta Bus		172.83	
	8/26/20	38584	CDJ	Lowes		524.10	
	8/26/20	38585	CDJ	Marie's Coffee Ser		24.50	
	8/26/20	38586	CDJ	Medfast Urgent Ca		55.00	
	8/26/20	38587	CDJ	Nix Pest Managem		256.00	
	8/26/20	38588	CDJ	O'Reilly Auto Parts,		234.57	
	8/26/20	38589	CDJ	Pitney Bowes Glob		138.00	
	8/26/20	38590	CDJ	Purchase Power		1,064.94	
	8/26/20	38591	CDJ	Standard Insuranc		527.30	
	8/26/20	38592	CDJ	Spectrum		58.28	
	8/26/20	38593	CDJ	Tilford Air & Heat, I		11,900.50	
	8/26/20	38594	CDJ	Traffic Supplies &		3,004.50	
	8/26/20	38595	CDJ	Trinity Electrical Se		38,947.94	
	8/26/20	38596	CDJ	Watkins Fuel Oil		2,750.13	
	8/31/20	EOM	GEN	Deposit	342,101.00		
	8/31/20	EOM	GEN	FRS		15,156.21	
	8/31/20	EOM	GEN	Paychex		372.72	
	8/31/20	EOM	GEN	Sales Tax		13,622.72	
	8/31/20	EOM	GEN	FICA		21,611.70	
				Current Period Cha	342,101.00	342,113.72	-12.72
	8/31/20			**Ending Balance**			**-118,469.17**
101200	8/1/20			Beginning Balance			1,868,572.04
Cash Savings	8/31/20	EOM	GEN	Bank Fees		56.37	

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Aug 1, 2020 to Aug 31, 2020

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/20	EOM	GEN	Miscellaneous Dep	0.06		
	8/31/20	EOM	GEN	Budget Transfer	228,051.98		
	8/31/20	EOM	GEN	Repay Op	185,392.47		
	8/31/20	EOM	GEN	Sales Tax	13,622.72		
	8/31/20	EOM	GEN	Transfer AP		390,599.14	
	8/31/20	EOM	GEN	Sprint		370.34	
	8/31/20	EOM	GEN	M/C		133.49	
	8/31/20	20/21 Debt	GEN	Budget Transfer - T		174,445.44	
				Current Period Cha	427,067.23	565,604.78	-138,537.55
	8/31/20			**Ending Balance**			**1,730,034.49**
101400	8/1/20			Beginning Balance			27,197.54
Cash - Payroll	8/14/20	Payroll 081	GEN	Payroll 081420		1,039.00	
	8/28/20	Payroll 082	GEN	Payroll 082820		12,946.42	
	8/31/20	EOM	GEN	Deposit	48,498.14		
	8/31/20	EOM	GEN	DD		34,245.02	
				Current Period Cha	48,498.14	48,230.44	267.70
	8/31/20			**Ending Balance**			**27,465.24**
101600	8/1/20			Beginning Balance			1,625.00
Accounts Payable	**8/31/20**			**Ending Balance**			**1,625.00**
102000	8/1/20			Beginning Balance			350.00
Petty Cash	**8/31/20**			**Ending Balance**			**350.00**
10300	8/1/20			Beginning Balance			145.56
Petty Cash - Mini's	**8/31/20**			**Ending Balance**			**145.56**
155000	8/1/20			Beginning Balance			0.13
Prepaid Expenses	**8/31/20**			**Ending Balance**			**0.13**
157000	8/1/20			Beginning Balance			-5,222.95
Insurance Payable	8/14/20	Payroll 081	GEN	Payroll 081420		113.32	
	8/28/20	Payroll 082	GEN	Payroll 082820		99.26	
				Current Period Cha		212.58	-212.58
	8/31/20			**Ending Balance**			**-5,435.53**
161200	8/1/20			Beginning Balance			3,163,568.79
Land Improve. - X21	**8/31/20**			**Ending Balance**			**3,163,568.79**
161300	8/1/20			Beginning Balance			11,709,132.0
Land Improve. - TIX	**8/31/20**			**Ending Balance**			**11,709,132.0**
161400	8/1/20			Beginning Balance			1,678,821.00
Land Improve. - COI	**8/31/20**			**Ending Balance**			**1,678,821.00**

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Aug 1, 2020 to Aug 31, 2020

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
162200 Bldg. Improve. - X21	8/1/20			Beginning Balance			2,386,882.77
	8/31/20			**Ending Balance**			**2,386,882.77**
162300 Bldg. Improve. - TIX	8/1/20			Beginning Balance			18,627,375.5
	8/31/20			**Ending Balance**			**18,627,375.5**
162400 Bldg. Improve. - COI	8/1/20			Beginning Balance			6,230,575.94
	8/31/20			**Ending Balance**			**6,230,575.94**
163200 Allow/Dep Bldg - X21	8/1/20			Beginning Balance			-1,555,522.70
	8/31/20			**Ending Balance**			**-1,555,522.70**
163300 Allow/Dep Bldg - TIX	8/1/20			Beginning Balance			-5,607,495.95
	8/31/20			**Ending Balance**			**-5,607,495.95**
163400 Allow/Dep Bldg - COI	8/1/20			Beginning Balance			-4,484,212.17
	8/31/20			**Ending Balance**			**-4,484,212.17**
164200 Runway Lighting - X2	8/1/20			Beginning Balance			2,827,636.56
	8/31/20			**Ending Balance**			**2,827,636.56**
164300 Runway Lighting - TIX	8/1/20			Beginning Balance			23,799,310.9
	8/31/20			**Ending Balance**			**23,799,310.9**
164400 Runway Lighting - CO	8/1/20			Beginning Balance			10,124,583.6
	8/31/20			**Ending Balance**			**10,124,583.6**
165200 Allow/Dep Land - X21	8/1/20			Beginning Balance			-37,943.70
	8/31/20			**Ending Balance**			**-37,943.70**
165210 Allow/Dep Lighting - X	8/1/20			Beginning Balance			-1,305,974.12
	8/31/20			**Ending Balance**			**-1,305,974.12**
165300 Allow/Dep Land - TIX	8/1/20			Beginning Balance			-427,469.70
	8/31/20			**Ending Balance**			**-427,469.70**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
165320	8/1/20			Beginning Balance			-9,621,993.07
Allow/Dep Lighting - T							
	8/31/20			**Ending Balance**			**-9,621,993.07**
165400	8/1/20			Beginning Balance			-90,603.16
Allow/Dep Land - COI							
	8/31/20			**Ending Balance**			**-90,603.16**
165420	8/1/20			Beginning Balance			-3,311,049.65
Allow/Dep Lighting - C							
	8/31/20			**Ending Balance**			**-3,311,049.65**
166000	8/1/20			Beginning Balance			546,107.42
Radio Equipment							
	8/31/20			**Ending Balance**			**546,107.42**
166100	8/1/20			Beginning Balance			13,607.95
Fire Equipment							
	8/31/20			**Ending Balance**			**13,607.95**
166200	8/1/20			Beginning Balance			1,169,867.41
Vehicles							
	8/31/20			**Ending Balance**			**1,169,867.41**
166300	8/1/20			Beginning Balance			160,591.76
Tools & Equip.							
	8/31/20			**Ending Balance**			**160,591.76**
166350	8/1/20			Beginning Balance			4,295.69
Tools & Equipment - X							
	8/31/20			**Ending Balance**			**4,295.69**
166375	8/1/20			Beginning Balance			17,633.75
Tools & Equipment -							
	8/31/20			**Ending Balance**			**17,633.75**
166400	8/1/20			Beginning Balance			36,379.93
Furniture							
	8/31/20			**Ending Balance**			**36,379.93**
166500	8/1/20			Beginning Balance			143,959.42
Fixtures & Equip.							
	8/31/20			**Ending Balance**			**143,959.42**
166602	8/1/20			Beginning Balance			34,325.49
Fixtures & Equip. - X2							
	8/31/20			**Ending Balance**			**34,325.49**
166604	8/1/20			Beginning Balance			32,949.78

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Furniture & Fix - COI							
	8/31/20			**Ending Balance**			**32,949.78**
166800	8/1/20			Beginning Balance			1,219,447.34
Other Assets	**8/31/20**			**Ending Balance**			**1,219,447.34**
166903	8/1/20			Beginning Balance			385,095.95
Heavy Equipment - TI	**8/31/20**			**Ending Balance**			**385,095.95**
166904	8/1/20			Beginning Balance			37,986.48
Heavy Equipment - C	**8/31/20**			**Ending Balance**			**37,986.48**
167000	8/1/20			Beginning Balance			-523,905.91
Allow/Dep Radio Equi	**8/31/20**			**Ending Balance**			**-523,905.91**
167100	8/1/20			Beginning Balance			-13,607.95
Allow/Dep Fire Equip	**8/31/20**			**Ending Balance**			**-13,607.95**
167200	8/1/20			Beginning Balance			-1,088,609.20
Allow/Dep Vehicles	**8/31/20**			**Ending Balance**			**-1,088,609.20**
167300	8/1/20			Beginning Balance			-176,138.43
Allow/Dep Tools & Eq	**8/31/20**			**Ending Balance**			**-176,138.43**
167400	8/1/20			Beginning Balance			-32,980.57
Allow/Dep Furniture	**8/31/20**			**Ending Balance**			**-32,980.57**
167500	8/1/20			Beginning Balance			-142,657.47
Allow/Dep Fix & Equip	**8/31/20**			**Ending Balance**			**-142,657.47**
167602	8/1/20			Beginning Balance			-34,325.49
Allow/Dep Fix & Equip	**8/31/20**			**Ending Balance**			**-34,325.49**
167604	8/1/20			Beginning Balance			-32,949.78
Allow/Dep Fix & Equip	**8/31/20**			**Ending Balance**			**-32,949.78**
167800	8/1/20			Beginning Balance			-1,207,705.91
Allow/Dep Other Asse							

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/20			**Ending Balance**			**-1,207,705.91**
167903	8/1/20			Beginning Balance			-369,814.43
Allow/Dep Heavy Equi							
	8/31/20			**Ending Balance**			**-369,814.43**
199000	8/1/20			Beginning Balance			407,918.00
Pension Costs - Una							
	8/31/20			**Ending Balance**			**407,918.00**
207100	8/1/20			Beginning Balance			
Due To From Develop	8/14/20	38555	CDJ	Michael Baker Inter	71,114.49		
	8/14/20	38556	CDJ	Michael Baker Inter	1,881.28		
	8/14/20	38557	CDJ	Sterling Enterprise	4,250.00		
	8/14/20	38558	CDJ	V. A. Paving - Invoi	58,298.58		
	8/14/20	38560	CDJ	AVCON - Invoice 1	5,488.20		
	8/14/20	38561	CDJ	AVCON - Invoice 1	5,411.98		
	8/26/20	38595	CDJ	Trinity Electrical Se	38,947.94		
	8/31/20	EOM	GEN	Due to from Develo		185,392.47	
				Current Period Cha	185,392.47	185,392.47	
	8/31/20			**Ending Balance**			
207200	8/1/20			Beginning Balance			349,679.21
Due To From Debt	8/31/20	20/21 Debt	GEN	Budget Transfer - T	174,445.44		
				Current Period Cha	174,445.44		174,445.44
	8/31/20			**Ending Balance**			**524,124.65**
207500	8/1/20			Beginning Balance			-71,693.27
Due To From R & R							
	8/31/20			**Ending Balance**			**-71,693.27**
216000	8/1/20			Beginning Balance			-22,721.30
Wages Payable							
	8/31/20			**Ending Balance**			**-22,721.30**
218000	8/1/20			Beginning Balance			-7,443.81
Fica W/H	8/14/20	Payroll 081	GEN	Payroll 081420		1,940.74	
	8/14/20	Payroll 081	GEN	Payroll 081420		1,940.76	
	8/28/20	Payroll 082	GEN	Payroll 082820		3,356.82	
	8/28/20	Payroll 082	GEN	Payroll 082820		3,356.81	
	8/31/20	EOM	GEN	FICA W/H	10,595.13		
				Current Period Cha	10,595.13	10,595.13	
	8/31/20			**Ending Balance**			**-7,443.81**
218100	8/1/20			Beginning Balance			
Federal W/H	8/14/20	Payroll 081	GEN	Payroll 081420		2,759.02	
	8/28/20	Payroll 082	GEN	Payroll 082820		8,257.55	
	8/31/20	EOM	GEN	Federal W/H	11,016.57		
				Current Period Cha	11,016.57	11,016.57	
	8/31/20			**Ending Balance**			
218200	8/1/20			Beginning Balance			105.81
Retirement Payable	8/14/20	38554	CDJ	Vantagepoint Tran	1,300.00		

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	8/14/20	Payroll 081	GEN	Payroll 081420		1,300.00	
	8/26/20	38582	CDJ	Vantagepoint Tran	1,100.00		
	8/28/20	Payroll 082	GEN	Payroll 082820		1,100.00	
				Current Period Cha	2,400.00	2,400.00	
	8/31/20			**Ending Balance**			**105.81**
218300	8/1/20			Beginning Balance			
Due To Credit Union	8/14/20	Payroll 081	GEN	Payroll 081420		17,167.08	
	8/28/20	Payroll 082	GEN	Payroll 082820		17,077.94	
	8/31/20	EOM	GEN	DD	34,245.02		
				Current Period Cha	34,245.02	34,245.02	
	8/31/20			**Ending Balance**			
218500	8/1/20			Beginning Balance			1,177.50
Life Insurance	8/14/20	Payroll 081	GEN	Payroll 081420		194.90	
	8/26/20	38591	CDJ	Standard Insuranc	324.13		
	8/28/20	Payroll 082	GEN	Payroll 082820		144.05	
				Current Period Cha	324.13	338.95	-14.82
	8/31/20			**Ending Balance**			**1,162.68**
218600	8/1/20			Beginning Balance			-4,167.19
Payable Child Support	8/14/20	Payroll 081	GEN	Payroll 081420		133.85	
	8/28/20	Payroll 082	GEN	Payroll 082820		133.85	
				Current Period Cha		267.70	-267.70
	8/31/20			**Ending Balance**			**-4,434.89**
218700	8/1/20			Beginning Balance			381.71
Long Term Disability	8/14/20	Payroll 081	GEN	Payroll 081420		56.32	
	8/26/20	38591	CDJ	Standard Insuranc	122.04		
	8/28/20	Payroll 082	GEN	Payroll 082820		56.32	
				Current Period Cha	122.04	112.64	9.40
	8/31/20			**Ending Balance**			**391.11**
219000	8/1/20			Beginning Balance			-204.02
ICMA Loan	8/14/20	38554	CDJ	Vantagepoint Tran	15.85		
	8/14/20	Payroll 081	GEN	Payroll 081420		15.85	
	8/26/20	38582	CDJ	Vantagepoint Tran	15.85		
	8/28/20	Payroll 082	GEN	Payroll 082820		15.85	
				Current Period Cha	31.70	31.70	
	8/31/20			**Ending Balance**			**-204.02**
219100	8/1/20			Beginning Balance			-32,049.26
Group Health	8/14/20	Payroll 081	GEN	Payroll 081420		678.00	
	8/28/20	Payroll 082	GEN	Payroll 082820		626.31	
				Current Period Cha		1,304.31	-1,304.31
	8/31/20			**Ending Balance**			**-33,353.57**
219200	8/1/20			Beginning Balance			1,367.22
Med Msa	8/14/20	Payroll 081	GEN	Payroll 081420		280.76	
	8/26/20	38569	CDJ	Board Of Co. Com	561.54		
	8/28/20	Payroll 082	GEN	Payroll 082820		280.76	
				Current Period Cha	561.54	561.52	0.02
	8/31/20			**Ending Balance**			**1,367.24**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
219300	8/1/20			Beginning Balance			388.76
Short Term Disability	8/14/20	Payroll 081	GEN	Payroll 081420		31.59	
	8/26/20	38591	CDJ	Standard Insuranc	81.13		
	8/28/20	Payroll 082	GEN	Payroll 082820		31.59	
				Current Period Cha	81.13	63.18	17.95
	8/31/20			**Ending Balance**			**406.71**
219400	8/1/20			Beginning Balance			-3,410.54
Florida Retirement	8/14/20	Payroll 081	GEN	Payroll 081420		730.76	
	8/28/20	Payroll 082	GEN	Payroll 082820		759.56	
	8/31/20	EOM	GEN	EE Contribution	2,193.54		
				Current Period Cha	2,193.54	1,490.32	703.22
	8/31/20			**Ending Balance**			**-2,707.32**
225000	8/1/20			Beginning Balance			-110,098.87
Accrued Vacation & Si							
	8/31/20			**Ending Balance**			**-110,098.87**
225500	8/1/20			Beginning Balance			-53,036.00
Post Employment Ben							
	8/31/20			**Ending Balance**			**-53,036.00**
226000	8/1/20			Beginning Balance			-1,262,123.00
Retirement Payable							
	8/31/20			**Ending Balance**			**-1,262,123.00**
233800	8/1/20			Beginning Balance			-1,518,252.35
Suntrust							
	8/31/20			**Ending Balance**			**-1,518,252.35**
252000	8/1/20			Beginning Balance			-7,905,553.21
Contributions Local G							
	8/31/20			**Ending Balance**			**-7,905,553.21**
252200	8/1/20			Beginning Balance			-35,720,937.9
Contributions FAA							
	8/31/20			**Ending Balance**			**-35,720,937.9**
252400	8/1/20			Beginning Balance			-25,280,789.6
Contributions FDOT							
	8/31/20			**Ending Balance**			**-25,280,789.6**
252600	8/1/20			Beginning Balance			-80,853.00
Contributions DEP							
	8/31/20			**Ending Balance**			**-80,853.00**
252800	8/1/20			Beginning Balance			-7,404.00
Contributions GSA							
	8/31/20			**Ending Balance**			**-7,404.00**
253000	8/1/20			Beginning Balance			-5,760.00

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Contributions FBO							
	8/31/20			**Ending Balance**			**-5,760.00**
253200	8/1/20			Beginning Balance			-4,326,229.81
Contributions Other							
	8/31/20			**Ending Balance**			**-4,326,229.81**
272000	8/1/20			Beginning Balance			20,182,292.5
Retained Earnings							
	8/31/20			**Ending Balance**			**20,182,292.5**
299000	8/1/20			Beginning Balance			-145,122.00
Deferred Inflows of Pe							
	8/31/20			**Ending Balance**			**-145,122.00**
299100	8/1/20			Beginning Balance			-10,243.00
Deferred Inflows of O							
	8/31/20			**Ending Balance**			**-10,243.00**
311100	8/1/20			Beginning Balance			-1.22
Ad Valorem							
	8/31/20			**Ending Balance**			**-1.22**
360000	8/1/20			Beginning Balance			-31,904.45
Misc. Income							
	8/31/20			**Ending Balance**			**-31,904.45**
361000	8/1/20			Beginning Balance			-25.81
Interest Income	8/31/20	EOM	GEN	Suntrust Interest		0.06	
				Current Period Cha		0.06	-0.06
	8/31/20			**Ending Balance**			**-25.87**
381000	8/1/20			Beginning Balance			-2,211,984.69
From Revenue	8/31/20	EOM	GEN	Budget Transfer		228,051.98	
				Current Period Cha		228,051.98	-228,051.98
	8/31/20			**Ending Balance**			**-2,440,036.67**
381100	8/1/20			Beginning Balance			2,005.43
Transfer From Reven							
	8/31/20			**Ending Balance**			**2,005.43**
481200	8/1/20			Beginning Balance			57,883.87
Transfer To R & R Fu							
	8/31/20			**Ending Balance**			**57,883.87**
481400	8/1/20			Beginning Balance			-103,815.37
Transfer To Debt Serv							
	8/31/20			**Ending Balance**			**-103,815.37**

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481500	8/1/20			Beginning Balance			-0.29
Transfer To Developm							
	8/31/20			**Ending Balance**			**-0.29**
511001	8/1/20			Beginning Balance			154,776.72
Executive Salaries	8/14/20	Payroll 081	GEN	Payroll 081420	6,980.76		
	8/28/20	Payroll 082	GEN	Payroll 082820	6,980.76		
				Current Period Cha	13,961.52		13,961.52
	8/31/20			**Ending Balance**			**168,738.24**
512001	8/1/20			Beginning Balance			154,554.74
Salaries - G & A	8/14/20	Payroll 081	GEN	Payroll 081420	7,260.77		
	8/28/20	Payroll 082	GEN	Payroll 082820	7,260.77		
				Current Period Cha	14,521.54		14,521.54
	8/31/20			**Ending Balance**			**169,076.28**
512002	8/1/20			Beginning Balance			51,479.48
Salaries - X21	8/14/20	Payroll 081	GEN	Payroll 081420	1,215.21		
	8/28/20	Payroll 082	GEN	Payroll 082820	1,215.20		
	8/31/20	EOM	GEN	X21	3,645.60		
				Current Period Cha	6,076.01		6,076.01
	8/31/20			**Ending Balance**			**57,555.49**
512003	8/1/20			Beginning Balance			203,411.51
Salaries - TIX	8/14/20	Payroll 081	GEN	Payroll 081420	2,956.15		
	8/28/20	Payroll 082	GEN	Payroll 082820	2,956.15		
	8/31/20	EOM	GEN	TIX	20,002.56		
				Current Period Cha	25,914.86		25,914.86
	8/31/20			**Ending Balance**			**229,326.37**
512004	8/1/20			Beginning Balance			64,527.48
Salaries - COI	8/14/20	Payroll 081	GEN	Payroll 081420	1,360.80		
	8/28/20	Payroll 082	GEN	Payroll 082820	1,360.80		
	8/31/20	EOM	GEN	COI	4,002.41		
				Current Period Cha	6,724.01		6,724.01
	8/31/20			**Ending Balance**			**71,251.49**
512090	8/1/20			Beginning Balance			-46,126.31
Salaries - Unallocated	8/14/20	Payroll 081	GEN	Payroll 081420	6,667.52		
	8/28/20	Payroll 082	GEN	Payroll 082820	25,112.59		
	8/31/20	EOM	GEN	Unallocated		27,650.57	
				Current Period Cha	31,780.11	27,650.57	4,129.54
	8/31/20			**Ending Balance**			**-41,996.77**
514001	8/1/20			Beginning Balance			2,134.50
Education							
	8/31/20			**Ending Balance**			**2,134.50**
514002	8/1/20			Beginning Balance			
Employee Inv. & Testi	8/26/20	38586	CDJ	Medfast Urgent Ca	55.00		
				Current Period Cha	55.00		55.00
	8/31/20			**Ending Balance**			**55.00**

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521001	8/1/20			Beginning Balance			26,531.26
Payroll Taxes - G & A	8/31/20	EOM	GEN	G&A	3,939.51		
				Current Period Cha	3,939.51		3,939.51
	8/31/20			**Ending Balance**			**30,470.77**
521002	8/1/20			Beginning Balance			1,834.22
Payroll Taxes - X21	8/31/20	EOM	GEN	X21	278.89		
				Current Period Cha	278.89		278.89
	8/31/20			**Ending Balance**			**2,113.11**
521003	8/1/20			Beginning Balance			9,996.03
Payroll Taxes - TIX	8/31/20	EOM	GEN	TIX	1,530.20		
				Current Period Cha	1,530.20		1,530.20
	8/31/20			**Ending Balance**			**11,526.23**
521004	8/1/20			Beginning Balance			2,028.74
Payroll Taxes - COI	8/31/20	EOM	GEN	COI	306.18		
				Current Period Cha	306.18		306.18
	8/31/20			**Ending Balance**			**2,334.92**
521090	8/1/20			Beginning Balance			-101.78
Payroll Taxes - Unallo	8/14/20	Payroll 081	GEN	Payroll 081420	1,940.74		
	8/28/20	Payroll 082	GEN	Payroll 082820	3,356.82		
	8/31/20	EOM	GEN	Unallocated		6,054.78	
				Current Period Cha	5,297.56	6,054.78	-757.22
	8/31/20			**Ending Balance**			**-859.00**
522001	8/1/20			Beginning Balance			66,064.70
FL Retirement - G & A	8/31/20	EOM	GEN	G&A	10,052.10		
				Current Period Cha	10,052.10		10,052.10
	8/31/20			**Ending Balance**			**76,116.80**
522002	8/1/20			Beginning Balance			2,119.27
FL Retirement - X21	8/31/20	EOM	GEN	X21	364.56		
	8/31/20	EOM	GEN	M/C Zoom	14.99		
				Current Period Cha	379.55		379.55
	8/31/20			**Ending Balance**			**2,498.82**
522003	8/1/20			Beginning Balance			14,455.02
FL Retirement - TIX	8/31/20	EOM	GEN	TIX	2,436.31		
				Current Period Cha	2,436.31		2,436.31
	8/31/20			**Ending Balance**			**16,891.33**
522004	8/1/20			Beginning Balance			2,358.07
FL Retirement - COI	8/31/20	EOM	GEN	COI	400.24		
				Current Period Cha	400.24		400.24
	8/31/20			**Ending Balance**			**2,758.31**
522090	8/1/20			Beginning Balance			1,808.56
FL Retirement - Unall	8/31/20	EOM	GEN	Unallocated		290.54	
				Current Period Cha		290.54	-290.54
	8/31/20			**Ending Balance**			**1,518.02**

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Aug 1, 2020 to Aug 31, 2020

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
523001	8/1/20			Beginning Balance			56,102.43
Group Insurance - G	8/26/20	38569	CDJ	Board Of Co. Com	5,803.34		
				Current Period Cha	5,803.34		5,803.34
	8/31/20			**Ending Balance**			**61,905.77**
523090	8/1/20			Beginning Balance			76,006.95
Group Insurance - Un	8/26/20	38569	CDJ	Board Of Co. Com	5,582.23		
	8/26/20	38571	CDJ	CHLIC - Invoice 26	591.00		
	8/26/20	38575	CDJ	Davis Vision, Inc. -	86.39		
				Current Period Cha	6,259.62		6,259.62
	8/31/20			**Ending Balance**			**82,266.57**
524090	8/1/20			Beginning Balance			13,486.00
Workman's Comp - U							
	8/31/20			**Ending Balance**			**13,486.00**
531001	8/1/20			Beginning Balance			30,298.41
Prof. Service - Legal	8/14/20	38562	CDJ	WhiteBird Attorney	3,063.00		
				Current Period Cha	3,063.00		3,063.00
	8/31/20			**Ending Balance**			**33,361.41**
531101	8/1/20			Beginning Balance			9,210.15
Prof. Serv. Gen Cons							
	8/31/20			**Ending Balance**			**9,210.15**
531201	8/1/20			Beginning Balance			854.77
Prof. Serv.-ARFF							
	8/31/20			**Ending Balance**			**854.77**
531207	8/1/20			Beginning Balance			3,000.00
Prof Serv - Tech Supp							
	8/31/20			**Ending Balance**			**3,000.00**
532001	8/1/20			Beginning Balance			30,215.19
Accounting & Audting	8/31/20	EOM	GEN	Paychex	372.72		
				Current Period Cha	372.72		372.72
	8/31/20			**Ending Balance**			**30,587.91**
540001	8/1/20			Beginning Balance			106.26
Travel - G & A							
	8/31/20			**Ending Balance**			**106.26**
541001	8/1/20			Beginning Balance			10,433.26
Telephone	8/14/20	38548	CDJ	A T & T - Account	205.82		
	8/14/20	38548	CDJ	A T & T - Account	113.77		
	8/14/20	38548	CDJ	A T & T - Account	124.34		
	8/14/20	38559	CDJ	Windstream Comm	77.37		
	8/26/20	38566	CDJ	A T & T - Account	311.78		
	8/26/20	38568	CDJ	AT&T Mobility - Ac	350.24		
				Current Period Cha	1,183.32		1,183.32
	8/31/20			**Ending Balance**			**11,616.58**

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Aug 1, 2020 to Aug 31, 2020

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
541301	8/1/20			Beginning Balance			6,808.17
Cellular Phones	8/26/20	38568	CDJ	AT&T Mobility - Ac	289.12		
	8/31/20	EOM	GEN	Sprint	370.34		
				Current Period Cha	659.46		659.46
	8/31/20			**Ending Balance**			**7,467.63**
541401	8/1/20			Beginning Balance			607.46
Cable Service	8/14/20	38551	CDJ	Dish - Account 825	61.55		
				Current Period Cha	61.55		61.55
	8/31/20			**Ending Balance**			**669.01**
541501	8/1/20			Beginning Balance			11,934.85
Internet Fees	8/26/20	38567	CDJ	AT&T - Account 83	698.93		
	8/26/20	38576	CDJ	Dish - Account 825	68.55		
	8/26/20	38592	CDJ	Spectrum - Accoun	58.28		
				Current Period Cha	825.76		825.76
	8/31/20			**Ending Balance**			**12,760.61**
542001	8/1/20			Beginning Balance			2,067.08
Freight & Postage - G	8/26/20	38590	CDJ	Purchase Power -	1,064.94		
				Current Period Cha	1,064.94		1,064.94
	8/31/20			**Ending Balance**			**3,132.02**
542101	8/1/20			Beginning Balance			259.55
Express Mail							
	8/31/20			**Ending Balance**			**259.55**
543090	8/1/20			Beginning Balance			77,671.89
Electricity - Unallocate	8/26/20	38579	CDJ	Florida Power & Li	709.04		
	8/26/20	38579	CDJ	Florida Power & Li	2,846.50		
	8/26/20	38579	CDJ	Florida Power & Li	4,810.99		
				Current Period Cha	8,366.53		8,366.53
	8/31/20			**Ending Balance**			**86,038.42**
543190	8/1/20			Beginning Balance			15,903.66
Water - Unallocated	8/26/20	38573	CDJ	City Of Cocoa - CO	120.58		
	8/26/20	38574	CDJ	City Of Titusville -	745.99		
	8/26/20	38574	CDJ	City Of Titusville -	674.79		
				Current Period Cha	1,541.36		1,541.36
	8/31/20			**Ending Balance**			**17,445.02**
543202	8/1/20			Beginning Balance			9,292.63
Solid Waste - X21							
	8/31/20			**Ending Balance**			**9,292.63**
543203	8/1/20			Beginning Balance			1,309.60
Solid Waste - TIX							
	8/31/20			**Ending Balance**			**1,309.60**
543204	8/1/20			Beginning Balance			2,887.83
Solid Waste - COI							
	8/31/20			**Ending Balance**			**2,887.83**

Titusville-Cocoa Airport Authority
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
543303	8/1/20			Beginning Balance			1,122.47
Stormwater Fees - TI							
	8/31/20			**Ending Balance**			**1,122.47**
544001	8/1/20			Beginning Balance			1,927.50
Rentals & Leases G &							
	8/31/20			**Ending Balance**			**1,927.50**
544003	8/1/20			Beginning Balance			231.60
Rentals & Leases - TI							
	8/31/20			**Ending Balance**			**231.60**
544004	8/1/20			Beginning Balance			306.32
Rentals & Leases - C							
	8/31/20			**Ending Balance**			**306.32**
544101	8/1/20			Beginning Balance			1,182.58
Copy Machine Rental	8/26/20	38583	CDJ	Konica Minolta Bus	172.83		
				Current Period Cha	172.83		172.83
	8/31/20			**Ending Balance**			**1,355.41**
544102	8/1/20			Beginning Balance			532.98
Postage Machine Ren	8/26/20	38589	CDJ	Pitney Bowes Glob	138.00		
				Current Period Cha	138.00		138.00
	8/31/20			**Ending Balance**			**670.98**
544103	8/1/20			Beginning Balance			1,751.49
Phone System Rental							
	8/31/20			**Ending Balance**			**1,751.49**
545090	8/1/20			Beginning Balance			8,725.00
Airport Liability Ins -							
	8/31/20			**Ending Balance**			**8,725.00**
545201	8/1/20			Beginning Balance			292,495.00
Property Insurance -							
	8/31/20			**Ending Balance**			**292,495.00**
545204	8/1/20			Beginning Balance			790.00
Property Insurance -							
	8/31/20			**Ending Balance**			**790.00**
545290	8/1/20			Beginning Balance			-29,939.00
Property Ins - Unalloc							
	8/31/20			**Ending Balance**			**-29,939.00**
545400	8/1/20			Beginning Balance			296.00
Employee Bond							

Titusville-Cocoa Airport Authority
General Ledger
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	8/31/20			**Ending Balance**			**296.00**
545500	8/1/20			Beginning Balance			6,752.00
Officers Liability							
	8/31/20			**Ending Balance**			**6,752.00**
545602	8/1/20			Beginning Balance			1,417.00
Fuel Tank Ins. - X21							
	8/31/20			**Ending Balance**			**1,417.00**
545603	8/1/20			Beginning Balance			150.00
Fuel Tank Insurance -							
	8/31/20			**Ending Balance**			**150.00**
545604	8/1/20			Beginning Balance			1,193.00
Fuel Tank Ins. - COI							
	8/31/20			**Ending Balance**			**1,193.00**
546003	8/1/20			Beginning Balance			1,264.42
R & M - TIX							
	8/31/20			**Ending Balance**			**1,264.42**
546004	8/1/20			Beginning Balance			383.67
R & M - COI							
	8/31/20			**Ending Balance**			**383.67**
546090	8/1/20			Beginning Balance			41,139.98
R & M - Unallocated	8/26/20	38594	CDJ	Traffic Supplies &	3,004.50		
				Current Period Cha	3,004.50		3,004.50
	8/31/20			**Ending Balance**			**44,144.48**
546101	8/1/20			Beginning Balance			4,566.08
R & M Service - G & A	8/26/20	38587	CDJ	Nix Pest Managem	41.00		
	8/26/20	38587	CDJ	Nix Pest Managem	85.00		
	8/26/20	38587	CDJ	Nix Pest Managem	85.00		
	8/26/20	38587	CDJ	Nix Pest Managem	45.00		
				Current Period Cha	256.00		256.00
	8/31/20			**Ending Balance**			**4,822.08**
546103	8/1/20			Beginning Balance			3,647.84
R & M Service - TIX							
	8/31/20			**Ending Balance**			**3,647.84**
546104	8/1/20			Beginning Balance			1,375.00
R & M Service - COI	8/26/20	38570	CDJ	Brevard County Util	100.00		
				Current Period Cha	100.00		100.00
	8/31/20			**Ending Balance**			**1,475.00**
546190	8/1/20			Beginning Balance			1,160.28
R & M Service - Unall							

Titusville-Cocoa Airport Authority
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/20			**Ending Balance**			**1,160.28**
546201	8/1/20			Beginning Balance			14,442.31
R & M - Equip. - G &							
	8/31/20			**Ending Balance**			**14,442.31**
546202	8/1/20			Beginning Balance			6,343.11
R & M - Equip. - X21	8/26/20	38564	CDJ	AG-PRO Compani	196.65		
				Current Period Cha	196.65		196.65
	8/31/20			**Ending Balance**			**6,539.76**
546203	8/1/20			Beginning Balance			20,816.85
R & M - Equip. - TIX	8/26/20	38563	CDJ	ACF Standby Syst	249.00		
	8/26/20	38565	CDJ	SYNCB/AMAZON -	167.99		
	8/26/20	38565	CDJ	SYNCB/AMAZON -	156.90		
	8/26/20	38565	CDJ	SYNCB/AMAZON -	15.79		
	8/26/20	38581	CDJ	Home Depot Credit		0.74	
	8/26/20	38581	CDJ	Home Depot Credit	49.97		
	8/26/20	38581	CDJ	Home Depot Credit	13.98		
	8/26/20	38581	CDJ	Home Depot Credit	142.00		
	8/26/20	38584	CDJ	Lowes - Invoice 96	473.10		
	8/26/20	38584	CDJ	Lowes - Invoice 95	51.00		
	8/26/20	38588	CDJ	O'Reilly Auto Parts,	87.42		
				Current Period Cha	1,407.15	0.74	1,406.41
	8/31/20			**Ending Balance**			**22,223.26**
546204	8/1/20			Beginning Balance			3,834.16
R & M - Equip. -COI	8/26/20	38563	CDJ	ACF Standby Syst	249.00		
	8/26/20	38564	CDJ	AG-PRO Compani	255.62		
	8/26/20	38580	CDJ	Goodyear - Invoice	1,357.50		
				Current Period Cha	1,862.12		1,862.12
	8/31/20			**Ending Balance**			**5,696.28**
546290	8/1/20			Beginning Balance			6,601.51
R & M - Equip. - Unall	8/26/20	38565	CDJ	SYNCB/AMAZON -	151.16		
	8/26/20	38565	CDJ	SYNCB/AMAZON -	174.04		
				Current Period Cha	325.20		325.20
	8/31/20			**Ending Balance**			**6,926.71**
546301	8/1/20			Beginning Balance			1,767.21
R & M - Bldgs. - G & A							
	8/31/20			**Ending Balance**			**1,767.21**
546302	8/1/20			Beginning Balance			5,003.85
R & M - Bldgs. - X21							
	8/31/20			**Ending Balance**			**5,003.85**
546303	8/1/20			Beginning Balance			39,773.07
R & M - Bldgs. - TIX	8/14/20	38550	CDJ	Discovery Building	4,133.93		
	8/26/20	38572	CDJ	City Electric Supply	103.95		
	8/26/20	38581	CDJ	Home Depot Credit	384.98		
	8/26/20	38593	CDJ	Tilford Air & Heat, I	3,143.00		
	8/26/20	38593	CDJ	Tilford Air & Heat, I	8,757.50		
				Current Period Cha	16,523.36		16,523.36

Titusville-Cocoa Airport Authority
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/31/20			**Ending Balance**			**56,296.43**
546304	8/1/20			Beginning Balance			120.71
R & M - Bldgs. - COI	8/14/20	38549	CDJ	Bel-Mac Roofing, I	39,458.40		
	8/14/20	38553	CDJ	Hangar Door Speci	4,800.00		
	8/26/20	38577	CDJ	DynaFire, Inc. - Inv	575.00		
				Current Period Cha	44,833.40		44,833.40
	8/31/20			**Ending Balance**			**44,954.11**
546390	8/1/20			Beginning Balance			13,199.41
R & M - Bldgs. - Unall							
	8/31/20			**Ending Balance**			**13,199.41**
546401	8/1/20			Beginning Balance			1,808.49
R & M - Autos - G & A							
	8/31/20			**Ending Balance**			**1,808.49**
546402	8/1/20			Beginning Balance			284.44
R & M - Autos - X21	8/26/20	38588	CDJ	O'Reilly Auto Parts,	23.86		
	8/26/20	38588	CDJ	O'Reilly Auto Parts,	12.32		
				Current Period Cha	36.18		36.18
	8/31/20			**Ending Balance**			**320.62**
546403	8/1/20			Beginning Balance			8,683.74
R & M - Autos - TIX	8/26/20	38588	CDJ	O'Reilly Auto Parts,	95.98		
				Current Period Cha	95.98		95.98
	8/31/20			**Ending Balance**			**8,779.72**
546404	8/1/20			Beginning Balance			78.54
R & M - Autos - COI	8/26/20	38588	CDJ	O'Reilly Auto Parts,	14.99		
				Current Period Cha	14.99		14.99
	8/31/20			**Ending Balance**			**93.53**
546490	8/1/20			Beginning Balance			1,653.81
R & M - Autos - Unallo							
	8/31/20			**Ending Balance**			**1,653.81**
546502	8/1/20			Beginning Balance			624.28
T-Hangar Maintenanc							
	8/31/20			**Ending Balance**			**624.28**
546503	8/1/20			Beginning Balance			18,231.73
T-Hangar Maintenanc							
	8/31/20			**Ending Balance**			**18,231.73**
546504	8/1/20			Beginning Balance			54,990.80
T-Hangar Maintenanc							
	8/31/20			**Ending Balance**			**54,990.80**
548001	8/1/20			Beginning Balance			614.30
Promotional Ads - G							

Titusville-Cocoa Airport Authority
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	8/31/20			**Ending Balance**			**614.30**
548101 General Promo Activiti	8/1/20			Beginning Balance			400.00
	8/31/20			**Ending Balance**			**400.00**
548201 Marketing - G & A	8/1/20			Beginning Balance			436.04
	8/31/20			**Ending Balance**			**436.04**
549201 Other - Tax Collector -	8/1/20			Beginning Balance			238.80
	8/31/20			**Ending Balance**			**238.80**
549301 Other- ARFF Fire Line	8/1/20			Beginning Balance			7,758.62
	8/31/20			**Ending Balance**			**7,758.62**
551001	8/1/20			Beginning Balance			6,423.50
Office Supplies	8/14/20	38547	CDJ	Airport Engineering	23.57		
	8/26/20	38585	CDJ	Marie's Coffee Ser	24.50		
	8/31/20	EOM	GEN	M/C Office Supplie	38.50		
				Current Period Cha	86.57		86.57
	8/31/20			**Ending Balance**			**6,510.07**
552090 Uniforms - Unallocate	8/1/20			Beginning Balance			2,863.85
	8/31/20			**Ending Balance**			**2,863.85**
552101	8/1/20			Beginning Balance			22,955.34
Fuel - G & A	8/26/20	38596	CDJ	Watkins Fuel Oil - I	812.83		
	8/26/20	38596	CDJ	Watkins Fuel Oil - I	1,937.30		
				Current Period Cha	2,750.13		2,750.13
	8/31/20			**Ending Balance**			**25,705.47**
552201	8/1/20			Beginning Balance			5,315.00
Cleaning - G & A	8/14/20	38552	CDJ	Faster Than Sound	510.00		
				Current Period Cha	510.00		510.00
	8/31/20			**Ending Balance**			**5,825.00**
552202	8/1/20			Beginning Balance			8,870.80
Computer Equipment	8/31/20	EOM	GEN	M/C Maintain X Fa	80.00		
				Current Period Cha	80.00		80.00
	8/31/20			**Ending Balance**			**8,950.80**
554001	8/1/20			Beginning Balance			4,958.07
Dues & Memberships	8/31/20	EOM	GEN	WF Client Analysis	56.37		
				Current Period Cha	56.37		56.37
	8/31/20			**Ending Balance**			**5,014.44**
554002	8/1/20			Beginning Balance			

Titusville-Cocoa Airport Authority
General Ledger
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Dues & Memberships	8/26/20	38578	CDJ	Florida Airports Co	330.00		
				Current Period Cha	330.00		330.00
	8/31/20			**Ending Balance**			**330.00**
554003	8/1/20			Beginning Balance			
Dues & Memberships	8/26/20	38578	CDJ	Florida Airports Co	660.00		
				Current Period Cha	660.00		660.00
	8/31/20			**Ending Balance**			**660.00**
554004	8/1/20			Beginning Balance			
Dues & Memberships	8/26/20	38578	CDJ	Florida Airports Co	660.00		
				Current Period Cha	660.00		660.00
	8/31/20			**Ending Balance**			**660.00**
561001	8/1/20			Beginning Balance			181,364.98
Capital Outlay - G & A							
	8/31/20			**Ending Balance**			**181,364.98**

Revenue Fund
Balance Sheet
August 31, 2020

ASSETS

Current Assets		
Cash	$ 293,443.19	
Cash Escrow	244,166.14	
Accounts Receivable	50,071.43	
Total Current Assets		587,680.76
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 587,680.76

LIABILITIES AND CAPITAL

Current Liabilities		
Sales Tax	$ 13,854.93	
Escrow Reserve	244,165.14	
Unearned Revenue	25,790.72	
Total Current Liabilities		283,810.79
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		283,810.79
Capital		
Retained Earnings	306,806.14	
Net Income	(2,936.17)	
Total Capital		303,869.97
Total Liabilities & Capital		$ 587,680.76

Revenue Fund
Income Statement
For the Eleven Months Ending August 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Sales Tax Allowa	30.00	(30.00)	300.00	150.00
T-Hangar Sales -	13,994.09	13,997.59	160,343.52	150,342.20
T-Hangar Sales -	27,654.08	27,779.88	310,161.89	296,682.55
T-Hangar Sales -	54,741.83	50,153.61	578,346.09	551,218.32
FBO Sales - AD	6,471.88	6,332.56	71,990.68	70,858.16
FBO Sales - SCR	28,831.20	29,062.88	316,073.48	309,495.88
FBO Sales - MI	4,203.15	4,557.46	48,903.45	48,535.81
Building Leases -	6,728.79	6,657.91	74,302.72	73,006.17
Building Leases -	31,151.13	29,379.24	341,113.56	346,799.23
Building Leases -	4,764.37	4,741.16	52,901.36	53,028.02
Mini Sales - MI	16,868.53	15,950.22	183,072.18	177,380.24
AD - Land Leases	3,866.67	3,840.26	42,480.55	42,186.02
SC - Land Leases	20,657.26	20,154.83	227,471.98	221,713.86
MI - Land Leases	1,477.77	1,450.91	16,117.97	15,656.96
AD - Other Lease	925.00	800.00	9,800.00	8,800.00
SC - Other Leases	5.84	5.84	64.24	64.24
MI - Other Leases	331.05	325.19	3,629.83	3,563.09
Total Revenues	222,702.64	215,159.54	2,437,073.50	2,369,480.75
Cost of Sales				
Transfer To Oper	228,051.98	221,906.21	2,440,009.67	2,600,972.38
Total Cost of Sale	228,051.98	221,906.21	2,440,009.67	2,600,972.38
Gross Profit	(5,349.34)	(6,746.67)	(2,936.17)	(231,491.63)
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Income	$ (5,349.34)	$ (6,746.67)	$ (2,936.17)	$ (231,491.63)

Renewal & Replacement Fund
Balance Sheet
August 31, 2020

Assets

Current Assets		
Cash - Savings	$ 181,828.56	
Total Current Assets		181,828.56
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 181,828.56

Liabilities And Capital

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	$ 35,000.00	
Transfer To/From Operating	146,828.56	
Net Income	0.00	
Total Capital		181,828.56
Total Liabilities & Capital		$ 181,828.56

Renewal & Replacement Fund
Income Statement
For the Eleven Months Ending August 31, 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 -	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 Aug 1, 2020 to Aug 31, 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	8/1/20			Beginning Balance			173,382.57
Cash - Savings	8/31/20	EOM	GEN	Transfer from Oper	8,445.99		
				Current Period Cha	8,445.99		8,445.99
	8/31/20			**Ending Balance**			**181,828.56**
272000	8/1/20			Beginning Balance			-35,000.00
Retained Earnings							
	8/31/20			**Ending Balance**			**-35,000.00**
381200	8/1/20			Beginning Balance			-138,382.57
Transfer To/From Ope	8/31/20	EOM	GEN	Transfer from Oper		8,445.99	
				Current Period Cha		8,445.99	-8,445.99
	8/31/20			**Ending Balance**			**-146,828.56**

Debt Service Fund
Balance Sheet
August 31, 2020

ASSETS

Cash		
Cash Savings	$ 188,982.56	
Total Cash		188,982.56
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		$ 188,982.56

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	$ 188,982.56	
Total Capital		188,982.56
Total Liabilities & Capital		$ 188,982.56

Debt Service Fund
Income Statement
For the Eleven Months Ending August 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
From Operating	174,445.44	0.00	348,890.88	175,233.89
Total Revenues	174,445.44	0.00	348,890.88	175,233.89
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	174,445.44	0.00	348,890.88	175,233.89
Expenses				
Principal Paymen	9,234.22	8,829.97	99,706.35	95,309.73
Interest - Note A	0.00	0.00	0.00	5,805.41
Interest Payments	5,302.90	5,707.15	60,201.97	58,793.18
Total Expenses	14,537.12	14,537.12	159,908.32	159,908.32
Net Income	$ 159,908.32	$ (14,537.12)	$ 188,982.56	$ 15,325.57

Debt Service Fund
General Ledger
For the Period From Aug 1, 2020 to Aug 31, 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	8/1/20			Beginning Balance			29,074.24
Cash Savings	8/31/20	EOM	GEN	Payment - Suntrust		14,537.12	
	8/31/20	EOM	GEN	Budget Transfer to	174,445.44		
				Current Period Cha	174,445.44	14,537.12	159,908.32
	8/31/20			**Ending Balance**			**188,982.56**
381300	8/1/20			Beginning Balance			-174,445.44
From Operating	8/31/20	EOM	GEN	Budget Transfer to		174,445.44	
				Current Period Cha		174,445.44	-174,445.44
	8/31/20			**Ending Balance**			**-348,890.88**
571029	8/1/20			Beginning Balance			90,472.13
Principal Payment Su	8/31/20	EOM	GEN	Suntrust - Principal	9,234.22		
				Current Period Cha	9,234.22		9,234.22
	8/31/20			**Ending Balance**			**99,706.35**
572029	8/1/20			Beginning Balance			54,899.07
Interest Payments Su	8/31/20	EOM	GEN	Suntrust - Interest	5,302.90		
				Current Period Cha	5,302.90		5,302.90
	8/31/20			**Ending Balance**			**60,201.97**

Development Fund
Balance Sheet
August 31, 2020

ASSETS

Cash		
Cash - Savings	$ (710,343.76)	
Total Cash		(710,343.76)
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	46,106.13	
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	105,603.31	
COI - Security & Infrastructur	167,150.91	
COI South Apron	457,107.00	
COI PAPIs	230,503.76	
COI South Apron Construction	692,343.51	
Total Property and Equipment		7,800,523.06
Other Assets		
Total Other Assets		0.00
Total Assets		$ 8,847,057.92

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	565,187.80	
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	
FDOT-TIX-Airfield Light Rehab	33,329.50	
FDOT-COI South Apron	14,216.28	
COI PAPIs	133,595.87	
Total Current Liabilities		5,865,674.62

Development Fund
Balance Sheet
August 31, 2020

Long-Term Liabilities			
Total Long-Term Liabilities			0.00
Total Liabilities			5,865,674.62
Capital			
Retained Earnings	2,981,383.30		
Net Income	0.00		
Total Capital			2,981,383.30
Total Liabilities & Capital		$	8,847,057.92

Development Fund
General Ledger
For the Period From Aug 1, 2020 to Aug 31, 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	8/1/20			Beginning Balance			-682,495.16
Cash - Savings	8/31/20	EOM	GEN	FDOT COI PAPIs I	133,595.87		
	8/31/20	EOM	GEN	FDOT TIX Airfield	23,948.00		
	8/31/20	EOM	GEN	Due to From Devel		185,392.47	
				Current Period Cha	157,543.87	185,392.47	-27,848.60
	8/31/20			**Ending Balance**			**-710,343.76**
111000	8/1/20			Beginning Balance			512,710.82
A/R FDOT							
	8/31/20			**Ending Balance**			**512,710.82**
112000	8/1/20			Beginning Balance			1,179,111.80
A/R FAA							
	8/31/20			**Ending Balance**			**1,179,111.80**
120165	8/1/20			Beginning Balance			69,129.35
X21 Airfield Markings							
	8/31/20			**Ending Balance**			**69,129.35**
120170	8/1/20			Beginning Balance			40,617.93
X21 PAPIs	8/31/20	EOM	GEN	#38560 AVCON 02	5,488.20		
				Current Period Cha	5,488.20		5,488.20
	8/31/20			**Ending Balance**			**46,106.13**
130122	8/1/20			Beginning Balance			678,521.07
Spaceport License Pr							
	8/31/20			**Ending Balance**			**678,521.07**
130137	8/1/20			Beginning Balance			0.99
Bldg 26 Demolition							
	8/31/20			**Ending Balance**			**0.99**
130138	8/1/20			Beginning Balance			-0.33
TIX REILS wrong							
	8/31/20			**Ending Balance**			**-0.33**
130139	8/1/20			Beginning Balance			-0.22
TIX - REILS Replace							
	8/31/20			**Ending Balance**			**-0.22**
130149	8/1/20			Beginning Balance			3,428,675.00
TIX - Airfield Lighting							
	8/31/20			**Ending Balance**			**3,428,675.00**
140051	8/1/20			Beginning Balance			65,056.00
COI - 11/29 Rehabilita							
	8/31/20			**Ending Balance**			**65,056.00**
140115	8/1/20			Beginning Balance			1,923,982.58
COI Port A Port Repla							

Development Fund
General Ledger
For the Period From Aug 1, 2020 to Aug 31, 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
	8/31/20			**Ending Balance**			**1,923,982.58**
140116	8/1/20			Beginning Balance			1,400.00
COI - South Apron Lig							
	8/31/20			**Ending Balance**			**1,400.00**
140136	8/1/20			Beginning Balance			99,472.03
COI RSA Construction	8/31/20	EOM	GEN	#38557 Sterling En	4,250.00		
	8/31/20	EOM	GEN	#38556 Michael Ba	1,881.28		
				Current Period Cha	6,131.28		6,131.28
	8/31/20			**Ending Balance**			**105,603.31**
140138	8/1/20			Beginning Balance			167,150.91
COI - Security & Infras							
	8/31/20			**Ending Balance**			**167,150.91**
140154	8/1/20			Beginning Balance			457,107.00
COI South Apron							
	8/31/20			**Ending Balance**			**457,107.00**
140160	8/1/20			Beginning Balance			186,143.84
COI PAPIs	8/31/20	EOM	GEN	#38561 AVCON 03	5,411.98		
	8/31/20	EOM	GEN	#38595 Trinity Elec	38,947.94		
				Current Period Cha	44,359.92		44,359.92
	8/31/20			**Ending Balance**			**230,503.76**
140162	8/1/20			Beginning Balance			562,930.44
COI South Apron Con	8/31/20	EOM	GEN	#38555 Michael Ba	71,114.49		
	8/31/20	EOM	GEN	#38558 VA Paving	58,298.58		
				Current Period Cha	129,413.07		129,413.07
	8/31/20			**Ending Balance**			**692,343.51**
202000	8/1/20			Beginning Balance			-782,490.40
Accounts Payable							
	8/31/20			**Ending Balance**			**-782,490.40**
202210	8/1/20			Beginning Balance			-223,552.00
Retainage							
	8/31/20			**Ending Balance**			**-223,552.00**
203139	8/1/20			Beginning Balance			-262,198.00
FAA - TIX - REILS Re							
	8/31/20			**Ending Balance**			**-262,198.00**
203149	8/1/20			Beginning Balance			-2,451,656.00
FAA-TIX-Airfield Light							
	8/31/20			**Ending Balance**			**-2,451,656.00**
203154	8/1/20			Beginning Balance			-234,536.98
FAA-COI South Apron							
	8/31/20			**Ending Balance**			**-234,536.98**

Development Fund
General Ledger
For the Period From Aug 1, 2020 to Aug 31, 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
203162	8/1/20			Beginning Balance			-565,187.80
FAA-COI SouthApron							
	8/31/20			**Ending Balance**			**-565,187.80**
203165	8/1/20			Beginning Balance			-62,217.41
X21 Airfield Markings							
	8/31/20			**Ending Balance**			**-62,217.41**
203170	8/1/20			Beginning Balance			-32,369.35
X21 PAPIs							
	8/31/20			**Ending Balance**			**-32,369.35**
204108	8/1/20			Beginning Balance			-1,026,715.57
FDOT-COI Box Hanga							
	8/31/20			**Ending Balance**			**-1,026,715.57**
204115	8/1/20			Beginning Balance			0.48
FDOT-COI Bldg Reha							
	8/31/20			**Ending Balance**			**0.48**
204136	8/1/20			Beginning Balance			0.46
FDOT - RSA Construc							
	8/31/20			**Ending Balance**			**0.46**
204137	8/1/20			Beginning Balance			-0.39
FDOT-Bldg 26 Demoli							
	8/31/20			**Ending Balance**			**-0.39**
204138	8/1/20			Beginning Balance			-28,522.38
FDOT - Security & Infr							
	8/31/20			**Ending Balance**			**-28,522.38**
204139	8/1/20			Beginning Balance			-15,087.63
FDOT - TIX - REILS R							
	8/31/20			**Ending Balance**			**-15,087.63**
204149	8/1/20			Beginning Balance			-9,381.50
FDOT-TIX-Airfield Lig	8/31/20	EOM	GEN	FDOT TIX Airfield		23,948.00	
				Current Period Cha		23,948.00	-23,948.00
	8/31/20			**Ending Balance**			**-33,329.50**
204154	8/1/20			Beginning Balance			-14,216.28
FDOT-COI South Apr							
	8/31/20			**Ending Balance**			**-14,216.28**
204171	8/1/20			Beginning Balance			
COI PAPIs	8/31/20	EOM	GEN	FDOT COI PAPIs I		133,595.87	
				Current Period Cha		133,595.87	-133,595.87
	8/31/20			**Ending Balance**			**-133,595.87**

Development Fund
General Ledger
For the Period From Aug 1, 2020 to Aug 31, 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
272000 Retained Earnings	8/1/20			Beginning Balance			-2,981,383.30
	8/31/20			**Ending Balance**			**-2,981,383.30**

Project: **TCAA CIP SUMMARY**
Date: **9/11/2020**
Prepared By: **AM**

Michael Baker INTERNATIONAL

AIRPORT	TOTAL COST	FDOT FUNDING	FAA FUNDING	TCAA SHARE	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
X-21 ARTHUR DUNN	$ 2,596,621	$ 446,800	$ 2,021,958	$ 127,863	$ 6,400	$ -	$ 35,200	$ 41,000	$ 10,000	$ 18,800	$ 13,000
COI MERRITT ISLAND	$ 7,765,353	$ 1,654,420	$ 5,697,328	$ 413,605	$ 212,305	$ 50,000	$ 54,700	$ 1,800	$ 50,000	$ 5,000	$ -
TIX SPACE COAST	$ 39,327,000	$ 4,501,560	$ 33,681,300	$ 1,144,140	$ 71,000	$ 138,000	$ 213,000	$ 208,900	$ 175,240	$ 226,000	$ 102,000
SUMMARY COSTS	**$ 49,688,974**	**$ 6,602,780**	**$ 41,400,586**	**$ 1,685,608**	**$ 289,705**	**$ 188,000**	**$ 302,900**	**$ 251,700**	**$ 235,240**	**$ 249,800**	**$ 115,000**
					PROGRAMMED	**PLANNED**		**LONG RANGE PLANNING**			

OPERATIONAL, SAFETY, PRIORITY	**$ 347,198**	CAPITAL COSTS REQUIRED FOR M&R OF EXISTING FACILITIES	$ 54,198	$ 138,000	$ 93,000	$ 62,000	$ -	$ -	$ -
INFRASTRUCTURE INVESTMENT	**$ 1,170,147**	CAPITAL INVESTMENT IN AIRPORT IMPROVEMENTS TO INCREASE CAPACITY; PROJECTS ARE INDIRECTLY ASSOCIATED WITH INCREASED REVENUES	$ 235,507	$ 50,000	$ 209,900	$ 189,700	$ 235,240	$ 249,800	$ 115,000
TCAA CIP BUDGET	**$ 1,517,345**		**$ 289,705**	**$ 188,000**	**$ 302,900**	**$ 251,700**	**$ 235,240**	**$ 249,800**	**$ 115,000**

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**	**$ 225,600**	**$ 276,000**	**$ 276,000**

OPERATIONAL, SAFETY, PRIORITY
INFRASTRUCTURE IMPROVEMENT
CREATES ADDITIONAL REVENUE

TCAA
CIP: Space Coast Regional Airport
9/11/2020
AM

Michael Baker
INTERNATIONAL

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	$10,000	$83,000					Rehabilitation of RW 9-27
Design and Construction: RW 18-36 Rehab		$4,500,000	$360,000	$4,050,000		$8,000	$10,000	$62,000				Rehabilitation of RW 18-36
Design and Construct TW D Rehab		$600,000	$480,000	$0		$120,000						Reconstruct and realign south end of TW D; apply surface improvement product to north end of TW D
Sub-Totals:		**$10,100,000**	**$1,240,000**	**$8,550,000**	**$7,000**	**$138,000**	**$93,000**	**$62,000**	**$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 caping utilities.
Design and Construct TW D Reconstruction		$1,600,000	$128,000	$1,440,000							$32,000	Reconstruct TW D pavement as shown on FDOT pavement report
Design and Construction: CCTV and New Access Control		$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, badging system, etc.
Tower Equipment		$150,000	$0	$150,000	$0							Replace MEL in ATCT
Runway Length Justification Report		$45,000	$3,600	$40,500				$900				Phase 1 of RW 18-36 Extension. Include data collection and development of justification for runway extension
Design: R/W 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.
Construction: R/W 18-36 Extension		$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.
Design: 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 partial parallel taxiway as well as create a regional storm water facility on the west side of the airport for wildlife hazrd mitigation and deletion of several connector taxiways that are in severe cnodition, 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			Construction of the above project.
Airport Master Plan and ALP Update		$500,000	$25,000	$450,000						$25,000		Update the ALP to identify future development plans.
EA: Extend T/W A		$200,000	$16,000	$180,000				$4,000				EA for extending TW A
Design: Extend T/W A		$400,000	$32,000	$360,000					$8,000			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 T/W A		$4,000,000	$320,000	$3,600,000						$80,000		Construction, Construction Admin, and Inspection only of TW A extension.
Siting Study: New ATCT		$90,000	$7,200	$81,000					$1,800			Complete an FAA required siting study to determine the ideal location for the future ATCT.
Short EA / Design: New ATCT		$350,000	$28,000	$315,000						$7,000		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.
Construction: New ATCT		$3,500,000	$280,000	$3,150,000							$70,000	Construction, Construction Admin, and Inspection only of the ATCT.
Design and Construction: South Apron Rehab		$1,750,000	$140,000	$1,575,000				$35,000				South Apron, Section 4215 will need to be resurfaced per the 2015 PCI. It was assessed with a PCI value of 50.
Northeast Apron and Parking		$3,272,000	$261,760	$2,944,800					$65,440			Design and construct extension of TW B and adjacent new aircraft parking ramp.
Rehab Fuel Farm		$500,000	$400,000	$0				$100,000				Design and construct new fuel farm on the south side of the airport.
Design and Construct: Obstruction Removal		$1,000,000	$80,000	$900,000			$20,000					Removal of all major obstructions on the Airport identified in previous study.
Sub-Totals:		**$29,227,000**	**$3,261,560**	**$25,131,300**	**$64,000**	**$0**	**$120,000**	**$146,900**	**$175,240**	**$226,000**	**$102,000**	
Totals:		**$39,327,000**	**$4,501,560**	**$33,681,300**	**$71,000**	**$138,000**	**$213,000**	**$208,900**	**$175,240**	**$226,000**	**$102,000**	
Construct VAC Apron	2020	$1,615,120	$1,029,790	$0	($16,000)							Design and Construct Apron at VAC Campus; Private Funding for 50% match
Eastern Florida State College		$7,500,000	$3,750,000	$0		$0						Design and Construction of 30,000SF of hangar and office space
Design and Construction: VAC Event Center		$3,000,000	$1,500,000	$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.
Sub-Totals:		**$12,115,120**	**$6,279,790**	**$0**	**($16,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Totals:		**$51,442,120**	**$10,781,350**	**$33,681,300**	**$55,000**	**$138,000**	**$213,000**	**$208,900**	**$175,240**	**$226,000**	**$102,000**	

OPERATIONAL, SAFETY, PRIORITY
INFRASTRUCTURE IMPROVEMENT
CREATES ADDITIONAL REVENUE

TCAA
CIP: Merritt Island Airport
9/11/2020
AM

Michael Baker INTERNATIONAL

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	$235,989	$188,791	$0	$47,198							Existing PAPIs are non-operational and beyond repair. Replace both existing PAPIs, their foundations and bury new conduit with conductor. Minor vault modifications are necessary.
Sub-Totals:		**$235,989**	**$188,791**	**$0**	**$47,198**	**$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	2014	$120,000	$9,600	$108,000	$2,400							Continuation of mitigation maintenance and monitoring
North Area Sec. and Inf.	2016	$949,000	$759,200	$0	$130,000	$20,000						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 colleciton and forcemain, fencing upgrades and other drainage improvements.
Construction: Rehab South Apron & RW 11-29	2019	$3,135,364	$250,829	$2,821,828	$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: Runway 11-29 Rehab		$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 subsistance (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
WHMP		$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**	**$5,697,328**	**$165,107**	**$50,000**	**$54,700**	**$1,800**	**$50,000**	**$5,000**	**$0**	
Totals:		**$7,765,353**	**$1,654,420**	**$5,697,328**	**$212,305**	**$50,000**	**$54,700**	**$1,800**	**$50,000**	**$5,000**	**$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 sf. of office space and 8,000 sf of hangar space.
Design and Construction: Maintenance Hangar (FBP)		$796,000	$398,000	$0	($13,000)							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 sf. of office space and 8,000 sf of hangar space.
Design and Construction: Hangar (SCH)		$1,348,000	$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 sf 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: Taxilane Development		$350,000	$28,000	$315,000		$7,000						EA for Alternative A T-Hangar Development
Design: Taxilane Development		$250,000	$20,000	$225,000			$5,000					Design of the taxilane(s) for entire development
Construction: Taxilane Development		$2,500,000	$200,000	$2,250,000				$50,000				Construction of the taxilane(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:		**$21,199,353**	**$9,930,820**	**$8,487,328**	**$199,305**	**$57,000**	**$59,700**	**$524,600**	**$490,000**	**$274,600**	**$350,000**	

OPERATIONAL, SAFETY, PRIORITY
INFRASTRUCTURE IMPROVEMENT
CREATES ADDITIONAL REVENUE

TCAA
CIP: Arthur Dunn Airpark
9/11/2020
AM

Michael Baker INTERNATIONAL

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							Existing PAPIs are non-operational and beyond repair. Replace both existing PAPIs, their foundations and bury new conduit with conductor. Minor vault modifications are necessary.
Sub-Totals:		**$291,621**	**$23,300**	**$262,458**	**$0**	**$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, badging system, etc. **This project will be combined into a future larger project across all 3 airports.**
Design: Apron Rehab		$65,000	$5,200	$58,500						$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	$585,000							$13,000	Construction, Construction Admin, and Inspection of milling and resurfacing of various pavements on the airfield.
Design: Taxilane 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: Taxilane 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 regraded and compacted for long term use. The tansition 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 update with Narrative 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**	**$0**	**$35,200**	**$41,000**	**$10,000**	**$18,800**	**$13,000**	
Totals:		**$2,596,621**	**$446,800**	**$2,021,958**	**$6,400**	**$0**	**$35,200**	**$41,000**	**$10,000**	**$18,800**	**$13,000**	
Design and Construction: 3-Hangar Addition		$430,000	$344,000	$0					$86,000			Design and Construction of 3 hangars at X21 to support growth and demand of aviation tenant space.
Design and Construction: Corporate Hangar		$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.
Sub-Totals:		**$2,930,000**	**$2,344,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$86,000**	**$0**	**$0**	
Totals:		**$5,526,621**	**$2,790,800**	**$2,021,958**	**$6,400**	**$0**	**$35,200**	**$541,000**	**$96,000**	**$18,800**	**$13,000**	