



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

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

AGENDA
REGULAR MEETING
NOVEMBER 19, 2020 AT 8:30 A.M.

*** NOTE TO ALL PUBLIC ATTENDEES:**

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

Salute to Flag - Pledge of Allegiance.

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

- a. Mr. Kevin Panik
- b. Mr. Brian Lightle, with LBR

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. October 15, 2020 - Regular Meeting

VII. OLD BUSINESS: None

VIII. NEW BUSINESS:

- a. Discussion and Consideration of a Name Change for Arthur Dunn Airpark
- b. Discussion and Selection of Airport Authority Board of Directors Officer Positions
- c. Discussion by Mr. Rob Hambrecht of Recent Invoiced Costs by AVCON and Contractors Regarding Current Projects

**NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR
DECEMBER 17, 2020 AT 8:30 A.M.**

ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING 321.267.8780

XI. INFORMATION SECTION:

a. Chief Executive Officer Report

- Working with the County EDC and NBEDZ Regarding Project Harvest and Multiple Groups Expressing an Interest in Possibly Locating to TIX
- Working with TIX Ventures and EFSC on Finalizing a Lease to Develop a Facility at TIX
- Working with TIX Ventures and Jetezzy to Develop a Facility at TIX
- Speaking with PAA about Possible Expansion at TIX
- Working with the FAA on Future Projects
- Working with the FDOT on Future Projects
- Continuing to Work with Project Chariot, County EDC, NBEDZ and Space Florida on Potential Development at TIX
- Correspondence and Phone Calls Discussing Through the Fence Operation at COI
- Working with Kimley-Horn and Space Florida to Update EAS for Cecil Field, the SLF, and TIX to Allow Project Chariot Launches
- Meeting with Mr. Knight Regarding a McLaren Event
- Meeting with Mr. Steve Crisafulli and Jeff Griffith Regarding Washington Consulting Group
- Working with County Staff and Consultant on Releasing a Permit for a Project at COI.
- Conference Call with FDOT, KB Homes, and Consultants on Partnering to Extend a Road Out to SR 407
- Meeting with the County EDC, the City of Titusville, NBEDZ on Partnering to Best Showcase the Area
- Communicating with the Owner of Flight School Interested in Possibly Locating/Expanding to TIX

Action Items:

- Provide Prioritized List of Repairs for "T-Hangar Maintenance" Budget Line Item
 - Working... Will Finalize and Provide After Inspections in January

Discussion Items:

- Updating Policies & Procedures, Minimum Standards, Rules & Regulations, etc.

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
DECEMBER 17, 2020 AT 8:30 A.M.

ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING ACE AT 352.350.0000

TITUSVILLE – COCOA AIRPORT AUTHORITY

The Regular Meeting of the Titusville - Cocoa Airport Authority was held on October 15, 2020 at 8:30 a.m. at the Titusville - Cocoa Airport Authority Office at 355 Golden Knights Boulevard, Titusville, FL and Via Video Conference. The following members were present via video conference: Mr. Jerry Sansom, Chairman; Mr. John Craig, Vice Chairman; Mr. Al Elebash, Secretary; Mr. Roger Molitor; Mr. Donn Mount; Mr. Al Voss; Mr. Michael D. Powell, C.M., ACE, CEO; Mr. Adam Bird, Attorney. Mr. Harry Carswell 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. Mr. Powell stated that he had sent a revision to the Agenda the previous evening for the Board's consideration for a lease option, which could be New Business – Item D. Mr. Mount made a motion to approve the Agenda with the revision for the added item. Mr. Elebash seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Appearances – None**Presentations – None****Consent Agenda****Item A – Approval of the Titusville-Cocoa Airport Authority Minutes:**

1. September 17, 2020 – Regular Meeting
2. September 17, 2020 – First Public Budget Hearing

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

Old Business – None**New Business****Item A – Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker and Contractors Regarding Current Projects**

Mr. Powell turned the floor over to Mr. McDaniel

Mr. McDaniel presented Pay Request Number 5 in the amount of \$24,750.70 and Pay Request Number 6 in the amount of \$18,091.75, both from Michael Baker International, in addition to Pay Request Number 5 in the amount of \$165,284.32 and Pay Request Number 6 in the amount of \$137,453.92, both from V.A. Paving, which were for the South Apron & Runway 11/29 Rehabilitation Project at Merritt Island Airport.

Mr. McDaniel presented Pay Request Number 1 in the amount of \$29,033.85 from Michael Baker International, which was for the Hangar 52 Demolition Project at Space Coast Regional Airport.

Mr. McDaniel presented Pay Request Number 1 in the amount of \$38,445.65 from Michael Baker International, which was for the Runway 9-27 Rehabilitation Project at Space Coast Regional Airport.

Mr. McDaniel presented Pay Request Number 1-A in the amount of \$21,688.90 from Michael Baker International, which was for the VAC Apron Project (50/50) at Space Coast Regional Airport. Mr. McDaniel presented Pay Request Number 1-B in the amount of \$21,688.90 from Michael Baker International, which was for the Titusville-Cocoa Airport Authority Taxi Lane and Apron Project (80/20) at Space Coast Regional Airport. Mr. McDaniel explained that the two were actually the same project, but it had to be split so that they could go to the correct grant written by FDOT.

Mr. Craig made a motion to approve the invoices. Mr. Molitor seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item B – 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 1 in the amount of \$208,895.59 and Pay Request Number 2 in the amount of \$762.25, both from Aviation Construction & Electric, LLC, in addition to Pay Request Number 4 in the amount of \$3,562.51 from AVCON, Inc., which were for the PAPIs Replacement Project at Arthur Dunn Airpark.

Mr. Hambrecht presented Pay Request Number 3 in the amount of \$12,257.97 from Trinity Electrical Services, and Pay Request Number 4 in the amount of \$647.91 from AVCON, Inc., which were for the PAPIs Replacement Project at Merritt Island Airport.

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

Item C – Discussion and Consideration of a Lease Termination and New Lease at Space Coast Regional Airport

Mr. Powell gave an overview of the item, stating that Airscan, Inc. was in the process of finalizing the sale of Space Coast Jet Center at Space Coast Regional Airport to Mr. Carsten Peterson and Ms. Wendy Peterson. Mr. Powell explained that Airscan wanted to terminate their lease, and the Petersons wanted to proceed with a new lease, operating under the name Space Coast Executive Jet Center. Mr. Powell stated that the numbers would be exactly the same. Mr. Powell stated that Staff was still finalizing the paperwork, which was supposed to be in by the next day. Mr. Powell stated that Staff recommended approval. Discussion continued.

Mr. Craig asked how Staff could proceed if they didn't know anything about the new ownership. Mr. Powell stated that there was a time crunch, and the Board could approve the business terms provide all the required documentation was provided and the lease wouldn't be executed unless all that was satisfied.

Mr. Bird stated that, to address Mr. Craig's question, it was akin to a conditional approval and that often times there were folks that came with some time constraints. Mr. Bird stated that Staff didn't want to be the cause of delay. Mr. Bird also stated that the terms were exactly the same as the current terms, and the operations were the same. Mr. Bird stated that the Peterson's personally guaranteed the lease, which were some of the reasons Staff brought it to the Board under the circumstances. Discussion continued.

Mr. Mount made a motion to give Mr. Powell and Mr. Bird the authority to make the lease changes as proposed. Mr. Elebash seconded. Discussion continued.

Mr. Molitor asked if Mr. Powell evaluated the Peterson's past performance in FBO's. Mr. Powell stated that Mr. Peterson had actually been running Space Coast Jet Center for several years for Airscan. Discussion continued.

Mr. Sansom turned the floor over to Mr. Peterson. Mr. Peterson stated that he and Ms. Peterson appreciated Authority Staff and Mr. Bird working with them, and that they were a little behind getting the paperwork done, but he assured it was getting done. Mr. Peterson stated that some things had taken a little bit longer than they had anticipated. Mr. Sansom asked if it would cause issues if they waited until the next meeting to approve the lease. Mr. Carsten stated that he felt it would, because it could cause business delays. Discussion continued.

Mr. Mount wanted to make sure the motion included the termination of the lease with Airscan. Mr. Bird stated that the termination of the existing lease needed to be conditioned on Staff's ultimate review and approval of the new lease with the Petersons as Space Coast Executive Jet Center. Mr. Bird re-stated the motion for the Board to approve the business terms of the lease agreement with Space Coast Executive Jet Center conditioned upon Staff's ultimate acceptance and approval of due diligence and review of the non-business terms of the lease, and if approved, then termination of the existing Space Coast Jet Center lease agreement. Mr. Sansom called the question. Mr. Sansom called the question. All voted aye. Motion passed.

Item D – Discussion and Consideration of an Option to Lease for Development at Space Coast Regional Airport

Mr. Powell gave an overview of the item, stating that TIX Ventures was in the process of a ground lease to build a structure for Eastern Florida State College (EFSC) on three acres at Space Coast Regional Airport. Mr. Powell stated that TIX Ventures was asking for an option to lease the land for a year before pulling the trigger and were subject to the terms of the lease. Mr. Powell stated that they would give the Airport Authority a percentage of the rent to hold that parcel.

Mr. Mount asked what the percentage of the rent would be. Mr. Powell stated that it wasn't determined yet, but Staff was proposing 30%, which would be approximately \$11,000, with no cost to the Authority. Discussion continued.

Mr. Sansom turned the floor over to Mr. Ken Simback, representing TIX Ventures. Mr. Simback stated that they were excited to build the facility and gave an explanation as to why they wanted the option. Discussion continued.

Mr. Mount made a motion to accept the option terms with the \$11,000 consideration. Mr. Molitor seconded. Discussion continued.

Mr. Simback asked if the option could be applicable to the first year's rent, once they exercised it. Discussion continued.

Mr. Powell reiterated that the condition would be 30% of the annual rate of the lease for tying up the land for a year. Mr. Bird stated that the original ask by TIX Ventures was for a free option, but the FAA frowned upon tying up property without compensation, so Staff thought the 30% was a fair and reasonable option fee. Discussion continued.

Mr. Elebash asked if the rate would be pro-rated and the extra would be applied to the lease. Mr. Bird stated that he was going to suggest that if the Board wanted to make a concession, and that he felt it would be something that could be done without upsetting the FAA. Discussion continued.

Mr. Elebash asked if the lease was finalized. Mr. Powell stated that it was not finalized yet, but once it was the option document could be attached to it. Mr. Elebash stated that he felt the lease should be approved first. Mr. Powell stated that Staff hoped to bring the lease back by the next month. Mr. Bird stated that to keep the process moving forward, the Board could conditionally approve the option, subject to a satisfactory lease agreement being subsequently approved by the Board. Discussion continued.

Mr. Craig stated that he hesitated to add an exact dollar amount, and felt it should be a specific statement of 30% of whatever the ultimate lease value would be. Mr. Craig also asked where the commercial real estate firm stood in this situation, and if the Airport Authority had to notify them, since they were already marketing this property. Mr. Powell stated currently the agreement with LBR was in a sunset

stage until they came and gave a presentation to the Board and even if the agreement was active there was a caveat which stated that if the Airport Authority was currently working with the client, it would be outside of the firm and wouldn't be subject to the terms. Discussion continued.

Mr. Bird restated the motion that was made by Mr. Mount. Mr. Bird stated that the motion was to amend the option to the lease that was provided to include a 30% of the market value of the three acres of the subject property, and to condition the final approval of the option on an ultimate approval by the Board of the lease agreement to be attached to the option, and to amend the option to include a pro-ration of the option fee based upon the timing of the exercising of the option that would affect a rebate. Mr. Sansom called the question. All voted aye. Motion passed.

Information Section

CEO Report

Mr. Powell reported that it was exciting that there was so much interest in the Airport Authority, most predominantly at Space Coast Regional Airport, but that there were a lot of people asking about public/private partnerships. Mr. Powell stated that Staff was trying to finalize an RFP to bring detailed proposals to the Board for future partnerships.

Mr. Powell stated that the County EDC had been sending a lot of potential leads to the Airport Authority, and that a couple of them seemed promising. Mr. Powell stated that one of them came for a site visit, and he hoped that he would have something to share with the Board soon.

Mr. Powell stated that Staff was still working with Space Perspective, and they thought it would be a benefit if the Airport Authority Board would send a letter of support for their potential development at Space Coast Regional Airport. Discussion continued.

The consensus of the Board was for Mr. Powell to draft a letter of support for Space Perspective that stated the Airport Authority Board was supportive of their concept and looked forward to working with them.

Mr. Powell stated that at the Board's request, Staff had provided a list of action items. Mr. Powell briefly went over the list. Discussion continued.

Mr. Powell concluded his report.

Attorney Report

Mr. Bird reported that he was working on finalizing the grant assurance issue regarding 275 Manor Drive at Merritt Island. Mr. Bird stated that some communications with the FAA and whether the proposed through-the-fence-operation met the federal grant assurances.

Mr. Bird stated that one of the issues trying to locate an easement from 1966. Mr. Bird stated that Mr. McDaniel worked with the surveyor, and he was happy to report that the easement essentially ran east to west along the northern most edge of 275 Manor Drive, and it only abutted airport property for a span of 20 feet at the eastern most portion of 275 Manor Drive and the western most portion of the airport. Mr. Bird stated that it didn't run down north to south along the property, and it didn't cover any portion within the airport security fence and there was no longer an issue on that right-of-way. Mr. Bird stated that he and Staff and Mr. McDaniel had a conference call with Mr. Bill Farris at the FAA, and Mr. Farris was very complimentary of Staff and also of the legal opinion letter that was put together. Mr. Bird stated that Mr. Farris supported the Airport Authority's position. Mr. Bird continued the discussion, stating that Staff would now let Mr. DeGrosa know that unless he wanted to provide a complete access agreement, there was nothing else for the Airport Authority to do, per the FAA. Mr. Sansom requested that Mr. Bird keep Commissioner Lober apprised of the situation. Mr. Bird stated that he would.

Mr. Bird stated that Staff had asked him to weigh in on a question of contingency that Mr. Craig raised about the budget. Mr. Bird stated that as a matter of regulation for dependent special districts, there was not a requirement for a contingency fund to be built into the budget, but if there was, it would be more self-governance than anything else. Mr. Bird stated that it was at the Board and the CEO's discretion.

Mr. Bird stated that Staff received an email from Mr. Crisafulli that he no longer wanted to be responsible for the property at Space Coast Regional Airport, which was the old orange grove.

Mr. Bird stated that he wanted to let the Board know that he accepted responsibility for bringing some of the ideas to the Board on a conditional basis, and that he was mindful of getting prospective tenants' terms to the Board, but he was also aware of the limitations the Board had regarding that. Mr. Bird stated that he was happy to have the Board set the terms of what to consider when it came to approval. Mr. Bird stated that typically it would be the salient terms of an agreement, but the details were normally left up to staff. Mr. Bird stated that it was at the Board's discretion, but he just wanted to make sure that he and Staff had a clear direction on what the Board wished to see, consider and approve. Discussion continued.

Mr. Bird concluded his report.

Check Register & Budget to Actual - Provided

Administration & Project Reports

Mr. Powell gave a brief overview of the current report.

Authority Members Report

Mr. Mount asked about the t-hangar waiting lists and wondered if there were any plans for future hangar development. Mr. Powell explained that hangars were not at the top of the priority list for funding with FDOT. Discussion continued.

Mr. Craig asked Mr. Bird to discuss the issues with the right-of-way at Merritt Island that they had talked about on the previous day. Mr. Bird stated that Staff had submitted a permit application for Mr. Mark Grainger for development at Merritt Island Airport. The County submitted comments, and one of them was particularly problematic. Mr. Bird explained that they were requiring that the Airport Authority dedicate rights-of-way along Manor Drive down Kemp Street and down Wall Street. Mr. Bird explained the issue, stating that although Manor Drive was part Authority property and part County property, Kemp Street was entirely on airport property, and the Airport Authority issued a letter back to the County stating that per grant assurances, they couldn't give away airport property, and Staff didn't feel this issue was related to the permit request. Mr. Bird stated that the response from the County was that if we didn't want to dedicate the right-of-ways, there were other things they wanted the Authority to do, which increased construction costs substantially. Mr. Bird stated that he was working on setting up a meeting with the County and talk about what was best for everyone involved, and also to clear up any confusion as to what was County property and what was airport property. Discussion continued.

Mr. Craig discussed the budget briefly, regarding a specific budget item.

Mr. Sansom stated that he wasn't sure how next month's meeting would be held, and suggested that Staff look into how to safely hold the meetings when they did return to in-person.

Public & Tenants Report

Mr. Don White stated that the Young Eagles event would be held on the 24th of October and would be held at the Servant Air Ministries hangar. Mr. White stated that they would require masks and have hand sanitizer available. Discussion continued.

Adjournment

Mr. Sansom adjourned the meeting at 10:11 a.m.

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: November 19, 2020

ITEM DESCRIPTION - NEW BUSINESS ITEM A

Discussion and Consideration of a Name Change for Arthur Dunn Airpark

BACKGROUND

Airport Authority Staff was contacted via letter in July 2019 asking that the name of Arthur Dunn Airpark be changed. The request was based on an incident that occurred on April 10, 1966. Staff began researching the incident to better understand the request. Due to the length of time since the incident, finding details proved time consuming.

After researching the issue and communicating with both sides of the Dunn family, there seemed to be two opinions regarding the proposed name change, one side for the change, and one side against.

ALTERNATIVES

The Airport Authority Board could approve or disapprove the request to change the name of Arthur Dunn Airpark. The Board could also decide to modify the name by removing Arthur, leaving Dunn Airpark as the name.

FISCAL IMPACT

Unknown at this time.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) Modify the name by removing Arthur, leaving Dunn Airpark as the name, if the Board feels action to change the name is warranted, and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.

John J. McNally



503 Starlight Drive, Shirley, NY 11967
(631) 924-5846

July 21, 2019

Mr. Michael D. Powell, Chief Executive Officer
Titusville-Cocoa Airport Authority
355 Golden Knights Blvd.
Titusville, FL 32780



Dear Mr. Powell:

We, the three grandchildren of Hazel W. Dunn, are most disturbed that the Arthur Dunn Airpark still carries the name of the man who killed our grandmother with a shotgun at their home in Mims on April 20, 1966. It is inappropriate for such an important publicly owned facility, which proudly serves the interest of the North Brevard region, to continue honoring a murderer.

We call upon you to initiate action to rescind the dedication of the airpark to Mr. Dunn.

Sincerely,

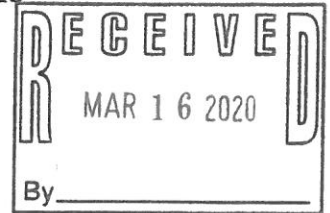
John McNally
503 Starlight Drive
Shirley, NY 11967

Jean Fuller
151 Coco Palm Drive
Venice, FL 34292

Donna Rice
1840 Pelican Drive
Ft. Pierce, FL 34982

3445 S Washington Ave
Titusville, Florida 32780
March 16, 2020

Mr. Michael Powell
TiCo Airport Authority
344 Golden Knights Blvd
Titusville, Florida 32780



Dear Mr. Powell,

We appreciate you alerting us about your receipt of a letter requesting the name of Arthur Dunn Airpark be rescinded - we strongly disagree with Mr. McNally of New York. Your website describes a glimpse of the "birth" of the Titusville Airpark and the vital role our Grandfather, Arthur Allen Dunn played in growing the airpark as well as establishing the state's first aerial mosquito spraying department. He did so much for Brevard County as North Brevard's County Commissioner from 1931 until 1956, and as a member (and later chairman) of the Canaveral Port Authority since its inception.

We could talk about what kind of a man Arthur Dunn was, but a paper his daughter Virginea Dunn Cooper wrote in 1959 (attached) paints his life better than we could. Her writing did not include her father receiving the Selective Service Medal from President Harry Truman.

Mayme Taylor Dunn, Arthur Dunn's wife of more than 40 years died of illness in early 1961. He soon re-married a woman (Hazel) that was quite a bit younger. Their marriage deteriorated after Arthur discovered Hazel had attempted to have money and property changed solely into her name. We were young and not immediately told why our grandfather was dead. It was years later when our Aunt Virginea (Arthur's daughter) talked about the money and property dispute Hazel had created. She went on to say Hazel had gone into the kitchen to get a knife on that tragic morning in 1966.

Brevard Sheriff Leigh Wilson's detectives investigated the deaths. No one alive today has first-hand knowledge of that tragic event of fifty-four years ago. Later in 1966, Sheriff Wilson dedicated a new Marine Patrol boat in honor of Arthur Dunn. I do not believe Sheriff Wilson would have done that if that tragic event was a heinous murder.

We whole-heartedly believe rescinding the dedication of Arthur Dunn Airpark is not in the best interest of the Brevard County residents.

Sincerely,



James T. Dunn



Stephen L. Dunn



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

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MEMORANDUM

TO: Members of the Airport Authority

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

DATE: November 19, 2020

ITEM DESCRIPTION - NEW BUSINESS ITEM B

Discussion and Selection of Airport Authority Board of Directors Officer Positions

BACKGROUND

Airport Authority Board Members are appointed for a three year term in which Authority Officer positions are filled by Board of Director's selection each year.

ISSUES

Per the Enabling Legislation, any person can hold two or more positions and the only stipulation is that the Chairman can not also be the Secretary.

ALTERNATIVES

The Airport Authority Board of Directors could select any of the Board Members for positions.

FISCAL IMPACT

None at this time.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) select officers for the next year, and (3) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.



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

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MEMORANDUM

TO: Members of the Airport Authority

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

DATE: November 19, 2020

ITEM DESCRIPTION - NEW BUSINESS ITEM C

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

PAGE ONE OF 2 PAGES

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

PAPI Construction
Merritt Island Airport

VIA ARCHITECT:

AVCON, Inc.
950 Croton Road
Melbourne, FL 32935

(321) 428-3777

APPLICATION #:

4-FINAL Retainage

PERIOD TO: 10/1/20-10/7/20

PROJECT NOS: 2019.045.05

CONTRACT DATE: 01/06/20

Contractor Invoice #8501617

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

CONTRACT FOR: Merritt Island

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- (Column G on Continuation Sheet)	\$	185,768.25

5. RETAINAGE:

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

6. TOTAL EARNED LESS RETAINAGE	\$	185,768.25
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 less Line 5 Total)	\$	176,479.84
(Line 6 from prior Certificate)	\$	9,288.41

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$0.00
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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: 

Date: October 7, 2020

State of: Georgia

County of: Appling

Subscribed and sworn to before
me this 7th day of Oct-20

Notary Public: 

My Commission expires: 07/11/24



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observation and verification of the Work, and in 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 \$9,288.41

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

Rob Hambrecht, AVCON

ARCHITECT:



By: Date: 11/9/2020

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.

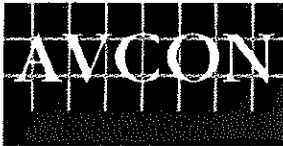
 11/9/20

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

MERRITT ISLAND AIRPORT - PAPI CONSTRUCTION (#85)

Item No.	Spec. No.	Description	Qty.	Unit	Unit Price	Quantity Installed Previous Estimate	Quantity Cost Previous Estimate	Quantity Installed This Estimate	Quantity Cost This Estimate	Total Qty. Earned to Date	Total Earned to Date
1	C-105-1	Mobilization	LS	1	\$18,000.00	1	\$ 18,000.00		\$ -	1	\$ 18,000.00
2	C-105-2	Safety and Security	LS	1	\$12,000.00	1	\$ 12,000.00		\$ -	1	\$ 12,000.00
3	P-152-4.1	Earthwork	LS	1	\$9,000.00	1	\$ 9,000.00		\$ -	1	\$ 9,000.00
4	T-904-5.1	Sodding - Bahia	SY	500	\$4.50	500	\$ 2,250.00		\$ -	500	\$ 2,250.00
5	SP-105-1	Electrical Demolition	LS	1	\$8,200.00	1	\$ 8,200.00		\$ -	1	\$ 8,200.00
6	L-108-1	No. 8 AWG, L-824, Type C Cable, Installed In Duct Bank or Conduit	LF	8000	\$2.20	8000	\$ 17,600.00		\$ -	8000	\$ 17,600.00
7	L-108-2	No. 2 AWG, Solid, Bare Copper Counterpoise Wire, Installed Above the Duct Bank or Conduit, Including Connections/Terminations	LF	1000	\$3.75		\$3,750.00				
8	L-108-3	3/4" X 10', Copper Clad Sectionalized Ground Rod	EA	50	\$200.00	50	\$ 10,000.00		\$ -	50	\$ 10,000.00
9	L-108-1	Vault modifications	LS	1	\$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	300	\$ 1,860.00		\$ -	300	\$ 1,860.00
11	L-125-1	L-828 Constant Current Regulator	EA	1	\$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	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	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	75%	\$ 9,900.00	25%	\$ 3,300.00	100%	\$ 13,200.00
TOTAL BID							\$149,760.00		\$3,300.00		\$153,060.00

[illegible]



AVCON, INC.
ENGINEERS & PLANNERS

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

November 9, 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 04
Contractor Invoice #8501617**

Mr. Powell:

Attached you will find Trinity Electrical Services, Inc. Application and Certification for Payment No. 4 (FINAL), in the amount of \$9,288.41. The pay application has been reviewed and approved by AVCON.

Zero (0) percent retainage has been withheld from line items of direct work. All work items are complete, and this pay application releases final retainage.

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

Sincerely,

AVCON, INC.

A handwritten signature in black ink, appearing to read "Rob Hambrecht", written over a white rectangular background.

Rob Hambrecht, P.E.
Senior Project Manager

Cc: Ashley Campbell, TICO

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
38636	10/9/20	Ace Hardware 01536F	546203 546290 546203 101000	R & M - Equip. - TIX R & M - Equip. - Unallocated R & M - Equip. - TIX Cash Operating	243.34
38637	10/9/20	AVCON	546503 101000	T-Hangar Maintenance TIX Cash Operating	1,000.00
38638	10/9/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	762.25
38639	10/9/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	647.91
38640	10/9/20	Aviation Construction & Electric LL	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	3,562.51
38641	10/9/20	Bel-Mac Roofing, Inc.	207100 207100 101000	Due To From Development Due To From Development Cash Operating	49,323.00
38642	10/9/20	Brevard County Utility Resources	546104 101000	R & M Service - COI Cash Operating	100.00
38643	10/9/20	Davies, Houser, Secrest & Harris, P	532001 101000	Accounting & Audting Cash Operating	3,000.00
38644	10/9/20	Dish	541401 101000	Cable Service Cash Operating	61.55
38645	10/9/20	Faster Than Sound, Inc.	552201 101000	Cleaning - G & A Cash Operating	510.00
38646	10/9/20	Florida Alarm Company & Security	546504 101000	T-Hangar Maintenance COI Cash Operating	18.00
38647	10/9/20	Florida Power & Light	543090 543090 101000	Electricity - Unallocated Electricity - Unallocated Cash Operating	899.28
38648	10/9/20	Michael Baker International	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	29,033.85
38649	10/9/20	Michael Baker International	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	38,445.65
38650	10/9/20	Michael Baker International	207100 207100 207100	Due To From Development Due To From Development Due To From Development	18,081.75

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
			207100 101000	Due To From Development Cash Operating	
38651	10/9/20	Michael Baker International	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	21,688.90
38652	10/9/20	Michael Baker International	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	21,688.90
38653	10/9/20	Nix Pest Management	546101 546101 546101 546101 101000	R & M Service - G & A R & M Service - G & A R & M Service - G & A R & M Service - G & A Cash Operating	256.00
38654	10/9/20	Southern Janitor Supply and Servic	546503 101000	T-Hangar Maintenance TIX Cash Operating	423.25
38655	10/9/20	Spectrum	541501 101000	Internet Fees Cash Operating	58.28
38656	10/9/20	Tilford Air & Heat, Inc.	207100 101000	Due To From Development Cash Operating	9,267.00
38657	10/9/20	V. A. Paving	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	137,453.92
38658	10/9/20	Trinity Electrical Services, Inc.	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	12,257.97
38659	10/9/20	Watkins Fuel Oil	552101 552101 101000	Fuel - G & A Fuel - G & A Cash Operating	2,777.27
38660	10/9/20	WhiteBird Attorneys At Law	531001 101000	Prof. Service - Legal Cash Operating	3,137.50
38661	10/9/20	Ronald Piazza	207300 101000	Due To From Revenue Cash Operating	25.00
38662	10/9/20	Bryan T. Beard	207300 381100 101000	Due To From Revenue Transfer From Revenue Cash Operating	91.78
38663	10/9/20	Scott W. Burcham	207300 381100 207300 381100 101000	Due To From Revenue Transfer From Revenue Due To From Revenue Transfer From Revenue Cash Operating	462.20
38664	10/9/20	Jeremy Land	207300 381100	Due To From Revenue Transfer From Revenue	81.81

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
			101000	Cash Operating	
38665	10/9/20	SYNCB/AMAZON	551001	Office Supplies	313.20
			546203	R & M - Equip. - TIX	
			551001	Office Supplies	
			546503	T-Hangar Maintenance TIX	
			546390	R & M - Bldgs. - Unallocated	
			101000	Cash Operating	
38666	10/9/20	A T & T	541001	Telephone	752.91
			541001	Telephone	
			541001	Telephone	
			541001	Telephone	
			101000	Cash Operating	
38667	10/9/20	A T & T	541501	Internet Fees	698.93
			101000	Cash Operating	
38668	10/9/20	AT&T Mobility	541501	Internet Fees	583.14
			541301	Cellular Phones	
			101000	Cash Operating	
38669	10/9/20	Bel-Mac Roofing, Inc.	546303	R & M - Bldgs. - TIX	1,697.00
			101000	Cash Operating	
38670	10/9/20	Board Of Co. Commissioners	523001	Group Insurance - G & A	11,941.02
			523090	Group Insurance - Unallocated	
			219200	Med Msa	
			101000	Cash Operating	
38671	10/9/20	Central Hydraulics	546203	R & M - Equip. - TIX	179.85
			101000	Cash Operating	
38672	10/9/20	CHLIC	523090	Group Insurance - Unallocated	491.72
			101000	Cash Operating	
38673	10/9/20	City Of Cocoa	543190	Water - Unallocated	378.57
			101000	Cash Operating	
38674	10/9/20	City Of Titusville	543190	Water - Unallocated	1,232.87
			543190	Water - Unallocated	
			101000	Cash Operating	
38675	10/9/20	Davis Vision, Inc.	523090	Group Insurance - Unallocated	81.49
			101000	Cash Operating	
38676	10/9/20	East Coast Fence & Guardrail	546304	R & M - Bldgs. - COI	583.52
			101000	Cash Operating	
38677	10/9/20	Faster Than Sound, Inc.	552201	Cleaning - G & A	510.00
			101000	Cash Operating	
38678	10/9/20	Florida Coast Equipment	546203	R & M - Equip. - TIX	397.68
			101000	Cash Operating	
38679	10/9/20	Home Depot Credit Services	546303	R & M - Bldgs. - TIX	750.27
			207100	Due To From Development	
			546504	T-Hangar Maintenance COI	
			546390	R & M - Bldgs. - Unallocated	
			546503	T-Hangar Maintenance TIX	
			101000	Cash Operating	
38680	10/9/20	Vantagepoint Transfer Agents-3033	218200	Retirement Payable	1,115.85
			219000	ICMA Loan	

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
			101000	Cash Operating	
38681	10/9/20	Lacey's Lock Service	546503	T-Hangar Maintenance TIX	319.00
			101000	Cash Operating	
38682	10/9/20	Lowes	546303	R & M - Bldgs. - TIX	1,516.23
			207100	Due To From Development	
			546390	R & M - Bldgs. - Unallocated	
			546503	T-Hangar Maintenance TIX	
			101000	Cash Operating	
38683	10/9/20	O'Reilly Auto Parts, Inc.	546403	R & M - Autos - TIX	859.93
			546401	R & M - Autos - G & A	
			101000	Cash Operating	
38684	10/9/20	Purchase Power	542001	Freight & Postage - G & A	1,139.12
			101000	Cash Operating	
38685	10/9/20	R. E. Michel Company LLC	546304	R & M - Bldgs. - COI	25.61
			101000	Cash Operating	
38686	10/9/20	Safety-Kleen Systems, Inc.	546104	R & M Service - COI	1,199.40
			101000	Cash Operating	
38687	10/9/20	Standard Insurance Company	218500	Life Insurance	527.30
			219300	Short Term Disability	
			218700	Long Term Disability	
			101000	Cash Operating	
38688	10/9/20	Waste Management	544001	Rentals & Leases G & A	300.95
			544001	Rentals & Leases G & A	
			101000	Cash Operating	
38689	10/9/20	Windstream Communications	541001	Telephone	95.95
			101000	Cash Operating	
38690	10/9/20	Wolen, L.L.C.	546303	R & M - Bldgs. - TIX	2,100.00
			546302	R & M - Bldgs. - X21	
			546304	R & M - Bldgs. - COI	
			101000	Cash Operating	
38691	10/23/2	SYNCB/AMAZON	546203	R & M - Equip. - TIX	485.12
			551001	Office Supplies	
			546503	T-Hangar Maintenance TIX	
			101000	Cash Operating	
38692	10/23/2	A T & T	541090	Telephone-Unallocated	323.31
			101000	Cash Operating	
38693	10/23/2	A T & T	541501	Internet Fees	698.93
			101000	Cash Operating	
38694	10/23/2	AT&T Mobility	541090	Telephone-Unallocated	613.51
			541301	Cellular Phones	
			101000	Cash Operating	
38695	10/23/2	Bel-Mac Roofing, Inc.	546502	T-Hangar Maintenance X21	4,522.00
			101000	Cash Operating	
38696	10/23/2	Brevard County Utility Resources	546104	R & M Service - COI	100.00
			101000	Cash Operating	
38697	10/23/2	Brevard Uniform Co.	552090	Uniforms - Unallocated	192.27
			552090	Uniforms - Unallocated	

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
			552090 101000	Uniforms - Unallocated Cash Operating	
38698	10/23/2	Brown & Brown Insurance	545290 545400 545500 101000	Property Ins - Unallocated Employee Bond Officers Liability Cash Operating	153,899.50
38699	10/23/2	Carr, Riggs & Ingram CPAs and Ad	532001 101000	Accounting & Auditing Cash Operating	3,500.00
38700	10/23/2	City Electric Supply Co.	546390 546390 101000	R & M - Bldgs. - Unallocated R & M - Bldgs. - Unallocated Cash Operating	229.05
38701	10/23/2	City Of Titusville	543190 101000	Water - Unallocated Cash Operating	425.33
38702	10/23/2	Department Of Economic Opportuni	554001 554001 101000	Dues & Memberships - G & A Dues & Memberships - G & A Cash Operating	175.00
38703	10/23/2	Florida Power & Light	543090 543090 543090 101000	Electricity - Unallocated Electricity - Unallocated Electricity - Unallocated Cash Operating	7,436.95
38704	10/23/2	Vantagepoint Transfer Agents-3033	218200 219000 101000	Retirement Payable ICMA Loan Cash Operating	1,115.85
38705	10/23/2	Preferred Governmental Insurance	524090 101000	Workman's Comp - Unallocated Cash Operating	3,268.25
38706	10/23/2	Purchase Power	542001 101000	Freight & Postage - G & A Cash Operating	76.24
38707	10/23/2	T's Handyman Service	207100 207100 101000	Due To From Development Due To From Development Cash Operating	3,184.34
38708	10/23/2	Traffic Supplies & Distribution LLC	546003 101000	R & M - TIX Cash Operating	2,194.50
38709	10/23/2	Waste Management	544090 101000	Rentals & Leases Unallocated Cash Operating	242.07
38710	10/23/2	Windstream Communications	541090 101000	Telephone-Unallocated Cash Operating	210.87
38711	10/23/2	Eric Lehto	207300 101000	Due To From Revenue Cash Operating	161.81
38712	10/23/2	Mary Meyers	207300 381100 207300 381100 101000	Due To From Revenue Transfer From Revenue Due To From Revenue Transfer From Revenue Cash Operating	142.70
38713	10/23/2	Mike Witkowski	207300 101000	Due To From Revenue Cash Operating	169.72
38714	10/23/2	Florida Coast Equipment	546203 546203	R & M - Equip. - TIX R & M - Equip. - TIX	469.89

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
			101000	Cash Operating	
Total					568,987.59

Revenues	Budget	Month	YTD	Budget %				
Revenues	\$2,670,695	\$203,615.69	\$203,615.69	7.62%				
Interest Income	\$0	\$1.23	\$1.23	-				
Ad Valorem	\$0	\$0.00	\$0.00	-				
Misc. Income	\$2,500	\$5.00	\$5.00	0.20%				
TOTAL	\$2,673,195	\$203,621.92	\$203,621.92	7.62%				
Expense	BUDGET	ARTHUR DUNN	SPACE COAST	MERRITT ISLAND	G & A	Unallocated	TOTAL	% BUDGET
Personnel Services								
Salaries	\$744,427	\$4,860.81	\$19,564.96	\$5,443.22	\$21,162.15		\$51,031.14	6.86%
Payroll Tax	\$56,949	\$185.93	\$848.40	\$208.20	\$1,644.41		\$2,886.94	5.07%
Workman's Compensation 524090	\$20,000					\$3,268.25	\$3,268.25	16.34%
Florida Retirement	\$111,128	\$205.85	\$1,383.73	\$230.52	\$6,045.56		\$7,865.66	7.08%
Employee Insurance	\$136,242				\$5,803.57	\$6,149.12	\$11,952.69	8.77%
Employee Education 514001	\$3,000						\$0.00	0.00%
Operating Expense								
Professional Services								
Land Appraisal 531301	\$25,000.00						\$0.00	0.00%
General Consultant 531101	\$10,000.00						\$0.00	0.00%
Legal Service 531001	\$55,000.00				\$3,137.50		\$3,137.50	5.70%
Accounting/Auditing 532001 (Paychex, CPA)	\$34,000.00				\$6,760.96		\$6,760.96	19.89%
Contract Services								
Computer Tech Support 531207	\$3,000.00						\$0.00	0.00%
Janitorial Service 552201	\$7,000.00				\$1,020.00		\$1,020.00	14.57%
Contractual Services - ARFF, Professional Services	\$1,000.00						\$0.00	0.00%
Investigation/Testing 514002 (MedFast)	\$500.00						\$0.00	0.00%
Travel & Training								
Travel - Per Diem 540001	\$6,000.00						\$0.00	0.00%
Travel - Training 540101	\$7,000.00						\$0.00	0.00%
Communications & Freight								
Telecommunications								
Telephone 541001 (AT&T, Windstream)	\$12,000.00				\$848.86	\$884.42	\$1,733.28	14.44%
Cell Phones 541301 (AT&T Mobility, Sprint)	\$7,000.00				\$960.81		\$960.81	13.73%
Cable Service 541401 (Dish)	\$950.00				\$61.55		\$61.55	6.48%
Internet Service 541501 (Spectrum)	\$12,000.00				\$1,806.38		\$1,806.38	15.05%
Postage								
Postage 542001 (Pinney Bowes)	\$3,000.00				\$1,215.36		\$1,215.36	40.51%
Express Mail 542101 (Fed Ex)	\$1,000.00						\$0.00	0.00%
Utility Services								
Water/Sewer 543190 (City of Titus, City of Cocoa)	\$20,000.00				\$7,177.00	\$2,036.77	\$9,213.77	46.07%
Electricity 543090 (FP&L)	\$105,000.00					\$8,336.23	\$8,336.23	7.94%
Storm Water Fees	\$10,000.00						\$0.00	0.00%
Solid Waste (543202,543203,543204)	\$14,000.00						\$0.00	0.00%
Rentals & Leases								
Equipment & Dumpster Rental 544001	\$2,500.00				\$300.95	\$242.07	\$543.02	21.72%
Postage Machine 544102	\$700.00						\$0.00	0.00%
Copy Machine 544101	\$2,000.00						\$0.00	0.00%

Expense	BUDGET	ARTHUR DUNN	SPACE COAST	MERRITT ISLAND	G & A	Unallocated	TOTAL	% BUDGET
Phone System 544103	\$3,000.00						\$0.00	0.00%
Insurance - Property/Casualty								
Buildings & Equipment 545290	\$291,171.00							
Fuel Tank 545600	\$3,750.00					\$146,426.50	\$146,426.50	50.29%
General / Airport Liability 545702	\$17,000.00						\$0.00	0.00%
Auto Liability 545190	\$19,830.00						\$0.00	0.00%
Officers Liability 545500	\$6,125.00						\$0.00	0.00%
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			\$1,399.40	\$256.00		\$1,655.40	12.73%
Repairs/Maintenance	\$102,000.00	\$700.00	\$7,452.37	\$1,309.13	\$81.92	\$1,558.51	\$11,101.93	10.88%
Repairs/Maintenance **T-Hangar Maintenance**	\$180,000.00	\$4,522.00	\$2,141.72	\$1,286.78			\$7,950.50	4.42%
Printing/Binding								
General Printing 551101	\$700.00						\$0.00	0.00%
Promo Activities - Advertising								
Marketing & Website 548201	\$15,000.00						\$0.00	0.00%
Promotional Activities & Conferences 548101	\$7,000.00						\$0.00	0.00%
Other Charges/Obligations								
Legal Notices 548001 (FL Today)	\$7,000.00						\$0.00	0.00%
State / County Taxes & Fees 549101, ARFF Fire Line 549301, DEP Permits 534001	\$23,000.00				\$180.00		\$180.00	0.78%
Supplies								
Office Supplies 551001	\$6,000.00				\$194.80		\$194.80	3.25%
Operating Supplies 552101	\$45,000.00				\$2,777.27		\$2,777.27	6.17%
Furniture & Fixtures - Office Furniture 166400, 166500, Office SW, Computer Equipment 552202, Vehicle Tracking SW/HW	\$7,000.00				\$273.38		\$273.38	3.91%
Maintenance Uniforms 552090	\$4,000.00					\$192.27	\$192.27	4.81%
Books, Subscriptions, Memberships								
Dues & Memberships 554001	\$6,000.00				\$234.15		\$234.15	3.90%
Capital Outlay								
Vehicles/Equipment 551001	\$60,000.00						\$0.00	0.00%
Contingency								
Contingency	\$77,265.00						\$0.00	0.00%
Development	\$150,000.00						\$0.00	0.00%
Debt Service	\$174,445.44				\$14,537.12		\$14,537.12	8.33%
Renewal & Replacement	\$75,649.82						\$0.00	0.00%
Total	\$2,454,533.00	\$10,474.59	\$31,391.18	\$9,877.25	\$62,238.58	\$169,094.14	\$283,075.74	11.53%

Financial Review
Cash Position, Commitments, Reserves
as of October 31, 2020

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$811,214
b) Cash per Revenue Fund Balance Sheet	\$245,040
c) Cash per R & R Fund Balance Sheet	\$75,650
d) Cash per Debt Service Fund Balance Sheet	\$159,908
e) Cash per Development Fund Balance Sheet	\$268,468
Total Cash on Hand	\$1,560,279

2) Plus Grants Receivable (*See "Grants Receivable Report")	\$819,216
Total Cash and Grants Receivable	\$2,379,495

3) Less Restricted Cash

a) -----	\$0
b) -----	\$0
Total Unrestricted Cash	\$2,379,495

4) Less Funds Committed for Operations

a) Operations Reserve (Debt Service)	\$159,908
b) Renewal & Replacement Fund	\$75,650
c) Escrow Account	\$245,040
Total Funds Committed for Operations	\$480,598

5) Less Funds Committed for Projects

Projects	(**See CIP Grant Summary Worksheet)		Funded
COI	South Apron Rehab	\$23,290	2019
COI	Runway 11/29 Rehab	\$21,770	2020
COI	Replace PAPIs	\$44,526	2019
COI	North Area Security & Infrastructure	\$156,401	2015
COI	Corporate Hangar	\$0	2020
TIX	Demo Hangar 52	\$56,000	2020
TIX	East Side Apron	\$0	2020
TIX	Replace MEL Tower Equipment	\$0	2020
X21	Replace PAPIs	\$969	2019
X21	Airfield Marking Rehab	\$0	2019
Total Committed Funds		\$302,956	
6) Total Uncommitted Cash		\$1,595,941	

CAPITAL IMPROVEMENT PROJECT GRANT SUMMARY SHEET

11/12/2020

TCAA	Remaining	Commitment
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TCAA / Local	Match	TCAA Funds	Spent To-Date	Grant Funds	Remaining
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FDOT

FAA

Date Funded

Grant Type

Project Total Cost

Project Name

Airport

COI	Port-A-Port "8 Box Hangar" Replacement (Construction)	80/20	2018	\$0.00	\$1,435,969.80	\$358,992.40	\$266,212.03	\$0.00	\$0.00
COI	South Apron Rehab (Design)	90/8/2	2019	\$234,537.30	\$20,847.76	\$5,211.94	\$5,211.94	\$0.00	\$0.00
COI	South Apron Rehab (Construction)	90/8/2	2019	\$1,842,194.70	\$163,750.64	\$40,937.66	\$17,847.57	\$1,141,214.38	\$23,290.09
COI	Runway 11/29 Rehab "dip" (Design)	90/5/5	2018	\$58,550.40	\$3,253.00	\$3,253.00	\$3,253.00	\$2,208.15	\$0.00
COI	Runway 11/29 Rehab "dip" (Construction)	90/8/2	2020	\$979,632.90	\$87,078.48	\$21,769.62	\$0.00	\$1,066,711.38	\$21,769.62
COI	Replace PAPIs	80/20	2019	\$0.00	\$188,791.20	\$47,197.80	\$2,671.92	\$55,195.13	\$44,525.98
COI	RSA Mitigation (Construction)	90/5/5	2015	\$4,222,586.00	\$242,684.00	\$242,684.00	\$242,684.00	\$0.00	\$0.00
COI	North Area Security & Infrastructure (Design & Construction)	80/20	2015	\$0.00	\$759,200.00	\$189,800.00	\$33,398.57	\$625,605.72	\$156,401.43
COI	Corporate Hangar - Mark Grainger	50/50	2020	\$0.00	\$352,400.00	\$352,400.00	\$0.00	\$352,400.00	\$0.00
COI	CARES Act	100	2020	\$99,000.00	\$0.00	\$0.00	\$98,646.00	\$354.00	\$0.00
COI Total				\$7,436,501.30	\$3,253,974.68	\$1,262,246.42	\$669,725.03	\$3,243,688.76	\$245,987.02

TIX	Airfield Lighting Rehab (Construction)	90/5/5	2018	\$2,127,432.60	\$118,190.70	\$118,190.70	\$118,190.70	\$0.00	\$0.00
TIX	Airfield Signage Rehab (Construction)	90/8/2	2019	\$269,415.00	\$23,948.00	\$5,987.00	\$5,987.00	\$0.00	\$0.00
TIX	Demolition of Building 52	80/20	2020	\$0.00	\$224,000.00	\$56,000.00	\$0.00	\$224,000.00	\$56,000.00
TIX	Taxiway Delta	pending	pending	pending	pending	pending	pending	pending	pending
TIX	East Side Apron - Valiant Air Command	50/50	2020	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$352,400.00	\$0.00
TIX	Replace MEL Tower Equipment (CARES Act)	100	2020	\$145,148.00	\$0.00	\$0.00	\$0.00	\$145,148.00	\$0.00
TIX	CARES Act	100	2020	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
TIX Total				\$2,569,995.60	\$726,138.70	\$540,177.70	\$124,177.70	\$749,548.00	\$56,000.00

X21	Replace PAPIs (Design & Construction)	90/8/2	2019	\$262,458.00	\$23,329.60	\$5,832.40	\$4,863.42	\$42,616.46	\$968.98
X21	Airfield Marking Rehab (Design & Construction)	90/8/2	2019	\$67,320.00	\$5,984.00	\$1,496.00	\$1,382.59	\$4,174.65	\$0.00
X21	CARES Act	100	2020	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
X21 Total				\$331,778.00	\$29,313.60	\$7,328.40	\$6,246.01	\$48,791.11	\$968.98

Grand Totals

\$16,741,262

\$10,338,275

\$4,009,427

\$1,809,753

\$800,149

\$4,042,028

\$302,956

Titusville-Cocoa Airport Authority
Balance Sheet
October 31, 2020

ASSETS

Cash		
Cash Operating	\$	151,666.23
Cash Savings		811,213.74
Cash - Payroll		13,535.47
Petty Cash		350.00
Petty Cash - Mini's		145.56
		<hr/>
Total Cash		976,911.00
Current Assets		
Prepaid Expenses		0.13
Insurance Payable		(5,832.57)
		<hr/>
Total Current Assets		(5,832.44)
Property and Equipment		
Land Improve. - X21		3,163,568.79
Land Improve. - TIX		11,709,132.01
Land Improve. - COI		1,678,821.00
Bldg. Improve. - X21		2,386,882.77
Bldg. Improve. - TIX		18,627,375.58
Bldg. Improve. - COI		6,230,575.94
Allow/Dep Bldg - X21		(1,555,522.70)
Allow/Dep Bldg - TIX		(5,607,495.95)
Allow/Dep Bldg - COI		(4,484,212.17)
Runway Lighting - X21		2,827,636.56
Runway Lighting - TIX		23,799,310.95
Runway Lighting - COI		10,124,583.69
Allow/Dep Land - X21		(37,943.70)
Allow/Dep Lighting - X21		(1,305,974.12)
Allow/Dep Land - TIX		(427,469.70)
Allow/Dep Lighting - TIX		(9,621,993.07)
Allow/Dep Land - COI		(90,603.16)
Allow/Dep Lighting - COI		(3,311,049.65)
Radio Equipment		546,107.42
Fire Equipment		13,607.95
Vehicles		1,169,867.41
Tools & Equip.		160,591.76
Tools & Equipment - X21		4,295.69
Tools & Equipment - COI		17,633.75
Furniture		36,379.93
Fixtures & Equip.		143,959.42
Fixtures & Equip. - X21		34,325.49
Furniture & Fix - COI		32,949.78
Other Assets		1,219,447.34
Heavy Equipment - TIX		385,095.95
Heavy Equipment - COI		37,986.48
Allow/Dep Radio Equip		(523,905.91)
Allow/Dep Fire Equip		(13,607.95)
Allow/Dep Vehicles		(1,088,609.20)
Allow/Dep Tools & Equip		(176,138.43)
Allow/Dep Furniture		(32,980.57)
Allow/Dep Fix & Equip		(142,657.47)
Allow/Dep Fix & Equip X21		(34,325.49)
Allow/Dep Fix & Equip COI		(32,949.78)
Allow/Dep Other Assets		(1,207,705.91)
Allow/Dep Heavy Equip		(369,814.43)
		<hr/>
Total Property and Equipment		54,285,176.30

Unaudited - For Management Purposes Only

Titusville-Cocoa Airport Authority
Balance Sheet
October 31, 2020

Other Assets

Total Other Assets		0.00
Total Assets	\$	<u>55,256,254.86</u>

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ (1,625.00)	
Pension Costs - Unamortized	(407,918.00)	
Wages Payable	22,721.30	
Fica W/H	7,443.81	
Retirement Payable	(105.81)	
Life Insurance	(910.61)	
Payable Child Support	5,256.22	
Long Term Disability	(287.87)	
ICMA Loan	204.02	
Group Health	35,858.81	
Med Msa	(805.74)	
Short Term Disability	(361.48)	
Florida Retirement	2,281.55	
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	(142,051.39)	
Transfer To Debt Service	(348,890.28)	
Transfer To Development	(1,174,273.69)	
Total Current Liabilities		(422,841.29)

Long-Term Liabilities

Suntrust	1,518,252.35	
Total Long-Term Liabilities		1,518,252.35
Total Liabilities		1,095,411.06

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	(19,087,230.02)	
Net Income	(79,453.82)	
Total Capital		54,160,843.80
Total Liabilities & Capital	\$	<u>55,256,254.86</u>

Titusville-Cocoa Airport Authority
Income Statement
For the One Month Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Misc. Income	5.00	96.15	5.00	96.15
Interest Income	1.23	4.95	1.23	4.95
From Revenue	204,169.18	248,800.52	204,169.18	248,800.52
Transfer From Re	(553.49)	0.00	(553.49)	0.00
Total Revenues	203,621.92	248,901.62	203,621.92	248,901.62
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	203,621.92	248,901.62	203,621.92	248,901.62
Expenses				
Executive Salarie	13,961.52	13,961.52	13,961.52	13,961.52
Salaries - G & A	14,664.42	13,894.46	14,664.42	13,894.46
Salaries - X21	4,860.81	4,602.00	4,860.81	4,602.00
Salaries - TIX	19,564.96	20,592.91	19,564.96	20,592.91
Salaries - COI	5,443.22	6,375.17	5,443.22	6,375.17
Salaries - Unalloc	(7,463.79)	(6,683.61)	(7,463.79)	(6,683.61)
Education	0.00	245.00	0.00	245.00
Payroll Taxes - G	2,723.05	2,653.64	2,723.05	2,653.64
Payroll Taxes - X	185.93	180.54	185.93	180.54
Payroll Taxes - Tl	848.40	998.54	848.40	998.54
Payroll Taxes - C	208.20	202.08	208.20	202.08
Payroll Taxes - U	(1,078.64)	(1,016.30)	(1,078.64)	(1,016.30)
FL Retirement -	6,284.05	6,345.83	6,284.05	6,345.83
FL Retirement -	205.85	189.90	205.85	189.90
FL Retirement - T	1,383.73	1,513.34	1,383.73	1,513.34
FL Retirement -	230.52	223.74	230.52	223.74
FL Retirement -	(238.49)	54.83	(238.49)	54.83
Group Insurance -	5,803.57	11,513.30	5,803.57	11,513.30
Group Insurance -	6,149.12	11,777.11	6,149.12	11,777.11
Workman's Comp	3,268.25	3,425.00	3,268.25	3,425.00
Prof. Service - Le	3,137.50	2,826.21	3,137.50	2,826.21
Accounting & Au	6,760.96	399.80	6,760.96	399.80
Contracts & Perm	180.00	0.00	180.00	0.00
Travel - G & A	0.00	106.26	0.00	106.26
Telephone	848.86	1,286.76	848.86	1,286.76
Telephone-Unallo	884.42	0.00	884.42	0.00
Cellular Phones	960.81	461.15	960.81	461.15
Cable Service	61.55	59.54	61.55	59.54
Internet Fees	1,806.38	810.50	1,806.38	810.50
Freight & Postage	1,215.36	1,020.99	1,215.36	1,020.99
Express Mail	0.00	25.62	0.00	25.62
Electricity - Unall	8,336.23	11,691.71	8,336.23	11,691.71
Water - Unallocat	2,036.77	1,549.94	2,036.77	1,549.94
Rentals & Leases	300.95	0.00	300.95	0.00
Rentals & Leases	0.00	231.60	0.00	231.60
Rentals & Leases	0.00	306.32	0.00	306.32
Rentals & Leases	242.07	0.00	242.07	0.00
Phone System Re	0.00	95.99	0.00	95.99
Property Insuranc	0.00	145,585.50	0.00	145,585.50
Property Ins - Un	146,426.50	0.00	146,426.50	0.00
Employee Bond	296.00	0.00	296.00	0.00

For Management Purposes Only

Titusville-Cocoa Airport Authority
Income Statement
For the One Month Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Officers Liability	7,177.00	6,752.00	7,177.00	6,752.00
R & M - TIX	2,194.50	59.90	2,194.50	59.90
R & M - COI	0.00	199.41	0.00	199.41
R & M - Unalloca	0.00	760.93	0.00	760.93
R & M Service -	256.00	256.00	256.00	256.00
R & M Service -	1,399.40	100.00	1,399.40	100.00
R & M Service -	0.00	351.00	0.00	351.00
R & M - Equip. -	0.00	1,616.70	0.00	1,616.70
R & M - Equip. -	1,948.61	2,213.05	1,948.61	2,213.05
R & M - Equip. -	0.00	1,561.68	0.00	1,561.68
R & M - Equip. -	32.99	0.00	32.99	0.00
R & M - Bldgs. -	700.00	0.00	700.00	0.00
R & M - Bldgs. -	2,531.25	264.67	2,531.25	264.67
R & M - Bldgs. -	1,309.13	57.56	1,309.13	57.56
R & M - Bldgs. -	1,525.52	0.00	1,525.52	0.00
R & M - Autos -	81.92	0.00	81.92	0.00
R & M - Autos -	0.00	46.48	0.00	46.48
R & M - Autos -	778.01	0.00	778.01	0.00
R & M - Autos -	0.00	1,100.99	0.00	1,100.99
T-Hangar Mainte	4,522.00	0.00	4,522.00	0.00
T-Hangar Mainte	2,141.72	1,633.95	2,141.72	1,633.95
T-Hangar Mainte	1,286.78	6,032.06	1,286.78	6,032.06
Marketing - G &	0.00	20.00	0.00	20.00
Other- ARFF Fire	0.00	961.62	0.00	961.62
Office Supplies	194.80	1,627.08	194.80	1,627.08
Uniforms - Unall	192.27	0.00	192.27	0.00
Fuel - G & A	2,777.27	4,042.86	2,777.27	4,042.86
Cleaning - G &	1,020.00	510.00	1,020.00	510.00
Computer Equip	273.38	2,061.59	273.38	2,061.59
Dues & Members	234.15	180.00	234.15	180.00
Total Expenses	283,075.74	289,916.42	283,075.74	289,916.42
Net Income	\$ (79,453.82)	\$ (41,014.80)	\$ (79,453.82)	\$ (41,014.80)

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Oct 1, 2020 to Oct 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	10/1/20			Beginning Balance			152,391.83
Cash Operating	10/9/20	38636	CDJ	Ace Hardware 015		243.34	
	10/9/20	38637	CDJ	AVCON		1,000.00	
	10/9/20	38638	CDJ	AVCON		762.25	
	10/9/20	38639	CDJ	AVCON		647.91	
	10/9/20	38640	CDJ	Aviation Constructi		3,562.51	
	10/9/20	38641	CDJ	Bel-Mac Roofing, I		49,323.00	
	10/9/20	38642	CDJ	Brevard County Util		100.00	
	10/9/20	38643	CDJ	Davies, Houser, Se		3,000.00	
	10/9/20	38644	CDJ	Dish		61.55	
	10/9/20	38645	CDJ	Faster Than Sound		510.00	
	10/9/20	38646	CDJ	Florida Alarm Com		18.00	
	10/9/20	38647	CDJ	Florida Power & Li		899.28	
	10/9/20	38648	CDJ	Michael Baker Inter		29,033.85	
	10/9/20	38649	CDJ	Michael Baker Inter		38,445.65	
	10/9/20	38650	CDJ	Michael Baker Inter		18,081.75	
	10/9/20	38651	CDJ	Michael Baker Inter		21,688.90	
	10/9/20	38652	CDJ	Michael Baker Inter		21,688.90	
	10/9/20	38653	CDJ	Nix Pest Managem		256.00	
	10/9/20	38654	CDJ	Southern Janitor S		423.25	
	10/9/20	38655	CDJ	Spectrum		58.28	
	10/9/20	38656	CDJ	Tilford Air & Heat, I		9,267.00	
	10/9/20	38657	CDJ	V. A. Paving		137,453.92	
	10/9/20	38658	CDJ	Trinity Electrical Se		12,257.97	
	10/9/20	38659	CDJ	Watkins Fuel Oil		2,777.27	
	10/9/20	38660	CDJ	WhiteBird Attorney		3,137.50	
	10/9/20	38661	CDJ	Ronald Piazza		25.00	
	10/9/20	38662	CDJ	Bryan T. Beard		91.78	
	10/9/20	38663	CDJ	Scott W. Burcham		462.20	
	10/9/20	38664	CDJ	Jeremy Land		81.81	
	10/9/20	38665	CDJ	SYNCB/AMAZON		313.20	
	10/9/20	38666	CDJ	A T & T		752.91	
	10/9/20	38667	CDJ	AT&T		698.93	
	10/9/20	38668	CDJ	AT&T Mobility		583.14	
	10/9/20	38669	CDJ	Bel-Mac Roofing, I		1,697.00	
	10/9/20	38670	CDJ	Board Of Co. Com		11,941.02	
	10/9/20	38671	CDJ	Central Hydraulics		179.85	
	10/9/20	38672	CDJ	CHLIC		491.72	
	10/9/20	38673	CDJ	City Of Cocoa		378.57	
	10/9/20	38674	CDJ	City Of Titusville		1,232.87	
	10/9/20	38675	CDJ	Davis Vision, Inc.		81.49	
	10/9/20	38676	CDJ	East Coast Fence		583.52	
	10/9/20	38677	CDJ	Faster Than Sound		510.00	
	10/9/20	38678	CDJ	Florida Coast Equi		397.68	
	10/9/20	38679	CDJ	Home Depot Credit		750.27	
	10/9/20	38680	CDJ	Vantagepoint Tran		1,115.85	
	10/9/20	38681	CDJ	Lacey's Lock Servi		319.00	
	10/9/20	38682	CDJ	Lowes		1,516.23	
	10/9/20	38683	CDJ	O'Reilly Auto Parts,		859.93	
	10/9/20	38684	CDJ	Purchase Power		1,139.12	
	10/9/20	38685	CDJ	R. E. Michel Comp		25.61	
	10/9/20	38686	CDJ	Safety-Kleen		1,199.40	
	10/9/20	38687	CDJ	Standard Insuranc		527.30	
	10/9/20	38688	CDJ	Waste Manageme		300.95	
	10/9/20	38689	CDJ	Windstream Comm		95.95	
	10/9/20	38690	CDJ	Wolen, L.L.C.		2,100.00	
	10/23/20	38691	CDJ	SYNCB/AMAZON		485.12	
	10/23/20	38692	CDJ	A T & T		323.31	
	10/23/20	38693	CDJ	AT&T		698.93	
	10/23/20	38694	CDJ	AT&T Mobility		613.51	
	10/23/20	38695	CDJ	Bel-Mac Roofing, I		4,522.00	
	10/23/20	38696	CDJ	Brevard County Util		100.00	

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Oct 1, 2020 to Oct 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
	10/23/20	38697	CDJ	Brevard Uniform C		192.27	
	10/23/20	38698	CDJ	Brown & Brown Ins		153,899.50	
	10/23/20	38699	CDJ	Carr, Riggs & Ingra		3,500.00	
	10/23/20	38700	CDJ	City Electric Supply		229.05	
	10/23/20	38701	CDJ	City Of Titusville		425.33	
	10/23/20	38702	CDJ	Department Of Eco		175.00	
	10/23/20	38703	CDJ	Florida Power & Li		7,436.95	
	10/23/20	38704	CDJ	Vantagepoint Tran		1,115.85	
	10/23/20	38705	CDJ	Preferred Governm		3,268.25	
	10/23/20	38706	CDJ	Purchase Power		76.24	
	10/23/20	38707	CDJ	T's Handyman Ser		3,184.34	
	10/23/20	38708	CDJ	Traffic Supplies &		2,194.50	
	10/23/20	38709	CDJ	Waste Manageme		242.07	
	10/23/20	38710	CDJ	Windstream Comm		210.87	
	10/23/20	38711	CDJ	Eric Lehto		161.81	
	10/23/20	38712	CDJ	Mary Meyers		142.70	
	10/23/20	38713	CDJ	Mike Witkowski		169.72	
	10/23/20	38714	CDJ	Florida Coast Equi		469.89	
	10/31/20	EOM	GEN	Deposit	603,476.20		
	10/31/20	EOM	GEN	Sales Tax		13,633.78	
	10/31/20	EOM	GEN	Sprint		464.64	
	10/31/20	EOM	GEN	FRS		9,851.16	
	10/31/20	EOM	GEN	FICA		11,003.67	
	10/31/20	EOM	GEN	Paychex		260.96	
				Current Period Cha	603,476.20	604,201.80	-725.60
	10/31/20			Ending Balance			151,666.23
101200 Cash Savings	10/1/20			Beginning Balance			888,873.81
	10/31/20	EOM	GEN	Bank Fees		59.15	
	10/31/20	EOM	GEN	Transfer AP		640,016.42	
	10/31/20	EOM	GEN	Budget Transfer	204,169.18		
	10/31/20	EOM	GEN	Repay Op	346,652.33		
	10/31/20	EOM	GEN	M/C		2,046.02	
	10/31/20	EOM	GEN	Sales Tax	13,633.78		
	10/31/20	EOM	GEN	Miscellaneous Dep	6.23		
				Current Period Cha	564,461.52	642,121.59	-77,660.07
	10/31/20			Ending Balance			811,213.74
101400 Cash - Payroll	10/1/20			Beginning Balance			13,212.12
	10/9/20	Payroll 100	GEN	Payroll 100920		548.55	
	10/23/20	Payroll 102	GEN	Payroll 102320		548.55	
	10/31/20	EOM	GEN	DD		35,119.77	
	10/31/20	EOM	GEN	Deposit	36,540.22		
				Current Period Cha	36,540.22	36,216.87	323.35
	10/31/20			Ending Balance			13,535.47
101600 Accounts Payable	10/1/20			Beginning Balance			1,625.00
	10/31/20			Ending Balance			1,625.00
102000 Petty Cash	10/1/20			Beginning Balance			350.00
	10/31/20			Ending Balance			350.00
10300 Petty Cash - Mini's	10/1/20			Beginning Balance			145.56
	10/31/20			Ending Balance			145.56

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
155000 Prepaid Expenses	10/1/20			Beginning Balance			0.13
	10/31/20			Ending Balance			0.13
157000 Insurance Payable	10/1/20			Beginning Balance			-5,634.05
	10/9/20	Payroll 100	GEN	Payroll 100920	99.26		
	10/23/20	Payroll 102	GEN	Payroll 102320	99.26		
				Current Period Cha	198.52		-198.52
	10/31/20			Ending Balance			-5,832.57
161200 Land Improve. - X21	10/1/20			Beginning Balance			3,163,568.79
	10/31/20			Ending Balance			3,163,568.79
161300 Land Improve. - TIX	10/1/20			Beginning Balance			11,709,132.0
	10/31/20			Ending Balance			11,709,132.0
161400 Land Improve. - COI	10/1/20			Beginning Balance			1,678,821.00
	10/31/20			Ending Balance			1,678,821.00
162200 Bldg. Improve. - X21	10/1/20			Beginning Balance			2,386,882.77
	10/31/20			Ending Balance			2,386,882.77
162300 Bldg. Improve. - TIX	10/1/20			Beginning Balance			18,627,375.5
	10/31/20			Ending Balance			18,627,375.5
162400 Bldg. Improve. - COI	10/1/20			Beginning Balance			6,230,575.94
	10/31/20			Ending Balance			6,230,575.94
163200 Allow/Dep Bldg - X21	10/1/20			Beginning Balance			-1,555,522.70
	10/31/20			Ending Balance			-1,555,522.70
163300 Allow/Dep Bldg - TIX	10/1/20			Beginning Balance			-5,607,495.95
	10/31/20			Ending Balance			-5,607,495.95
163400 Allow/Dep Bldg - COI	10/1/20			Beginning Balance			-4,484,212.17
	10/31/20			Ending Balance			-4,484,212.17
164200 Runway Lighting - X2	10/1/20			Beginning Balance			2,827,636.56

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/20			Ending Balance			2,827,636.56
164300 Runway Lighting - TIX	10/1/20			Beginning Balance			23,799,310.9
	10/31/20			Ending Balance			23,799,310.9
164400 Runway Lighting - CO	10/1/20			Beginning Balance			10,124,583.6
	10/31/20			Ending Balance			10,124,583.6
165200 Allow/Dep Land - X21	10/1/20			Beginning Balance			-37,943.70
	10/31/20			Ending Balance			-37,943.70
165210 Allow/Dep Lighting - X	10/1/20			Beginning Balance			-1,305,974.12
	10/31/20			Ending Balance			-1,305,974.12
165300 Allow/Dep Land - TIX	10/1/20			Beginning Balance			-427,469.70
	10/31/20			Ending Balance			-427,469.70
165320 Allow/Dep Lighting - T	10/1/20			Beginning Balance			-9,621,993.07
	10/31/20			Ending Balance			-9,621,993.07
165400 Allow/Dep Land - COI	10/1/20			Beginning Balance			-90,603.16
	10/31/20			Ending Balance			-90,603.16
165420 Allow/Dep Lighting - C	10/1/20			Beginning Balance			-3,311,049.65
	10/31/20			Ending Balance			-3,311,049.65
166000 Radio Equipment	10/1/20			Beginning Balance			546,107.42
	10/31/20			Ending Balance			546,107.42
166100 Fire Equipment	10/1/20			Beginning Balance			13,607.95
	10/31/20			Ending Balance			13,607.95
166200 Vehicles	10/1/20			Beginning Balance			1,169,867.41
	10/31/20			Ending Balance			1,169,867.41
166300 Tools & Equip.	10/1/20			Beginning Balance			160,591.76
	10/31/20			Ending Balance			160,591.76

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166350 Tools & Equipment - X	10/1/20			Beginning Balance			4,295.69
	10/31/20			Ending Balance			4,295.69
166375 Tools & Equipment -	10/1/20			Beginning Balance			17,633.75
	10/31/20			Ending Balance			17,633.75
166400 Furniture	10/1/20			Beginning Balance			36,379.93
	10/31/20			Ending Balance			36,379.93
166500 Fixtures & Equip.	10/1/20			Beginning Balance			143,959.42
	10/31/20			Ending Balance			143,959.42
166602 Fixtures & Equip. - X2	10/1/20			Beginning Balance			34,325.49
	10/31/20			Ending Balance			34,325.49
166604 Furniture & Fix - COI	10/1/20			Beginning Balance			32,949.78
	10/31/20			Ending Balance			32,949.78
166800 Other Assets	10/1/20			Beginning Balance			1,219,447.34
	10/31/20			Ending Balance			1,219,447.34
166903 Heavy Equipment - TI	10/1/20			Beginning Balance			385,095.95
	10/31/20			Ending Balance			385,095.95
166904 Heavy Equipment - C	10/1/20			Beginning Balance			37,986.48
	10/31/20			Ending Balance			37,986.48
167000 Allow/Dep Radio Equip	10/1/20			Beginning Balance			-523,905.91
	10/31/20			Ending Balance			-523,905.91
167100 Allow/Dep Fire Equip	10/1/20			Beginning Balance			-13,607.95
	10/31/20			Ending Balance			-13,607.95
167200 Allow/Dep Vehicles	10/1/20			Beginning Balance			-1,088,609.20
	10/31/20			Ending Balance			-1,088,609.20

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
167300 Allow/Dep Tools & Eq	10/1/20			Beginning Balance			-176,138.43
	10/31/20			Ending Balance			-176,138.43
167400 Allow/Dep Furniture	10/1/20			Beginning Balance			-32,980.57
	10/31/20			Ending Balance			-32,980.57
167500 Allow/Dep Fix & Equip	10/1/20			Beginning Balance			-142,657.47
	10/31/20			Ending Balance			-142,657.47
167602 Allow/Dep Fix & Equip	10/1/20			Beginning Balance			-34,325.49
	10/31/20			Ending Balance			-34,325.49
167604 Allow/Dep Fix & Equip	10/1/20			Beginning Balance			-32,949.78
	10/31/20			Ending Balance			-32,949.78
167800 Allow/Dep Other Asse	10/1/20			Beginning Balance			-1,207,705.91
	10/31/20			Ending Balance			-1,207,705.91
167903 Allow/Dep Heavy Equi	10/1/20			Beginning Balance			-369,814.43
	10/31/20			Ending Balance			-369,814.43
199000 Pension Costs - Una	10/1/20			Beginning Balance			407,918.00
	10/31/20			Ending Balance			407,918.00
207100 Due To From Develop	10/1/20			Beginning Balance			
	10/9/20	38638	CDJ	AVCON - Invoice 1	762.25		
	10/9/20	38639	CDJ	AVCON - Invoice 1	647.91		
	10/9/20	38640	CDJ	Aviation Constructi	3,562.51		
	10/9/20	38641	CDJ	Bel-Mac Roofing, I	49,323.00		
	10/9/20	38648	CDJ	Michael Baker Inter	29,033.85		
	10/9/20	38649	CDJ	Michael Baker Inter	38,445.65		
	10/9/20	38650	CDJ	Michael Baker Inter	18,081.75		
	10/9/20	38651	CDJ	Michael Baker Inter	21,688.90		
	10/9/20	38652	CDJ	Michael Baker Inter	21,688.90		
	10/9/20	38656	CDJ	Tilford Air & Heat, I	9,267.00		
	10/9/20	38657	CDJ	V. A. Paving - Invoi	137,453.92		
	10/9/20	38658	CDJ	Trinity Electrical Se	12,257.97		
	10/9/20	38679	CDJ	Home Depot Credit	119.00		
	10/9/20	38682	CDJ	Lowes - Account 9	553.85		
	10/23/20	38707	CDJ	T's Handyman Ser	3,184.34		
	10/31/20	EOM	GEN	Due to from Develo		346,070.80	
				Current Period Cha	346,070.80	346,070.80	
	10/31/20			Ending Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
207300	10/1/20			Beginning Balance			
Due To From Revenu	10/9/20	38661	CDJ	Ronald Piazza - R	25.00		
	10/9/20	38662	CDJ	Bryan T. Beard - R	75.00		
	10/9/20	38663	CDJ	Scott W. Burcham	25.00		
	10/9/20	38663	CDJ	Scott W. Burcham	25.00		
	10/9/20	38664	CDJ	Jeremy Land - REF	25.00		
	10/23/20	38711	CDJ	Eric Lehto - REFU	161.81		
	10/23/20	38712	CDJ	Mary Meyers - REF	50.00		
	10/23/20	38712	CDJ	Mary Meyers - REF	25.00		
	10/23/20	38713	CDJ	Mike Witkowski - R	169.72		
	10/31/20	EOM	GEN	Due to from Reven		581.53	
				Current Period Cha	581.53	581.53	
	10/31/20			Ending Balance			
216000	10/1/20			Beginning Balance			-22,721.30
Wages Payable	10/31/20			Ending Balance			-22,721.30
218000	10/1/20			Beginning Balance			-7,443.81
Fica W/H	10/9/20	Payroll 100	GEN	Payroll 100920		1,451.78	
	10/9/20	Payroll 100	GEN	Payroll 100920		1,451.83	
	10/23/20	Payroll 102	GEN	Payroll 102320		1,435.16	
	10/23/20	Payroll 102	GEN	Payroll 102320		1,435.14	
	10/31/20	EOM	GEN	FICA W/H	5,773.91		
				Current Period Cha	5,773.91	5,773.91	
	10/31/20			Ending Balance			-7,443.81
218100	10/1/20			Beginning Balance			
Federal W/H	10/9/20	Payroll 100	GEN	Payroll 100920		2,627.72	
	10/23/20	Payroll 102	GEN	Payroll 102320		2,602.04	
	10/31/20	EOM	GEN	Federal W/H	5,229.76		
				Current Period Cha	5,229.76	5,229.76	
	10/31/20			Ending Balance			
218200	10/1/20			Beginning Balance			105.81
Retirement Payable	10/9/20	38680	CDJ	Vantagepoint Tran	1,100.00		
	10/9/20	Payroll 100	GEN	Payroll 100920		1,100.00	
	10/23/20	38704	CDJ	Vantagepoint Tran	1,100.00		
	10/23/20	Payroll 102	GEN	Payroll 102320		1,100.00	
				Current Period Cha	2,200.00	2,200.00	
	10/31/20			Ending Balance			105.81
218300	10/1/20			Beginning Balance			
Due To Credit Union	10/9/20	Payroll 100	GEN	Payroll 100920		17,644.12	
	10/23/20	Payroll 102	GEN	Payroll 102320		17,475.65	
	10/31/20	EOM	GEN	DD	35,119.77		
				Current Period Cha	35,119.77	35,119.77	
	10/31/20			Ending Balance			
218500	10/1/20			Beginning Balance			874.58
Life Insurance	10/9/20	38687	CDJ	Standard Insuranc	324.13		
	10/9/20	Payroll 100	GEN	Payroll 100920		144.05	
	10/23/20	Payroll 102	GEN	Payroll 102320		144.05	
				Current Period Cha	324.13	288.10	36.03
	10/31/20			Ending Balance			910.61

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
218600 Payable Child Support	10/1/20			Beginning Balance			-4,797.90
	10/9/20	Payroll 100	GEN	Payroll 100920		229.16	
	10/23/20	Payroll 102	GEN	Payroll 102320		229.16	
				Current Period Cha		458.32	-458.32
	10/31/20			Ending Balance			-5,256.22
218700 Long Term Disability	10/1/20			Beginning Balance			278.47
	10/9/20	38687	CDJ	Standard Insuranc	122.04		
	10/9/20	Payroll 100	GEN	Payroll 100920		56.32	
	10/23/20	Payroll 102	GEN	Payroll 102320		56.32	
				Current Period Cha	122.04	112.64	9.40
	10/31/20			Ending Balance			287.87
219000 ICMA Loan	10/1/20			Beginning Balance			-204.02
	10/9/20	38680	CDJ	Vantagepoint Tran	15.85		
	10/9/20	Payroll 100	GEN	Payroll 100920		15.85	
	10/23/20	38704	CDJ	Vantagepoint Tran	15.85		
	10/23/20	Payroll 102	GEN	Payroll 102320		15.85	
				Current Period Cha	31.70	31.70	
	10/31/20			Ending Balance			-204.02
219100 Group Health	10/1/20			Beginning Balance			-34,606.19
	10/9/20	Payroll 100	GEN	Payroll 100920		626.31	
	10/23/20	Payroll 102	GEN	Payroll 102320		626.31	
				Current Period Cha		1,252.62	-1,252.62
	10/31/20			Ending Balance			-35,858.81
219200 Med Msa	10/1/20			Beginning Balance			805.72
	10/9/20	38670	CDJ	Board Of Co. Com	561.54		
	10/9/20	Payroll 100	GEN	Payroll 100920		280.76	
	10/23/20	Payroll 102	GEN	Payroll 102320		280.76	
				Current Period Cha	561.54	561.52	0.02
	10/31/20			Ending Balance			805.74
219300 Short Term Disability	10/1/20			Beginning Balance			343.53
	10/9/20	38687	CDJ	Standard Insuranc	81.13		
	10/9/20	Payroll 100	GEN	Payroll 100920		31.59	
	10/23/20	Payroll 102	GEN	Payroll 102320		31.59	
				Current Period Cha	81.13	63.18	17.95
	10/31/20			Ending Balance			361.48
219400 Florida Retirement	10/1/20			Beginning Balance			-2,736.11
	10/9/20	Payroll 100	GEN	Payroll 100920		768.73	
	10/23/20	Payroll 102	GEN	Payroll 102320		762.21	
	10/31/20	EOM	GEN	EE Contribution (9/	1,985.50		
				Current Period Cha	1,985.50	1,530.94	454.56
	10/31/20			Ending Balance			-2,281.55
225000 Accrued Vacation & Si	10/1/20			Beginning Balance			-110,098.87
	10/31/20			Ending Balance			-110,098.87
225500	10/1/20			Beginning Balance			-53,036.00

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Post Employment Ben	10/31/20			Ending Balance			-53,036.00
226000 Retirement Payable	10/1/20			Beginning Balance			-1,262,123.00
	10/31/20			Ending Balance			-1,262,123.00
233800 Suntrust	10/1/20			Beginning Balance			-1,518,252.35
	10/31/20			Ending Balance			-1,518,252.35
252000 Contributions Local G	10/1/20			Beginning Balance			-7,905,553.21
	10/31/20			Ending Balance			-7,905,553.21
252200 Contributions FAA	10/1/20			Beginning Balance			-35,720,937.9
	10/31/20			Ending Balance			-35,720,937.9
252400 Contributions FDOT	10/1/20			Beginning Balance			-25,280,789.6
	10/31/20			Ending Balance			-25,280,789.6
252600 Contributions DEP	10/1/20			Beginning Balance			-80,853.00
	10/31/20			Ending Balance			-80,853.00
252800 Contributions GSA	10/1/20			Beginning Balance			-7,404.00
	10/31/20			Ending Balance			-7,404.00
253000 Contributions FBO	10/1/20			Beginning Balance			-5,760.00
	10/31/20			Ending Balance			-5,760.00
253200 Contributions Other	10/1/20			Beginning Balance			-4,326,229.81
	10/31/20			Ending Balance			-4,326,229.81
272000 Retained Earnings	10/1/20			Beginning Balance			19,087,230.0
	10/31/20			Ending Balance			19,087,230.0
299000 Deferred Inflows of Pe	10/1/20			Beginning Balance			-145,122.00
	10/31/20			Ending Balance			-145,122.00
299100 Deferred Inflows of O	10/1/20			Beginning Balance			-10,243.00

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	10/31/20			Ending Balance			-10,243.00
360000 Misc. Income	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	Misc. Deposit - Cell		5.00	
				Current Period Cha		5.00	-5.00
	10/31/20			Ending Balance			-5.00
361000 Interest Income	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	Misc. Deposit - Sun		1.23	
				Current Period Cha		1.23	-1.23
	10/31/20			Ending Balance			-1.23
381000 From Revenue	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	Budget Transfer		204,169.18	
				Current Period Cha		204,169.18	-204,169.18
	10/31/20			Ending Balance			-204,169.18
381100 Transfer From Reven	10/1/20			Beginning Balance			
	10/9/20	38662	CDJ	Bryan T. Beard - R	16.78		
	10/9/20	38663	CDJ	Scott W. Burcham	275.30		
	10/9/20	38663	CDJ	Scott W. Burcham	136.90		
	10/9/20	38664	CDJ	Jeremy Land - REF	56.81		
	10/23/20	38712	CDJ	Mary Meyers - REF	0.40		
	10/23/20	38712	CDJ	Mary Meyers - REF	67.30		
				Current Period Cha	553.49		553.49
	10/31/20			Ending Balance			553.49
481200 Transfer To R & R Fu	10/1/20			Beginning Balance			142,051.39
	10/31/20			Ending Balance			142,051.39
481400 Transfer To Debt Serv	10/1/20			Beginning Balance			348,890.28
	10/31/20			Ending Balance			348,890.28
481500 Transfer To Developm	10/1/20			Beginning Balance			1,174,273.69
	10/31/20			Ending Balance			1,174,273.69
511001 Executive Salaries	10/1/20			Beginning Balance			
	10/9/20	Payroll 100	GEN	Payroll 100920	6,980.76		
	10/23/20	Payroll 102	GEN	Payroll 102320	6,980.76		
				Current Period Cha	13,961.52		13,961.52
	10/31/20			Ending Balance			13,961.52
512001 Salaries - G & A	10/1/20			Beginning Balance			
	10/9/20	Payroll 100	GEN	Payroll 100920	7,332.21		
	10/23/20	Payroll 102	GEN	Payroll 102320	7,332.21		
				Current Period Cha	14,664.42		14,664.42
	10/31/20			Ending Balance			14,664.42
512002	10/1/20			Beginning Balance			

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Salaries - X21	10/9/20	Payroll 100	GEN	Payroll 100920	1,215.21		
	10/23/20	Payroll 102	GEN	Payroll 102320	1,215.20		
	10/31/20	EOM	GEN	X21	2,430.40		
				Current Period Cha	4,860.81		4,860.81
	10/31/20			Ending Balance			4,860.81
512003 Salaries - TIX	10/1/20			Beginning Balance			
	10/9/20	Payroll 100	GEN	Payroll 100920	3,286.15		
	10/23/20	Payroll 102	GEN	Payroll 102320	2,956.15		
	10/31/20	EOM	GEN	TIX	13,322.66		
				Current Period Cha	19,564.96		19,564.96
	10/31/20			Ending Balance			19,564.96
512004 Salaries - COI	10/1/20			Beginning Balance			
	10/9/20	Payroll 100	GEN	Payroll 100920	1,360.80		
	10/23/20	Payroll 102	GEN	Payroll 102320	1,360.81		
	10/31/20	EOM	GEN	COI	2,721.61		
				Current Period Cha	5,443.22		5,443.22
	10/31/20			Ending Balance			5,443.22
512090 Salaries - Unallocated	10/1/20			Beginning Balance			
	10/9/20	Payroll 100	GEN	Payroll 100920	5,449.12		
	10/23/20	Payroll 102	GEN	Payroll 102320	5,561.76		
	10/31/20	EOM	GEN	Unallocated		18,474.67	
				Current Period Cha	11,010.88	18,474.67	-7,463.79
	10/31/20			Ending Balance			-7,463.79
521001 Payroll Taxes - G & A	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	G&A	2,723.05		
				Current Period Cha	2,723.05		2,723.05
	10/31/20			Ending Balance			2,723.05
521002 Payroll Taxes - X21	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	X21	185.93		
				Current Period Cha	185.93		185.93
	10/31/20			Ending Balance			185.93
521003 Payroll Taxes - TIX	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	TIX	848.40		
				Current Period Cha	848.40		848.40
	10/31/20			Ending Balance			848.40
521004 Payroll Taxes - COI	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	COI	208.20		
				Current Period Cha	208.20		208.20
	10/31/20			Ending Balance			208.20
521090 Payroll Taxes - Unallo	10/1/20			Beginning Balance			
	10/9/20	Payroll 100	GEN	Payroll 100920	1,451.78		
	10/23/20	Payroll 102	GEN	Payroll 102320	1,435.16		
	10/31/20	EOM	GEN	Unallocated		3,965.58	
				Current Period Cha	2,886.94	3,965.58	-1,078.64
	10/31/20			Ending Balance			-1,078.64

Titusville-Cocoa Airport Authority
General Ledger
For the Period From Oct 1, 2020 to Oct 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
522001 FL Retirement - G & A	10/1/20 10/31/20	EOM	GEN	Beginning Balance G&A Current Period Cha Ending Balance	 6,284.05 6,284.05		 6,284.05 6,284.05
522002 FL Retirement - X21	10/1/20 10/31/20	EOM	GEN	Beginning Balance X21 Current Period Cha Ending Balance	 205.85 205.85		 205.85 205.85
522003 FL Retirement - TIX	10/1/20 10/31/20	EOM	GEN	Beginning Balance TIX Current Period Cha Ending Balance	 1,383.73 1,383.73		 1,383.73 1,383.73
522004 FL Retirement - COI	10/1/20 10/31/20	EOM	GEN	Beginning Balance COI Current Period Cha Ending Balance	 230.52 230.52		 230.52 230.52
522090 FL Retirement - Unall	10/1/20 10/31/20	EOM	GEN	Beginning Balance Unallocated Current Period Cha Ending Balance		238.49 238.49	 -238.49 -238.49
523001 Group Insurance - G	10/1/20 10/9/20 10/31/20	38670	CDJ	Beginning Balance Board Of Co. Com Current Period Cha Ending Balance	 5,803.57 5,803.57		 5,803.57 5,803.57
523090 Group Insurance - Un	10/1/20 10/9/20 10/9/20 10/9/20 10/31/20	38670 38672 38675	CDJ CDJ CDJ	Beginning Balance Board Of Co. Com CHLIC - Invoice 27 Davis Vision, Inc. - Current Period Cha Ending Balance	 5,575.91 491.72 81.49 6,149.12		 6,149.12 6,149.12
524090 Workman's Comp - U	10/1/20 10/23/20 10/31/20	38705	CDJ	Beginning Balance Preferred Governm Current Period Cha Ending Balance	 3,268.25 3,268.25		 3,268.25 3,268.25
531001 Prof. Service - Legal	10/1/20 10/9/20 10/31/20	38660	CDJ	Beginning Balance WhiteBird Attorney Current Period Cha Ending Balance	 3,137.50 3,137.50		 3,137.50 3,137.50
532001 Accounting & Audting	10/1/20 10/9/20 10/23/20 10/31/20	38643 38699 EOM	CDJ CDJ GEN	Beginning Balance Davies, Houser, Se Carr, Riggs & Ingra Paychex Current Period Cha	 3,000.00 3,500.00 260.96 6,760.96		 6,760.96 6,760.96

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/20			Ending Balance			6,760.96
534001 Contracts & Permits G	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	M/C FDEP Fuel Ta	180.00		
				Current Period Cha	180.00		180.00
	10/31/20			Ending Balance			180.00
541001 Telephone	10/1/20			Beginning Balance			
	10/9/20	38666	CDJ	A T & T - Account	206.33		
	10/9/20	38666	CDJ	A T & T - Account	112.59		
	10/9/20	38666	CDJ	A T & T - Account	308.31		
	10/9/20	38666	CDJ	A T & T - Account	125.68		
	10/9/20	38689	CDJ	Windstream Comm	95.95		
				Current Period Cha	848.86		848.86
	10/31/20			Ending Balance			848.86
541090 Telephone-Unallocate	10/1/20			Beginning Balance			
	10/23/20	38692	CDJ	A T & T - Account	323.31		
	10/23/20	38694	CDJ	AT&T Mobility - Ac	350.24		
	10/23/20	38710	CDJ	Windstream Comm	210.87		
				Current Period Cha	884.42		884.42
	10/31/20			Ending Balance			884.42
541301 Cellular Phones	10/1/20			Beginning Balance			
	10/9/20	38668	CDJ	AT&T Mobility - Ac	232.90		
	10/23/20	38694	CDJ	AT&T Mobility - Ac	263.27		
	10/31/20	EOM	GEN	Sprint	464.64		
				Current Period Cha	960.81		960.81
	10/31/20			Ending Balance			960.81
541401 Cable Service	10/1/20			Beginning Balance			
	10/9/20	38644	CDJ	Dish - Account 825	61.55		
				Current Period Cha	61.55		61.55
	10/31/20			Ending Balance			61.55
541501 Internet Fees	10/1/20			Beginning Balance			
	10/9/20	38655	CDJ	Spectrum - Accoun	58.28		
	10/9/20	38667	CDJ	AT&T - Account 83	698.93		
	10/9/20	38668	CDJ	AT&T Mobility - Ac	350.24		
	10/23/20	38693	CDJ	AT&T - Account 83	698.93		
				Current Period Cha	1,806.38		1,806.38
	10/31/20			Ending Balance			1,806.38
542001 Freight & Postage - G	10/1/20			Beginning Balance			
	10/9/20	38684	CDJ	Purchase Power -	1,139.12		
	10/23/20	38706	CDJ	Purchase Power -	76.24		
				Current Period Cha	1,215.36		1,215.36
	10/31/20			Ending Balance			1,215.36
543090 Electricity - Unallocate	10/1/20			Beginning Balance			
	10/9/20	38647	CDJ	Florida Power & Li	380.46		
	10/9/20	38647	CDJ	Florida Power & Li	518.82		
	10/23/20	38703	CDJ	Florida Power & Li	694.49		
	10/23/20	38703	CDJ	Florida Power & Li	2,294.76		

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/23/20	38703	CDJ	Florida Power & Li	4,447.70		
				Current Period Cha	8,336.23		8,336.23
	10/31/20			Ending Balance			8,336.23
543190 Water - Unallocated	10/1/20			Beginning Balance			
	10/9/20	38673	CDJ	City Of Cocoa - CO	378.57		
	10/9/20	38674	CDJ	City Of Titusville -	496.28		
	10/9/20	38674	CDJ	City Of Titusville -	736.59		
	10/23/20	38701	CDJ	City Of Titusville -	425.33		
				Current Period Cha	2,036.77		2,036.77
	10/31/20			Ending Balance			2,036.77
544001 Rentals & Leases G &	10/1/20			Beginning Balance			
	10/9/20	38688	CDJ	Waste Manageme	183.25		
	10/9/20	38688	CDJ	Waste Manageme	117.70		
				Current Period Cha	300.95		300.95
	10/31/20			Ending Balance			300.95
544090 Rentals & Leases Un	10/1/20			Beginning Balance			
	10/23/20	38709	CDJ	Waste Manageme	242.07		
				Current Period Cha	242.07		242.07
	10/31/20			Ending Balance			242.07
545290 Property Ins - Unalloc	10/1/20			Beginning Balance			
	10/23/20	38698	CDJ	Brown & Brown Ins	146,426.50		
				Current Period Cha	146,426.50		146,426.50
	10/31/20			Ending Balance			146,426.50
545400 Employee Bond	10/1/20			Beginning Balance			
	10/23/20	38698	CDJ	Brown & Brown Ins	296.00		
				Current Period Cha	296.00		296.00
	10/31/20			Ending Balance			296.00
545500 Officers Liability	10/1/20			Beginning Balance			
	10/23/20	38698	CDJ	Brown & Brown Ins	7,177.00		
				Current Period Cha	7,177.00		7,177.00
	10/31/20			Ending Balance			7,177.00
546003 R & M - TIX	10/1/20			Beginning Balance			
	10/23/20	38708	CDJ	Traffic Supplies &	2,194.50		
				Current Period Cha	2,194.50		2,194.50
	10/31/20			Ending Balance			2,194.50
546101 R & M Service - G & A	10/1/20			Beginning Balance			
	10/9/20	38653	CDJ	Nix Pest Managem	85.00		
	10/9/20	38653	CDJ	Nix Pest Managem	85.00		
	10/9/20	38653	CDJ	Nix Pest Managem	41.00		
	10/9/20	38653	CDJ	Nix Pest Managem	45.00		
				Current Period Cha	256.00		256.00
	10/31/20			Ending Balance			256.00
546104 R & M Service - COI	10/1/20			Beginning Balance			
	10/9/20	38642	CDJ	Brevard County Util	100.00		

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/9/20	38686	CDJ	Safety-Kleen - Invo	1,199.40		
	10/23/20	38696	CDJ	Brevard County Util	100.00		
				Current Period Cha	1,399.40		1,399.40
	10/31/20			Ending Balance			1,399.40
546203 R & M - Equip. - TIX	10/1/20			Beginning Balance			
	10/9/20	38636	CDJ	Ace Hardware 015	0.36		
	10/9/20	38636	CDJ	Ace Hardware 015	209.99		
	10/9/20	38665	CDJ	SYNCB/AMAZON -	86.95		
	10/9/20	38671	CDJ	Central Hydraulics	179.85		
	10/9/20	38678	CDJ	Florida Coast Equi	397.68		
	10/23/20	38691	CDJ	SYNCB/AMAZON -	178.89		
	10/23/20	38714	CDJ	Florida Coast Equi	451.81		
	10/23/20	38714	CDJ	Florida Coast Equi	18.08		
	10/31/20	EOM	GEN	M/C SE Power Sys	425.00		
				Current Period Cha	1,948.61		1,948.61
	10/31/20			Ending Balance			1,948.61
546290 R & M - Equip. - Unall	10/1/20			Beginning Balance			
	10/9/20	38636	CDJ	Ace Hardware 015	32.99		
				Current Period Cha	32.99		32.99
	10/31/20			Ending Balance			32.99
546302 R & M - Bldgs. - X21	10/1/20			Beginning Balance			
	10/9/20	38690	CDJ	Wolen, L.L.C. - Inv	700.00		
				Current Period Cha	700.00		700.00
	10/31/20			Ending Balance			700.00
546303 R & M - Bldgs. - TIX	10/1/20			Beginning Balance			
	10/9/20	38669	CDJ	Bel-Mac Roofing, I	1,697.00		
	10/9/20	38679	CDJ	Home Depot Credit	41.94		
	10/9/20	38682	CDJ	Lowes - Account 9	92.31		
	10/9/20	38690	CDJ	Wolen, L.L.C. - Inv	700.00		
				Current Period Cha	2,531.25		2,531.25
	10/31/20			Ending Balance			2,531.25
546304 R & M - Bldgs. - COI	10/1/20			Beginning Balance			
	10/9/20	38676	CDJ	East Coast Fence	583.52		
	10/9/20	38685	CDJ	R. E. Michel Comp	25.61		
	10/9/20	38690	CDJ	Wolen, L.L.C. - Inv	700.00		
				Current Period Cha	1,309.13		1,309.13
	10/31/20			Ending Balance			1,309.13
546390 R & M - Bldgs. - Unall	10/1/20			Beginning Balance			
	10/9/20	38665	CDJ	SYNCB/AMAZON -	91.94		
	10/9/20	38679	CDJ	Home Depot Credit	428.23		
	10/9/20	38682	CDJ	Lowes - Account 9	776.30		
	10/23/20	38700	CDJ	City Electric Supply	170.82		
	10/23/20	38700	CDJ	City Electric Supply	58.23		
				Current Period Cha	1,525.52		1,525.52
	10/31/20			Ending Balance			1,525.52
546401 R & M - Autos - G & A	10/1/20			Beginning Balance			
	10/9/20	38683	CDJ	O'Reilly Auto Parts,	81.92		
				Current Period Cha	81.92		81.92

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/20			Ending Balance			81.92
546403	10/1/20			Beginning Balance			
R & M - Autos - TIX	10/9/20	38683	CDJ	O'Reilly Auto Parts,	778.01		
				Current Period Cha	778.01		778.01
	10/31/20			Ending Balance			778.01
546502	10/1/20			Beginning Balance			
T-Hangar Maintenanc	10/23/20	38695	CDJ	Bel-Mac Roofing, I	4,522.00		
				Current Period Cha	4,522.00		4,522.00
	10/31/20			Ending Balance			4,522.00
546503	10/1/20			Beginning Balance			
T-Hangar Maintenanc	10/9/20	38637	CDJ	AVCON - Invoice 1	1,000.00		
	10/9/20	38654	CDJ	Southern Janitor S	423.25		
	10/9/20	38665	CDJ	SYNCB/AMAZON -	36.91		
	10/9/20	38679	CDJ	Home Depot Credit	59.96		
	10/9/20	38681	CDJ	Lacey's Lock Servi	319.00		
	10/9/20	38682	CDJ	Lowes - Account 9	93.77		
	10/23/20	38691	CDJ	SYNCB/AMAZON -	208.83		
				Current Period Cha	2,141.72		2,141.72
	10/31/20			Ending Balance			2,141.72
546504	10/1/20			Beginning Balance			
T-Hangar Maintenanc	10/9/20	38646	CDJ	Florida Alarm Com	18.00		
	10/9/20	38679	CDJ	Home Depot Credit	101.14		
	10/31/20	EOM	GEN	M/C T-Hangar Doo	1,167.64		
				Current Period Cha	1,286.78		1,286.78
	10/31/20			Ending Balance			1,286.78
551001	10/1/20			Beginning Balance			
Office Supplies	10/9/20	38665	CDJ	SYNCB/AMAZON -	16.98		
	10/9/20	38665	CDJ	SYNCB/AMAZON -	80.42		
	10/23/20	38691	CDJ	SYNCB/AMAZON -	97.40		
				Current Period Cha	194.80		194.80
	10/31/20			Ending Balance			194.80
552090	10/1/20			Beginning Balance			
Uniforms - Unallocate	10/23/20	38697	CDJ	Brevard Uniform C	64.09		
	10/23/20	38697	CDJ	Brevard Uniform C	64.09		
	10/23/20	38697	CDJ	Brevard Uniform C	64.09		
				Current Period Cha	192.27		192.27
	10/31/20			Ending Balance			192.27
552101	10/1/20			Beginning Balance			
Fuel - G & A	10/9/20	38659	CDJ	Watkins Fuel Oil - I	1,881.22		
	10/9/20	38659	CDJ	Watkins Fuel Oil - I	896.05		
				Current Period Cha	2,777.27		2,777.27
	10/31/20			Ending Balance			2,777.27
552201	10/1/20			Beginning Balance			
Cleaning - G & A	10/9/20	38645	CDJ	Faster Than Sound	510.00		
	10/9/20	38677	CDJ	Faster Than Sound	510.00		
				Current Period Cha	1,020.00		1,020.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/20			Ending Balance			1,020.00
552202 Computer Equipment	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	M/C MaintainX	80.00		
	10/31/20	EOM	GEN	M/C Spireon	143.60		
	10/31/20	EOM	GEN	M/C G-Daddy	33.16		
	10/31/20	EOM	GEN	M/C Zoom	16.62		
				Current Period Cha	273.38		273.38
	10/31/20			Ending Balance			273.38
554001 Dues & Memberships	10/1/20			Beginning Balance			
	10/23/20	38702	CDJ	Department Of Eco	175.00		
	10/31/20	EOM	GEN	WF Client Analysis	59.15		
				Current Period Cha	234.15		234.15
	10/31/20			Ending Balance			234.15

Revenue Fund
Balance Sheet
October 31, 2020

ASSETS

Current Assets		
Cash	\$	(24.97)
Cash Escrow		245,039.57
Accounts Receivable		72,151.82
		<hr/>
Total Current Assets		317,166.42
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>317,166.42</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Sales Tax	\$	13,960.24
Escrow Reserve		245,038.57
Unearned Revenue		25,790.72
		<hr/>
Total Current Liabilities		284,789.53
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		284,789.53
Capital		
Retained Earnings		11,120.22
Net Income		21,256.67
		<hr/>
Total Capital		32,376.89
		<hr/>
Total Liabilities & Capital	\$	<u>317,166.42</u>

Revenue Fund
Income Statement
For the One Month Ending October 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	0.00	30.00	0.00
T-Hangar Sales -	14,023.32	14,277.23	14,023.32	14,277.23
T-Hangar Sales -	28,061.56	29,437.73	28,061.56	29,437.73
T-Hangar Sales -	55,294.25	51,473.50	55,294.25	51,473.50
FBO Sales - AD	6,601.32	6,471.88	6,601.32	6,471.88
FBO Sales - SCR	28,643.47	27,562.99	28,643.47	27,562.99
FBO Sales - MI	3,810.10	4,560.81	3,810.10	4,560.81
Building Leases -	5,990.46	6,816.89	5,990.46	6,816.89
Building Leases -	31,906.99	33,045.18	31,906.99	33,045.18
Building Leases -	4,866.07	4,787.23	4,866.07	4,787.23
Mini Sales - MI	17,090.16	16,303.57	17,090.16	16,303.57
AD - Land Leases	4,625.09	3,840.26	4,625.09	3,840.26
SC - Land Leases	21,743.40	21,456.19	21,743.40	21,456.19
MI - Land Leases	1,477.77	1,450.91	1,477.77	1,450.91
AD - Other Lease	925.00	800.00	925.00	800.00
SC - Other Leases	5.84	5.84	5.84	5.84
MI - Other Leases	331.05	325.19	331.05	325.19
Total Revenues	225,425.85	222,615.40	225,425.85	222,615.40
Cost of Sales				
Transfer To Oper	204,169.18	248,800.52	204,169.18	248,800.52
Total Cost of Sale	204,169.18	248,800.52	204,169.18	248,800.52
Gross Profit	21,256.67	(26,185.12)	21,256.67	(26,185.12)
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 21,256.67	\$ (26,185.12)	\$ 21,256.67	\$ (26,185.12)

Renewal & Replacement Fund
Balance Sheet
October 31, 2020

Assets

Current Assets		
Cash - Savings	\$	<u>75,649.82</u>
Total Current Assets		75,649.82
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>75,649.82</u></u>

Liabilities And Capital

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	(66,402.68)
Transfer To/From Operating		142,052.50
Net Income		<u>0.00</u>
Total Capital		<u>75,649.82</u>
Total Liabilities & Capital	\$	<u><u>75,649.82</u></u>

Renewal & Replacement Fund
Income Statement
For the One Month Ending October 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 - 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 Oct 1, 2020 to Oct 31, 2020**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
102000 Cash - Savings	10/1/20			Beginning Balance			75,649.82
	10/31/20			Ending Balance			75,649.82
272000 Retained Earnings	10/1/20			Beginning Balance			66,402.68
	10/31/20			Ending Balance			66,402.68
381200 Transfer To/From Ope	10/1/20			Beginning Balance			-142,052.50
	10/31/20			Ending Balance			-142,052.50

Debt Service Fund
Balance Sheet
October 31, 2020

ASSETS

Cash		
Cash Savings	\$	159,908.32
Total Cash		159,908.32
Current Assets		
		<hr/>
Total Current Assets		0.00
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u>159,908.32</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	174,445.44
Net Income		<u>(14,537.12)</u>
Total Capital		159,908.32
Total Liabilities & Capital	\$	<u>159,908.32</u>

Debt Service Fund
Income Statement
For the One Month Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
From Operating	0.00	174,445.44	0.00	174,445.44
Total Revenues	0.00	174,445.44	0.00	174,445.44
Cost of Sales				
Total Cost of Sale	0.00	0.00	0.00	0.00
Gross Profit	0.00	174,445.44	0.00	174,445.44
Expenses				
Principal Paymen	9,303.37	8,896.10	9,303.37	8,896.10
Interest Payments	5,233.75	5,641.02	5,233.75	5,641.02
Total Expenses	14,537.12	14,537.12	14,537.12	14,537.12
Net Income	\$ (14,537.12)	\$ 159,908.32	\$ (14,537.12)	\$ 159,908.32

Debt Service Fund
General Ledger
For the Period From Oct 1, 2020 to Oct 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	10/1/20			Beginning Balance			174,445.44
Cash Savings	10/30/20	EOM	GEN	Payment - Suntrust		14,537.12	
				Current Period Cha		14,537.12	-14,537.12
	10/31/20			Ending Balance			159,908.32
272000	10/1/20			Beginning Balance			-174,445.44
Retained Earnings	10/31/20			Ending Balance			-174,445.44
571029	10/1/20			Beginning Balance			
Principal Payment Su	10/30/20	EOM	GEN	Suntrust - Principal	9,303.37		
				Current Period Cha	9,303.37		9,303.37
	10/31/20			Ending Balance			9,303.37
572029	10/1/20			Beginning Balance			
Interest Payments Su	10/30/20	EOM	GEN	Suntrust - Interest	5,233.75		
				Current Period Cha	5,233.75		5,233.75
	10/31/20			Ending Balance			5,233.75

Development Fund
Balance Sheet
October 31, 2020

ASSETS

Cash		
Cash - Savings	\$	(159,017.84)
Total Cash		(159,017.84)
Current Assets		
A/R FDOT		512,710.82
A/R FAA		1,179,111.80
COI - 11/29 Rehabilitation		65,056.00
		<hr/>
Total Current Assets		1,756,878.62
Property and Equipment		
X21 Airfield Markings		69,129.35
X21 PAPIs		264,204.88
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
TIX M.E.L. Tower Equipment		30,331.85
TIX CARES Act Grant		4,500.00
TIX Hangar 52 Demolition		29,033.85
TIX Runway 9-27 Rehab		38,445.65
TIX VAC Apron 50/50		21,688.90
TIX East Side Apron 80/20		21,688.90
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		243,409.64
COI South Apron Construction		1,037,914.20
COI CARES Act Grant		88,781.40
		<hr/>
Total Property and Equipment		8,611,568.93
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>10,209,429.71</u>

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

Unaudited - For Management Purposes Only

Development Fund
Balance Sheet
October 31, 2020

ASSETS

Cash		
Cash - Savings	\$	268,467.54
Total Cash		268,467.54
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		264,204.88
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
TIX M.E.L. Tower Equipment		30,331.85
TIX CARES Act Grant		4,500.00
TIX Hangar 52 Demolition		29,033.85
TIX Runway 9-27 Rehab		38,445.65
TIX VAC Apron 50/50		21,688.90
TIX East Side Apron 80/20		21,688.90
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		243,409.64
COI South Apron Construction		1,037,914.20
COI CARES Act Grant		88,781.40
Total Property and Equipment		8,611,568.93
Other Assets		
Total Other Assets		0.00
Total Assets	\$	10,636,915.09

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	992,673.18
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

Unaudited - For Management Purposes Only

Development Fund
Balance Sheet
October 31, 2020

FDOT - TIX - REILS Replacement	15,087.63	
FDOT-TIX-Airfield Light Rehab	220,382.46	
FDOT-COI South Apron	14,216.28	
FDOT-COI-11-29Rehab"Dip"Design	1,044.85	
COI PAPIs	133,595.87	
	<hr/>	
Total Current Liabilities		6,481,257.81
Long-Term Liabilities	<hr/>	
Total Long-Term Liabilities		<hr/> 0.00
Total Liabilities		6,481,257.81
Capital		
Retained Earnings	4,155,657.28	
Net Income	0.00	
	<hr/>	
Total Capital		<hr/> 4,155,657.28
Total Liabilities & Capital	\$	<hr/> <hr/> 10,636,915.09

Development Fund
General Ledger
For the Period From Oct 1, 2020 to Oct 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 Cash - Savings	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	Due to from Develo		346,070.80	
	10/31/20	EOM	GEN	FDOT TIX Airfield	187,052.96		
	10/31/20	EOM	GEN	FAA COI South Ap	427,485.38		
				Current Period Cha	614,538.34	346,070.80	268,467.54
	10/31/20			Ending Balance			268,467.54
111000 A/R FDOT	10/1/20			Beginning Balance			512,710.82
	10/31/20			Ending Balance			512,710.82
112000 A/R FAA	10/1/20			Beginning Balance			1,179,111.80
	10/31/20			Ending Balance			1,179,111.80
120165 X21 Airfield Markings	10/1/20			Beginning Balance			69,129.35
	10/31/20			Ending Balance			69,129.35
120170 X21 PAPIs	10/1/20			Beginning Balance			259,880.12
	10/31/20	EOM	GEN	#38638 AVCON #0	762.25		
	10/31/20	EOM	GEN	#38640 Aviation C	3,562.51		
				Current Period Cha	4,324.76		4,324.76
	10/31/20			Ending Balance			264,204.88
130122 Spaceport License Pr	10/1/20			Beginning Balance			678,521.07
	10/31/20			Ending Balance			678,521.07
130137 Bldg 26 Demolition	10/1/20			Beginning Balance			0.99
	10/31/20			Ending Balance			0.99
130138 TIX REILS wrong	10/1/20			Beginning Balance			-0.33
	10/31/20			Ending Balance			-0.33
130139 TIX - REILS Replace	10/1/20			Beginning Balance			-0.22
	10/31/20			Ending Balance			-0.22
130149 TIX - Airfield Lighting	10/1/20			Beginning Balance			3,428,675.00
	10/31/20			Ending Balance			3,428,675.00
130150 TIX M.E.L. Tower Equi	10/1/20			Beginning Balance			17,207.66
	10/31/20	EOM	GEN	#38656 Tilford A/C	9,267.00		
	10/31/20	EOM	GEN	#38679 Home Dep	119.00		
	10/31/20	EOM	GEN	#38682 Lowe's	553.85		
	10/31/20	EOM	GEN	#38615 T's Handy	3,184.34		
				Current Period Cha	13,124.19		13,124.19

**Development Fund
General Ledger
For the Period From Oct 1, 2020 to Oct 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
	10/31/20			Ending Balance			30,331.85
130151 TIX CARES Act Grant	10/1/20			Beginning Balance			4,500.00
	10/31/20			Ending Balance			4,500.00
130152 TIX Hangar 52 Demoli	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	#38648 Michael Ba	29,033.85		
				Current Period Cha	29,033.85		29,033.85
	10/31/20			Ending Balance			29,033.85
130153 TIX Runway 9-27 Reh	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	#38649 Michael Ba	38,445.65		
				Current Period Cha	38,445.65		38,445.65
	10/31/20			Ending Balance			38,445.65
130154 TIX VAC Apron 50/50	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	#38651 Michael Ba	21,688.90		
				Current Period Cha	21,688.90		21,688.90
	10/31/20			Ending Balance			21,688.90
130155 TIX East Side Apron 8	10/1/20			Beginning Balance			
	10/31/20	EOM	GEN	#38652 Michael Ba	21,688.90		
				Current Period Cha	21,688.90		21,688.90
	10/31/20			Ending Balance			21,688.90
140051 COI - 11/29 Rehabilita	10/1/20			Beginning Balance			65,056.00
	10/31/20			Ending Balance			65,056.00
140115 COI Port A Port Repla	10/1/20			Beginning Balance			1,923,982.58
	10/31/20			Ending Balance			1,923,982.58
140116 COI - South Apron Lig	10/1/20			Beginning Balance			1,400.00
	10/31/20			Ending Balance			1,400.00
140136 COI RSA Construction	10/1/20			Beginning Balance			105,603.31
	10/31/20			Ending Balance			105,603.31
140138 COI - Security & Infras	10/1/20			Beginning Balance			167,150.91
	10/31/20			Ending Balance			167,150.91
140154 COI South Apron	10/1/20			Beginning Balance			457,107.00
	10/31/20			Ending Balance			457,107.00

Development Fund
General Ledger
For the Period From Oct 1, 2020 to Oct 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
140160 COI PAPIs	10/1/20			Beginning Balance			230,503.76
	10/31/20	EOM	GEN	#38639 AVCON #0	647.91		
	10/31/20	EOM	GEN	#38658 Trinity Elec	12,257.97		
				Current Period Cha	12,905.88		12,905.88
	10/31/20			Ending Balance			243,409.64
140162 COI South Apron Con	10/1/20			Beginning Balance			882,378.53
	10/31/20	EOM	GEN	#38650 Michael Ba	18,081.75		
	10/31/20	EOM	GEN	#38657 VA Paving	137,453.92		
				Current Period Cha	155,535.67		155,535.67
	10/31/20			Ending Balance			1,037,914.20
140164 COI CARES Act Grant	10/1/20			Beginning Balance			39,458.40
	10/31/20	EOM	GEN	#38641 Bel-Mac R	49,323.00		
				Current Period Cha	49,323.00		49,323.00
	10/31/20			Ending Balance			88,781.40
202000 Accounts Payable	10/1/20			Beginning Balance			-782,490.40
	10/31/20			Ending Balance			-782,490.40
202210 Retainage	10/1/20			Beginning Balance			-223,552.00
	10/31/20			Ending Balance			-223,552.00
203139 FAA - TIX - REILS Re	10/1/20			Beginning Balance			-262,198.00
	10/31/20			Ending Balance			-262,198.00
203149 FAA-TIX-Airfield Light	10/1/20			Beginning Balance			-2,451,656.00
	10/31/20			Ending Balance			-2,451,656.00
203154 FAA-COI South Apron	10/1/20			Beginning Balance			-234,536.98
	10/31/20			Ending Balance			-234,536.98
203162 FAA-COI SouthApron	10/1/20			Beginning Balance			-565,187.80
	10/31/20	EOM	GEN	FAA COI South Ap		427,485.38	
				Current Period Cha		427,485.38	-427,485.38
	10/31/20			Ending Balance			-992,673.18
203165 X21 Airfield Markings	10/1/20			Beginning Balance			-62,217.41
	10/31/20			Ending Balance			-62,217.41
203170 X21 PAPIs	10/1/20			Beginning Balance			-32,369.35
	10/31/20			Ending Balance			-32,369.35

**Development Fund
General Ledger
For the Period From Oct 1, 2020 to Oct 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
204108 FDOT-COI Box Hanga	10/1/20			Beginning Balance			-1,026,715.57
	10/31/20			Ending Balance			-1,026,715.57
204115 FDOT-COI Bldg Reha	10/1/20			Beginning Balance			0.48
	10/31/20			Ending Balance			0.48
204136 FDOT - RSA Construc	10/1/20			Beginning Balance			0.46
	10/31/20			Ending Balance			0.46
204137 FDOT-Bldg 26 Demoli	10/1/20			Beginning Balance			-0.39
	10/31/20			Ending Balance			-0.39
204138 FDOT - Security & Infr	10/1/20			Beginning Balance			-28,522.38
	10/31/20			Ending Balance			-28,522.38
204139 FDOT - TIX - REILS R	10/1/20			Beginning Balance			-15,087.63
	10/31/20			Ending Balance			-15,087.63
204149 FDOT-TIX-Airfield Lig	10/1/20			Beginning Balance			-33,329.50
	10/31/20	EOM	GEN	FDOT TIX Airfield		187,052.96	
				Current Period Cha		187,052.96	-187,052.96
	10/31/20			Ending Balance			-220,382.46
204154 FDOT-COI South Apr	10/1/20			Beginning Balance			-14,216.28
	10/31/20			Ending Balance			-14,216.28
204155 FDOT-COI-11-29Reh	10/1/20			Beginning Balance			-1,044.85
	10/31/20			Ending Balance			-1,044.85
204171 COI PAPIs	10/1/20			Beginning Balance			-133,595.87
	10/31/20			Ending Balance			-133,595.87
272000 Retained Earnings	10/1/20			Beginning Balance			-4,155,657.28
	10/31/20			Ending Balance			-4,155,657.28

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	Removal of a very old and dangerous hangar on the airfield. Project includes removal of the facility, site grading, and capping utilities.
Design and Construction: Demo Bldg 52			\$320,000	\$256,000	\$0	\$64,000							Reconstruct TW D pavement as shown on FDOT pavement report
Design and Construction: CCTV and New Access Control Tower Equipment			\$1,600,000	\$128,000	\$1,440,000							\$32,000	Phase 2 of Airport Security Program. Phase 2 consists of Access Control System, complete with gate controllers, monitoring database, badging system, etc.
Runway Length Justification Report			\$500,000	\$400,000	\$0			\$100,000					Replace MEL in ATCT
			\$150,000	\$0	\$150,000	\$0							Phase 1 of RW 18-36 Extension. Include data collection and development of justification for runway extension
Design: RW 18-36 Extension			\$45,000	\$3,600	\$40,500								Phase 2 of RW 18-36 Extension. This project includes survey, geotech, permitting, and design of the extension and parallel TW.
Construction: RW 18-36 Extension			\$1,500,000	\$120,000	\$1,350,000					\$30,000			Phase 3 of RW 18-36 Extension. Construction, Construction Admin, and Inspection of the project.
Design: TW G			\$5,700,000	\$456,000	\$5,130,000					\$114,000			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 hazard mitigation and deletion of several connector taxiways that are in severe condition, non-compliant with the FAA's advisory circular and due for rehab.
Construction: TW G			\$350,000	\$28,000	\$315,000				\$7,000				Construction of the above project.
Airport Master Plan and ALP Update			\$3,500,000	\$280,000	\$3,150,000					\$70,000			Update the ALP to identify future development plans.
EA: Extend TW A			\$500,000	\$25,000	\$450,000				\$4,000		\$25,000		EA for extending TW A
Design: Extend TW A			\$200,000	\$16,000	\$180,000								Design of the extension of TW A to RW 18-36 north end. Aircraft utilizing the entire RW must currently back taxi on the RW to access the end. This creates a hazardous condition. To eliminate this condition TW A shall be extended to the RW end.
Construction: Extend TW A			\$400,000	\$32,000	\$360,000					\$8,000			Construction, Construction Admin, and Inspection only of TW A extension.
Construction: Extend TW A			\$4,000,000	\$320,000	\$3,600,000						\$80,000		Complete an FAA required siting study to determine the ideal location for the future ATCT.
Siting Study: New ATCT			\$90,000	\$7,200	\$81,000					\$1,800			Short EA and Design services for the new ATCT. Existing ATCT is in poor condition. It was originally built as a temporary facility until a new facility could be built. The ATCT is located in prime location for future development.
Construction: New ATCT			\$350,000	\$28,000	\$315,000						\$7,000		Construction, Construction Admin, and Inspection only of the ATCT.
Design and Construction: South Apron Rehab			\$3,500,000	\$280,000	\$3,150,000							\$70,000	South Apron, Section 4215 will need to be resurfaced per the 2015 PCI. It was assessed with a PCI value of 50.
Northeast Apron and Parking Rehab Fuel Farm			\$1,750,000	\$140,000	\$1,575,000				\$35,000				Design and construct extension of TW B and adjacent new aircraft parking ramp.
Design and Construct: Obstruction Removal			\$3,272,000	\$261,760	\$2,944,800					\$65,440			Design and construct new fuel farm on the south side of the airport.
Sub-Totals:			\$500,000	\$400,000	\$0				\$100,000				Removal of all major obstructions on the Airport identified in previous study.
			\$1,000,000	\$80,000	\$900,000			\$20,000					
Totals:			\$29,227,000	\$3,261,560	\$25,131,300	\$64,000	\$0	\$120,000	\$146,900	\$175,240	\$226,000	\$102,000	Design and Construct Apron at VAC Campus; Private Funding for 50% match
Construct VAC Apron Eastern Florida State College		2020	\$39,327,000	\$4,501,560	\$33,681,300	\$71,000	\$138,000	\$213,000	\$208,900	\$175,240	\$226,000	\$102,000	Design and Construction of 30,000SF of hangar and office space
Design and Construction: VAC Event Center			\$1,615,120	\$1,029,790	\$0	(\$16,000)	\$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.
			\$7,500,000	\$3,750,000	\$0			\$0					
Sub-Totals:			\$3,000,000	\$1,500,000	\$0			\$0					
Totals:			\$12,115,120	\$6,279,790	\$0	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$0	
			\$51,442,120	\$10,781,350	\$33,681,300	\$55,000	\$138,000	\$213,000	\$208,900	\$175,240	\$226,000	\$102,000	



PROJECTS		Funded (Year)	TOTAL COST	FDOT FUNDING	FAA FUNDING	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	DESCRIPTION
Replace PAPIs		2019	\$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.
Exhibit A - Boundary Survey and Property Inventory Map			\$30,000	\$24,000			\$6,000						This task was set to be completed with the ALP Update in 2022. Due to property boundary issues surrounding COI, the FAA has requested that an exhibit A must be completed as soon as possible.
Sub-Totals:			\$265,989	\$212,791	\$0	\$47,198	\$6,000	\$0	\$0	\$0	\$0	\$0	Phase 2 of Airport Security Program. Phase 2 consists of Access Control System, complete with gate controllers, monitoring database, badging system, etc.
Access Control System			\$250,000	\$200,000	\$0			\$50,000					Continuation of mitigation maintenance and monitoring
RSA Improvements: Mitigation Maintenance and Monitoring		2014	\$120,000	\$9,600	\$108,000	\$2,400							Update: Project was bid and submitted for 100% FAA funding on October 31st. FAA funding requires additional design and Environmental Assessment as opposed to State funding. The State already paid 80% of design and bidding. This will result in no local cost under the FAA Supplementary Funding Bill. Construction is expected to start in August 2019. Heavy civil project on the north side of the airport. Scope includes removal of septic systems, construction of regional storm water pond, sanitary collection and forcemain, fencing upgrades and other drainage improvements.
North Area Sec. and Inf.		2016	\$949,000	\$759,200	\$0	\$130,000	\$20,000						Construction of South Apron rehabilitation and the dip repair on RW 11-29
Construction: Rehab South Apron & RW 11-29		2019	\$3,135,364	\$250,829	\$2,821,828	\$32,707	\$30,000						Update the master plan and ALP to reflect the updates and vision of the airport.
Airport Master Plan and ALP Update			\$235,000	\$18,800	\$211,500			\$4,700					Mill and resurface the RW. The 2012 PCI was satisfactory however the report indicates it will need to be resurfaced in 2020. The programmed cost includes \$1M for remediation of the subsistence (dip) near the RW29 aiming points.
Design and Construction: Runway 11-29 Rehab			\$2,500,000	\$200,000	\$2,250,000					\$50,000			Triangle Parcel near south entrance. 2.44 acres. Parcel ID: 25-36-01-53-B.1
Land Acquisition			\$250,000	\$20,000	\$225,000				\$1,800		\$5,000		Wildlife hazard management plan to address birds and other wildlife that have made negative impacts on the safety of the airport.
WHMP			\$90,000	\$7,200	\$81,000								
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:			\$7,795,353	\$1,678,420	\$5,697,328	\$212,305	\$56,000	\$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								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: Box Hangars, Phase 2			\$2,500,000	\$2,000,000	\$0				\$500,000				Replacement of 6 Port-A-Port hangars with 6 new box hangars; re-align security fencing; construct landside POV parking area with site lighting; fill existing storm water wet ponds and expansion of new regional pond
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:			\$15,934,000	\$10,276,400	\$2,790,000		\$7,000	\$5,000	\$640,000	\$440,000	\$382,800	\$619,600	
Totals:			\$23,729,353	\$11,954,820	\$8,487,328	\$199,305	\$63,000	\$59,700	\$641,800	\$490,000	\$387,800	\$619,600	

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 be reggraded and compacted for long term use. The transition as the turf runway crosses pavement areas is a concern and needs attention. Look at adding orange cones for utility runway visibility.
Master Plan and ALP			\$260,000	\$20,800	\$234,000			\$5,200					ALP 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	\$0	\$86,000	\$0	\$500,000	
Totals:			\$5,526,621	\$2,790,800	\$2,021,958	\$6,400	\$0	\$35,200	\$41,000	\$96,000	\$18,800	\$513,000	