



Mr. Jerry Sansom, Chairman
Mr. Milo Zonka, Vice Chairman
Mr. John Craig, Treasurer
Mr. Harry Carswell, Secretary
Dr. Dave Hosley
Mr. Al Elebash

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

AGENDA
REGULAR MEETING
JULY 18, 2019 AT 8:30 A.M.

*** NOTE TO ALL PUBLIC ATTENDEES:**

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

Salute to Flag - Pledge of Allegiance.

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

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

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

- 1. June 20, 2019 - Regular Meeting

- VII. OLD BUSINESS: None
- VIII. NEW BUSINESS:
 - a. Discussion and Consideration of Two Vehicles and a Mower for the Facilities Department
 - b. Discussion and Consideration of the Proposed 2019 - 2020 Fiscal Year Budget
 - c. Discussion by Mr. Nick Leone of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects

NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR
August 15, 2019 AT 4:00 P.M.

ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING 321.267.8780

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

XI. INFORMATION SECTION:

a. Chief Executive Officer Report

- Meeting with the FBO at COI Discussing Possible Options for Expansion at TIX
- Meeting with TIX Ventures Discussing Possible Development with EFSC
- Meeting with AVCON Discussing 90% design plans for X21 PAPIs and X21 Airfield Markings
- Meeting with Florida Biplanes about Possible Expansion

b. Attorney Report

c. Check Register & Budget to Actual

d. Project Reports

X. AUTHORITY MEMBERS REPORT

XI. PUBLIC AND TENANTS REPORT

XII. ADJOURNMENT

Respectfully submitted,

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

Mr. Jerry Sansom
Chairman

TITUSVILLE – COCOA AIRPORT AUTHORITY

The Regular Meeting of the Titusville - Cocoa Airport Authority was held on June 20, 2019 at 8:30 a.m. at the Titusville - Cocoa Airport Authority Office at 355 Golden Knights Boulevard, Titusville, FL. The following members were present: Mr. Jerry Sansom, Chairman; Mr. Milo Zonka, Vice Chairman; Dr. David Hosley; Mr. Al Elebash; Mr. Michael D. Powell, C.M., ACE, CEO; Mr. Adam Bird, Attorney. Mr. John Craig, Treasurer was present via teleconference. Mr. Harry Carswell, Secretary, was absent.

Call to Order

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

Approval of the Agenda

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

Appearances – None**Presentations – None****Consent Agenda****Item A – Approval of the Titusville-Cocoa Airport Authority Minutes:****1. May 16, 2019 – Regular Meeting**

Mr. Sansom called for a motion to approve the Consent Agenda. Dr. Hosley made a motion to approve the Consent Agenda as presented. Mr. Elebash seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Old Business – None**New Business****Item A – Discussion & Consideration of Davies, Houser & Seacrest as Certified Public Accountant Firm to Provide Auditing Services for the Titusville-Cocoa Airport Authority**

Mr. Powell gave a brief overview of the item, stating that the contract for auditing services was renewable every three years and that the contract for the renewal of Davies, Houser & Seacrest was close to what it was last time, which was \$20,000 for the first year and 2% increase for the following two years.

Mr. Zonka stated that he thought the Airport Authority should consider putting the auditing services out for a Request for Proposals (RFP). Mr. Craig concurred. Mr. Zonka made a motion to move forward with an RFP for auditing services. Mr. Craig seconded. Mr. Sansom called the question. There were no objections. Motion passed.

Item B – Discussion & Consideration of Evaluations for Legal Counsel

Mr. Powell gave a brief overview of the item, stating that the Board had the evaluation forms and were asked to fill them out and turn them into Staff for discussion at the next Board meeting. Mr. Powell stated that what Staff received was provided to the Board.

Dr. Hosley stated that he felt the Airport Authority was fortunate to have Mr. Bird on board. Mr. Craig stated that he felt Mr. Bird was doing a great job, but added that he thought it would be helpful for the Board to remain engaged with a weekly or bi-weekly summary by Mr. Bird, followed by discussion at the next Board meeting. Discussion continued.

Mr. Sansom asked Mr. Bird if he would be amenable to providing the Board with summaries. Mr. Bird stated that he would be happy to do that. Mr. Sansom requested that the summaries be bi-weekly, and they didn't provide enough information, it could be changed to weekly. Discussion continued.

Item C – Discussion by Mr. Nick Leone of Recent Invoiced Costs by Michael Baker International and Contractors Regarding Current Projects

Mr. Sansom turned the floor over to Mr. Leone.

Mr. Leone presented Pay Request Number 1 in the amount of \$14,392.72 from Michael Baker International, Pay Request Number 2 in the amount of \$8,257.71 from Michael Baker International and Pay Request Number 3 in the amount of \$41,436.59 from Michael Baker International, which were for the South Apron Rehabilitation Project at Merritt Island Airport.

Mr. Leone presented Pay Request Number 3 in the amount of \$28,025.30 from Michael Baker International and Pay Request Number 3 in the amount of \$72,675.00 from H.L. Pruitt, which were for the Airfield Lighting Rehabilitation Project at Space Coast Regional Airport.

Mr. Zonka made a motion to approve the invoices. Dr. Hosley seconded. Mr. Sansom called the question. All voted aye. Motion passed.

Mr. Leone gave an update on the Spaceport License procedure, stating that the FAA was in the process of setting up the public meeting, which would probably take place sometime in July. Discussion continued.

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

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

Mr. Hambrecht presented Pay Request Number 1 in the amount of \$1,224.13 from Avcon, Inc., which was for the PAPI Replacement Project at Arthur Dunn Airpark.

Mr. Hambrecht presented Pay Request Number 1 in the amount of \$1,000.00 from Avcon, Inc., which was for the Airfield Marking Improvements Project at Arthur Dunn Airpark.

Mr. Elebash made a motion to approve the invoices. Mr. Zonka seconded. There were no objections. Motion passed.

Information Section

CEO Report

Mr. Powell discussed the many different entities that were showing increased interest in bringing their businesses to the Airport Authority.

Dr. Hosley asked Mr. Powell what was going on with Eastern Florida State College. Mr. Powell stated that he understood they would be moving out of Melbourne and were looking for a home and were looking for partnership opportunities. Mr. Powell stated that they have expressed interest in coming to Space Coast Regional Airport. Discussion continued.

Mr. Zonka stated the he wanted to get a sense of the management process in regards to an employee that was reported to have used racial language. Mr. Zonka stated that said employee's supervisor had recommended termination, but since Mr. Powell had overridden that recommendation, he wanted to know what the thought process was on that situation.

Mr. Sansom asked Mr. Zonka to clarify what he meant by using the word "override", and asked him if he felt the supervisor had termination authority. Mr. Zonka stated that Mr. Powell overrode the recommendation. Mr. Sansom stated that he didn't override the recommendation, but simply made a decision.

Mr. Powell stated that he followed policy and direction from legal counsel. Discussion continued.

Mr. Bird stated that the Board had received his opinion letter on the policy to follow. Mr. Bird stated that the policy wasn't that clear, but given the circumstances and investigation, there was obviously a degree of leeway within the framework of the policy. Mr. Bird stated that this was common in personnel manuals and disciplinary policies, so you're left with trying to find the most analogous corollary within the framework that the policy sets out, and make the

best decision that the policy guides you to make. Mr. Bird stated that there were considerations on both sides, and ultimately his feeling was that it was a major issue from a disciplinary sense, but not a dismissal issue. Mr. Bird stated that he explained in the letter, why he thought that was the case. Discussion continued.

Mr. Bird stated that he wanted to be clear that the accused employee denied that the situation happened, and there were only two people involved in the situation. Dr. Hosley questioned whether or not the Airport Authority needed to take a look at the policies and procedures, given the current atmosphere. Mr. Bird stated that he always thought it was a good idea for an entity to be on top of their policies and procedures and updating them as they saw fit, and if the Board felt strongly about it, they had that choice. Mr. Bird stated that the policy was a bit disjointed, so based on that, he and Staff did have to cobble together a procedure that they felt followed the manual. Mr. Sansom asked Mr. Bird if he felt the policy needed more language. Mr. Bird stated that he didn't feel that it did. Discussion continued.

Mr. Craig stated that he thought it would be a good idea to have a policy review cycle set up, and that there may need to be a workshop. Mr. Craig stated that it may be necessary in order to keep up with social and legal trends, and make sure the Airport Authority policies reflected both the law and the intentioned spirit of what the Board was expecting of employees. Mr. Sansom asked Mr. Powell and Mr. Bird to work on that. Discussion continued.

Mr. Zonka discussed his concerns that the employee that reported the incident had stated (in the report) that he was hesitant to report the incident for "reasons I'm sure you understand". Mr. Zonka stated that he was curious how to address that statement that the employee wasn't comfortable going to the CEO in airing a concern. Mr. Bird stated that when there were these types of situations in any workplace, the level of awkwardness existed. Mr. Bird stated that the question was where the sentiment was coming from, whether it was a general sentiment or whether it was more of a personal concern about a specific manager or about Mr. Powell or about somebody else. Mr. Bird stated that the motive for the statement was important to understand. Mr. Zonka asked Mr. Bird if he inquired or investigated the statement. Mr. Bird stated that he did not. Mr. Zonka asked Mr. Powell if he investigated it. Mr. Powell stated that he asked, and he got a couple of different responses, but that the employee that said it, stated that the person who allegedly made the derogatory statement said it in a joking matter and while laughing. Mr. Powell stated that the employee also said that they were worried about another person who may have had a vested interest in the particular outcome. Mr. Powell stated that he did not get the impression that there was fear of retaliation from himself. Mr. Bird stated that in a hypothetical situation, if somebody had a complaint about Mr. Powell there would need to be a third party that the employee could go to. Discussion continued.

Mr. Zonka stated that he understood that The Florida Commission on Human Relations had some type of whistleblower guidance online. Mr. Samson stated that perhaps that was something the Airport Authority could put on the website and put

in the policy manual, so that everyone knew they had that option if they felt that there would be hesitancy. Discussion continued.

Mr. Sansom turned the floor over to Mr. Bennie Jackson, a representative of the NAACP. Mr. Jackson stated that he received a phone call from someone regarding the issue. Mr. Jackson stated that he was concerned that the policy that was almost twenty years old had not been updated and the employee was still employed. Mr. Jackson stated that he felt that was unacceptable. Discussion continued.

Mr. Bird gave Mr. Jackson a very detailed explanation as to why he felt the situation was handled appropriately. Discussion continued.

Mr. Powell discussed the unexpected resignation of the Facilities Manager, Mr. Mike Wimberly, who had only been with the Airport Authority for a short time. Mr. Powell stated that he received an email and text from Mr. Wimberly with his resignation on Monday, and that he had come in to the office, but then went home and sick before he had a chance to speak with him. Mr. Powell stated that the resignation came as a surprise to him, because Mr. Wimberly did not give an indication. Mr. Powell stated that before he started, Staff had taken him down to the maintenance yard to make sure that he fully understood the daunting task at hand. Discussion continued.

Mr. Sansom stated that the Board received an email from Mr. Wimberly on the same day. Mr. Powell stated it was very disheartening, but he understood his position. Mr. Sansom stated that the email had several photos and that his opinion was that the gentleman felt the job was bigger than he thought and he changed his mind. Mr. Craig stated that he was concerned, because he was under the understanding that the gentleman was going to take care of the inventory problem and it still wasn't finished. Discussion continued.

Dr. Hosley stated that it was obvious there was work to do, based on the photos, and that he was sorry that the Airport Authority was losing Mr. Wimberly so soon. Mr. Powell stated that the pictures he sent depicted property that had been identified and marked for disposal, and that he was working on scrapping it. Mr. Powell stated that some of the equipment worked well for a very long time, but it was no longer cost effective to try and keep it all running. Mr. Powell stated that one of the first things he was tackling was to clean up the facility, and to create a detailed priority sheet with a list of existing equipment and how quickly it needed to be fixed or replaced. Discussion continued.

Mr. Zonka stated that he was concerned how the Airport Authority gotten to this point, adding that it created unsafe conditions. Mr. Zonka noted that there had been zero dollars spent on renewal and replacement, and he felt that there had not been enough proactivity. Mr. Powell responded regarding the facilities and stated that Staff was currently working with contractors for repairs. Discussion continued amongst the Board.

Mr. Zonka made a motion to terminate Mr. Powell. Mr. Sansom called for a second. Motion failed for lack of a second.

Mr. Powell concluded his report.

Attorney Report

Mr. Bird reported that the trial date for Welsh Construction had been pushed out for additional discovery. Mr. Bird stated that he had gained good information at the mediation on Welsh's strategy and the facts that the plaintiff's motive was relying on.

Mr. Bird reported that there was going to be an eviction on a tenant that never took possession, which would be fairly simple, and he would pursue a judgement.

Mr. Bird stated that there were a few t-hanger items to be sold, but Staff was going to hire a third party for auction this time around to generate a little more interest.

Mr. Bird thanked the Board for their evaluations, stating that it was an honor and a privilege for him to work for them. Mr. Bird stated that he hoped if there were any specific issues, they would come to him.

Mr. Bird concluded his report.

Check Register & Budget to Actual

Mr. Powell stated that the financials had been provided. Discussion continued.

Mr. Zonka stated that it would be helpful to the Board if they could get an aging report before the next Board meeting. Mr. Powell stated that Staff would comply. Mr. Zonka asked about the aging of grant receivables. Ms. Ashley Campbell, Finance & Grant Administration Manager, stated that the oldest invoice that she had, which was from May, would be processed for the final grant draw as soon as she had the signed letters from today's meeting. Ms. Campbell stated that the negative amount that Mr. Zonka was looking at in the development fund, was within Sage and as soon as the amount was received it would go directly to the account and offset the negative balance. Discussion continued.

Administration & Project Reports

Mr. Powell stated that the report was provided and would be happy to answer any questions.

Mr. Zonka asked for an update on the Box Hangars Project at Merritt Island. Mr. Powell gave an update, stating that there had been some delays due to some shrinkage cracks in the foundation and missed saw cuts. Mr. Powell turned the floor over to Mr. Nick Leone from Michael Baker International to give a more detailed explanation. Discussion continued.

Authority Members Report

Dr. Hosley stated that in regards to the current Board vacancy, the City of Titusville needed a candidate. Mr. Bird stated that there had been one candidate, but because he served on another dependent district board, he was not eligible. Discussion continued.

Dr. Hosley stated that there would be different spins on what was discussed at today's meeting, which would come back to Mr. Powell. Dr. Hosley suggested to Mr. Powell that he call all of his team members together for a discussion. Dr. Hosley stated that if Mr. Powell communicated directly with each team member, it would prevent the scuttlebutt from putting a spin on it. Mr. Powell stated that he would comply and that Staff was already working on classes for the employees. Discussion continued.

Mr. Sansom stated that he was hoping that everyone could get back to being a team to include board members who made the organization work. Discussion continued.

Public & Tenants Report

Mr. Sansom recognized Mr. Bennie Jackson from the North Brevard branch of the NAACP, who had spoken earlier. Mr. Jackson thanked the Board for allowing him to be present and speak, adding that he agreed with Dr. Hosley's statements that the tone and culture of an organization was set from the top down. Mr. Jackson stated that he felt that the Airport Authority's reputation and integrity was seriously at risk.

Mr. Bill Weiler, from the Civil Air Patrol, reported that Kennedy Space Center was hosting its first major Spaceport Teachers Conference in late July. Mr. Weiler stated that CAP has identified 40 of the 400 teachers are Civil Air Patrol members, and they would be bringing in at least 6 aircraft into Space Coast Regional Airport and would be using the Valiant Air Command ramp and museum and the 40 teachers would be taking orientation flights.

Mr. Weiler stated that Merritt Island Airport squadron was recognized by the Air Force for completing all taskings of the quarterly military exercises for 2 quarters in a row.

Mr. Don White from the EAA at Merritt Island Airport stated that he knew of some good auction companies, in addition to an auction company that the County used called René Bates. Mr. White offered for the EAA to help with inventory control. Discussion continued.

Mr. Kevin Luby from USATs at Space Coast Regional Airport, introduced himself to the Board. Mr. Samson told Mr. Luby that the Airport Authority was committed to their success.

Adjournment

Mr. Sansom adjourned the meeting at 10:14 a.m.

JERRY SANSOM, CHAIRMAN

HARRY CARSWELL, 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@fairport.com

MEMORANDUM

TO: Members of the Airport Authority

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

DATE: July 18, 2019

ITEM DESCRIPTION - NEW BUSINESS ITEM A

Discussion and Consideration of Two Vehicles and a Mower for the Facilities Department

BACKGROUND

In working to help ensure the Facilities Department has the support it needs to maintaining the three airports as well as addressing the needs of our valued tenants, we are looking to purchase two vehicles to replace two trucks each with over 250,000 miles, ongoing mechanical issues, as well as two new mowers.

ISSUES

As the Facilities Department's inventory continues to age, the ongoing, multi-year plan of replacing vehicles over the next several years will be needed.

ALTERNATIVES

The Board could approve or disapprove of the purchase of two vehicles and two mowers for the Facilities Department.

FISCAL IMPACT

The fiscal impact should be \$94, 284.00 total. The vehicles would then airfield radios, etc. that should be another \$2,000 each, or \$4,000 total, based on previous installations on our other trucks, so \$98, 284 for everything.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) approve the purchase of two vehicles and two mowers for the Facilities Department, and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.



FLORIDA SHERIFFS ASSOCIATION & FLORIDA ASSOCIATION OF COUNTIES

1/2 TON PICKUP TRUCK - 4X2 SPECIFICATION #53

2019 Ram 1500 Tradesman (DS1L61)

The Ram 1500 Tradesman (DS1L61) purchased through this contract comes with all the standard equipment as specified by the manufacturer for this model and FSA's base vehicle specification(s) requirements which are included and made a part of this contract's vehicle base price as awarded by specification by zone.

ZONE:	★ Western	★ Northern	★ Central	★ Southern
BASE PRICE:	\$17,638.00	\$17,558.00	\$17,608.00	\$17,608.00

While the Florida Sheriffs Association and Florida Association of Counties have attempted to identify and include those equipment items most often requested by participating agencies for full size vehicles, we realize equipment needs and preferences are going to vary from agency to agency. In an effort to incorporate flexibility into our program, we have created specific add/delete options which allow the purchaser to tailor the vehicle to their particular wants or needs.

The following equipment delete and add options and their related cost are provided here to assist you in approximating the total cost of the type vehicle(s) you wish to order through this program. Simply deduct the cost of any of the following equipment items you wish deleted from the base unit cost and/or add the cost of any equipment items you wish added to the base unit cost to determine the approximate cost of the type vehicle(s) you wish to order.

NOTE: An official listing of all add/delete options and their prices should be obtained from the appropriate dealer in your zone when preparing your order. Additional add/delete options other than those listed here may be available through the dealers, however, those listed here must be honored by the dealers in your zone at the stated prices.

\$ 19,682.00
\$ 1,795.00

\$ 21,477.00

AutoNation CDJR Pembroke Pines	2019 Ram 1500 Tradesman (DS1L61)	★ Southern	\$17,608.00
ALT - Alan Jay Chrysler Jeep Dodge of Wauchula	2019 Ram 1500 Tradesman (DS1L61)	Southern	\$17,754.00

VEHICLE:	1500 Tradesman (DS1L61)			
DEALER:	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines
ZONE:	★ Western	★ Northern	★ Central	★ Southern
BASE PRICE:	\$17,638.00	\$17,558.00	\$17,608.00	\$17,608.00

Order Code	Delete Options	All Zones
	AM/FM stereo radio	Std
	Air conditioning	Std
AJH ¹	Power Window and Door Locks <i>Includes Keyless Entry and Programmed Key Fobs ¹</i>	\$328.00 ¹
	Keyless Entry <i>Included with Power Windows and Door Locks ¹</i>	Incl. ¹
	Full size spare tire and rim	Std
	Programmed Key Fobs <i>Included with Power Windows and Locks ¹</i>	Incl. ¹
Order Code	Add Options	All Zones
27B ¹	Engine upgrade - specify <i>5.7L Hemi V-8 ¹</i>	\$1,945.00 ¹
	Engine upgrade - specify	NA
	Bi-fuel model - specify	NA
	CNG Model - Specify	NA
	CNG Conversion (discuss with dealer)	NA
	LPG Conversion (discuss with dealer)	NA
	Battery, 650 cca or greater <i>730 Amp Standard ¹</i>	Std ¹
	Dual batteries	NA
	7,700 lbs. GVWR	NA
XHC ¹	Electric brake controller	\$294.00 ¹
	Traction control	Std
DSA ¹	Limited slip differential	\$494.00 ¹
DS1H61 ¹	Manufacturer's model upgrade package (specify pkg. bid) <i>SLT Model Upgrade ¹</i>	\$5,119.00 ¹
AJY ¹	Seat trim upgrade - specify <i>Popular Equipment Group •Cloth 40/20/40 Bench Seat •Carpet Floor Covering) •Front Floor Mats •SiriusXM Satellite Radio •1-Yr. SiriusXM Radio Service •Front Floor Mats ¹</i>	\$694.00 ¹
	Power windows/door locks	Incl.
	Speed control	Std
	Tilt steering wheel	Std
DL ¹	Passenger dome lamp <i>White/Red Police Type Dome Lamp ¹</i>	\$215.00 ¹
	Bucket seats in lieu of bench seat	NA
	Carpet in lieu of rubber floor covering <i>See Option AJY ¹</i>	NA ¹

VEHICLE:	1500 Tradesman (DS1L61)			
DEALER:	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines
ZONE:	★ Western	★ Northern	★ Central	★ Southern
BASE PRICE:	\$17,638.00	\$17,558.00	\$17,608.00	\$17,608.00

HDFM ¹	Floor mats <i>Heavy Duty Rubber Floor Mats¹</i>	\$195.00 ¹ ✓
DTG ¹	Deep tinted glass	\$245.00 ¹ ✓
GFD ¹	Sliding rear window	\$194.00 ¹
RH! ¹	AM/FM radio with single CD	\$344.00 ¹
RSD ¹	On-Star	\$194.00 ¹
RSD ¹	Satellite radio <i>Sirius Radio¹</i>	\$194.00 ¹
CS ¹	Cab Steps	\$565.00 ¹
	Side air bags	Std
DS1L62 ¹	Long bed in lieu of short bed	NC ¹
LHS ¹	Left-hand pillar mounted 6" spotlight with clear halogen bulb, dealer installed	\$495.00 ¹
LHS-1 ¹	Left & right-hand pillar mounted 6" spotlight with clear halogen bulb, dealer installed	\$990.00 ¹
RSSO ¹	Vent visors - stick-on style	\$145.00 ¹
RSFS ¹	Rainshields - flange style	\$165.00 ¹
BS ¹	Bug shield	\$185.00 ¹
GPG ¹	Trailer tow mirrors <i>Power Black Trailer Tow Mirrors • Black Exterior Mirrors • Ext. Mirrors w/Supplemental Signals • Exterior Mirrors Courtesy Lamps • Trailer Tow Mirrors¹</i>	\$179.00 ¹
WGG ¹	Wrap-around grille guard <i>Add \$375.00 for Winch Mounting Bracket¹</i>	\$1,175.00 ¹
ATB ¹	Aluminum tool box	\$495.00 ¹ ✓
BL ¹	Bedliner	\$335.00 ¹
SOB ¹	Spray-on bedliner (Rhino, Line-X or approved equivalent)	\$525.00 ¹ ✓
	Tow hooks	NA
TT-1V ¹	Class IV hitch and ball <i>Includes Receiver and 2" Ball¹</i>	\$390.00 ¹ ✓
8WR ¹	8,000 lb. winch with remote	\$1,245.00 ¹
	Heavy duty towing package up to 5,000 lbs. with appropriate hitch	NA
	Heavy duty towing package up to 7,200 lbs. with appropriate hitch	NA
FTC ¹	Fiberglass tonneau cover (painted to match)	\$1,645.00 ¹
FCT ¹	Fiberglass cab high topper with front, side and rear windows (painted to match)	\$1,790.00 ¹
LM1 ¹	Daytime running lights <i>Daytime Running Headlamps, Low Beam¹</i>	\$39.00 ¹ ✓
	Immobilize daytime running lights	NA
	Nitrogen filled tires including spare tire	NA
	Midbox body option	NA
	Steel truck cap	NA
CSHR ¹	Cab shield headache rack (protects back of cab)	\$745.00 ¹

VEHICLE:	1500 Tradesman (DS1L61)			
DEALER:	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines
ZONE:	★ Western	★ Northern	★ Central	★ Southern
BASE PRICE:	\$17,638.00	\$17,558.00	\$17,608.00	\$17,608.00

PRP ¹	Pipe rack w/expanded metal basket over cab (for pickup bed)	\$1,590.00 ¹
	Pipe rack w/expanded metal basket over cab (for utility body)	NA
SLRT ¹	Single ladder rack side mounted (specify street or curbside)	\$790.00 ¹
	Front license bracket	NA
	Backup alarm, factory installed	NA
BUA ¹	Backup alarm, dealer installed	\$185.00 ¹
XAA ¹	Optional equipment - specify	\$249.00 ¹
	<i>ParkSense Rear Park Assist System The ParkSense® Rear Park Assist system[1] detects objects behind your vehicle when your vehicle is moving in reverse. It alerts you with a graphic display and also will provide a series of audible warnings as your vehicle gets closer to the objec</i>	
RA2 ¹	Optional equipment - specify	\$694.00 ¹
	<i>U Connect with 5" Screen and Bluetooth</i> ¹	
	Optional equipment - specify	NA
TTG ¹	Temporary tag	\$25.00 ¹
TER ¹	Transfer existing registration (must provide tag number)	\$165.00 ¹
NST ¹	New state tag (specify state, county, city, sheriff, etc.)	\$225.00 ¹
	Maintenance Plan - specify	NA
	Maintenance Plan - specify	NA
	Maintenance Plan - specify	NA
CM5100N ¹	Warranty - specify	\$3,395.00 ¹
	<i>Maximum Care Extended Warranty 5 Year 100,000 Miles \$100 Deductible</i> ¹	
CM7100N ¹	Warranty - specify	\$4,335.00 ¹
	<i>Maximum Care Extended Warranty 7 Year 100,000 Miles \$100 Deductible</i> ¹	
CM7150N ¹	Warranty - specify	\$4,915.00 ¹
	<i>Maximum Care Extended Warranty 7 Year 150,000 Miles \$100 Deductible</i> ¹	



FLORIDA SHERIFFS ASSOCIATION & FLORIDA ASSOCIATION OF COUNTIES

1/2 TON PICKUP TRUCK - 4X2 SPECIFICATION #53

2019 Ram 1500 Tradesman (DS1L61)

(Alternate Dealer Option)

The Ram 1500 Tradesman (DS1L61) purchased through this contract comes with all the standard equipment as specified by the manufacturer for this model and FSA's base vehicle specification(s) requirements which are included and made a part of this contract's vehicle base price as awarded by specification by zone.

ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$17,834.00	\$17,780.00	\$17,754.00	\$17,754.00

While the Florida Sheriffs Association and Florida Association of Counties have attempted to identify and include those equipment items most often requested by participating agencies for full size vehicles, we realize equipment needs and preferences are going to vary from agency to agency. In an effort to incorporate flexibility into our program, we have created specific add/delete options which allow the purchaser to tailor the vehicle to their particular wants or needs.

The following equipment delete and add options and their related cost are provided here to assist you in approximating the total cost of the type vehicle(s) you wish to order through this program. Simply deduct the cost of any of the following equipment items you wish deleted from the base unit cost and/or add the cost of any equipment items you wish added to the base unit cost to determine the approximate cost of the type vehicle(s) you wish to order.

NOTE: An official listing of all add/delete options and their prices should be obtained from the appropriate dealer in your zone when preparing your order. Additional add/delete options other than those listed here may be available through the dealers, however, those listed here must be honored by the dealers in your zone at the stated prices.



FLORIDA SHERIFFS ASSOCIATION & FLORIDA ASSOCIATION OF COUNTIES

UTILITY CARGO VAN - HIGH ROOF SPECIFICATION #38

2019 Ram Promaster 1500 High Roof 21A (VF1L13)

The Ram Promaster 1500 High Roof 21A (VF1L13) purchased through this contract comes with all the standard equipment as specified by the manufacturer for this model and FSA's base vehicle specification(s) requirements which are included and made a part of this contract's vehicle base price as awarded by specification by zone.

ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$22,352.00	\$22,352.00	\$22,352.00	\$22,352.00

While the Florida Sheriffs Association and Florida Association of Counties have attempted to identify and include those equipment items most often requested by participating agencies for full size vehicles, we realize equipment needs and preferences are going to vary from agency to agency. In an effort to incorporate flexibility into our program, we have created specific add/delete options which allow the purchaser to tailor the vehicle to their particular wants or needs.

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NOTE: An official listing of all add/delete options and their prices should be obtained from the appropriate dealer in your zone when preparing your order. Additional add/delete options other than those listed here may be available through the dealers, however, those listed here must be honored by the dealers in your zone at the stated prices.

~~\$~~ 23,316.00
~~\$~~ 1,795.00

\$ 25,111.00

VEHICLE:	Promaster 1500 High Roof 21A (VFIL13)			
DEALER:	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines
ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$22,352.00	\$22,352.00	\$22,352.00	\$22,352.00

Order Code	Delete Options	All Zones
	AM/FM stereo radio	Std
	On-Star	NA
	1/2 ton cargo van	NA
	Console engine cover	NA
	Engine downgrade - specify	NA

Order Code	Add Options	All Zones
BAJ ¹	Alternator - 130-Amp <i>180 Amp Alternator-Standard 220 Amp Alternator¹</i>	\$294.00 ¹
	Battery - HD auxiliary	NA
	Bi-fuel model - specify	NA
	CNG model - specify	NA
	CNG conversion (discuss with dealer)	NA
	Deluxe engine cover	NA
	Diesel engine upgrade - specify	NA
	Electric brake controller	NA
	Engine upgrade - specify	NA
	Engine upgrade - specify	NA
	LPG conversion (discuss with dealer)	NA
	Limited slip differential	NA
	Model upgrade - specify	NA
	Model upgrade - specify	NA
	Model upgrade - specify	NA
	Traction control	Std
	AM/FM radio with single CD	NA
ALU ¹	Appearance package - specify <i>Premium Appearance Group •Fog Lamps •Chrome Front Grille¹</i>	\$394.00 ¹
	Crew van package - specify	NA
	Cloth seat upgrade <i>Cloth Seat Standard¹</i>	Std ¹
	Keyless entry	Std
LDT ¹	Legal deep tinted film, dealer installed <i>Installed on Passenger and Drivers Side Window. Add \$190 for Side Door and Rear Glass¹</i>	\$195.00 ¹
	Privacy glass	Std
	Rear heater	NA
GTB ¹	Recreational mirrors <i>Wide exterior Mirrors¹</i>	\$194.00 ¹

VEHICLE:	Promaster 1500 High Roof 21A (VF1L13)			
DEALER:	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines
ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$22,352.00	\$22,352.00	\$22,352.00	\$22,352.00

GTR ¹	Remote power mirrors	\$244.00 ¹
B7X9 ¹	Seat trim upgrade - specify	\$99.00 ¹
NHM ¹	Speed control/tilt steering wheel	\$344.00 ¹
	Side air bags	Std
	Backup alarm, factory installed	NA
BUA ¹	Backup alarm, dealer installed	\$185.00 ¹ —
AHT ¹	Class III hitch MOPAR 7 and 4 Pin Wiring Harness •Class IV Receiver Hitch ¹	\$584.00 ¹ ✓
LMK ¹	Daytime running lights	\$74.00 ¹ ✓
	Dual rear wheels	NA
	Exterior upgrade - specify	NA
MDA ¹	Front license bracket	NC ¹
	Heavy-duty towing package up to 6,500 lbs.	NA
	High roof option	NA
	Immobilize daytime running lights	NA
	KUV, Reading van utility body, or approved equivalent with single rear wheels (requires 1 ton cutaway)	NA
	KUV, Reading van utility body, or approved equivalent with dual rear wheels (requires 1 ton cutaway)	NA
	Nitrogen filled tires including spare tire	NA
	Optional body - specify	NA
	Powder coating	NA
	Rainshields - flange style	NA
RB ¹	Running boards	\$645.00 ¹ 7
	Full body glass	NA
GKB ¹	Side Glass Right Side Sliding Door w/ Fixed Glass ¹	\$294.00 ¹
GLB ¹	Rear Glass Rear Hinged Door w/ Fixed Glass ¹	\$294.00 ¹
	Sliding side door	NA
	Sliding side doors on driver's side	NA
	Vent visors - stick-on style	NA
	8,550 GVWR rated cargo van with 158" WB	NA
	8,550 GVWR rated cargo van, extended body length	NA
	9,000 GVWR package, minimum	NA
	9,200 GVWR rated cargo van, standard body length	NA
	9,200 GVWR rated cargo van, extended body length	NA
	Full partition & industrial ladder rack for 135" WB	NA

VEHICLE:	Promaster 1500 High Roof 21A (VF1L13)			
DEALER:	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines	AutoNation CDJR Pembroke Pines
ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$22,352.00	\$22,352.00	\$22,352.00	\$22,352.00

FPIL ¹	Full partition & industrial ladder rack for 155" WB	\$2,475.00 ¹
	Full partition & commercial customer bin system	NA
	Full partition & fiberboard van liner for 135" WB	NA
	Full partition & fiberboard van liner for 155" WB	NA
	Full partition & general service interior bins	NA
	Dual rear wheel cutaway with 16' box (contact awarded vendor)	NA
	Dual rear wheel cutaway with 14' box (contact awarded vendor)	NA
	Dual rear wheel cutaway with 12' box (contact awarded vendor)	NA
	Equipment option - specify	NA
	Equipment option - specify	NA
	Equipment option - specify	NA
FCD-MT-X2CILR ¹	American Aluminum Modular Inmate Transport Unit or approved equivalent. Two (2) compartment system for extended length cargo van includes: One (1) rear door (key lockable), one (1) side door (key lockable), four (4) 6,000 lb. strength locks, one (1) rear step, one (1) side step, interior and exterior lights, dual high speed ventilation fans, control panel, and auxiliary (rear) AC/heat. Must be ordered with rear AC.	NA ¹
FCD-MT-X2C/FB ¹	American Aluminum Modular Inmate Transport Unit or approved equivalent. Two (2) compartment system for extended length cargo van includes: Two (2) rear door (key lockable), with four (4) 6,000 lb. strength locks, one (1) rear step, interior and exterior lights, dual high speed ventilation fans, control panel, and auxiliary (rear) AC/heat. Must be ordered with rear AC.	NA ¹
FCD-MT-X1C ¹	American Aluminum Modular Inmate Transport Unit or approved equivalent. One (1) compartment system for extended length cargo van includes: One (1) rear door (key lockable), with two (2) 6,000 lb. strength locks, one (1) rear step, interior and exterior lights, dual high speed ventilation fans, control panel, and auxiliary (rear) AC/heat. Must be ordered with rear AC.	NA ¹
FCD-MT-X3C ¹	American Aluminum Modular Inmate Transport Unit or approved equivalent. Three (3) compartment system for extended length cargo van includes: Two (2) rear doors (key lockable), one (1) side door (key lockable), and six (6) 6,000 lb. strength locks, one (1) rear step, one (1) side step, interior and exterior lights, dual high speed ventilation fans, control panel, and auxiliary (rear) AC/heat. Must be ordered with rear AC.	NA ¹
XMF ¹	Optional equipment - specify <i>MOPAR Spray-on Floor Liner¹</i>	\$854.00 ¹
LSA ¹	Optional equipment - specify <i>Security Alarm¹</i>	\$244.00 ¹
CWC ¹	Optional equipment - specify <i>Cargo Partition Add \$145 with Sliding Window¹</i>	\$394.00 ¹
NST ¹	New state tag (specify state, county, city, sheriff, etc.)	\$225.00 ¹
TER ¹	Transfer existing registration (must provide tag number)	\$165.00 ¹
TTG ¹	Temporary tag	\$25.00 ¹
	Maintenance Plan - specify	NA
	Maintenance Plan - specify	NA
	Maintenance Plan - specify	NA

AutoNation CDJR Pembroke Pines

Pricing Sheet for Emergency Vehicle Lighting & Sirens

Bid FSA18-VEL26.0 & FSA18-VEH16.0
(All items listed are dealer installed)

Order Code	Add Options	Price	Labor Hrs.
Premium Lightbar Package:			
C3PLBP-LED TIER1	Code3 (Model DF47A2)	\$ 2,735.00	8.0
C3PPLP-LED TIER2	Code3 (Model DF47A2MC)	\$ 3,325.00	8.0
FPLB - LED	Federal Signal (Model INTG44)		
FPLB - LED	Federal Signal (Model VAL544)		
SOPLB - LED-TRI COLOR	SoundOff Signal (Model ENFLB-GOLD)	\$ 3,095.00	8.0
SOPLB - LED DUAL COLOR	SoundOff Signal (Model ENFLB-SILVER)	\$ 3,795.00	8.0
STLB - LED	Star (Model 7460 LEDP-FSA)	\$ 1,795.00	8.0
WPLB - LED 2 TIER	Whelen (Model F8FSA1)	\$ 2,695.00	8.0
DRLB-SYN01-DC	D&R Electronics (Model-Synergy-DC4801)		
WPLB - LED 1 TIER	Whelen (Model S8FSA1)	\$ 2,215.00	8.0
Medium Lightbar Package:			
FMLB - LED	Federal Signal Allegiant Lightbar Package		
SOMLB - LED	SoundOff Signal (Model ENFLB- Bronze)		8.0
STMLB - LED	Star (Model 2476-FSA)		8.0
WMLB - LED	Whelen (Model J8FSA1)		8.0
Economic Lightbar Package:			
C3ELBP- LED	Code3 (Model 21TR47A4)	\$ 1,345.00	8.5
FELB - LED	Federal Signal (Model LPX45D)		
DRLB-SYN02-SC	D & R Electronics (Model RDS17S) Siren (DRC5100)		
SOELB - LED	SoundOff Signal (Model EMG2000)	\$ 2,185.00	8.5
STELB - LED	Star (Model 2461 LEDP-FSA)	\$ 2,150.00	8.5
WELB - LED	Whelen (Model F914G4)	\$ 2,290.00	8.5
Premium Unmarked Patrol Package:			
C3PUMP- LED	Code3: Deluxe Unmarked Patrol Package	\$ 2,275.00	8.5
FPUMP - LED	Federal Signal: Deluxe Unmarked Patrol Package		
HG2PUMP-LED	HG2 Emergency Lighting Premium Unmarked Patrol Package	\$ 3,395.00	13.0
SOPUMP - LED	SoundOff Signal: Deluxe Unmarked Patrol Package	\$ 2,185.00	8.5
STPUMP - LED	Star: Deluxe Unmarked Patrol Package	\$ 2,150.00	8.5
DR-PUM-01-DC	D&R Electronics Premium UnMarked Patrol Package		
WPUMP - LED	Whelen: Deluxe Unmarked Patrol Package	\$ 2,290.00	8.5
Medium Unmarked Patrol Package:			
STMUMP-LED	STAR Emergency Lighting-(Model ULB28)		
Economic Unmarked Patrol Package:			
DR-EUM-01-SC	D&R Electronics Economy UnMarked Patrol Package		
C3EUMP - LED	Code3: Basic Unmarked Patrol Package	\$ 1,345.00	8.5
SEUMP - LED	Federal Signal: Basic LED Unmarked Patrol Package		
HG2EUMP-LED	HG2 Emergency Lighting Economic Unmarked Patrol Package	\$ 2,625.00	13.0
SOEUMP - LED	SoundOff Signal: Basic LED Unmarked Patrol Package	\$ 1,475.00	8.5
STEUMP - LED	Star: Basic LED Unmarked Patrol Package	\$ 1,725.00	8.5
WEUMP - LED	Whelen: Basic All LED Unmarked Patrol Package	\$ 1,445.00	8.5
Administrative Vehicle Package:			
C3AVP	Code3: Admin Vehicle Package	\$ 1,245.00	8.5
FAVP	Federal Signal: Administrative Vehicle Package		
HG2AVP	HG2 Emergency Lighting Administrative Unmarked Patrol	\$ 1,925.00	9.0
SOAVP	SoundOff Signal: Administrative Vehicle Package	\$ 1,475.00	8.5
STAVP	Star: Administrative Vehicle Package	\$ 1,725.00	8.5
WAVP	Whelen: Administrative Vehicle Package	\$ 1,395.00	8.5
A La Carte Lights:			
	100-Watt, Compact Cast Siren Speaker with U-Bracket	\$ 294.00	1.5
	Combination 200 Watt Siren and 8 function light control panel	\$ 710.00	3.5
750501 and 750501-XX	Federal Signal - 100-Watt, Compact Cast Siren Speaker with U-		
FLHP-XXX	Federal Signal - Headlight flashers, solid state		
MPS620U-XX	Federal Signal - LED warning light, dual color, with 12 LEDs per light head. Amber, blue, red, white, and green LEDs available.		
INCLUDED IN FEDERAL SIGNAL LEGEND AND INTEGRITY LIGHTBARS	Federal Signal - LED, GEN 3 minimum, integral directional arrow activated in lightbar (with controller if required) - LED lights may be blue, red, amber or any combination - specify color. Requires purchase of lightbar.		

Order Code	Add Options	Price	Labor Hrs.
MPS650-XX	Federal Signal - MicroPulse 6 LED, Split Color, Hood or Grill mount, 2 minimum - LED lights may be blue, red, amber or any combination - specify color (Whelen, Federal, SoundOff Signal or approved equivalent)		
MPSC-XX	Federal Signal - MicroPulse C Series, 6 LED, Split color.		
MPSW9-X	Federal Signal - MicroPulse Wide Angle Light. Product utilizes 9 LEDs providing 180 degree light source. Available in red, blue, white, and amber.		
PBX0X and PBX-TCP-X	Federal Signal - Push Bumper - Ford Police Interceptor Utility including top channel.		
252650-02SC	Federal Signal - Roof-Mount Amber LED strobe beacon (Whelen, D&R Electronics or approved equivalent)		
250121-02	Federal Signal - Roof-mount amber strobe beacon (Whelen, Federal, SoundOff Signal, or approved equivalent)		
SILSS-XXXXXXX	Federal Signal - SpectraLux ILS. Front split headliner. Ideal for slick-top applications. Red and blue with white flood feature.		
329252-XXXX	Federal Signal - SpectraLux Viper S-2 - Dual Color, Dual Head Rear deck LED, GEN 3 minimum, warning lights - LED lights may be blue, red, amber or any combination - specify color		
SL6F-XX	Federal Signal - Traffic directional LED, GEN 3 minimum, arrow with 6 modules (with controller if required).		
CNSM4F-2647802	Federal Signal LED warning light with SignalMaster directional capability, multi-color capability, and full flood capability. 4 head front model.		
	Federal Signal - LED, GEN 3 minimum, trunk lights, 2 minimum - LED lights may be blue, red, amber or any combination - specify color (Whelen, Federal, SoundOff Signal, or approved equivalent)		
MPSW6-XX	Federal Signal- MicroPulse Wide Angle, 6 LED surface mount warning light with mirror mount. LED lights may be blue, red, amber or any combination - specify color (Whelen, Federal, SoundOff Signal, Rontan or approved equivalent)		
SSP2000B-200	Federal Signal Smart Siren - upgrade, deluxe siren,		
	Federal Signal Smart Siren - upgrade, deluxe siren, microprocessor controlled; w/RMK (ext. cable) and MNCT-SB (microphone) included		
RUMBLER3	Federal Signal-Rumbler Supplemental Siren/Intersection Clearing System. Contains all necessary mounting hardware, system amplifier, and one pair of speakers.		
HG2-HD2PC19-BB	HG2 Emergency Lighting 19" Under Saddle Bag Runner with Cruise Mode and Flashing Ability. 5 Year Unconditional Warrantny SAEJ595 Certified		
HG22PC72XX	HG2 Emergency Lighting 48" Side Runner Lights Pair with Flash Controller 5 Year Unconditional Warrantny SAE J595 Certified	\$ 545.00	2.0
HG22PC72XX	HG2 Emergency Lighting 62" Side Runner Lights Pair with Flash Controller 5 Year Unconditional Warrantny SAE J595 Certified	\$ 779.00	2.0
HG22PC72XX	HG2 Emergency Lighting 68" Side Runner Lights Pair with Flash Controller 5 Year Unconditional Warrantny SAE J595 Certified	\$ 810.00	2.0
HG22PC72XX	HG2 Emergency Lighting 72" Side Runner Lights Pair with Flash Controller 5 Year Unconditional Warrantny SAE J595 Certified	\$ 835.00	2.0
HG22PC72XX	HG2 Emergency Lighting Crossfire License Plate Frame with 5 Year Unconditional Warranty SAEJ595 & Title 13 Certified	\$ 399.00	1.5
HG22PC72XX	HG2 Emergency Lighting Harley Davidson Rear Saddle Bag Lighting System with 5 Year Unconditional Warrantny SAEJ595 Certified		
HG22PC72XX	HG2 Emergency Lighting Harley Davidson Side Saddle Bag Lighting System with 5 Year Unconditional Warrantny SAEJ595 Certified		
HG21TK62XX	HG2 Emergency Lighting Rear Tailgate Pick Up Truck Runner with 5 Year Unconditional Warranty SAEJ595 Certified	\$ 599.00	2.0



GM - 062117, CE - 042815, AG - 021815
NJPA Arkansas 4600041718
NJPA Delaware GSS-17673
Nebraska 14777 (OC)
Mississippi (CE Only) 820036654

F3990 WEB QUOTE #1404905

Date: 7/9/2019 12:10:52 PM

- Customer Information -

Campbell, Ashley

Titusville-Cocoa Airport Authority

acampbell@flairport.com

321-267-8780

Quote Provided By

ROBINSON EQUIPMENT COMPANY,
INC.

DON ROBINSON, JR

3030 CUYLER ST

MIMS, FL 32754

email: don@robinsonequip.com

phone: 3212672023

-- Standard Features --

-- Custom Options --



Kubota

F Series

F3990

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model #V1505T-DI+DPF

4 Cyl., 1498 cu. cm.

+36.9 Gross Eng. HP

@3000 Eng. RPM

CARB Certified

Alternator -- 40 Amps

Hand Throttle

Dual Element Air Cleaner

TRANSMISSION

Hydrostatic Drive (F2/R2)

Forward Speed -- 0 - 12.5 mph

Reverse Speed -- 0 - 6.8 mph

Front Differential Lock

FLUID CAPACITY

Fuel Tank 16.1 gal

Cooling System 3.9 qts

Engine Oil 5 qts

Transmission and Hydraulics 14.8 qts

OPERATING FEATURES

Tilt Steering Wheel

Power Steering

Deluxe Suspension Seat

w/ 4 Adj. Controls

SAFETY EQUIPMENT

2 Post Foldable ROPS w/

Retractable Seat Belt

ROPS meet ISO and OSHA

Safety Start Switch

Operator Presence Control

Parking Brake

Overheat Alarm Buzzer

HYDRAULICS

Open Center -- Gear Type

2 Point Hitch Lift

Cap at Lift Point -- 573 lbs

8.6 GPM Hyd. Pump Cap.

6 GPM Remote Outlet

INSTRUMENTS

Liquid Chrystal Display (LCD) Panel

Hour Meter

Electric Fuel Gauge

Temperature Gauge

Easy Checker™

Oil Light

Charge Light

Glow Plug Light

HYD. INDEPENDENT PTO

Hyd. Multi-Disc PTO

Single Speed PTO

2583 rpm @ 2500 Eng. rpm

+ Manufacturer Estimate

SELECTED TIRES

AR8641 & AF9398A TURF TIRES

FRONT - 24x12.00-12 R3 Maxxis Pro Tech

REAR - 18x9.50-8 R3 Kenda Super Turf K500

F3990 Base Price: \$24,604.00

(1) SUSPENSION SEAT

inc.

F8280-SUSPENSION SEAT

(1) 72" MOWER DECK FOR F SERIES TRACTOR \$4,517.00

RCK72P-F39-72" MOWER DECK FOR F SERIES TRACTOR

(1) SUNSHADE (CANOPY) KIT

\$439.00

E1133-SUNSHADE (CANOPY) KIT

Configured Price:

\$29,560.00

Sourcewell Discount:

(\$6,503.20)

SUBTOTAL:

\$23,056.80

Dealer Assembly:

\$106.25

Freight Cost:

\$435.00

PDI:

\$250.00

Total Unit Price: \$23,848.05

Quantity Ordered: 1

Final Sales Price: \$23,848.05

**Purchase Order Must Reflect
the Final Sales Price**

To order, place your Purchase Order directly with the quoting dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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GM - 862117, CE - 842815, AG - 821815
NJPA Arkansas 4600041718
NJPA Delaware GSS-17673
Nebraska 14777 (OC)
Mississippi (CE Only) 820036654

F3990 WEB QUOTE #1404905
Date: 7/9/2019 12:10:52 PM
-- Customer Information --
Campbell, Ashley
Titusville-Cocoa Airport Authority
acampbell@flairport.com
321-267-8780

Quote Provided By
ROBINSON EQUIPMENT COMPANY,
INC.
DON ROBINSON, JR
3030 CUYLER ST
MIMS, FL 32754
email: don@robinsonequip.com
phone: 3212672023

-- Standard Features --

-- Custom Options --



Kubota

F Series

F3990

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model #V1505T-DI+DPF

4 Cyl., 1498 cu. cm.

+36.9 Gross Eng. HP

@3000 Eng. RPM

CARB Certified

Alternator -- 40 Amps

Hand Throttle

Dual Element Air Cleaner

TRANSMISSION

Hydrostatic Drive (F2/R2)

Forward Speed -- 0 - 12.5 mph

Reverse Speed -- 0 - 6.8 mph

Front Differential Lock

FLUID CAPACITY

Fuel Tank 16.1 gal

Cooling System 3.9 qts

Engine Oil 5 qts

Transmission and Hydraulics 14.8 qts

OPERATING FEATURES

Tilt Steering Wheel

Power Steering

Deluxe Suspension Seat

w/ 4 Adj. Controls

HYDRAULICS

Open Center -- Gear Type

2 Point Hitch Lift

Cap at Lift Point -- 573 lbs

8.6 GPM Hyd. Pump Cap.

6 GPM Remote Outlet

SAFETY EQUIPMENT

2 Post Foldable ROPS w/

Retractable Seat Belt

ROPS meet ISO and OSHA

Safety Start Switch

Operator Presence Control

Parking Brake

Overheat Alarm Buzzer

HYD. INDEPENDENT PTO

Hyd. Multi-Disc PTO

Single Speed PTO

2583 rpm @ 2500 Eng. rpm

INSTRUMENTS

Liquid Chrystal Display (LCD) Panel

Hour Meter

Electric Fuel Gauge

Temperature Gauge

Easy Checker™

Oil Light

Charge Light

Glow Plug Light

+ Manufacturer Estimate

SELECTED TIRES

AR8641 & AF9398A TURF TIRES

FRONT - 24x12.00-12 R3 Maxxis Pro Tech

REAR - 18x9.50-8 R3 Kenda Super Turf K500

F3990 Base Price: \$24,604.00

(1) SUSPENSION SEAT inc.
F8280-SUSPENSION SEAT

(1) 72" MOWER DECK FOR F SERIES TRACTOR \$4,517.00
RCK72P-F39-72" MOWER DECK FOR F SERIES TRACTOR

(1) SUNSHADE (CANOPY) KIT \$439.00
E1133-SUNSHADE (CANOPY) KIT

Configured Price: \$29,560.00

Sourcewell Discount: (\$6,503.20)

SUBTOTAL: \$23,056.80

Dealer Assembly: \$106.25

Freight Cost: \$435.00

PDI: \$250.00

Total Unit Price: \$23,848.05

Quantity Ordered: 1

Final Sales Price: \$23,848.05

**Purchase Order Must Reflect
the Final Sales Price**

To order, place your Purchase Order directly with the quoting dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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

355 Golden Knights Blvd. → Titusville, Florida 32780 → 321.267.8780 → fax: 321.383.4284 → email: admins@fairport.com

MEMORANDUM

TO: Members of the Airport Authority

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

DATE: July 18, 2019

ITEM DESCRIPTION - NEW BUSINESS ITEM B

Discussion and Consideration of the Proposed 2019 - 2020 Fiscal Year Budget

BACKGROUND

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

ISSUES

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

ALTERNATIVES

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

FISCAL IMPACT

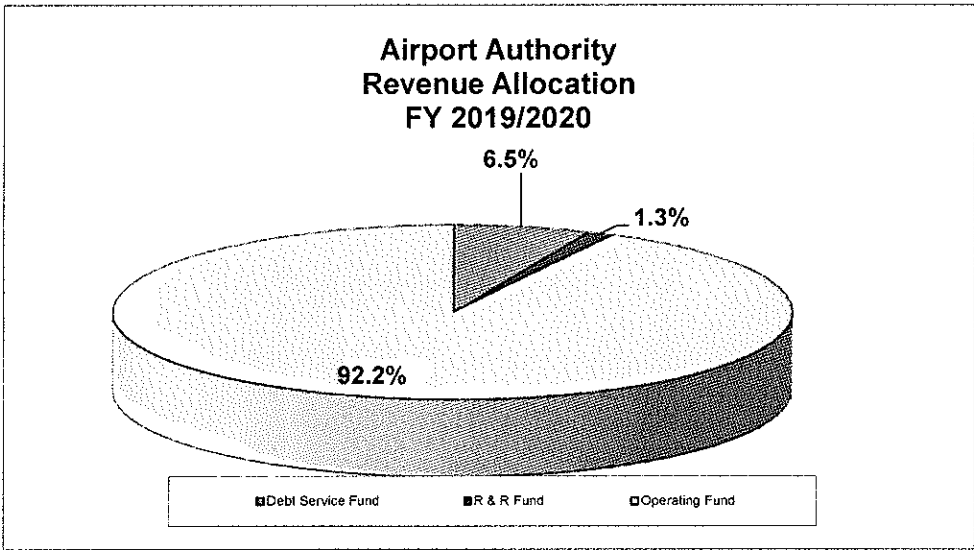
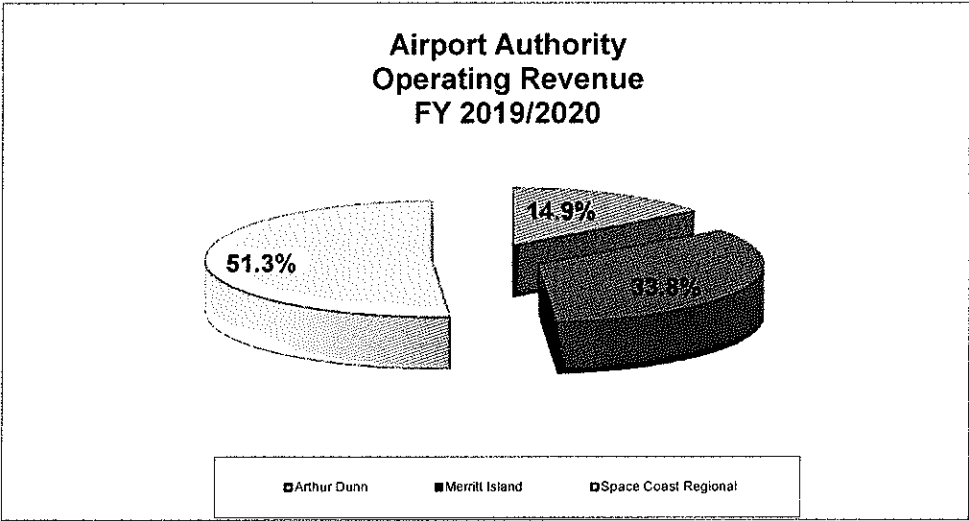
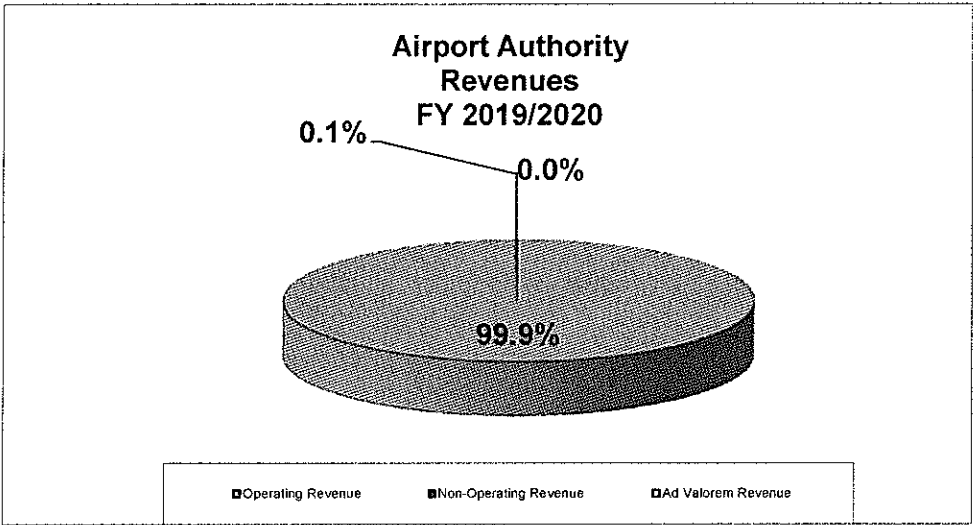
The 2019 - 2020 Fiscal Year Budget is a total of \$2,673,123.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) approve the proposed 2019 - 2020 Fiscal Year Budget, which excludes any Ad Valorem taxes, for submittal to the County, and (2) authorize an Authority Officer or the CEO to execute the necessary documentation upon satisfactory review by legal counsel.

**TITUSVILLE-COCOA AIRPORT AUTHORITY
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2019/2020**

	<u>Arthur Dunn</u>	<u>Merritt Island</u>	<u>Space Coast</u>	<u>Total</u>
Operating Revenue				
T'Hangars	\$ 180,285	\$ 644,000	\$ 347,511	\$ 1,171,796
Service Centers	78,553	47,673	321,675	447,901
Building Leases	77,774	189,999	556,337	824,110
Land Leases	20,159	18,184	144,348	182,691
Other Leases	<u>39,840</u>	<u>3,953</u>	<u>335</u>	<u>44,128</u>
Total Operating Revenue	<u>\$ 396,610</u>	<u>\$ 903,808</u>	<u>\$ 1,370,205</u>	<u>\$ 2,670,623</u>
 Non-Operating Revenue				<u>\$2,500</u>
 Requested Ad Valorem Taxing Authority				\$0
 Total Revenue Budget				<u><u>\$ 2,673,123</u></u>
 Transfer to Other Funds				
Debt Service Fund				\$ 174,445
Renewal and Replacement Fund				35,000
Operating Fund				<u>2,463,678</u>
 Total				<u><u>\$ 2,673,123</u></u>



TITUSVILLE-COCOA AIRPORT AUTHORITY
REVENUE ANALYSIS FOR FISCAL YEAR 2019 / 2020

Revenue Sources	Budget FY 2018-19	Proposed Budget FY 2019-20	Difference In Budget FY 2018-19 to FY 2019-20	Percentage Change	NOTES
T-Hangars					
Arthur Dunn					
T-7	31,095	31,717	622	2.0%	
T-9	20,730	21,145	415	2.0%	
T-8	24,185	24,669	484	2.0%	
T-1	31,095	31,717	622	2.0%	
T-2	35,093	35,795	702	2.0%	
T-3	34,550	35,241	691	2.0%	
Subtotal with Vacancy Rate	176,750	180,285	3,535	2.0%	
Merritt Island					
T-1	61,450	62,679	1,229	2.0%	
T-2	38,263	39,028	765	2.0%	
T-3	36,354	37,081	727	2.0%	
T-4	56,723	57,957	1,234	2.0%	
T-5	49,249	50,234	985	2.0%	
T-6	35,121	35,824	703	2.0%	
T-8	35,120	35,823	702	2.0%	
T-9	58,947	60,126	1,179	2.0%	
T-7	48,591	49,563	972	2.0%	
T-11	29,121	29,704	582	2.0%	
Port-a-Port NEW Box Hangars	19,867	0	(19,867)	* Replaced with New * New	
T-12	50,962	57,727	57,727	2.0%	
T-10	30,355	51,981	1,019	2.0%	
T-14	44,422	30,962	607	2.0%	
Subtotal with Vacancy Rate	589,839	45,310	888	2.0%	
		644,000	49,453	8.4%	
Space Coast Regional					
T-9	44,209	45,093	884	2.0%	
T-5	34,982	35,682	700	2.0%	
T-4	38,869	39,647	777	2.0%	
T-3	38,869	39,647	777	2.0%	
T-2	38,869	39,647	777	2.0%	
T-8	40,720	41,535	814	2.0%	
T-7	44,792	45,688	896	2.0%	
T-10	52,802	53,858	1,056	2.0%	
Port-a-Port	6,584	6,715	132	2.0%	
Subtotal with Vacancy Rate	344,511	347,511	6,814	2.0%	
Total T-Hangars	1,111,100	1,171,795	59,802	5.4%	

TITUSVILLE-COCOA AIRPORT AUTHORITY
REVENUE ANALYSIS FOR FISCAL YEAR 2019 / 2020

Revenue Sources	Budget FY 2018-19	Proposed Budget FY 2019-20	Difference In Budget FY 2018-19 to FY 2019-20	Percentage Change	NOTES
Service Centers					
Arthur Dunn					
Bldgs. 9, 10, & 24	76,130	77,653	1,523	2.0%	
Fuel Flowage Fee	900	900	-	0.0%	* Fuel Flowage
Subtotal	77,030	78,553	1,523	2.0%	
Merritt Island					
Bldg. 25	39,875	40,673	798	2.0%	
Fuel Flowage Fee	7,000	7,000	-	0.0%	* Fuel Flowage
Subtotal	46,875	47,673	798	2.0%	
Space Coast Regional					
Bldg. 52 (SC-JC)	52,825	53,875	1,050	2.0%	
Fuel Flowage Fee	7,200	7,200	-	0.0%	* Fuel Flowage
Bldg. 29 (USATS)	196,444	200,372	3,929	2.0%	
Bldg. 1	48,262	49,227	965	2.0%	
Fuel Flowage Fee	11,000	11,000	-	0.0%	* Fuel Flowage
Subtotal	315,842	321,675	5,944	2.0%	
Total Service Centers	439,793	447,900	8,265	2.0%	
Building Leases					
Arthur Dunn					
Bldg. 20 Driving Range	24,875	25,373	498	2.0%	
Bldg. 11	502	512	10	2.0%	
Bldg. (Parks & Rec)	8,434	8,602	168	2.0%	
Bldg (385 Singleton)	26,907	27,445	538	2.0%	
Skydive	8,747	8,921	175	2.0%	
T-Hanger Offices	6,784	6,920	136	2.0%	
Subtotal	76,249	77,774	1,525	2.0%	
Merritt Island					
Bldg. 2	13,413	13,682	268	2.0%	
Bldg. 4	13,800	14,076	276	2.0%	
Bldg. 5	5,971	6,091	119	2.0%	
Bldg. 21/22	15,480	15,790	310	2.0%	
T-Hanger Offices	12,608	12,860	252	2.0%	
Airport Storage	125,000	127,500	2,500	2.0%	
Subtotal	185,520	189,999	3,726	2.0%	

TITUSVILLE-COCOA AIRPORT AUTHORITY
REVENUE ANALYSIS FOR FISCAL YEAR 2019 / 2020

Revenue Sources	Budget FY 2018-19	Proposed Budget FY 2019-20	Difference In Budget FY 2018-19 to FY 2019-20	Percentage Change	NOTES
Space Coast Regional					
Bldgs. 40 & 41 (Shellair)	75,860	75,860	-	0.0%	* Appraised Rate, No CPI
Bldg. 51 (Global Aviation)	30,000	30,000	-	0.0%	
Bldg. 9 (Comp Air)	63,982	65,262	1,280	2.0%	
Bldg 27 (Spaceport)	21,142	21,573	431	2.0%	
Bldg. 43 (MAG Aerospace)	83,456	85,125	1,669	2.0%	
Bldg 60 (6995 Tico Road)	50,764	51,800	1,036	2.0%	
Bldg 5 (MAG Aerospace hangar)	129,635	132,228	2,593	2.0%	
Admin - Suite 3 (Vacant)	20,621	20,967	346	1.7%	* CAM fee \$300/month
Admin - Suite 2 (Vacant)	27,458	27,935	477	1.7%	* CAM fee \$275/month
Admin - Suite 4 (FBO - USATS)	37,650	38,397	747	2.0%	
T-Hangar Offices	7,048	7,189	141	2.0%	
Subtotal	542,965	556,337	8,721	1.6%	
Total Building Leases	804,246	824,109	13,971	1.7%	
Land Leases					
Arthur Dunn					
City of Titusville	3,978	4,057	80	2.0%	
Shellair (T-Hangars)	15,786	16,102	316	2.0%	
Subtotal	19,764	20,159	395	2.0%	
Merritt Island					
Space Coast Aviation	6,835	6,972	137	2.0%	
Voyager	6,768	6,901	133	2.0%	
Servant Air Ministries	4,227	4,311	84	2.0%	
Subtotal	17,830	18,184	354	2.0%	
Space Coast Regional					
PAA Development	30,928	30,928	0	0.0%	* Appraised Rate, No CPI
Runway Wind Profiler	1,071	1,092	21	2.0%	
Air America Foundation (VAC)	2,463	2,511	48	2.0%	
Shellair (T-Hangars)	7,917	8,075	158	2.0%	
USATS Land Lease	99,707	101,742	2,035	2.0%	
Subtotal	142,085	144,348	2,263	1.6%	
Total Land Leases	179,679	182,691	3,012	1.7%	

TITUSVILLE-COCOA AIRPORT AUTHORITY
REVENUE ANALYSIS FOR FISCAL YEAR 2019 / 2020

Revenue Sources	Budget FY 2018-19	Proposed Budget FY 2019-20	Difference In Budget FY 2018-19 to FY 2019-20	Percentage Change	NOTES
Other Leases					
Arthur Dunn					
Houses					
925 N. Singleton Ave.	9,600	9,600	-		0.0% * Condition
115 N Williams Ave.	0	0	-		0.0%
965 Luna Terrace	0	0	-		0.0%
712 Old Dixie Ave.	0	0	-		0.0%
901 N. Singleton Ave.	0	0	-		0.0%
Shellair Investment Fee	30,240	30,240	-		0.0%
Subtotal	39,840	39,840	-		0.0%
Merritt Island					
Aerial Sign North (Banner Towing)	3,876	3,953	77		2.0%
Subtotal	3,876	3,953	77		2.0%
Space Coast Regional					
Webb Honey	113	335	222.44		Added 2nd Space
Subtotal	113	335	222.44		
Total Other Leases	43,829	44,128	300		0.7%
Total Operating Revenue					
Arthur Dunn	389,145	396,610	7,465		1.9%
Merritt Island	843,901	903,808	59,907		7.1%
Space Coast Regional	1,345,516	1,370,205	24,689		1.8%
Total Operating Revenue	2,578,562	2,670,623	92,061		3.6%
Interest & Misc Income	2,500	2,500	-		0.0%
Total Revenue	2,581,062	2,673,123	92,061		3.6%

**TITUSVILLE-COCOA AIRPORT AUTHORITY
PROPOSED OPERATING BUDGET
FY 2019 / 2020**

Account Description	Budget FY 2018 / 2019		Proposed Budget FY 2019 / 2020	Difference	Percentage Change +/-
PERSONNEL SERVICES					
Regular Salaries		813,006	759,586	(53,420)	-6.6%
Payroll Taxes		62,195	58,108	(4,087)	-6.6%
Workmans Comp Insurance		26,000	20,000	(6,000)	-23.1%
Allocated Benefits		275,980	241,969	(34,011)	-12.3%
Retirement		107,677	103,001	(4,675)	-4.3%
Insurance		165,303	135,968	(29,336)	-17.7%
Education		3,000	3,000	0	0.0%
TOTAL PERSONNEL SERVICES		1,177,181	1,079,663	(131,529)	-11.2%
OPERATING EXPENSES/CAPITAL OUTLAY					
Professional Services					
Appraisals (last performed in 2015)		-	25,000	-	#DIV/0!
Land/Building Appraisals			25,000		
General Consultant		10,000	10,000	-	0.0%
Architectural & Engineering Design		10,000			
Legal Fees		50,000	55,000	5,000	10.0%
Attorney Fees					
Accounting and Auditing		34,000	34,000	-	0.0%
Annual Audit (CPA)		34,000	28,000	(6,000)	-17.6%
Payroll Company (Paychex)		-	5,200	5,200	#DIV/0!
Misc Accounting Fees		-	800	800	#DIV/0!
Other Contractual Services					
Temporary Help			0	-	
Temp Service		-	0	-	
Federal Consulting Services			0	-	
Legislative Services		-		-	
Computer Technical Support		3,000	3,000	-	0.0%
Janitorial Services		7,000	7,000	-	0.0%
Cleaning Services		7,000			
Other Contractual Services		2,000	1,500	(500)	-25.0%
Landscaping		1,000			
New Employee Testing & Evaluation		1,000			
Travel and Training		7,500	6,000	(1,500)	-20.0%
Travel & Per Diem		7,500			
Aviation Related Mtgs and Conferences			12,000	-	0.0%
Training & Education		6,000			
Employee Training		6,000			
Employee Development					
Communications and Freight		28,150	31,950	3,800	13.5%
Telecommunications					
Telephone		7,150	12,000		
Cellular Phones		7,500	7,000	-	
Cable		1,500	950	-	

TITUSVILLE-COCA AIRPORT AUTHORITY
PROPOSED OPERATING BUDGET
FY 2019 / 2020

Account Description	Budget FY 2018 / 2019		Proposed Budget FY 2019 / 2020		Difference	Percentage Change +/-
	Internet Fees	12,000		12,000	-	
	Postage		3,500		500	14.3%
	Express Mail Delivery			3,000	-	
				1,000	-	
Utility Services						
	Utility Services		180,000			
	Water/Sewer/Irrigation	16,000		18,000		
	Electricity	140,000		120,000	-	
	Storm Water Fees	10,000		10,000	-	
	Solid Waste & Recycling	14,000		14,000	-	
Rentals and Leases						
	Rentals & Leases		8,200			0.0%
	Equipment & Dumpster Rental	2,500		2,500	-	
	Postage Machine	700		700	-	
	Copy Machine	2,000		2,000	-	
	Phone System	3,000		3,000	-	
Insurance						
	Property & Casualty		241,800			
	Buildings & Equipment	241,800		265,980	24,180	10.0%
	Fuel Tanks	3,000		3,000		
	General Liability	8,200		9,000		
	Auto Liability	18,027		19,830		
	Housing	8,000		8,000	-	
	Officers Liability	5,588		6,125		
	Other Insurance & Bonds		296			0.0%
	Employee Bond	296		296	-	
Repairs and Maintenance						
	Maintenance Contracts		13,000			
	Service Contracts	9,000		9,000	-	0.0%
	Recycling	-		-	-	
	Pest Control	1,600		1,600	-	
	Lift Station	2,400		2,400	-	
	Repairs & Maintenance		235,000			
	T-Hangar Maintenance	75,000		90,000		20.0%
	Auto Repair	10,000		10,000	-	
	Facilities Department Equipment	90,000		90,000	-	
	Authority Buildings	90,000		90,000	-	
	Office Equipment	5,000		2,000	-	
Printing & Binding						
	Printing & Binding		300			
	General Printing and Binding			300	-	0.0%
Promotional Activities						
	Advertising		15,000			
	Marketing	15,000		7,500		0.0%
	Website			7,500	-	
	Other Promotional Activities		7,000			
	NBAA Annual Conference				-	0.0%
	AOPA Annual Conference				-	

TITUSVILLE-COCA AIRPORT AUTHORITY
PROPOSED OPERATING BUDGET
FY 2019 / 2020

Account Description	Budget FY 2018 / 2019	Proposed Budget FY 2019 / 2020	Difference	Percentage Change +/-
General Promo Activities	7,000		-	
Presentation/Promo Material			-	
Other Current Charges and Obligations				
Legal Notices (RFP/RFB)	3,800	5,550	1,750	46.1%
Board Meeting Dates	3,500		-	
Other Current Charges	18,000	23,000	5,000	27.8%
Redevelopment Fees	-		-	
Real Estate Taxes	18,000		-	
Tax Appraiser Fees	-		-	
Tax Collector Fees	-		-	
Office Supplies				
Office Supplies	9,000	8,000	(1,000)	-11.1%
Operating Supplies				
Operating Supplies	60,000	45,000	(15,000)	-25.0%
Fuel Products	60,000		-	
Operating Furniture, Equipment and Software	7,500	10,000	2,500	33.3%
Office Furniture	-	2,500		
Office Software	1,500		-	
Computer Equipment	6,000	4,000	-	
Vehicle Tracking Hardware & Software	-	2,000		
Uniforms	6,500	6,500	-	0.0%
Facilities Uniforms	6,500		-	
ARFF Uniforms	-	1,500		
Books, Publications, Subscriptions and Memberships				
Books & Subscriptions	300	0	(300)	-100.0%
Airport Publications, Subscriptions	300		-	
AAAE, FAC, SEC, etc	5,000	5,000	(5,000)	-50.0%
FAC Airport Mem., Chambers, EDC, etc.	5,000		-	
Capital Outlay				
Capital Outlay (Vehicles & Equipment)	100,000	100,000	-	0.0%
Development				
Projects Local Match (X21)	-	300,000	300,000	#DIV/0!
Projects Local Match (TIX)	-		-	
Projects Local Match (COI)	-		-	
Contingency				
Contingency	98,264	101,229	2,965	3.0%
TOTAL OPERATING EXPENSES/CAPITAL OUTLAY	\$1,213,905	\$1,593,460	\$354,555	29.2%
GRAND TOTAL	\$2,391,086	\$2,673,123	\$223,026	9.3%



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: July 18, 2019

ITEM DESCRIPTION - NEW BUSINESS ITEM C

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

BACKGROUND

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

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

ISSUES

All projects are moving forward.

ALTERNATIVES

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

FISCAL IMPACT

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

RECOMMENDED ACTION

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



MICHAEL BAKER INTERNATIONAL, INC.
12740 Gran Bay Parkway West
Suite 2110
Jacksonville, FL 32258
904-380-2500
Billing (803) 231-4014

JUNE 25, 2019

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

INVOICE NO. 1052408
BAKER PROJECT NO. 167617
REQUEST NO. 07

PROJECT ID # FM 438463-1-94-01

RE: PORT-A-PORT HANGER REPLACEMENT ✓

FOR FEES BILLED THROUGH MAY 01, 2019 THROUGH MAY 31, 2019

CONTRACT VALUE \$220,234.00

PHASE 5 - CONSTRUCTION PHASE SERVICES

TASK 3 -CONSTRUCTION MANAGEMENT
66.00% COMPLETE OF \$64,334.00

INVOICED
THIS PERIOD

INVOICED
TO DATE

\$0.00

\$42,460.44

TASK 4 - RPR
87.73% COMPLETE OF \$149,400.00

\$25,000.00 ✓

\$131,074.00

TASK 4.2 - SUB
QA CONSTRUCTION TESTING \$6,500.00

\$0.00

\$1,340.00

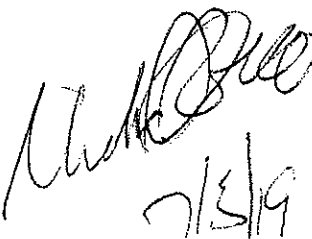
TOTAL EARNINGS

\$25,000.00 ✓

\$174,874.44

AMOUNT DUE THIS INVOICE

\$25,000.00


7/15/19

Electronic Remittance

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

Check Payment Remit to:

PO BOX 536408
PITTSBURGH, PA 15253-5906

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF PAGES

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

PROJECT:
Port-A-Port Hangar Replacement at Merritt Island Airport
900 Airport Road, T-15, Merritt Island, FL 32952

APPLICATION NO: Six(6)
PERIOD TO: 5/31/2019

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
C & D Construction, Inc.
395 S. Range Road
Cocoa, FL 32926

CONTRACT DATE: 8/28/2018

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703 is attached.

1. ORIGINAL CONTRACT SUM \$ 1,434,163.00
2. Net change by Change Orders \$ (7,175.82)
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 1,426,987.18
4. TOTAL COMPLETED & STORED TO DATE \$ 1,063,144.78
(Column G on G703)
5. RETAINAGE:
a. 10 % of Completed Work \$ 106,314.48
(Columns D + E on G703)
b. % of Stored Material \$ _____
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 106,314.48
6. TOTAL EARNED LESS RETAINAGE \$ 956,830.30
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 777,183.57
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 179,646.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ \$470,156.88
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$ -	
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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

CONTRACTOR: C & D Construction, Inc.

BY: Curtis Deen Date: 6/19/2019

State of: FLORIDA

County of: BREVARD

Subscribed and sworn to before

me this 19th

day of

June

2019



DEBRAH M.A. HOTTLE
Commission # 6622821
Expires September 29, 2022
Notary Public - State of Florida

Notary Public:

My Commission expires: 09/29/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 179,646.73
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY:

Date:

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

7/1/2019

7/1/19

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: Six (6)
APPLICATION DATE: 6/19/2019
PERIOD TO: 5/31/2019

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D UNIT PRICE	E UNIT	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN DORE)	I TOTAL COMPLETED AND STORED TO DATE (D + E + F)	J % (G ÷ C)	K BALANCE TO FINISH (C - G)	L RETAINAGE (IF VARIABLE) RATE
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	New Port-A Port Hangar Bldg. (Complete)	1	\$ 340,000.00	LS	\$ 340,000.00	\$ 101,377.79	\$ 199,607.48	\$ -	\$ 300,985.27	88.53%	\$ 39,014.73	\$ 30,098.53
1A	Concrete Work	1	\$ 374,178.00	LS	\$ 374,178.00	\$ 374,178.00	\$ -	\$ -	\$ 374,178.00	100.00%	\$ -	\$ 37,417.80
1B	Building	1	\$ 60,000.00	LS	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60,000.00	\$ -
1C	Building Installation	1	\$ 75,000.00	LS	\$ 75,000.00	\$ -	\$ -	\$ 21,379.51	\$ 21,379.51	28.51%	\$ 53,620.49	\$ 2,137.95
1D	Building Electrical Work	1	\$ 70,000.00	LS	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 52,500.00	75.00%	\$ 17,500.00	\$ 5,250.00
1E	Hangar Doors	1	\$ 80,000.00	LS	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 80,000.00	\$ -
1F	Block Work	1	\$ 20,000.00	LS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 20,000.00	\$ -
1G	Plumbing Work	1	\$ 50,000.00	LS	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%	\$ -	\$ 5,000.00
1H	Slab Preparation	1	\$ 89,000.00	LS	\$ 89,000.00	\$ 89,000.00	\$ -	\$ -	\$ 89,000.00	100.00%	\$ -	\$ 8,900.00
2	Mobilization	1	\$ -	LS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
3	Construction Lay-out and Topographic	1	\$ 4,400.00	LS	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,400.00	\$ -
4	As-Built Survey	1	\$ 3,800.00	LS	\$ 3,800.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	34.21%	\$ 2,500.00	\$ 130.00
5	Erosion Control	1	\$ 3,800.00	LS	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	100.00%	\$ -	\$ 380.00
6	Demolition/Remove Concrete Head-Wall	640	\$ 15.00	SY	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	100.00%	\$ -	\$ 960.00
7	Demolition/Remove Concrete Driveways	1	\$ 1,900.00	LS	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%	\$ -	\$ 190.00
8	Demolition/Remove Catch Basin	112	\$ 28.00	LF	\$ 3,136.00	\$ 3,136.00	\$ -	\$ -	\$ 3,136.00	100.00%	\$ -	\$ 313.60
9	Demolition/Remove 15" X 24" RCP	8	\$ 1,100.00	EA	\$ 8,800.00	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	100.00%	\$ -	\$ 880.00
10	Demolition/Remove Existing Box Hangar Bldgs	720	\$ 7.65	SY	\$ 5,508.00	\$ 5,508.00	\$ -	\$ -	\$ 5,508.00	100.00%	\$ -	\$ 550.80
11	Demolition/Remove Existing Foundations	388	\$ 5.50	LF	\$ 2,134.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,134.00	\$ -
12	Relocate Existing Chain-Link Fence	3,000	\$ 5.00	CY	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -
13	Unclassified Excavation	8,400	\$ 5.00	CY	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	100.00%	\$ -	\$ 4,200.00
14	Surcharge Borrow Material	950	\$ 4.50	CY	\$ 4,275.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,275.00	\$ -
15	Foundation Backfill (12" Lifts per Geo. Report)	190	\$ 40.00	SY	\$ 7,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 7,600.00	\$ -
16	4" Concrete Sidewalk	575	\$ 57.00	SY	\$ 32,775.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 32,775.00	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: Six (6)
APPLICATION DATE: 6/19/2019
PERIOD TO: 5/31/2019

A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D UNIT PRICE	E UNIT	F SCHEDULED VALUE	G WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	H THIS PERIOD	I MATERIALS PRESENTLY STORED (NOT IN D OR E)	J TOTAL COMPLETED AND STORED TO DATE (D + E + F)	K % (G + C)	L BALANCE TO FINISH (C - G)	M RETAINAGE (IF VARIABLE) RATE)
17	4" Line Rock Base	575	\$ 19.00	SY	\$ 10,925.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,925.00	\$ -
18	24" Nyoplast Drain	7	\$ 3,500.00	EA	\$ 24,500.00	\$ 24,500.00	\$ -	\$ -	\$ 24,500.00	100.00%	\$ -	\$ 2,450.00
19	10" PVC Pipe	380	\$ 29.00	LF	\$ 11,020.00	\$ 12,209.00	\$ -	\$ -	\$ 12,209.00	110.79%	\$ (1,189.00)	\$ 1,220.90
20	18" RCP	158	\$ 60.00	LF	\$ 9,480.00	\$ 8,160.00	\$ -	\$ -	\$ 8,160.00	85.08%	\$ 1,320.00	\$ 816.00
21	24" RCP	96	\$ 76.50	LF	\$ 7,344.00	\$ 10,404.00	\$ -	\$ -	\$ 10,404.00	141.67%	\$ (3,060.00)	\$ 1,040.40
22	Sanitary Manhole	1	\$ 3,800.00	EA	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,800.00	\$ -
23	4" Sanitary Clean-outs	4	\$ 375.00	EA	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%	\$ -	\$ 150.00
24	4" PVC Sanitary Line Sch 40	247	\$ 88.00	LF	\$ 21,736.00	\$ 21,736.00	\$ -	\$ -	\$ 21,736.00	100.00%	\$ -	\$ 2,173.60
25	1-1/2" Water Line	150	\$ 16.00	LF	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100.00%	\$ -	\$ 240.00
26	1-1/2" Tapping Saddle w/Corp. Stop	1	\$ 2,900.00	EA	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	100.00%	\$ -	\$ 290.00
27	1-1/2" Gate Valve	1	\$ 400.00	EA	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%	\$ -	\$ 40.00
28	Stormwater Inlets - FOOT Type C	2	\$ 5,000.00	EA	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -	\$ 1,000.00
29	Storm Drain Clean-Outs	2	\$ 500.00	EA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%	\$ -	\$ 100.00
30	Stormwater Manhole	1	\$ 5,000.00	EA	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%	\$ -	\$ 500.00
31	18" MES	1	\$ 1,300.00	EA	\$ 1,300.00	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	300.00%	\$ (2,600.00)	\$ 390.00
32	24" MES	1	\$ 1,300.00	EA	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	100.00%	\$ -	\$ 130.00
33	Outfall Structure	1	\$ 9,300.00	EA	\$ 9,300.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,300.00	\$ -
34	Sod	770	\$ 3.50	SY	\$ 2,695.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,695.00	\$ -
35	Top Soiling	770	\$ 4.10	SY	\$ 3,157.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,157.00	\$ -
36	Change Order # 1	1	\$ (7,175.82)	LS	\$ (7,175.82)	\$ (6,351.00)	\$ -	\$ -	\$ (6,351.00)	88.51%	\$ (824.82)	\$ (635.10)
	Totals				\$ 1,426,987.18	\$ 842,157.79	\$ 199,607.48	\$ 21,379.51	\$ 1,063,144.78	74.50%	\$ 363,842.40	\$ 106,314.48


C & D CONSTRUCTION, INC.
395 S. RANGE ROAD
COCOA, FLORIDA 32926

(321) 639-9198 Fax (321) 690-2291

TO: TITUSVILLE-COCOA AIRPORT AUTHORITY
355 GOLDEN KNIGHTS BLVD
TITUSVILLE, FL 32780

invoice 4085

SALESPERSON 449	DATE OF INVOICE 6/19/2019
SHIP TO PORT-A-PORT HANGAR REPLACEMENT MERRITT ISLAND AIRPORT 900 AIRPORT ROAD, T-15 MERRITT ISLAND, FLORIDA	

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL. P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER	
					NET 10 DAYS		
QUANTITY	DESCRIPTION					UNIT PRICE	AMOUNT
	<u>DRAW REQUEST # 6</u>						
	ORIGINAL CONTRACT AMOUNT					\$ 1,434,163.00	
	CHANGE ORDERS					\$ -	
	REVISED CONTRACT AMOUNT					\$ 1,434,163.00	
	AMOUNT COMPLETED TO DATE -74.50%					\$ 1,063,144.78	
	LESS RETAINAGE - 10 %					\$ (106,314.48)	
						\$ 956,830.30	
	LESS PREVIOUS REQUESTS					\$ (777,183.57)	
	TOTAL AMOUNT DUE AND PAYABLE THIS REQUEST						\$ 179,646.73
	CONTRACTOR'S SIGNATURE 						
	<i>Thank You</i>					TOTAL	

Period Starting 4/27/2019 to Period Ending 5/31/2019

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Airfield Lighting Rehab - Space Coast Regional APO
APPLICATION NO. 5/24/2019
PERIOD TO: 5/24/2019

Distribution to:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

CARE OF: Nick Leone, Michael Baker International: 2054 Vista Parkway, Suite 400, West Palm Beach, FL 33411

FROM: H.L. Pruitt Corp.
501 Wade Street
Winter Springs, FL 32708

HLPC JOB #: 504
HLPC INVOICE #: 50404

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,814,096.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE	\$	1,814,096.00
4. TOTAL COMPLETED & STORED TO DATE \$ (Column J on G703)		488,791.00
5. RETAINAGE		
a. 10% of Completed Work (Columns D + E on G703)	\$	48,879.10
b. 0% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	48,879.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		439,911.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	286,137.90
8. CURRENT PAYMENT DUE	\$	153,774.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,374,184.10

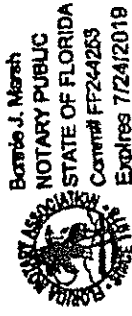
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

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

CONTRACTOR: H.L. Pruitt Corp.

By: [Signature] Date: 05/29/19

State of: Florida
County of: SEMINOLE
Subscribed and sworn to before
me this 29th day of May, 2019



Notary Public: [Signature]

My Commission Expires: 7/24/19

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ENGINEER: [Signature] Date: 6/13/2019

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

[Signature] 6/13/19

INDEX	PAY ITEM NO.	DESCRIPTION	UN	QTY	UNIT PRICE	CONTRACT AMOUNT	QTY FROM PREVIOUS PERIOD	AMT FROM PREVIOUS PERIOD	QTY THIS PERIOD	AMOUNT REQUESTED THIS PERIOD	QUANTITY COMPLETE & STORED TO DATE	PERCENT COMPLETED TO DATE	BALANCE TO FINISH	REMARKS
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	01000	Mobilization	LS	1	200,000.00	200,000.00	0.50	100,000.00	0.25	50,000.00	0.25	75%	50,000.00	15,000.00
2	01030	Maintenance of Air Operations	LS	1	30,000.00	30,000.00	0.00	-	0.25	7,500.00	0.25	75%	22,500.00	750.00
3	02000	Construction Layout & As-Built Survey	LS	1	5,000.00	5,000.00	0.00	-	-	-	-	0%	5,000.00	-
4	S-140	Demo and Remove existing Security Fencing	LF	52	8.00	416.00	62.00	496.00	-	-	62.00	100%	-	49.60
5	S-140	Demo and Removal of Existing Vault	LS	1	45,000.00	45,000.00	0.00	-	-	-	-	0%	45,000.00	-
6	0131120	Pre-cast concrete vault buildings (all-inclusive)	LS	1	150,000.00	150,000.00	1.00	150,000.00	0.00	-	1.00	100%	-	15,800.00
7	F-162	Security Chain Link Fencing	LF	97	60.00	5,820.00	97.00	5,820.00	-	-	97.00	100%	-	592.00
8	F-162	Pedestrian Gate	EA	1	115.00	115.00	1.00	115.00	-	-	1.00	100%	-	11.50
9	T-904-S.1	Sodding	SY	1,000	3.00	3,000.00	0.00	-	-	-	-	0%	3,000.00	-
10	L-107-S.1	Removal of existing RWY Windcone structure & foundation	EA	3	1,100.00	3,300.00	0.00	-	-	-	-	0%	3,300.00	-
11	L-107-S.2	New L-107(L) LED Extremity lighted windcone system with a base can in earth	EA	1	14,000.00	14,000.00	0.00	-	-	-	-	0%	14,000.00	-
12	L-107-S.3	New L-107(L) LED Extremity lighted windcone system with a base can in earth	EA	2	8,000.00	16,000.00	0.00	-	-	-	-	0%	16,000.00	-
13	L-108-S.1	Hand excavate minimum 6" x 28" deep trench minimum 5' wide x 28" deep in existing full strength pavement	LF	500	12.00	6,000.00	0.00	-	-	-	-	0%	6,000.00	-
14	L-108-S.2	3/4" x 20' ground rods connected to counterpoise	LF	100	10.00	1,000.00	0.00	-	-	-	-	0%	1,000.00	-
15	L-108-S.3	10' additional ground rod sections	EA	10	120.00	1,200.00	0.00	-	-	-	-	0%	1,200.00	-
16	L-108-S.4	26 1/2" x 30" RWY counterpoise conductor attached to 10' additional ground rod sections	EA	10	90.00	900.00	0.00	-	-	-	-	0%	900.00	-
17	L-108-S.5	26 1/2" x 30" RWY counterpoise conductor attached to 10' additional ground rod sections	LF	1,250	0.90	1,125.00	0.00	-	-	-	-	0%	1,125.00	-
18	L-108-S.6	12 Strand MMFC Cable for ALCONS installed in new conduit/chase	LF	103,000	1.00	103,000.00	0.00	-	21,070.00	21,070.00	21,070.00	20%	81,930.00	2,107.00
19	L-108-S.7	350 KCM, XHHW conductor installed in new conduit/chase	LF	250	45.00	11,250.00	0.00	-	-	-	-	0%	11,250.00	-
20	L-108-S.8	11,600 V XHHW conductor installed in new conduit/chase	LF	1,650	12.00	19,800.00	0.00	-	-	-	-	0%	19,800.00	-
21	L-108-S.9	Removal of existing electrical systems in the existing Airfield Electrical Vault, complete	LF	650	10.00	6,500.00	0.00	-	-	-	-	0%	6,500.00	-
22	L-109-S.1	Provide and install new electrical systems in the New Airfield Electrical Vault, complete	LS	1	18,000.00	18,000.00	0.00	-	-	-	-	0%	18,000.00	-
23	L-109-S.2	Provide and install new electrical systems in the New Airfield Lighting Vault, complete	LS	1	150,000.00	150,000.00	0.10	15,000.00	0.10	15,000.00	0.20	20%	120,000.00	3,900.00
24	L-109-S.3	Provide and install new L-829 7.5 KW Ferroresonant System, L-890BB, complete	LS	1	180,000.00	180,000.00	0.00	-	-	-	-	0%	180,000.00	-
25	L-109-S.4	208V, 3-step regulator with 120V control voltage, complete	EA	2	15,000.00	30,000.00	0.00	-	-	-	-	0%	30,000.00	-
26	L-109-S.4	Provide and install new L-829 10 KW Ferroresonant 208V, 3-step regulator with 120V control voltage, complete	EA	1	18,000.00	18,000.00	0.00	-	-	-	-	0%	18,000.00	-
27	L-109-S.4	Provide and install new L-829 15 KW Ferroresonant 208V, 3-step regulator with 120V control voltage, complete	EA	1	22,000.00	22,000.00	0.00	-	-	-	-	0%	22,000.00	-
28	L-109-S.4	Provide and install new L-829 15 KW Ferroresonant 208V, 5-step regulator with 120V control voltage, complete	EA	1	23,000.00	23,000.00	0.00	-	-	-	-	0%	23,000.00	-
29	L-109-S.4	Provide and install new L-829 20 KW Ferroresonant 208V, 5-step regulator with 120V control voltage, complete	EA	1	26,000.00	26,000.00	0.00	-	-	-	-	0%	26,000.00	-
30	L-109-S.9	Relocate and install existing 20KW Ferroresonant 208V, 5-step regulator, complete	EA	1	3,000.00	3,000.00	0.00	-	-	-	-	0%	3,000.00	-
31	L-109-S.10	FPL Utility allowance, complete	ALL	1	2,000.00	2,000.00	0.00	-	-	-	-	0%	2,000.00	-
32	L-109-S.11	Provide and install new Airfield Standby Generator and Subbase Fuel Tank, complete	LS	1	245,000.00	245,000.00	0.15	36,750.00	-	-	0.15	15%	208,250.00	3,675.00

INDEX	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	PAY ITEM NO.	DESCRIPTION	UN	QTY	UNIT PRICE	CONTRACT AMOUNT	QTY FROM PREVIOUS PERIODS	AMT FROM PREVIOUS PERIODS	QTY THIS PERIOD	AMOUNT REQUESTED THIS PERIOD	QUANTITY COMPLETE & STORED TO DATE	AMOUNT COMPLETE & STORED TO DATE	PERCENT COMPLETED TO DATE	BALANCE TO FINISH	Reliance 10%
33	L-110-5.1	One 2" sch. 40 PVC conduit direct buried in earth/new paved shoulder complete in place	LF	1,250	4.00	5,000.00	0.00	-	-	-	-	-	0%	5,000.00	-
34	L-110-5.2	One 2" sch. 40 PVC conduit installed in existing full strength pavement complete in place	LF	50	6.00	300.00	0.00	-	-	-	-	-	0%	300.00	-
35	L-110-5.3	One 2" HDPE conduit directional bored 48" deep beneath existing full strength and shoulder pavements, complete	LF	100	15.00	1,500.00	0.00	-	-	-	-	-	0%	1,500.00	-
36	L-110-5.4	One FAA 4" sch. 40 PVC concrete encased steel duct in new/new full strength pavement	LF	200	16.00	3,200.00	0.00	-	-	-	-	-	0%	3,200.00	-
37	L-110-5.5	Hand excavate and provide/install one 3" SCH 40 PVC conduit direct buried in earth complete in place	LF	500	8.00	4,000.00	0.00	-	-	-	-	-	0%	4,000.00	-
38	L-110-5.6	Intercept existing conduit system and connect to new conduit system and extend circuit	EA	35	150.00	5,250.00	0.00	-	-	-	-	-	0%	5,250.00	-
39	L-110-5.7	Hand excavate and provide/install one 2" SCH 40 PVC conduit direct buried in earth complete in place	LF	1,200	9.00	10,800.00	0.00	-	-	-	-	-	0%	10,800.00	-
40	L-115-5.1	New L-867 16" dia. Junction can installed in earth, complete	EA	1	300.00	300.00	0.00	-	-	-	-	-	0%	300.00	-
41	L-115-5.2	Install new L-867 12" cover and abandon existing L-867 Junction can in place	EA	30	150.00	4,500.00	0.00	-	6.00	900.00	6.00	900.00	20%	3,600.00	90.00
42	L-115-5.3	Intercept existing light base can in earth/existing pavement and connect to conduit system	EA	5	350.00	1,750.00	0.00	-	-	-	-	-	0%	1,750.00	-
43	L-115-5.4	Removal of existing junction can/light base can in earth, complete	EA	15	150.00	2,250.00	0.00	-	-	-	-	-	0%	2,250.00	-
44	L-115-5.5	Removal of existing junction can/light base can in existing pavement, complete	EA	2	200.00	400.00	0.00	-	-	-	-	-	0%	400.00	-
45	L-115-5.6	Install FPL provided sub box, complete	EA	1	90.00	90.00	0.00	-	-	-	-	-	0%	90.00	-
46	L-115-5.7	New concrete manhole, 48"x48"x48" internal dimensions, with cover	EA	1	8,000.00	8,000.00	0.00	-	-	-	-	-	0%	8,000.00	-
47	L-115-5.8	Raise existing concrete manhole, complete	EA	1	7,000.00	7,000.00	0.25	1,750.00	0.75	5,250.00	1.00	7,000.00	100%	-	700.00
48	L-115-5.9	Core and existing concrete manhole and install conduit, complete	EA	10	200.00	2,000.00	0.00	-	-	-	-	-	0%	2,000.00	-
49	L-125-5.1	New L-862 Runway MRL, elevated edge light installed on existing base can	EA	61	700.00	42,700.00	0.00	-	-	-	-	-	0%	42,700.00	-
50	L-125-5.2	New L-850C Runway MRL, flush edge light installed on existing base can	EA	25	730.00	18,250.00	0.00	-	-	-	-	-	0%	18,250.00	-
51	L-125-5.3	New L-862E Runway MRL, elevated threshold light installed on existing base can	EA	13	1,700.00	22,100.00	0.00	-	-	-	-	-	0%	22,100.00	-
52	L-125-5.4	New L-861(L) Runway MRL, elevated edge light installed on existing base can	EA	48	750.00	36,000.00	0.00	-	-	-	-	-	0%	36,000.00	-
53	L-125-5.5	New L-861(E) Runway MRL, elevated threshold light installed on existing base can	EA	17	800.00	13,600.00	0.00	-	-	-	-	-	0%	13,600.00	-
54	L-125-5.6	New L-852D(L) Runway MRL LED flush mount edge light installed on existing base can	EA	2	2,500.00	5,000.00	0.00	-	-	-	-	-	0%	5,000.00	-
55	L-125-5.7	New L-861 T (L) Taxiway MTL, elevated edge light installed on existing base can	EA	450	560.00	252,000.00	0.00	-	124.00	69,440.00	124.00	69,440.00	28%	182,560.00	6,944.00
56	L-125-5.8	New L-8527(L) Taxiway MTL, flush mount edge light installed on existing base can	EA	2	1,300.00	2,600.00	0.00	-	1.00	1,300.00	1.00	1,300.00	50%	1,300.00	130.00
57	L-125-5.9	Intercept existing circuit conductors in existing base caudamhole/junction can & extend circuits accordingly	EA	100	110.00	11,000.00	0.00	-	-	-	-	-	0%	11,000.00	-
58	L-125-5.10	Identification of cables, ductbanks, and lighting fixtures per FAA specifications	LS	1	2,000.00	2,000.00	0.00	-	0.20	400.00	0.20	400.00	20%	1,600.00	40.00
							0.00	-	-	-	-	-	-	-	-
					SUBTOTAL										
						1,814,096.00		317,931.00		170,650.00		488,791.00	27%	1,325,305.00	48,879.10
		Change Orders													
		Change Order Item Totals													
		TOTAL				1,814,096.00		317,931.00		170,650.00		488,791.00	27%	1,325,305.00	48,879.10



H.L. Pruitt Corp.

501 Wade Street
Winter Springs, FL 32708
407-327-3848 - phone
407-327-3756 - fax

INVOICE

INVOICE #:
DATE:

50404
May 29, 2019

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

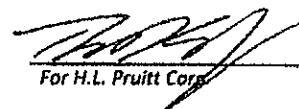
PROJECT: Airfield Lighting Rehab.
LOCATION: Space Coast Regional Airport

ATTN: Accounts Payable

CC: Nick Leone, Michael Baker International

			ITEM	AMOUNT
			<u>Draw Request #4</u>	
			Original Contract Amount: \$ 1,814,096.00	
			Change Orders: \$0.00	
			Revised Contract Amount: \$1,814,096.00	
			Amount Completed to Date - 27%: \$488,791.00	
			<u>Less Retainage @ 10%: (\$48,879.10)</u>	
			<u>Less Previous Requests: (\$286,137.90)</u>	
			Total Amount Due and Payable This Request	\$153,774.00

NOTES: Due upon receipt, unless otherwise noted.


For H.L. Pruitt Corp.

5/29/2019
Date



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: July 18, 2019

ITEM DESCRIPTION - NEW BUSINESS ITEM D

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.



AVCON, INC.
Engineers & Planners

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

INVOICE

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

June 18, 2019

Project No: 2019.0045.03
Invoice No: 115930

Project 2019.0045.03 X21 - PAPI Replacement Design & Bidding ✓
Via email to Ashley Campbell at acampbell@flairport.com
Professional Services from May 01, 2019 to May 31, 2019

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Expense	750.00	30.00	225.00	37.50	187.50
SUB - Survey McMillen	4,000.00	0.00	0.00	0.00	0.00
SUB - QC AEC	1,500.00	0.00	0.00	0.00	0.00
100% Design	11,980.00	0.00	0.00	0.00	0.00
90% Design	9,435.00	40.00	3,774.00	1,186.63	2,587.37 ✓
Bidding and Award	7,310.00	0.00	0.00	0.00	0.00
Total Fee	34,975.00		3,999.00	1,224.13	2,774.87 ✓
Total					2,774.87
Total this Invoice					\$2,774.87 -

Outstanding Invoices

Number	Date	Balance
115768R	6/4/2019	1,224.13
Total		1,224.13

Handwritten signature
7/5/19

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Monthly Project Status Report
Titusville Cocoa Airport Authority
Arthur Dunn Airport
PAPI Replacement
Design & Bidding



FAA AIP Project No.:

FDOT #:

FM 442480-1-94-01

Contract: G1713

TICO #:

AVCON #:

2019.0045.03

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

Cc: Ashley Campbell, Manager of Finance & Grant Administration

Report Date: June 18, 2019

Reporting Period: May 1, 2019 through May 31, 2019

Accompanies Invoice: 115930

Activity during Reporting Period:

- Continued work on the PAPI design and plans preparation
- Continued subconsultant coordination
- Performed field OCS and LSCS survey work
- Submitted 30% Design Plans on May 31, 2019

Upcoming Activities:

- Submit Topographic, OCS and LSCS survey
- 30% Design review meeting June 6, 2019
- 90% and 100% submittal

Schedule:

April 11, 2019	Notice to Proceed	Complete
May 28, 2019	Survey	Ongoing
May 31, 2019	30% Design Submittal	Pending
June 30, 2019	90% Design Submittal	Pending
July 14, 2019	100% Design Submittal	Pending
July 15, 2019	Bidding	Pending
August 23, 2019	Open Bids	Pending
December 2019	Start Construction	Pending

Prepared By:

AVCON, Inc.

Robert K. Hambrecht, P.E.

Sr. Project Manager



AVCON, INC.
Engineers & Planners

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

INVOICE

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

June 18, 2019

Project No: 2019.0045.04
Invoice No: 115931

Project 2019.0045.04 X21 Airfield Marking Improvements

Via email to Ashley Campbell at acampbell@flairport.com

Professional Services from May 01, 2019 to May 31, 2019

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design and Bidding	10,000.00	50.00	5,000.00	1,000.00	4,000.00
CA and RPR	10,000.00	0.00	0.00	0.00	0.00
Total Fee	20,000.00		5,000.00	1,000.00	4,000.00
Total					4,000.00
Total this Invoice					\$4,000.00

Outstanding Invoices

Number	Date	Balance
115769	5/14/2019	1,000.00
Total		1,000.00

Michael Bell
7/5/19

AM

Michael Bell



Monthly Project Status Report
Titusville Cocoa Airport Authority
Arthur Dunn Airport
Airfield Marking Improvements



FAA AIP Project No.:

FDOT #:

FM 442480-2-94-01

Contract: G1714

TICO #:

AVCON #:

2019.0045.04

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

Cc: Ashley Campbell, Manager of Finance & Grant Administration

Report Date: June 18, 2019

Reporting Period: May 1, 2019 through May 31, 2019

Accompanies Invoice: 115931

Activity during Reporting Period:

- Continued work on the pavement marking design and plans preparation
- Submitted conceptual/ 50% Design submittal May 31, 2019

Upcoming Activities:

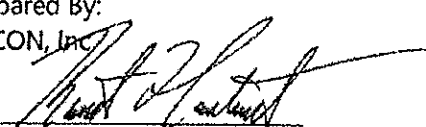
- 50% Design review meeting June 6, 2019
- Continue working on design plans and specifications
- 90% and 100% submittal

Schedule:

April 11, 2019	Notice to Proceed	Complete
May 31, 2019	50% Design Submittal	Pending
June 30, 2019	90% Design Submittal	Pending
July 14, 2019	100% Design Submittal	Pending
July 15, 2019	Bidding	Pending
August 23, 2019	Open Bids	Pending
December 2019	Start Construction	Pending
February 2020	Complete Construction	Pending

Prepared By:

AVCON, Inc.


Robert K. Hambrecht, P.E.
Sr. Project Manager

Titusville-Cocoa Airport Authority
Check Register
For the Period From Jun 1, 2019 to Jun 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37643	6/7/19	AG-PRO Companies	101000	85.00
37644	6/7/19	A T & T	101000	236.45
37645	6/7/19	Board Of Co. Commissioners	101000	9,695.31
37646	6/7/19	Spectrum	101000	58.28
37647	6/7/19	Central Hydraulics	101000	64.78
37648	6/7/19	CHLIC	101000	561.96
37649	6/7/19	City Of Cocoa	101000	334.93
37650	6/7/19	City Of Titusville	101000	748.26
37651	6/7/19	Davis Vision, Inc.	101000	74.42
37652	6/7/19	Dept. Of Environmental Protection	101000	25.00
37653	6/7/19	Dish	101000	59.54
37654	6/7/19	Energywize A/C	101000	225.00
37655	6/7/19	Faster Than Sound, Inc.	101000	510.00
37656	6/7/19	Federal Express	101000	25.86
37657	6/7/19	Florida Power & Light	101000	1,668.58
37658	6/7/19	Goodyear	101000	172.90
37659	6/7/19	Gray Robinson Attorneys At Law	101000	5,382.50
37660	6/7/19	Home Depot Credit Services	101000	977.45
37661	6/7/19	ICMA Retirement Trust	101000	1,250.00
37662	6/7/19	Jones Sheet Metal	101000	70.08
37663	6/7/19	Lacey's Lock Service	101000	382.80
37664	6/7/19	Logical Decisions LTD	101000	1,023.40
37665	6/7/19	Lowe's	101000	1,159.80
37666	6/7/19	Marie's Coffee Service	101000	82.00
37667	6/7/19	MITEL Leasing	101000	95.99
37668	6/7/19	Nix Pest Management	101000	256.00
37669	6/7/19	O'Reilly Auto Parts, Inc.	101000	620.83
37670	6/7/19	Pitney Bowes Global Financial Services	101000	138.00
37671	6/7/19	R. E. Michel Company LLC	101000	90.60
37672	6/7/19	Sherwin Williams	101000	93.54
37673	6/7/19	Southern Janitor Supply and Service Inc	101000	217.82
37674	6/7/19	Staples	101000	278.18

Titusville-Cocoa Airport Authority
Check Register
For the Period From Jun 1, 2019 to Jun 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
37675	6/7/19	Target Solutions, LLC	101000	867.35
37676	6/7/19	Waste Management	101000	629.78
37677	6/7/19	Water Cannon, Inc.	101000	1,658.00
37678	6/7/19	Watson Truck & Auto	101000	280.50
37679	6/7/19	Watkins Fuel Oil	101000	825.79
37680	6/7/19	Steven Hinkel	101000	25.00
37677V	6/14/19	Water Cannon, Inc.	101000	-1,658.00
37681	6/21/19	A T & T	101000	438.52
37682	6/21/19	Boulevard Tire Center	101000	1,618.26
37683	6/21/19	Brevard County Utility Resources	101000	100.00
37684	6/21/19	City Of Cocoa	101000	34.03
37685	6/21/19	City Of Titusville	101000	492.42
37686	6/21/19	Florida Power & Light	101000	8,878.22
37687	6/21/19	Florida Today #126281	101000	231.76
37688	6/21/19	Gray Robinson Attorneys At Law	101000	4,257.00
37689	6/21/19	ICMA Retirement Trust	101000	1,250.00
37690	6/21/19	J. J. Keller & Associates, Inc.	101000	195.64
37691	6/21/19	Konica Minolta Business Solutions	101000	294.51
37692	6/21/19	Lacey's Lock Service	101000	81.50
37693	6/21/19	Marie's Coffee Service	101000	164.25
37694	6/21/19	Medfast Urgent Care Centers, LLC	101000	55.00
37695	6/21/19	Motion Industries, Inc.	101000	43.70
37696	6/21/19	Preferred Governmental Insurance	101000	4,157.00
37697	6/21/19	R. E. Michel Company LLC	101000	254.85
37698	6/21/19	Waste Management	101000	115.80
37699	6/21/19	Windstream Communications	101000	1,618.40
37700	6/21/19	Jenny Heer	101000	28.70
37701	6/21/19	Ted Lightle	101000	333.44
37702	6/21/19	John Purdy	101000	273.82
37703	6/21/19	John Rivera	101000	195.20
37704	6/21/19	Michael Williams	101000	258.52
Total				54,664.22

Revenues		Budget	Month	YTD	Budget %
Revenues		\$2,607,276	\$219,449.68	\$2,111,835.71	81.00%
Interest Income		\$0	\$6.73	\$24.74	-
Ad Valorem		\$0	\$0.00	\$33.66	-
Misc. Income		\$2,500	\$216.91	\$29,219.24	1168.77%
TOTAL		\$2,609,776	\$219,673.32	\$2,141,113.35	82.04%
Expense	Budget	Arthur	Space	Merritt	%
		Dunn	Coast	Island	Budget
Personnel Services					
Salaries	\$813,006	\$22,881.39	\$170,800.37	\$65,327.49	\$549,450.41
Payroll Tax	\$62,195	\$1,610.52	\$9,309.17	\$2,353.61	\$38,171.29
Workman's Compensation	\$26,000	\$0.00	\$0.00	\$0.00	\$17,526.00
Florida Retirement	\$107,677	\$1,994.97	\$11,108.17	\$2,822.30	\$77,853.47
Employee Insurance	\$165,303	\$0.00	\$0.00	\$0.00	\$110,897.75
Employee Education	\$3,000	\$0.00	\$0.00	\$0.00	\$867.35
Operating Expense					
Professional Services					
Land Appraisal	\$0.00				\$0.00
General Consultant	\$10,000.00			\$4,572.98	\$4,572.98
Legal Service	\$50,000.00			\$37,853.45	\$37,853.45
Accounting/Auditing	\$34,000.00			\$27,399.33	\$27,399.33
Contract Services					
Computer Tech Support	\$3,000.00			\$1,520.00	\$1,520.00
Janitorial Service	\$7,000.00			\$4,590.00	\$4,590.00
Investigation/Testing	\$0.00			\$0.00	\$0.00
Travel & Training					
Travel & Per Diem	\$7,500.00			\$545.86	\$545.86
Training & Education	\$12,000.00				\$0.00
Communications & Freight					
Telecommunications					
Telephone	\$25,750.00	\$390.12	\$1,100.26	\$767.56	\$23,457.65
Cell Phones	\$7,500.00				\$4,587.01
Cable Service	\$1,500.00				\$1,500.00
Postage					
Postage	\$3,000.00			\$2,247.14	\$2,247.14
Express Mail	\$500.00			\$318.88	\$318.88
Online Services	\$740.00			\$0.00	\$0.00
Utility Services					
Water/Sewer	\$16,000.00	\$2,968.30	\$7,689.12	\$1,762.65	\$12,420.07
Electricity	\$140,000.00	\$5,442.72	\$24,141.74	\$15,788.20	\$66,496.76
Storm Water Fees	\$10,000.00		\$4,351.57	\$5,648.43	\$10,000.00
Solid Waste	\$14,000.00	\$10,526.22	\$2,196.91	\$403.04	\$13,126.17
					\$93,766.00

Titusville-Cocoa Airport Authority
Budget to Actual
June 2019

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Rentals & Leases								
Equipment Rental	\$2,500.00		\$861.24	\$1,318.79			\$2,180.03	87.20%
Postage Machine	\$700.00				\$276.00		\$276.00	39.43%
Copy Machine	\$2,000.00				\$1,221.22		\$1,221.22	61.06%
Phone System	\$3,000.00				\$904.23		\$904.23	30.14%
Insurance								
Property/Casual								
Buildings & Equipment	\$241,799.00				\$134,414.00	\$105,971.00	\$240,385.00	99.42%
Fuel Tank	\$2,600.00	\$1,285.00		\$1,080.00			\$2,365.00	90.96%
Housing/Liability	\$8,500.00						\$0.00	0.00%
Airport Liability	\$8,000.00				\$137.57		\$137.57	1.72%
Auto Liability	\$22,000.00						\$0.00	0.00%
Officers Liability	\$5,600.00				\$5,600.00		\$5,600.00	100.00%
Employee Bond	\$296.00				\$296.00		\$296.00	100.00%
Repairs & Maintenance								
Service Contracts	\$13,000.00		\$2,917.67	\$1,105.00	\$256.00		\$4,278.67	32.91%
Repairs/Maintenance	\$160,000.00	\$15,575.00	\$61,732.95	\$17,419.12	\$7,421.34	\$10,269.98	\$112,418.39	70.26%
Repairs/Maintenance **T-hangar Maintenance**	\$75,000.00	\$105.30	\$10,151.03	\$2,004.88	\$0.00	\$0.00	\$12,321.21	16.43%
Printing/Binding								
General Printing	\$300.00						\$0.00	0.00%
Promotional Activities								
Advertising								
Marketing	\$15,000.00				\$2,662.21		\$2,662.21	17.75%
Promotional	\$7,000.00				\$580.81		\$580.81	8.30%
Other Charges/Obligations								
Legal Notices	\$3,800.00						\$0.00	0.00%
Real Estate Taxes	\$18,000.00		\$130.00				\$130.00	0.72%
Brevard Count Indirect Fees	\$0.00						\$0.00	0.00%
Supplies								
Office Supplies	\$9,000.00		\$325.01		\$8,412.98		\$8,737.99	97.09%
Operating Supplies	\$60,000.00	\$537.00			\$11,572.44	\$7,357.74	\$19,467.18	32.45%
Furniture & Fixtures	\$7,500.00						\$0.00	0.00%
Maintenance Uniforms	\$6,500.00		\$3,715.48			\$2,784.52	\$6,500.00	100.00%
Books, Publications, Subscriptions								
Books & Publications	\$300.00				\$195.64		\$195.64	0.00%
Memberships								
Dues & Memberships	\$10,000.00			\$375.00	\$3,669.39		\$4,044.39	40.44%
Capital Outlay								
Vehicles/Equipment	\$100,000.00						\$0.00	0.00%
Contingency								
Contingency	\$98,264.00						\$0.00	0.00%
Debt Service	\$185,000.00						\$0.00	0.00%
Renewal & Replacement	\$35,000.00						\$0.00	0.00%
Total	\$2,400,330.00	\$63,216.54	\$310,530.69	\$118,236.07	\$664,956.07	\$273,163.74	\$1,430,103.11	59.58%

Financial Review

Cash Position, Commitments, Reserves as of June 30, 2019

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$1,691,698
b) Cash per Revenue Fund Balance Sheet	\$233,862
c) Cash per R & R Fund Balance Sheet	\$35,000
d) Cash per Debt Service Fund Balance Sheet	\$43,611
e) Cash per Development Fund Balance Sheet	-\$340,664
Total Cash on Hand	\$1,663,507

2) Plus Grants Receivable (*See "Grants Receivable Report")	\$664,998
Total Cash and Grants Receivable	\$2,328,505

3) Less Restricted Cash

a) FDOT Advances	\$0
b) State Board LGIP B	\$0
Total Unrestricted Cash	\$2,328,505

4) Less Funds Committed for Operations

a) Operations Reserve (Debt Service)	\$43,611
b) Renewal & Replacement Fund	\$35,000
c) Escrow Account	\$233,862
Total Funds Committed for Operations	\$312,473

5) Less Funds Committed for Projects

Projects			Funded
TIX	Design and Construction Airfield Lighting	\$23,538	2018
TIX	Demo of Building 52	\$30,000	2018
COI	Runway Safety Area Improvements	\$16,948	2015
COI	North Area Security & Infrastructure	\$39,786	2015
COI	Port-A-Port Replacement	\$175,681	2017
COI	Runway 11/29 Settlement Rehab "dip"	\$24,861	2019
COI	South Apron Rehabilitation	\$5,400	2019
COI	Replace PAPIs	\$34,000	2019
X21	Rehabilitation of Signage and Vault	\$30,000	2021
X21	Replace PAPIs	\$3,400	2019
X21	Airfield Markings Rehabilitation	\$1,600	2019
X21	Maintenance Building	\$64,000	2019

Total Committed Funds	\$449,214
------------------------------	------------------

6) Total Uncommitted Cash	\$1,566,818
----------------------------------	--------------------

GRANTS RECEIVABLE REPORT

Date	Project	Vendor	Invoice/Pay App	Full Invoice Amount	Receivable Amount	Draw Date	Funds Received Date
5/10/2019	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 01	\$50,787.90	\$45,709.11	6/11/2019	6/13/2019
5/10/2019	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 02	\$162,675.00	\$146,407.50	6/11/2019	6/13/2019
5/24/2019	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 03	\$72,675.00	\$65,407.50	6/11/2019	6/13/2019
7/5/2019	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 04	\$153,774.00	\$138,396.60		
5/24/2019	TIX Airfield Lighting Rehab	Michael Baker	Pay App 01	\$35,712.78	\$32,141.50	6/11/2019	6/13/2019
5/24/2019	TIX Airfield Lighting Rehab	Michael Baker	Pay App 02	\$26,809.31	\$24,128.38	6/11/2019	6/13/2019
5/24/2019	TIX Airfield Lighting Rehab	Michael Baker	Pay App 03	\$28,025.30	\$25,222.77	6/11/2019	6/13/2019
7/19/2019	X21 PAPIs	AVCON	Pay App 01	\$1,224.13	\$979.30		
7/19/2019	X21 PAPIs	AVCON	Pay App 02	\$2,774.87	\$2,219.90		
7/19/2019	X21 Airfield Markings	AVCON	Pay App 01	\$1,000.00	\$800.00		
7/19/2019	X21 Airfield Markings	AVCON	Pay App 02	\$4,000.00	\$3,200.00		
5/24/2019	COI Port-A-Port Replacement	Michael Baker	Pay App 04	\$9,251.13	\$7,400.90	7/12/2019	
5/24/2019	COI Port-A-Port Replacement	Michael Baker	Pay App 05	\$6,169.52	\$4,935.62	7/12/2019	
5/24/2019	COI Port-A-Port Replacement	Michael Baker	Pay App 06	\$10,502.27	\$8,401.82	7/12/2019	
5/10/2019	COI Port-A-Port Replacement	C&D Construction	Pay App 05	\$545,560.20	\$436,448.16	7/12/2019	
7/19/2019	COI South Apron	Michael Baker	Pay App 01	\$14,392.72	\$11,514.18		
7/19/2019	COI South Apron	Michael Baker	Pay App 02	\$8,257.71	\$6,606.17		
7/19/2019	COI South Apron	Michael Baker	Pay App 03	\$41,436.59	\$33,149.27		
3/29/2019	COI North Area Security & Infrastructure	Michael Baker	Pay App 10	\$13,682.69	\$10,946.15	7/15/2019	

\$664,998.06