



Mr. Jerry Sansom, Chairman
Mr. Jay Stalrit, Vice Chairman
Mr. Milo Zonka, Treasurer
Mr. Harry Carswell, Secretary
Dr. Wasim Niazi
Dr. Dave Hosley
Dr. John Leavitt

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

AGENDA
REGULAR MEETING

NOVEMBER 16, 2017 AT 8:30 A.M.

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*** 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. October 19, 2017 - Regular Meeting
- VII. OLD BUSINESS: None
- VIII. NEW BUSINESS:
 - a. Discussion and Consideration of Legal Services for TCAA
 - b. Discussion and Selection of Airport Authority Board of Directors Officer Positions
 - c. Discussion and Consideration of Two Maintenance Vehicles for the Facilities Department

NEXT REGULARLY SCHEDULED AUTHORITY MEETING IS TENTATIVELY SCHEDULED FOR
DECEMBER 21, 2017 AT 8:30 A.M.
ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING 267-8780.

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

XI. INFORMATION SECTION:

- a. Chief Executive Officer Report
- 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,

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

Jerry Sansom
Chairman

TITUSVILLE – COCOA AIRPORT AUTHORITY

The Regular Meeting of the Titusville - Cocoa Airport Authority was held on October 19, 2017 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, Treasurer; Mr. Harry Carswell, Secretary; Dr. Wasim Niazi; Dr. David Hosley; Mr. Michael D. Powell, C.M., ACE, CEO; Mr. Victor Watson, Esq. Mr. Jay Stalrit and Dr. John Leavitt were 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 changes or additions to the Agenda. Seeing none, Mr. Sansom called for a motion to approve. Mr. Carswell made a motion to approve the Agenda as presented. Dr. Niazi 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. September 21, 2017 – Regular Meeting
2. September 21, 2017 – Second Budget Hearing

Item B – Resolutions

1. Approving an FAA Grant for the Runway 11-29 Settlement Rehabilitation at Merritt Island Airport
2. Approving an FDOT Grant for the Runway 11-29 Settlement Rehabilitation at Merritt Island Airport
3. Approving an FAA Grant for the Design and Construction of Airfield Lighting at the Space Coast Regional Airport
4. Approving an FDOT Grant for the Design and Construction of Airfield Lighting at the Space Coast Regional Airport

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

Old Business – None

New Business**Item A – Discussion by Mr. Aaron McDaniel of Recent Invoiced Costs by Michael Baker International & Contractors Regarding Current Projects**

Mr. Powell gave an overview of the item and turned the floor over to Mr. McDaniel.

Mr. McDaniel presented Invoice Number 4 in the amount of \$4,127.67 from Michael Baker International, which was for the Runway End Identifier Lights Project at Space Coast Regional Airport.

Mr. McDaniel presented Invoice Number 8 in the amount of \$15,551.27 from Michael Baker International, which was for the North Area Security & Infrastructure Project at Merritt Island Airport.

Mr. McDaniel presented Invoice Number 2 in the amount of \$14,080.13 from Michael Baker International, which was for the Port-A-Port Replacement Project at Merritt Island Airport.

Mr. McDaniel presented Pay Request Number 17 in the amount of \$2,221.36 from Michael Baker International, which was for the Spaceport License Application Process at Space Coast Regional Airport. Discussion continued.

Mr. Zonka joined the meeting at 8:40 a.m.

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

Information Section**CEO Report**

Mr. Powell reported that the FAA had sent a memorandum that got people in the Contract Tower Program a little nervous. Mr. Powell explained that the Contract Tower Program varied greatly between the involved airports, but what the FAA stated in the memo was that they wanted all the tower contracts to be uniform, and would no longer participate in any of the situations where the FAA would be paying for the use of facilities. Mr. Powell stated that the reason people were nervous was because they thought the FAA was going to pull their funding to pay the employees at the towers, but that wasn't the case.

Mr. Powell stated that the FAA also had an inspection and decided to approve some additional weather reporting equipment that previously had not been mandatory, so they were now demanding that all contract towers have the additional equipment installed at the cost of about \$10,000.

Mr. Powell reported that the airports were still recovering from storm damage, and that the insurance adjuster wanted to see what had been submitted in a different format to make it easier for them to agree with the estimates.

Mr. Powell stated that Staff was looking forward to starting some much needed projects, to include the repair of the dip in the runway at Merritt Island Airport and the REILS project at Space Coast Regional Airport. Mr. Powell also stated that the Box Hangar Project to replace the Port-a-Ports at Merritt Island Airport would go out for bid in January. Discussion continued.

Dr. Niazi stated that after the storm, he noticed the screws that held the sheet metal on the roofs of the t-hangars at Merritt Island Airport were lying all over the place, and that he felt all the roofs should be checked and secured in order to avoid more damage if another storm hit. Dr. Niazi also stated that the North gate pole at Merritt Island Airport had snapped during the storm, and that it should be replaced with a different material than it was. Mr. Powell asked Mr. McDaniel to have the inspector check those items. Discussion continued.

Mr. Powell stated that Staff was looking into ways to make the roofs and hangars more secure during storms. Dr. Niazi suggested writing an email to tenants that would instruct them on how to secure their hangars. Discussion continued.

Mr. Powell reported that there was continued interest in Airport Authority facilities.

Mr. Powell concluded his report.

Attorney Report

Mr. Watson reported that he was amending a number of leases and writing demand letters.

Mr. Watson stated that he had not heard back about the pending litigation with Welsh, but he would check into it. Mr. Watson also stated that he had heard that the attorneys were thinking about withdrawing from the case. Discussion continued.

Mr. Watson concluded his report.

Check Register & Budget to Actual

Mr. Powell stated that the financial reports were not available for this meeting, but would be presented at November's meeting.

Administration & Project Reports

Mr. Powell stated that the Authority was getting ready to start a few projects and the Board would see that reflected on the report in the next couple of months.

Authority Members Report

Mr. Carswell asked Mr. Powell how the search for legal services was going. Mr. Powell stated that there was at least one firm interested and that the Request for Proposals deadline had been extended to November 8th.

Dr. Niazi stated that he had spoken to Mr. Charles Parker, the Director of the Davinci Program at Merritt Island High School, who told him that they used to have pilots come out once or twice a month to speak with the participants of that program. Dr. Niazi stated that Mr. Parker was interested in coming to the next Board meeting and maybe coordinating with the Young Eagles Program. Discussion continued.

Mr. Sansom stated that the legislative session started the second week of January of 2018. Mr. Sansom stated that things would be tighter than last year and that they were spending a lot of time on hurricane preparedness and effects.

Dr. Hosley stated that there was a great program on the expansion of aviation in Central Florida, which was basically on the growth at Orlando Airport, Melbourne and Sanford. Dr. Hosley stated that there is a big push in aviation, which was drawing in major companies for new business. Discussion continued.

Mr. Zonka asked what was happening with the real estate brokerage agreement. Mr. Powell stated that Staff had just received a long set of comments back from Mr. Lightle from the Lightle Group on the contract proposal. Mr. Powell stated that Staff was going to address the comments and get the contract back to Mr. Lightle. Discussion continued.

Dr. Hosley discussed unmanned systems, stating that there was a big push in the industry and that it would all tie back to the Spaceport License. Mr. Powell stated that Airscan at Space Coast Regional Airport was tuned in to that, as well as possibly North American Surveillance Systems. Discussion continued.

Public & Tenants Report

Mr. Sansom turned the floor over to Mr. Don White, President of the EAA at Merritt Island Airport. Mr. White stated that the Young Eagles event that was scheduled at Merritt Island Airport had been rescheduled to November 11th. Mr. White also announced that the Merritt Island Toys for Tots event was scheduled for December 9th.

Mr. White stated that the EAA was involved with the Davinci Program at Merritt Island High School at one time and he would be able to get some volunteers to start with that program again. Discussion continued.

Dr. Niazi asked Mr. Powell if there were any updates on Bristow at Space Coast Regional Airport. Mr. Powell stated that he had heard there were some people talking about acquiring the company. Discussion continued.

Adjournment

Mr. Sansom adjourned the meeting at 9:11 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@flairport.com

MEMORANDUM

TO: Members of the Airport Authority

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

DATE: November 16, 2017

ITEM DESCRIPTION - NEW BUSINESS ITEM A

Discussion and Consideration of Legal Services for TCAA

BACKGROUND

The Board requested that staff put out a Request for Qualifications (RFQ) for legal services. On November 8, 2017, the deadline for submittals, the Authority had received six from varying firms.

ISSUES

The Authority currently utilizes Watson, Soileau, DeLeo & Burgett, P.A., which was one of the firms expressing interest in providing legal services to the Authority.

All firms seem to have met the criteria as provided in the RFQ, and all but one submittal was received as per requested in the RFQ. One firm did not submit their package to the Authority in a hard copy form.

ALTERNATIVES

The Board could make a selection from the submittals, or delay the decision and ask that all firms come to the next Board Meeting to conduct a presentation to the Board, or the Board could decide on a short list, then have the few selected meet the Board at a subsequent meeting and make a presentation of their qualifications.

FISCAL IMPACT

The Agreement would be negotiated, but as part of the RFQ submittal, each firm had provided their hourly rate(s).

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) select one of the law firms that submitted, or have all firms present their qualifications to the Board, or decide on a short list and ask the chosen firms to present their qualifications to the Board, and (2) authorize an Authority Officer or the Chief Executive Officer to execute the necessary documentation upon satisfactory review by legal counsel.



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REQUEST FOR QUALIFICATIONS FOR LEGAL SERVICES CHECKLIST

General:

Each proposal must identify Lead Counsel, each member of Respondent anticipated to work on the projects for TCAA (if a firm, it is not necessary to identify all the members of the firm), and provide a detailed résumé which clearly demonstrates compliance with the minimum education and experience requirements, skills and abilities set forth above. The proposal shall also state the hourly rates for legal services, including rates for Lead Counsel and, in the case of a law firm or legal team, each member of Respondent, as well as any additional fees or charges for related services including but not limited to paralegal, secretarial, work processing, legal research (ie. Westlaw, Lexis), copies, scans faxes, and emails. The proposal shall identify the timing and amount of any periodic adjustment to the hourly rates, fees and/or charges. Finally, the proposal shall include a minimum of three (3) references for Lead Counsel who can specifically speak to that lawyer's experience, skills and abilities. The selection process may at TCAA's option include an interview process.

Minimum Education and Experience Requirements for Lead Counsel:

1. Juris Doctorate degree.
2. Current member in good standing with the Florida Bar, eligible to practice law in Florida, with no history of disciplinary actions.
3. Ten (10) years of professional experience practicing law.
4. Five (5) years of experience representing a public board, agency, council or commission.
5. The Lead Counsel and, in the case of a law firm or legal team, each member of Respondent must be an attorney in private practice with malpractice insurance in a form and amount satisfactory to the Airport Authority's Insurance Broker of Record.
6. Demonstrated knowledge of Florida Open Meeting, Public Records, and Public Officials and Ethics laws.
7. Demonstrated knowledge of the statutory, regulatory and governing provisions by which the TCAA operates.

Skills and Abilities:

8. Demonstrated knowledge of the public procurement and grant processes, including but not limited to compliance with FAA and Florida grant assurances.
9. Demonstrated knowledge of leasing, land development, and construction.
10. Demonstrated knowledge of employment law and employee benefits.
11. Demonstrated knowledge of intergovernmental matters.
12. Extensive knowledge of the theories, principles, and practices of the legal profession.
13. Ability to provide expert legal advice to the TCAA, its Board members, and staff.
14. Ability to interpret and clarify complex laws, statutes, ordinances, and rules
15. Ability to communicate clearly, concisely, verbally, and in writing.
16. Familiarity with applicable federal and state regulations pertaining to publically owned and operated airports is preferred but not required.
17. A law firm or team of lawyers with a broad range of services and areas of expertise upon which TCAA may draw as circumstances require is preferred. Historically, services and expertise required by the TCAA have

included but not limited to the foregoing as well as taxation, various state and federal environmental regulations and laws, FAA Part 77, Part 150, and the Uniform Relocation Act of 1970 as administered by the FAA.

	<u>Saxon Gilmore</u>	<u>Gray Robinson</u>	<u>Watson Soileau</u>	<u>Richard Harrison</u>	<u>Winderwiddle</u>	<u>Mintzer</u>
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	Total	Total	Total	Total	Total	Total

Rate each numbered section (1-17) up to 10 possible points for 170 total.

***The selection process may at TCAA's option include an interview process.**



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MEMORANDUM

TO: Members of the Airport Authority

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

DATE: November 16, 2017

ITEM DESCRIPTION - NEW BUSINESS ITEM B

Discussion and Selection of Airport Authority Board of Directors
Officer Positions

BACKGROUND

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

ISSUES

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

ALTERNATIVES

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

FISCAL IMPACT

None at this time.

RECOMMENDED ACTION

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



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MEMORANDUM

TO: Members of the Airport Authority

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

DATE: November 16, 2017

ITEM DESCRIPTION - NEW BUSINESS ITEM C

Discussion and Consideration of Two Maintenance Vehicles 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 ¾ ton trucks with Reading tool beds to replace two trucks each with over 250,000 miles, ongoing mechanical issues, and no tool bed affecting the efficiency of the Department, especially when traveling between airports.

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 ¾ ton trucks with tool beds for the Facilities Department.

FISCAL IMPACT

The fiscal impact should be \$42,000 each, or \$84,000 total. Using the State low bid, GMC trucks with the maintenance bed run \$38,570 and the Fords run \$37,475. The vehicles would then airfield radios, etc. that should be covered under that total price, based on previous installations on our other trucks.

RECOMMENDED ACTION

It is respectfully requested that the Airport Authority Board resolve to (1) approve the purchase of two ¾ trucks with tool beds 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.

ALAN JAY FLEET SALES

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PHONE (800) ALANJAY (252-6529)		DIRECT 863-402-4234	WWW.ALANJAY.COM	Quote 12432-1
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 863-381-3411	Mailing Address P.O. BOX 9200 Sebring, FL 33871-9200	
		FAX 863-402-4221		

ORIGINAL QUOTE DATE
10/17/2017

QUICK QUOTE SHEET

REVISED QUOTE DATE
10/17/2017

REQUESTING AGENCY **TITUSVILLE COCOA AP AUTHORITY**

CONTACT PERSON **RICHARD JONES**

EMAIL **Rjones@flairport.com**

PHONE **321-961-0810**

MOBILE

FAX

FLORIDA SHERIFF'S ASSOCIATION BID #'s FSA17-VEL25.0 & FSA17-VEH15.0 www.fisheriffs.org

MODEL	TK25903	SPECIFICATION #	53
	→ 2018 GMC SIERRA 2500HD P/U	PAGE #	2023
CUSTOMER ID		BASE DISTRICT PRICE	\$25,316.00
BED LENGTH	8		

** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.

FACTORY OPTIONS	DESCRIPTION	
GAZ H2Q	EXTERIOR COLOR SUMMIT WHITE WITH DARK ASH - JET BLACK ACCENTS VINYL TRIM INTERIOR (40/20/40 split-bench, 3 passenger, driver and front passenger manual recline with outboard head restraints and center fold-down armrest with storage)	\$0.00
L96 MYD	6.0L VORTEC V8 ENGINE WITH 6-SPD AUTOMATIC TRANSMISSION.	\$994.00
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR (Standard with HD Model Line Up)	\$0.00
DF2	TRAILER TOW MIRRORS (Not Available with PCR) **see option DPN	\$69.00
JL1	ELECTRONIC BRAKE CONTROLLER	\$274.00
9L7	FACTORY UPFITTER SWITCHES (4) Provides 4-30 amp circuits to facilitate installation of aftermarket electrical accessories (With Diesel you will only get (3) switches)	\$124.00

CONTRACT OPTIONS	DESCRIPTION	FACTORY OPTIONS	\$1,461.00
ST-51PAW	51" STAR SIGNAL LED Dual Color Phaser Light Bar with mounting brackets, takedowns, alleys, rear traffic advisor. Fully Populated. (Specify Color) (Requires Controller.) (\$1400 + 5 Ohrs Labor at rate stated in specification)		\$1,950.00
3BLS	3rd Brake Light Safety Pulse (Pulses 3rd Brake Light (4) times upon application of brake pedal to increase driver awareness behind you when stopping)		\$229.00
CLVWC D2B	Replaces Factory, provides HD Class V Titan 2.5" Receiver, 7 Pin Wire Harness, Solid Steel Shank Draw Bar, 2 & 5/16" Ball, pin & Clip.		\$785.00
SLU98ASW	Reading Standard Line 8' SRW utility body factory powder coated white, (includes ZW9/66D). **All Bodies Include complete vehicle certification from final stage manufacturer **		\$6,320.00
NO TEMP	TEMPORARY TAG NOT REQUESTED (CUSTOMER WILL HANDLE THEIR OWN TAG WORK)		\$0.00
EWD	EXTENDED WARRANTY DECLINED		\$0.00
GM 5100	GENERAL MOTORS STD WARRANTY 3 YR 36K BUMPER TO BUMPER WITH 5 YEAR 100K MILE PWR TRAIN WARRANTY (INTERNALLY LUBRICATED COMPONENTS)		\$0.00
CONTRACT OPTIONS			\$9,284.00

TRADE IN	TOTAL COST	\$36,061.00
YES WE TAKE TRADE INS *** ASK ABOUT MUNICIPAL FINANCING ***		\$0.00
TOTAL COST LESS TRADE IN(S)	QTY 1	\$36,061.00

Estimated Monthly payments for 60 months paid in advance: \$661.91

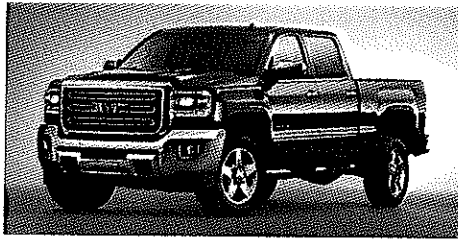
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments

VEHICLE QUOTED BY **Chris Wilson** FLEET SALES MANAGER chris.wilson@alanjay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time.
I am always happy to be of assistance.



Prepared By:
 Chris Wilson
 ALAN JAY FLEET SALES
 P.O. BOX 9200
 SEBRING, FL 338719200
 Phone: (863) 402-4234
 Fax: (863) 402-4221
 Email: Chris.Wilson@alanjay.com

2018 Fleet/Non-Retail GMC Sierra 2500HD 4WD Reg Cab 133.6" TK25903

WINDOW STICKER

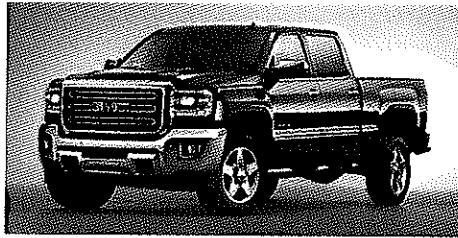
2018 GMC Sierra 2500HD 4WD Reg Cab 133.6"		Interior: - Jet Black/Dark Ash
6.0L/366 CID Gas/Ethanol V8		Exterior 1: - Summit White
6-Speed Automatic		Exterior 2: - No color has been selected.
CODE	MODEL	MSRP
TK25903	2018 GMC Sierra 2500HD 4WD Reg Cab 133.6"	\$37,495.00
OPTIONS		
ZW9	PICKUP BOX, DELETE	-\$935.00
Z85	SUSPENSION PACKAGE, HANDLING/TRAILERING, HEAVY-DUTY	\$0.00
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00
L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI, E85-COMPATIBLE,	\$0.00
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY C	\$0.00
GEH	GVWR, 9500 LBS. (4309 KG)	\$0.00
GT5	REAR AXLE, 4.10 RATIO	\$0.00
1SA	WORK TRUCK PREFERRED EQUIPMENT GROUP	\$0.00
PYN	WHEELS, 17" (43.2 CM) STEEL	\$0.00
QHQ	TIRES, LT245/75R17E ALL-SEASON, BLACKWALL	\$0.00
ZHQ	TIRE, SPARE LT245/75R17E ALL-SEASON, BLACKWALL	\$335.00
ZY1	PAINT, SOLID	\$0.00
GAZ	SUMMIT WHITE	\$0.00
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT	\$0.00
H2Q	JET BLACK/DARK ASH, VINYL SEAT TRIM	\$0.00
IOB	AUDIO SYSTEM, 7" DIAGONAL COLOR TOUCH SCREEN WITH GMC INFOTAI	\$0.00
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED	\$275.00
NZ4	WHEELS, 17" X 7.5" (43.2 CM X 19.1 CM) FULL-SIZE, STEEL SPARE	\$0.00
9J4	BUMPER, REAR, DELETE	INC
DF2	MIRRORS, OUTSIDE HIGH-VISIBILITY VERTICAL TRAILERING-STYLE, BLACK	\$70.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 512.0, Data updated 10/10/2017
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Customer File:

Prepared By:
 Chris Wilson
 ALAN JAY FLEET SALES
 P.O. BOX 9200
 SEBRING, FL 338719200
 Phone: (863) 402-4234
 Fax: (863) 402-4221
 Email: Chris.Wilson@alanjay.com



2018 Fleet/Non-Retail GMC Sierra 2500HD 4WD Reg Cab 133.6" TK25903

WINDOW STICKER

VK3	LICENSE PLATE KIT, FRONT	\$0.00
---	CAPPED FUEL FILL	INC
9L7	UPFITTER SWITCHES, (4)	\$125.00
C99	AIR BAG DEACTIVATION SWITCH, FRONTAL PASSENGER-SIDE	INC
R9Y	FLEET FREE MAINTENANCE CREDIT	-\$90.00
VQ2	FLEET PROCESSING OPTION	\$0.00
	SPECIAL EQUIPMENT OPTIONS	
SFW	BACKUP ALARM CALIBRATION	INC
	SUBTOTAL	\$37,275.00
	Advert/Adjustments	\$0.00
	Destination Charge	\$1,295.00
	TOTAL PRICE	\$38,570.00
Est City: mpg Est Highway: mpg Est Highway Cruising Range: mi		



Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 863-381-3411	Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200
		FAX 863-402-4221		

ORIGINAL QUOTE DATE
10/17/2017

QUICK QUOTE SHEET

REVISED QUOTE DATE
10/17/2017

REQUESTING AGENCY **TITUSVILLE COCOA AP AUTHORITY**
CONTACT PERSON **RICHARD JONES**
PHONE **321-961-0810** MOBILE **321-961-0810** FAX **321-961-0810**

EMAIL Rjones@flairport.com

FLORIDA SHERIFF'S ASSOCIATION BID #'s FSA17-VEL25.0 & FSA17-VEH15.0 www.flsheriffs.org

MODEL	F2B	SPECIFICATION #	53
→ 2018 FORD F-250 4WD REGULAR CAB P/U		PAGE #	2014
CUSTOMER ID		BASE DISTRICT PRICE	\$24,463.00
BED LENGTH	8		

** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.

FACTORY OPTIONS	DESCRIPTION	
Z1 AS	OXFORD WHITE WITH STEEL VINYL 40/20/40 SPLIT BENCH SEAT	\$0.00
996 44S	6.2L EFI V8 ENGINE WITH 6-SPEED AUTOMATIC TRANSMISSION.	\$0.00
X3E	3.73 E-LOCKING REAR DIFFERENTIAL. (Incl with bid spec)	\$0.00
TM	TRAILER MIRRORS (STD ON SUPER DUTY FORD)	\$0.00
52B	ELECTRIC BRAKE CONTROLLER	\$274.00
66S	FACTORY UPFITTER SWITCHES	\$124.00

CONTRACT OPTIONS	DESCRIPTION	FACTORY OPTIONS	\$398.00
D2B 7 & 4 WIRE	Dealer provided Rigid 7 & 4 wire connector includes solid steel shank draw bar, 2 & 5/16" Ball, pin & clip		\$225.00
ST-51PAHW	51" STAR SIGNAL LED Dual Color Phazer Light Bar with mounting brackets, takedowns, alleys, rear traffic advisor. Fully Populated. (Specify Color) (Requires Controller.) (\$1400 + 5.0hrs Labor at rate stated in specification)		\$1,950.00
3BLS	3rd Brake Light Safety Pulse (Pulses 3rd Brake Light (4) times upon application of brake pedal to increase driver awareness behind you when stopping)		\$229.00
SLU98ASW	Reading Standard Line 8' SRW utility body factory powder coated white, (includes ZW9/66D). **All Bodies Include complete vehicle certification from final stage manufacturer **		\$6,320.00
NO TEMP	TEMPORARY TAG NOT REQUESTED (CUSTOMER WILL HANDLE THEIR OWN TAG WORK)		\$0.00
EWD	EXTENDED WARRANTY DECLINED		\$0.00

CONTRACT OPTIONS \$8,724.00

TRADE IN	TOTAL COST	\$33,585.00
YES WE TAKE TRADE INS ASK ABOUT MUNICIPAL FINANCING		\$0.00

TOTAL COST LESS TRADE IN(S) QTY 1 \$33,585.00

Estimated Monthly payments for 60 months paid in advance: \$616.46

Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments

VEHICLE QUOTED BY **Chris Wilson** FLEET SALES MANAGER chris.wilson@alanjay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

Prepared By:
 Chris Wilson
 ALAN JAY FLEET SALES
 P.O. BOX 9200
 SEBRING, FL 338719200
 Phone: (863) 402-4234
 Fax: (863) 402-4221
 Email: Chris.Wilson@alanjay.com

2018 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box

WINDOW STICKER

2018 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box		Interior: - Medium Earth Gray
6.2 L/379 CID Regular Unleaded V-8		Exterior 1: - Oxford White
6-Speed Automatic w/OD		Exterior 2: - No color has been selected.
CODE	MODEL	MSRP
F2B	2018 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box	\$35,685.00
OPTIONS		
996	ENGINE: 6.2L 2-VALVE SOHC EFI NA V8 FLEX-FUEL	\$0.00
44S	TRANSMISSION: TORQSHIFT-G 6-SPD AUTO W/SELECTSHIFT	\$0.00
600A	ORDER CODE 600A	\$0.00
X3E	ELECTRONIC-LOCKING W/3.73 AXLE RATIO	\$390.00
64A	WHEELS: 17" ARGENT PAINTED STEEL	\$0.00
TD8	TIRES: LT245/75RX17E BSW A/S (4)	\$0.00
Z1	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT	\$0.00
67D	EXTRA HEAVY-DUTY 200 AMP ALTERNATOR	\$0.00
52B	TRAILER BRAKE CONTROLLER	\$270.00
66D	PICKUP BOX DELETE	-\$625.00
512	SPARE TIRE, WHEEL, CARRIER & JACK	\$295.00
66S	UPFITTER SWITCHES (6)	\$165.00
SUBTOTAL		\$36,180.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 512.0, Data updated 10/10/2017
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Customer File:

Prepared By:
Chris Wilson
ALAN JAY FLEET SALES
P.O. BOX 9200
SEBRING, FL 338719200
Phone: (863) 402-4234
Fax: (863) 402-4221
Email: Chris.Wilson@alanjay.com

2018 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box

WINDOW STICKER

Advert/Adjustments	\$0.00
Destination Charge	\$1,295.00
TOTAL PRICE	\$37,475.00
Est City: mpg	
Est Highway: mpg	
Est Highway Cruising Range: mi	

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 512.0, Data updated 10/10/2017
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Customer File:

October 17, 2017 11:47:58 PM

Page 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: November 16, 2017

ITEM DESCRIPTION - NEW BUSINESS ITEM D

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

BACKGROUND

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

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

ISSUES

All projects are moving forward.

ALTERNATIVES

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

FISCAL IMPACT

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

RECOMMENDED ACTION

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

Michael Baker
INTERNATIONAL

Michael Baker International, Inc.
5200 Belfort Road
Concourse III, Suite 110
Jacksonville, FL 32256
(904) 380-2500
(803) 231-3915 Billing

SEPTEMBER 29, 2017

MR. MICHAEL D. POWELL, C.M., ACE
CEO
TITUSVILLE - COCOA AIRPORT AUTHORITY
355 GOLDEN KNIGHTS BOULEVARD
TITUSVILLE, FL 32780

REQUEST NO. 17
PROJECT NO. 134268

RE: SPACE COAST REGIONAL AIRPORT
SPACEPORT LICENSING AND ASSOCIATED IMPROVEMENTS

INVOICE NO. 991668

FOR FEES BILLED THROUGH AUGUST 31, 2017

		<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
CONTRACT TOTAL:	\$634,635.00		
LAUNCH SITE OPERATORS LICENSE APPLICATION PREPARATION			
SUBCONSULTANT - REYNOLDS, SMITH AND HILLS, INC.			
98% COMPLETE OF	\$273,500.00	\$0.00	\$268,030.00
SUBCONSULTANT ADMIN FEE (5%)			
98% COMPLETE OF	\$13,675.00	\$0.00	\$13,401.50
	\$287,175.00	\$0.00	\$281,431.50
ENVIRONMENTAL ASSESSMENT SERVICES			
EA PREPARATION			
100% COMPLETE OF	\$206,862.00	\$0.00	\$206,862.00
SUBCONSULTANT - REYNOLDS, SMITH AND HILLS, INC.			
100% COMPLETE OF	\$106,593.00	\$2,131.86	\$106,593.00
SUBCONSULTANT ADMIN FEE (5%)			
100% COMPLETE OF	\$4,475.00	\$89.50	\$4,475.00
	\$317,930.00	\$2,221.36	\$317,930.00
SUPPORT SERVICES, QUALITY REVIEW, STRATEGY AND KSC COORDINATION			
ALP UPDATE			
CONTINUING SUPPORT			
100% COMPLETE OF	\$12,720.00	\$0.00	\$12,720.00
NOISE STUDY			
CONTINUING SUPPORT			
100% COMPLETE OF	\$16,820.00	\$0.00	\$16,820.00
	\$29,540.00	\$0.00	\$29,540.00
TOTAL EARNINGS		\$2,221.36	\$628,901.50
AMOUNT DUE THIS INVOICE			\$2,221.36

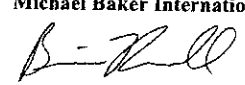
Electronic Payment:

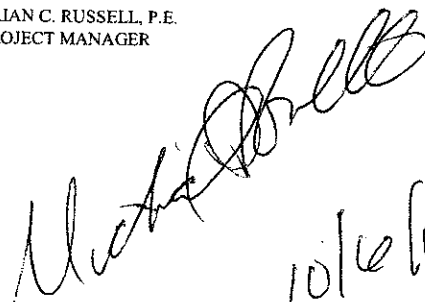
Citizens Bank
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Mail Payment:

P O Box 536408
Pittsburgh, PA 15253-5906

RESPECTFULLY SUBMITTED,
Michael Baker International, Inc.


BRIAN C. RUSSELL, P.E.
PROJECT MANAGER


10/6/17

Michael Baker
INTERNATIONAL

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

OCT 27 2017

OCTOBER 20, 2017

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

INVOICE NO. 994133
BAKER PROJECT NO. 161439
REQUEST NO. 03

RE: PORT-A-PORT HANGAR REPLACEMENT

FOR FEES BILLED THROUGH SEPTEMBER 01, 2017 THROUGH SEPTEMBER 30, 2017

CONTRACT VALUE	\$131,100.00	<u>INVOICED THIS PERIOD</u>	<u>INVOICED TO DATE</u>
<u>BASIC SERVICES</u>			
PHASE 1 - 60% DESIGN			
45% COMPLETE OF	\$82,066.00	\$14,384.26	\$36,670.99
PHASE 2 - BID SET			
0% COMPLETE OF	\$26,798.00	\$0.00	\$0.00
PHASE 3 - BIDDING PHASE			
0% COMPLETE OF	\$4,736.00	\$0.00	\$0.00
PHASE 4 - SPECIAL SERVICES			
0% COMPLETE OF	\$7,000.00	\$0.00	\$0.00
SUB - CONSULTANT - KEITH AND ASSOCIATES			
TOPOGRAPHIC AND UTILITY SURVEY	\$5,500.00	\$0.00	\$0.00
SUB - CONSULTANT CAL-TECH			
GEOTECHNICAL INVESTIGATION	\$5,000.00	\$0.00	\$0.00
TOTAL EARNINGS		\$14,384.26	\$36,670.99
AMOUNT DUE THIS INVOICE			\$14,384.26

Electronic Remittance

MICHAEL BAKER INTERNATIONAL, INC.
CITIZENS BANK
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Check Remittance

PO BOX 536408
PITTSBURGH, PA 15253-5906

Michael Baker INTERNATIONAL

MICHAEL BAKER INTERNATIONAL, INC.
12740 Gran Bay Pkwy West
Suite 2110
Jacksonville, FL 32258
(904) 380-2500

OCTOBER 20, 2017

MR. MICHAEL D. POWELL, C.M., ACE
CEO
TITUSVILLE - COCOA AIRPORT AUTHORITY
355 GOLDEN KNIGHTS BOULEVARD
TITUSVILLE, FL 32780

REQUEST NO. 23
PROJECT NO. 146363
FM #433520-1

RE: RSA COMPLIANCE & SHORELINE STABILIZATION
RUNWAY 11-29 SAFETY AREA IMPROVEMENT

INVOICE NO. 994126

FOR FEES BILLED FROM MARCH 1, 2017 THROUGH SEPTEMBER 30, 2017

			<u>INVOICED THIS PERIOD</u>		<u>INVOICED TO DATE</u>	
CV	\$701,498.00					
CONSTRUCTION MANAGEMENT						
95.84% COMPLETE OF	\$174,725.00		\$1,012.52		\$167,461.48	
RPR INSPECTION-MERRITT ISLAND AIRPORT						
INSPECTOR NTE	\$198,375.00	<u>RATE</u> \$115.00	<u>HRS.</u> 0.00	\$0.00	<u>HRS.</u> 1725.00	\$198,375.00
RPR EXPENSES		<u>RATE</u>	<u>UNITS</u>		<u>UNITS</u>	
MEALS (WEEK)	\$5,850.00	\$150.00	0.00	\$0.00	38.20	\$5,730.00
VEHICLE (WEEK)	\$7,020.00	\$180.00	0.00	\$0.00	40.47	\$7,284.00
LODGING (WEEK)	\$9,750.00	\$250.00	0.00	\$0.00	38.20	\$9,550.00
	\$22,620.00			\$0.00		\$22,564.00
RPR INSPECTION-OFF-SITE MITIGATION AREA						
INSPECTOR NTE	\$48,000.00	<u>RATE</u> \$100.00	<u>HRS.</u> 0.00	\$0.00	<u>HRS.</u> 472.00	\$47,200.00
RPR EXPENSES		<u>RATE</u>	<u>UNITS</u>		<u>UNITS</u>	
MEALS (WEEK)	\$1,800.00	\$150.00	0.00	\$0.00	12.40	\$1,860.00
VEHICLE (WEEK)	\$2,160.00	\$180.00	0.00	\$0.00	12.40	\$2,232.00
LODGING (WEEK)	\$3,000.00	\$250.00	0.00	\$0.00	146.00	\$3,100.00
	\$6,960.00			\$0.00		\$7,192.00
ENVIRONMENTAL CONSTRUCTION SERVICES						
100.00% COMPLETE OF	\$33,852.00		\$0.00			\$33,852.00
DERELICT VESSEL REMOVAL & SURVEY						
100.00% COMPLETE OF	\$26,902.00		\$0.00			\$26,902.00
CONSTRUCTION TESTING (SUB)						
100.00% COMPLETE OF	\$40,000.00		\$0.00			\$40,000.00
MITIGATION MONITORING & MITIGATION REPORTS						
76.57% COMPLETE OF	\$139,155.00		\$696.92			\$106,547.13
ENG INVESTIGATION-GEOTECH						
100.00% COMPLETE OF	\$10,909.00		\$0.00			\$10,909.00
			\$696.92			\$218,210.13
TOTAL EARNINGS			\$1,709.44			\$661,002.61
AMOUNT DUE THIS INVOICE						\$1,709.44

Electronic Payment:
Michael Baker International, Inc.
Citizens Bank
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Mail Payment:
P O Box 536408
Pittsburgh, PA 15253-5906

Michael Baker
10/31/17

Titusville-Cocoa Airport Authority
Check Register
For the Period From Sep 1, 2017 to Sep 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36281	9/1/17	A-1- Locksmith	101000	77.25
36282	9/1/17	A T & T	101000	215.64
36283	9/1/17	AT&T Mobility	101000	547.98
36284	9/1/17	BR90-Bennett Auto S	101000	80.52
36285	9/1/17	Board Of Co. Commi	101000	14,655.84
36286	9/1/17	Bright House Networ	101000	58.28
36287	9/1/17	Cintas Corp., Loc. 14	101000	196.72
36288	9/1/17	City Of Cocoa	101000	163.43
36289	9/1/17	City Of Titusville	101000	1,050.30
36290	9/1/17	VOID	101000	
36291	9/1/17	William Coates	101000	659.98
36292	9/1/17	Davis Vision, Inc.	101000	66.98
36293	9/1/17	Delta Dental	101000	32.01
36294	9/1/17	Delta Dental Insuranc	101000	484.76
36295	9/1/17	Dish	101000	54.53
36296	9/1/17	Federal Express	101000	24.34
36297	9/1/17	Florida Power & Light	101000	3,963.34
36298	9/1/17	Gem Industries, Inc.	101000	415.47
36299	9/1/17	Home Depot Credit S	101000	23.05
36300	9/1/17	ICMA Retirement Tru	101000	820.00
36301	9/1/17	Lacey's Lock Service	101000	438.30
36302	9/1/17	Lowes	101000	21.79
36303	9/1/17	Deborah Marino	101000	67.24
36304	9/1/17	Michael Baker Intern	101000	887.39
36305	9/1/17	Michael Baker Intern	101000	8,206.60
36306	9/1/17	Ron Norris Ford	101000	155.90
36307	9/1/17	Safety-Kleen	101000	640.41
36308	9/1/17	Sample International	101000	919.70
36309	9/1/17	Space Coast Fire & S	101000	18.00
36310	9/1/17	Standard Insurance	101000	498.11
36311	9/15/17	AG-PRO Companies	101000	927.01
36312	9/15/17	Allen Enterprises, Inc	101000	186.20

Titusville-Cocoa Airport Authority
Check Register
For the Period From Sep 1, 2017 to Sep 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36313	9/15/17	A T & T	101000	430.69
36314	9/15/17	BR90-Bennett Auto S	101000	163.17
36315	9/15/17	Boggs Gases	101000	38.83
36316	9/15/17	Cintas Corp., Loc. 14	101000	196.72
36317	9/15/17	Flagler Development	101000	788.77
36318	9/15/17	Florida Power & Light	101000	5,184.51
36319	9/15/17	Florida Today	101000	3,019.60
36320	9/15/17	ICMA Retirement Tru	101000	820.00
36321	9/15/17	Konica Minolta Busin	101000	83.70
36322	9/15/17	Lacey's Lock Service	101000	63.00
36323	9/15/17	MITEL Leasing	101000	102.71
36324	9/15/17	Motion Industries, Inc	101000	146.45
36325	9/15/17	Robinson Equipment	101000	484.40
36326	9/15/17	Space Coast Fire & S	101000	10.00
36360	9/28/17	Brown & Brown Insur	101000	145,494.5
36328	9/29/17	Ace Hardware	101000	7.52
36329	9/29/17	AG-PRO Companies	101000	964.27
36330	9/29/17	Allen Enterprises, Inc	101000	1,018.13
36331	9/29/17	A T & T	101000	543.03
36332	9/29/17	AT&T Mobility	101000	603.18
36333	9/29/17	Board Of Co. Commi	101000	12,312.62
36334	9/29/17	Brevard County Utility	101000	100.00
36335	9/29/17	Bright House Networ	101000	58.28
36336	9/29/17	Cintas Corp., Loc. 14	101000	178.66
36337	9/29/17	Piercarlo Ciacchi	101000	1,076.70
36338	9/29/17	City Of Cocoa	101000	165.72
36339	9/29/17	City Of Titusville	101000	1,571.35
36340	9/29/17	Cocoa NAPA	101000	197.36
36341	9/29/17	Davis Vision, Inc.	101000	62.53
36342	9/29/17	Delta Dental Insuranc	101000	474.72
36343	9/29/17	Delta Dental	101000	32.01
36344	9/29/17	D & E Pump	101000	944.24

Titusville-Cocoa Airport Authority
Check Register
For the Period From Sep 1, 2017 to Sep 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36345	9/29/17	Florida Power & Light	101000	3,733.33
36346	9/29/17	Graphic Press	101000	184.00
36347	9/29/17	Home Depot Credit S	101000	130.73
36348	9/29/17	ICMA Retirement Tru	101000	850.00
36349	9/29/17	Lacey's Lock Service	101000	285.00
36350	9/29/17	Lowes	101000	142.74
36351	9/29/17	Marie's Coffee Servic	101000	127.50
36352	9/29/17	Deborah Marino	101000	74.52
36353	9/29/17	Nix Pest Managemen	101000	512.00
36354	9/29/17	S.F. Travis Co.	101000	72.56
36355	9/29/17	Space Coast Fire & S	101000	100.00
36356	9/29/17	Standard Insurance	101000	376.11
36357	9/29/17	TCAA Petty Cash	101000	284.49
36358	9/29/17	Watkins Fuel Oil	101000	3,307.29
36359	9/29/17	Wolen, L.L.C.	101000	7,270.96
Total				<u>231,345.6</u>

Budget to Actual

September 2017

Revenues	Budget	Month	YTD	Budget	
Revenues	\$2,464,239.00	\$146,467.72	\$2,445,308.34	99.23%	
Interest Income	\$0.00	\$9.09	\$55.23	0.00%	
Ad Valorem	\$0.00	\$0.00	\$11.18	0.00%	
Misc. Income	\$2,500.00	\$1,116.82	\$11,142.71	445.71%	
TOTAL	\$2,466,739.00	\$147,593.63	\$2,456,517.46	99.59%	
Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	% Budget
Personnel Services					
Salaries	\$816,001.00	\$32,777.03	\$246,226.32	\$75,693.57	97.66%
Payroll Tax	\$62,424.00	\$2,375.57	\$13,083.82	\$3,700.70	87.08%
Workman's Compensation	\$26,000.00	\$0.00	\$0.00	\$0.00	120.02%
Florida Retirement	\$94,603.00	\$2,567.81	\$14,727.35	\$4,145.82	104.39%
Employee Insurance	\$161,908.00	\$0.00	\$0.00	\$0.00	113.56%
Employee Education	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
Operating Expense					
Professional Services					
Land Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Consultant	\$10,000.00	\$0.00	\$0.00	\$0.00	69.79%
Legal Service	\$45,000.00	\$0.00	\$0.00	\$0.00	36.96%
Accounting/Auditing	\$34,000.00	\$0.00	\$0.00	\$0.00	89.95%
Contract Services					
Computer Tech Support	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
Janitorial Service	\$7,000.00	\$0.00	\$0.00	\$0.00	80.14%
Investigation/Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Budget to Actual

September 2017

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Travel & Training								
Travel & Per Diem	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,522.77	\$0.00	\$2,522.77	25.23%
Training & Education	\$7,600.00	\$0.00	\$0.00	\$0.00	\$5,044.20	\$0.00	\$5,044.20	66.37%
Communications & Freight								
Telecommunications								
Telephone	\$24,622.00	\$1,722.72	\$8,507.91	\$4,114.91	\$8,203.24	\$1,542.68	\$24,091.46	97.85%
Cell Phones	\$7,500.00	\$0.00	\$0.00	\$0.00	\$6,198.88	\$0.00	\$6,198.88	82.65%
Cable Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,150.10	\$0.00	\$1,150.10	0.00%
Postage								
Postage	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,041.98	\$0.00	\$2,041.98	68.07%
Express Mail	\$800.00	\$0.00	\$0.00	\$0.00	\$97.84	\$0.00	\$97.84	12.23%
Online Services	\$740.00	\$0.00	\$0.00	\$0.00	\$1,958.50	\$0.00	\$1,958.50	264.66%
Utility Services								
Water/Sewer	\$15,750.00	\$2,478.37	\$5,216.66	\$1,996.12	\$2,505.00	\$162.08	\$12,358.23	78.46%
Electricity	\$125,000.00	\$7,578.03	\$39,767.67	\$31,302.47	\$2,818.89	\$1,568.17	\$83,035.23	66.43%
Storm Water Fees	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Solid Waste	\$8,000.00	\$665.45	\$8.86	\$0.00	\$0.00	\$0.00	\$674.31	8.43%
Rentals & Leases								
Equipment Rental	\$5,000.00	\$0.00	\$0.00	\$1,928.52	\$0.00	\$0.00	\$1,928.52	38.57%
Postage Machine	\$725.00	\$0.00	\$0.00	\$0.00	\$463.89	\$0.00	\$463.89	63.98%
Copy Machine	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,005.51	\$0.00	\$1,005.51	33.52%
Phone System	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,380.83	\$0.00	\$1,380.83	27.62%
Insurance								
Property/Casual								
Buildings & Equipment	\$234,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,907.38	\$348,907.38	148.49%
Fuel Tank	\$3,200.00	\$1,197.00	\$350.00	\$964.00	\$0.00	\$0.00	\$2,511.00	78.47%
Housing/Liability	\$7,650.00	\$7,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,852.00	102.64%
Airport Liability	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587.00	\$7,587.00	63.23%
Auto Liability	\$18,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,305.00	\$17,305.00	95.86%
Officers Liability	\$4,450.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$0.00	\$10,870.00	244.27%
Employee Bond	\$425.00	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00	\$592.00	139.29%

Titusville-Cocoa Airport Authority

Budget to Actual

September 2017

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Repairs & Maintenance								
Service Contracts	\$11,500.00	\$0.00	\$4,227.69	\$2,661.24	\$1,543.02	\$180.00	\$8,611.95	74.89%
Repairs/Maintenance Printing/Binding	\$140,000.00	\$15,431.68	\$63,832.90	\$23,575.57	\$115.99	\$20,595.41	\$123,551.55	88.25%
General Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$325.16	\$0.00	\$325.16	0.00%
Promotional Activities								
Advertising								
Marketing	\$14,808.00	\$0.00	\$0.00	\$95.34	\$632.44	\$0.00	\$727.78	4.91%
Promotional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.00%
Other Charges/Obligations								
Legal Notices	\$2,300.00	\$0.00	\$0.00	\$0.00	\$3,389.78	\$0.00	\$3,389.78	147.38%
Real Estate Taxes	\$13,000.00	\$0.00	\$0.00	\$0.00	\$11,271.42	\$0.00	\$11,271.42	86.70%
Brevard Count Indirect Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies								
Office Supplies	\$9,000.00	\$0.00	\$70.50	\$0.00	\$7,243.55	\$0.00	\$7,314.05	81.27%
Operating Supplies	\$60,000.00	\$1,057.21	\$0.00	\$115.38	\$0.00	\$26,908.93	\$28,081.52	46.80%
Furniture & Fixtures	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,570.23	\$0.00	\$2,570.23	42.84%
Maintenance Uniforms	\$6,000.00	\$0.00	\$526.49	\$399.89	\$0.00	\$5,402.84	\$6,329.22	105.49%
Books, Publications, Subscriptions								
Books & Publications	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Memberships								
Dues & Memberships	\$5,000.00	\$660.00	\$1,320.00	\$1,715.00	\$5,353.69	\$0.00	\$9,048.69	180.97%
Capital Outlay								
Vehicles/Equipment	\$125,000.00	\$0.00	\$23,009.30	\$0.00	\$0.00	\$0.00	\$23,009.30	0.00%
Contingency								
Contingency	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Debt Service	\$183,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,699.45	100.43%
Renewal & Replacement	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$2,466,739.00	\$76,362.87	\$420,875.47	\$152,408.53	\$693,294.29	\$645,937.22	\$2,173,577.83	88.12%

Financial Review
Cash Position, Commitments, Reserves
as of September 30, 2017

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$849,775
b) Cash per Revenue Fund Balance Sheet	\$220,352
c) Cash per R & R Fund Balance Sheet	\$35,000
d) Cash per Debt Service Fund Balance Sheet	-\$788
e) Cash per Development Fund Balance Sheet	\$344,531
Total Cash on Hand	<u>\$1,448,870</u>

2) Plus Grants Receivable	<u>\$0</u>
Total Cash and Grants Receivable	<u>\$1,448,870</u>

3) Less Restricted Cash

a) FDOT Advances	\$0
b) State Board LGIP B	\$0
Total Unrestricted Cash	<u>\$1,448,870</u>

4) Less Funds Committed for Operations

a) Operations Reserve	\$0
b) Renewal & Replacement Fund	\$0
c) Escrow Account	\$0
Total Funds Committed for Operations	<u>\$0</u>

5) Less Funds Committed for Projects
(Analyzed as of 07/31/17)

Projects		Funded
a) TIX Spaceport Launch Site Operators License	\$0	TCAA
b) COI RSA Construction	\$21,198	2/24/2015
c) COI North Area Security & Infrastructure	\$167,986	6/23/2015
d) TIX Runway End Identifier Lights	\$6,989	3/30/2017
e) COI Construct Eight (8) Box Hangars	\$26,220	6/15/2017
g) COI Runway 11-29 Settlement Rehabilitation	\$38,960	
f) COI Design Rehabilitation of South Apron	\$13,500	
g) TIX Design & Construction of Airfield Lighting	\$97,800	
h) TIX Demolition of Building 52	\$26,000	
i) X21 Rehabilitation of Fuel Farm	\$50,000	
Total Committed Funds	<u>\$448,652</u>	

6) Total Uncommitted Cash	<u><u>\$1,000,217</u></u>
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CURRENT CAPITAL IMPROVEMENT PROJECT GRANT SUMMARY SHEET

Proposed New Projects

<u>Airport</u>	<u>Project Name</u>	<u>Total Cost</u>	<u>Grant Type</u>	<u>Date Funded</u>	<u>Federal</u>	<u>FDOI</u>	<u>Authority</u>	<u>EXPENSE</u> <u>To Date</u>	<u>BALANCE OF</u> <u>Commitment</u>
TIX	Spaceport Operators License	\$550,865	50/50		\$0	\$0	\$279,584	\$279,584	\$0
TIX	Runway End Identifier Lights	\$144,000	90/5/5	3/30/2017	\$129,600	\$7,200	\$7,200	\$211	\$6,989
TIX	Design & Construction of Airfield Lighting	\$1,956,000	90/5/5	Future	\$1,760,400	\$97,800	\$97,800	\$0	\$97,800
TIX	Demolition of Building 52	\$130,000	80/20	Future	\$0	\$104,000	\$26,000	\$0	\$26,000
TIX Total:		\$694,865			\$129,600	\$7,200	\$286,784	\$279,795	\$130,789
COI	RSA Embankment Stabilization-Construction	\$3,975,432	90/5/5	2/24/2015	\$3,729,485	\$242,684	\$242,684	\$221,486	\$21,198
COI	North Area Security & Infrastructure	\$949,000		6/23/2015		\$759,200	\$189,800	\$21,814	\$167,986
COI	Construct Eight (8) Box Hangars	\$131,100	80/20	6/15/2017	\$0	\$104,880	\$26,220	\$0	\$26,220
COI	Runway 11-29 Settlement Rehabilitation	\$779,200	90/5/5	Future	\$701,280	\$38,960	\$38,960	\$0	\$38,960
COI	Design of South Apron Rehabilitation	\$270,000	90/5/5	Future	\$243,000	\$13,500	\$13,500	\$0	\$13,500
COI Total:		\$6,104,732			\$3,729,485	\$1,159,224	\$511,164	\$243,300	\$267,864
X21	Rehabilitation of Fuel Farm	\$250,000	80/20	Future	\$0	\$200,000	\$50,000	\$0	\$50,000
X21 Total:		\$250,000			\$0	\$200,000	\$50,000	\$0	\$50,000
Grand Totals		\$7,049,597			\$3,859,085	\$1,366,424	\$847,948	\$523,095	\$448,652

Titusville-Cocoa Airport Authority
Check Register
For the Period From Oct 1, 2017 to Oct 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36361	10/13/17	AG-PRO Companies	101000	50.30
36362	10/13/17	Alligator Plumbing	101000	373.00
36363	10/13/17	A T & T	101000	418.10
36364	10/13/17	AT&T Mobility	101000	22.32
36365	10/13/17	BR90-Bennett Auto S	101000	43.70
36366	10/13/17	Bob Steele Chevrolet	101000	42.00
36367	10/13/17	BOCC-Solid Waste	101000	13.01
36368	10/13/17	Brevard County Utility	101000	100.00
36369	10/13/17	Richard Brown	101000	46.00
36370	10/13/17	Cintas Corp., Loc. 14	101000	178.66
36371	10/13/17	City Electric Supply C	101000	14.16
36372	10/13/17	Davies, Houser, Secr	101000	5,000.00
36373	10/13/17	D & E Pump	101000	1,389.51
36374	10/13/17	Federal Express	101000	62.52
36375	10/13/17	Flagler Development	101000	788.77
36376	10/13/17	Florida Power & Light	101000	702.14
36377	10/13/17	Anthony Kinsella	101000	229.11
36378	10/13/17	Lacey's Lock Service	101000	99.50
36379	10/13/17	Lowes	101000	99.17
36380	10/13/17	MITEL Leasing	101000	102.71
36381	10/13/17	Preferred Governmen	101000	5,956.50
36382	10/13/17	ServiceMasterClean	101000	510.00
36383	10/13/17	Space Coast Fire & S	101000	375.00
36384	10/13/17	William J. Thomas	101000	46.00
36385	10/13/17	Watkins Fuel Oil	101000	657.40
36386	10/13/17	ICMA Retirement Tru	101000	850.00
36387	10/27/17	Ace Hardware	101000	8.96
36388	10/27/17	AG-PRO Companies	101000	159.85
36389	10/27/17	A T & T	101000	545.26
36390	10/27/17	AT&T Mobility	101000	478.92
36391	10/27/17	Board Of Co. Commi	101000	12,312.61
36392	10/27/17	Bright House Networ	101000	58.28

Titusville-Cocoa Airport Authority
Check Register
For the Period From Oct 1, 2017 to Oct 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
36393	10/27/17	BR90-Bennett Auto S	101000	123.41
36394	10/27/17	Bob Steele Chevrolet	101000	75.73
36395	10/27/17	Central Hydraulics	101000	120.89
36396	10/27/17	Cintas Corp., Loc. 14	101000	194.00
36397	10/27/17	City Of Cocoa	101000	177.40
36398	10/27/17	City Of Titusville	101000	389.20
36399	10/27/17	Cocoa Paper Compa	101000	300.94
36400	10/27/17	Delta Dental Insuranc	101000	474.72
36401	10/27/17	Delta Dental	101000	32.01
36402	10/27/17	Michael Drake	101000	200.00
36403	10/27/17	Dave Fitzgerald	101000	465.12
36404	10/27/17	Florida Power & Light	101000	6,282.42
36405	10/27/17	Bob and Alice Gardn	101000	75.00
36406	10/27/17	Steve Haberberger	101000	25.00
36407	10/27/17	ICMA Retirement Tru	101000	750.00
36408	10/27/17	Allen Long	101000	25.00
36409	10/27/17	Lowes	101000	169.07
36410	10/27/17	Marie's Coffee Servic	101000	95.75
36411	10/27/17	Pat Salamone, Ameri	101000	266.11
36412	10/27/17	Standard Insurance	101000	376.11
36413	10/27/17	Space Coast Fire & S	101000	650.00
36414	10/27/17	Scott Taylor	101000	2,999.97
36415	10/27/17	Harry Thompson	101000	1,250.87
36416	10/27/17	Watkins Fuel Oil	101000	2,551.67
36417	10/27/17	Watson, Soileau, Del	101000	4,941.10
Total				<u>54,744.95</u>

Titusville-Cocoa Airport Authority
Budget to Actual
October 2017

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Insurance								
Postage Machine	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Copy Machine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Phone System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$102.71	\$0.00	\$102.71	5.14%
Property/Casual								
Buildings & Equipment	\$241,808.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,675.00	-\$22,675.00	-9.33%
Fuel Tank	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Housing/Liability	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Airport Liability	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auto Liability	\$18,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Officers Liability	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Employee Bond	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Repairs & Maintenance								
Service Contracts	\$13,000.00	\$0.00	\$0.00	\$848.14	\$0.00	\$0.00	\$848.14	6.52%
Repairs/Maintenance	\$160,000.00	\$430.86	\$1,804.65	\$3,820.87	\$0.00	\$136.42	\$6,192.80	3.87%
Printing/Binding								
General Printing	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Promotional Activities								
Advertising								
Marketing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Promotional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Charges/Obligations								
Legal Notices	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Real Estate Taxes	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Brevard Count Indirect Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies								
Office Supplies	\$9,000.00	\$0.00	\$0.00	\$0.00	\$438.68	\$0.00	\$438.68	4.87%
Operating Supplies	\$60,000.00	\$657.40	\$0.00	\$0.00	\$0.00	\$2,551.67	\$3,209.07	5.35%
Furniture & Fixtures	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Maintenance Uniforms	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.66	\$372.66	5.73%
Books,Publications,Subscriptions								
Books & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Memberships								
Dues & Memberships	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Outlay								
Vehicles/Equipment	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contingency								
Contingency	\$64,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Debt Service	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Renewal & Replacement	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$2,339,354.00	\$5,988.93	\$27,469.54	\$14,225.95	\$63,416.52	-\$6,516.31	\$104,584.63	4.47%

Financial Review
Cash Position, Commitments, Reserves
as of October 31, 2017

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$823,987
b) Cash per Revenue Fund Balance Sheet	\$222,105
c) Cash per R & R Fund Balance Sheet	\$35,000
d) Cash per Debt Service Fund Balance Sheet	\$164,641
e) Cash per Development Fund Balance Sheet	\$378,292
Total Cash on Hand	\$1,624,024

2) Plus Grants Receivable	\$0
Total Cash and Grants Receivable	\$1,624,024

3) Less Restricted Cash

a) FDOT Advances	\$0
b) State Board LGIP B	\$0
Total Unrestricted Cash	\$1,624,024

4) Less Funds Committed for Operations

a) Operations Reserve	\$0
b) Renewal & Replacement Fund	\$0
c) Escrow Account	\$0
Total Funds Committed for Operations	\$0

5) Less Funds Committed for Projects
(Analyzed as of 07/31/17)

Projects		Funded
a) TIX Spaceport Launch Site Operators License	\$0	TCAA
b) COI RSA Construction	\$21,198	2/24/2015
c) COI North Area Security & Infrastructure	\$167,986	6/23/2015
d) TIX Runway End Identifier Lights	\$6,989	3/30/2017
e) COI Construct Eight (8) Box Hangars	\$26,220	6/15/2017
g) COI Runway 11-29 Settlement Rehabilitation	\$38,960	
f) COI Design Rehabilitation of South Apron	\$13,500	
g) TIX Design & Construction of Airfield Lighting	\$97,800	
h) TIX Demolition of Building 52	\$26,000	
i) X21 Rehabilitation of Fuel Farm	\$50,000	
Total Committed Funds	\$448,652	

6) Total Uncommitted Cash	\$1,175,372
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CURRENT CAPITAL IMPROVEMENT PROJECT GRANT SUMMARY SHEET

Proposed New Projects

<u>Airport</u>	<u>Project Name</u>	<u>Total Cost</u>	<u>Grant Type</u>	<u>Date Funded</u>	<u>Federal</u>	<u>FDOI</u>	<u>Authority</u>	<u>EXPENSE To Date</u>	<u>BALANCE OF Commitment</u>
TIX	Spaceport Operators License	\$550,865	50/50		\$0	\$0	\$279,584	\$279,584	\$0
TIX	Runway End Identifier Lights	\$144,000	90/5/5	3/30/2017	\$129,600	\$7,200	\$7,200	\$211	\$6,989
TIX	Design & Construction of Airfield Lighting	\$1,956,000	90/5/5	Future	\$1,760,400	\$97,800	\$97,800	\$0	\$97,800
TIX	Demolition of Building 52	\$130,000	80/20	Future	\$0	\$104,000	\$26,000	\$0	\$26,000
TIX Total:		\$694,865			\$129,600	\$7,200	\$286,784	\$279,795	\$130,789
COI	RSA Embankment Stabilization-Construction	\$3,975,432	90/5/5	2/24/2015	\$3,729,485	\$242,684	\$242,684	\$221,486	\$21,198
COI	North Area Security & Infrastructure	\$949,000		6/23/2015		\$759,200	\$189,800	\$21,814	\$167,986
COI	Construct Eight (8) Box Hangars	\$131,100	80/20	6/15/2017	\$0	\$104,880	\$26,220	\$0	\$26,220
COI	Runway 11-29 Settlement Rehabilitation	\$779,200	90/5/5	Future	\$701,280	\$38,960	\$38,960	\$0	\$38,960
COI	Design of South Apron Rehabilitation	\$270,000	90/5/5	Future	\$243,000	\$13,500	\$13,500	\$0	\$13,500
COI Total:		\$6,104,732			\$3,729,485	\$1,159,224	\$511,164	\$243,300	\$267,864
X21	Rehabilitation of Fuel Farm	\$250,000	80/20	Future	\$0	\$200,000	\$50,000	\$0	\$50,000
X21 Total:		\$250,000			\$0	\$200,000	\$50,000	\$0	\$50,000
Grand Totals		\$7,049,597			\$3,859,085	\$1,366,424	\$847,948	\$523,095	\$448,652