



CAPITAL IMPROVEMENT PROGRAM REPORT – JUNE 2019 PROJECT LIST BY PHASE



In Development

CIP No.	Project Title
TBD	T-Hangar Development

Property Acquisition

CIP No.	Project Title
0099	Property Acquisition - Runway 22 RPZ
0100	Property Acquisition - Runway 33 RPZ

Design-Permitting

CIP No.	Project Title
0095	Roadway Network Improvements
0098	Terminal Curbside Traffic Improvements
0103	Long-Term Passenger Parking Expansion

Bidding Phase

CIP No.	Project Title
0105	Administration Building Expansion

Grant Application/Secure Funding Phase

CIP No.	Project Title
0096	Runway 15-33 Rehabilitation and Extension
0092	Wetland Mitigation Phases 1 and 2 of 2
0104	New General Aviation Terminal Facility
0101	Construct Replacement Hangar for Building 207

Closeout Phase

CIP No.	Project Title
0088	Air Carrier Ramp Expansion & Pavement Sweeper

Planning

CIP No.	Project Title
0093	PFC Application #2
0102	Customer Facility Charge

In Development

PROJECT TITLE

T-Hangar Development – CIP No. TBD

PROJECT DESCRIPTION

This project includes design and permitting services for the preparation of construction plans and specifications for 24 aircraft t-hangars units adjacent to the existing 600 series T-hangar units. Door openings are to be 42 feet wide, depth is to be 34 feet and door height is to be 12 feet. The design will proceed to a 60% design stage and construction costs will be developed. Then, lease rates will be calculated and presented to CCAA for review and comment.

STATUS OF PROJECT

The consultant's (AECOM) scope of work and fee will be presented to the CCAA for approved at the June 20, 2019 Board meeting.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Design and Permitting Only	\$99,789 (Actual)				100%
Construction	TBD				100%
Total	TBD				

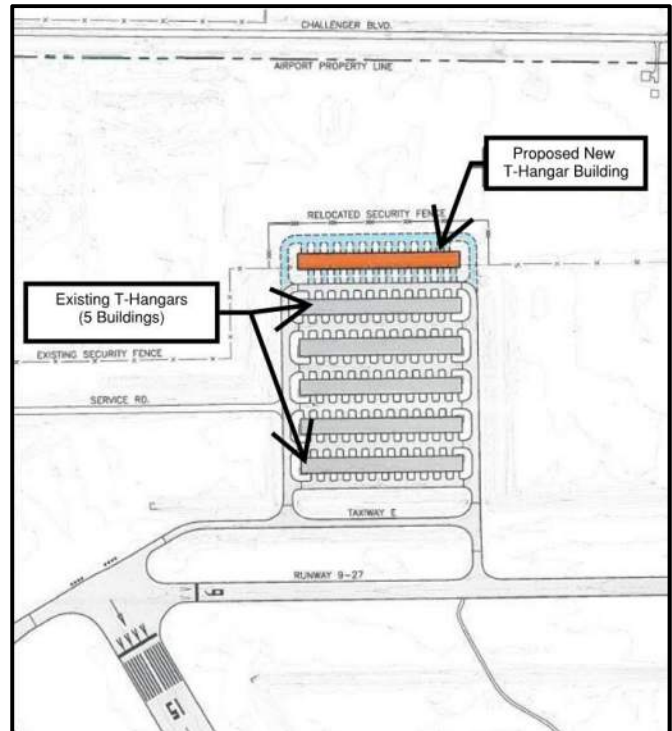
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
CCAA Request Project	05/16/19	✓
Develop Scope, Fee, Schedule	06/13/19	✓
CCAA Approve Scope of Work	06/20/19	
Issue Notice to Proceed	06/20/19	
Design and Permitting – 60%	Aug/Sep 19	
Future Task TBD		

CONTRACTS

Firm Name	Fee
Services Provided	
AECOM	\$99,789
Engineering Design	
TBD	
Construction	

PROJECT SKETCH



Property Acquisition

PROJECT TITLE

Property Acquisition - Runway 22 RPZ – CIP No. 0099

PROJECT DESCRIPTION

This project consists of acquiring approximately 45 acres of property within the RPZ and an additional 15 acres of property on the north end of Runway 4-22. These parcels are not currently within the RPZ but would be encompassed by the RPZ with the proposed 727-foot extension of Runway 4-22. The FAA's airport design guidelines recommend that airports own the property underneath approach and departure areas to the limits of the RPZ, where practicable. The guidelines further recommend that the RPZ be cleared of all above ground objects where practicable. The purpose of this project is to achieve compliance with FAA guidance for land uses within RPZs.

STATUS OF PROJECT

A Phase II Environmental Site Assessment (soil and groundwater testing) is in progress and the final report is expected to be completed and submitted this month. The findings will be reviewed and appropriate actions with the Seller will be conducted by our attorney.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Acquire Real Property	510,000			100%	
Due Diligence Items & Attorney Fees	See Below				
Total	TBD				

PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
FAA Coordination Meeting	08/27/18	✓
Airport Attorney Coordination	Nov/Dec-18	✓
CCAA Approve Sales Contract	01/17/19	✓
Fully Executed Sales Contract	03/25/19	✓
Title Report, Surveys, Appraisal, Environmental	Jun-19	
Property Closing	Jul/Aug-19	

CONTRACTS

Firm Name	Fee
Services Provided	
Banks Engineering Boundary Survey	\$4,200
TBD Title Report and Closing	
Ian Vincent Environmental – Protected Species Assessment	\$5,400
Southwest Engineering and Design Environmental – Phase I Site Assessment	\$2,300
Environmental – Phase II Site Assessment	\$6,000
Riverside Realty Services, Inc. Appraisal	\$1,500
Farr Law Firm Real Estate Attorney Services	

PROJECT SKETCH



Property Acquisition

PROJECT TITLE

Property Acquisition - Runway 33 RPZ – CIP No. 0100

PROJECT DESCRIPTION

This project consists of acquiring aviation easements for approximately 2.7 acres of property that will be within the Runway Protection Zone (RPZ) on the south end of Runway 33 once it is extended to the south. The FAA's airport design guidelines recommend that airports own the property underneath approach and departure areas to the limits of the RPZ, where practicable. The guidelines further recommend that the RPZ be cleared of all above ground objects where practicable. The purpose of this project is to achieve compliance with FAA guidance for land uses within RPZs.

STATUS OF PROJECT

The details of the acquisition of the real property for RPZ protection is being included into a master developers' agreement. The agreement is being prepared to address other property acquisitions and releases associated with the re-alignment of Woodlawn Drive. The narrative portion of the developers agreement was submitted to the Airport on 5/20/19. We expect receipt of the associated maps and exhibits by the end of June. We plan to submit the developers agreement to the Airport Authority in August 2019 for review and approval.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Acquire Real Property	20K				100%
Total	20K				

PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
FAA Coordination Meeting	08/27/18	✓
Developers Agreement – CAAA Approval	Aug-19	
Title Report, Surveys, Appraisal, Environmental as Needed	TBD	
Property Closing	TBD	

CONTRACTS

Firm Name	Fee
Services Provided	
TBD Boundary Survey	
TBD Title Report and Closing	
TBD Environmental	
TBD Appraisal	

PROJECT SKETCH



Design-Permitting

PROJECT TITLE

Roadway Network Improvements – CIP No. 0095

PROJECT DESCRIPTION

This project will construct; A right turn lane on Piper Road at Viking Avenue, one additional lane on Viking Avenue between Piper Road and Golf Course Blvd. and one additional lane on Airport Road between Piper Road and Golf Course Blvd.

STATUS OF PROJECT

Work has been delayed to focus on the Runway 15-33 and New General Aviation Center design effort. In June 2019, work will resume on the development of the construction plans and specifications. Final plans and specifications are scheduled to be submitted late June or early July 2019 and be advertised for construction bids. The SWFWMD permit was issued on April 8, 2019.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT SIS	PFC	CCAA
Design, Permitting, Bidding, Construction Services, Closeout	78,990 Actual				100%
Construction	500,000		250,000		250,000
Total	578,990				

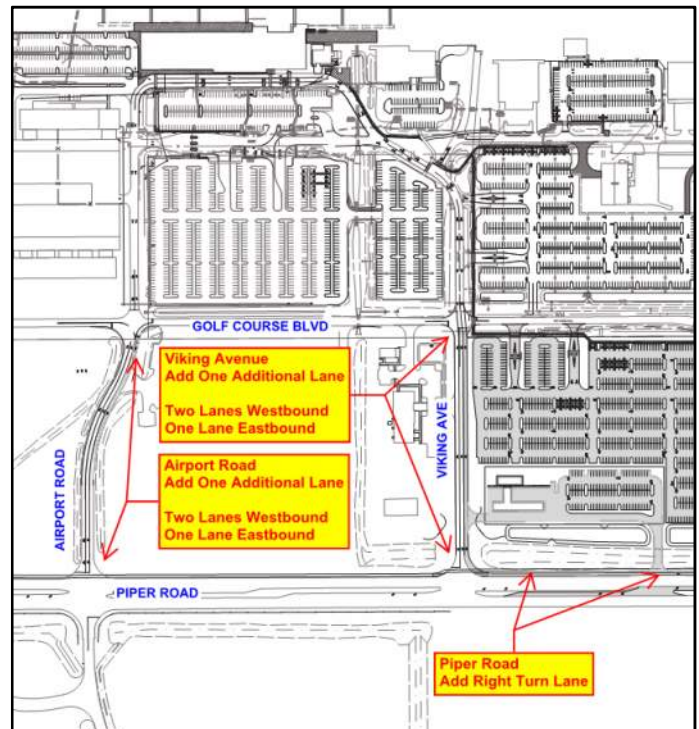
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant	05/17/18	✓
Develop Scope, Fee, Schedule	05/17/18	✓
CCAA Approve Scope of Work	05/17/18	✓
Issue Notice to Proceed	05/29/18	✓
Design and Permitting	Jul-19	
Advertise for Construction Bids	Aug-19	
Seek Funding	Sep-19	
Secure Funding	Oct-19	
Begin Construction	Nov-19	
End Construction	Jan-20	
Closeout	Feb-20	

CONTRACTS

Firm Name	Fee
Southwest Engineering and Design	\$78,990
Services Provided Engineering Design, Permitting, Bidding, Construction Services, Closeout	
TBD	
Construction	

PROJECT SKETCH



Design-Permitting

PROJECT TITLE

Terminal Curbside Traffic Improvements – CIP No. 0098

PROJECT DESCRIPTION

This project will add a fourth lane to the terminal curbside pick-up and drop-off lanes. It includes slight modifications to the short-term parking lot.

STATUS OF PROJECT

Work has been delayed to focus on the Runway 15-33 and New General Aviation Center design effort. In June 2019, work will resume on the development of the construction plans and specifications. Final plans and specifications are scheduled to be submitted late June or early July 2019 and be advertised for construction bids.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	CFC	CCA
Design, Permitting	34,600				100%
Construction	200,000			\$100,000	\$100,000
Total	234,600				

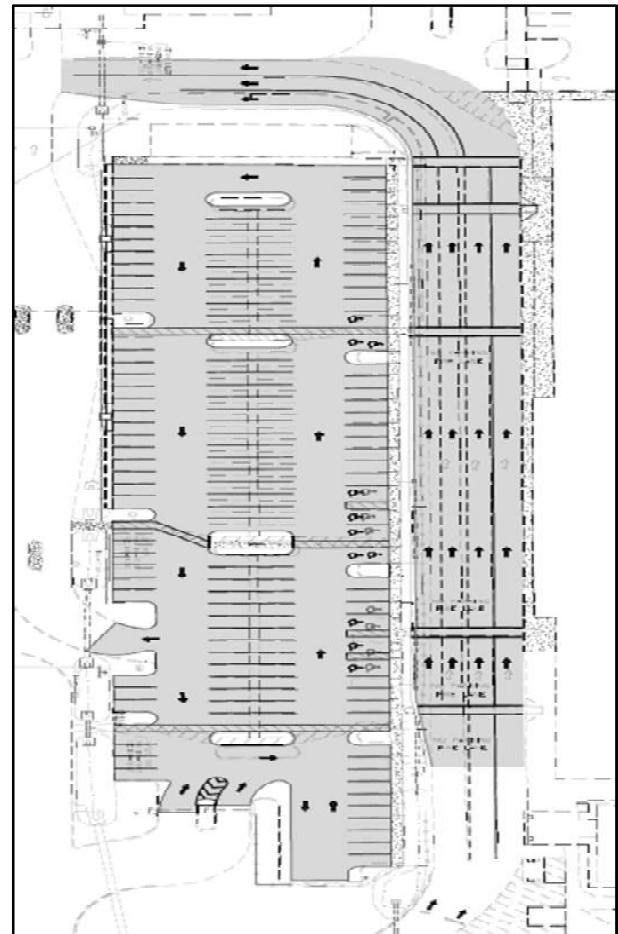
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant & Approve Scope and Fee	08/02/18	✓
Issue Notice to Proceed	08/10/18	✓
Design and Permitting	Jul-19	
Advertise for Construction Bids	Aug-19	
Seek Funding	Sep-19	
Secure Funding	Oct-19	
Begin Construction	Nov-19	
End Construction	Jan-20	
Closeout	Feb-20	

CONTRACTS

Firm Name	Fee
Services Provided	
Southwest Engineering and Design	\$34,600
Engineering Design, Permitting	
TBD	TBD
Construction	

PROJECT SKETCH



Design-Permitting

PROJECT TITLE

Long-Term Passenger Parking Expansion - CIP No. 0103

PROJECT DESCRIPTION

The project consists of design and permitting for approximately 2,500 long term parking spaces and a site grading plan for a future 2-acre site. The project construction will be phased. Phase 1 is planned to construct approximately 500 spaces. The lot will have its own separate entrance and exits and provisions will be made for bus shelters and bus access and egress.

STATUS OF PROJECT

A 60% design submittal meeting was held on May 7, 2019. The 90% design was scheduled to be completed in mid-June 2019 and a 90% design review meeting was scheduled for June 19, 2019. However, design issues with an existing Florida Power and Light (FPL) overhead pole line are being coordinated with FPL and parking space layout configurations are being discussed with the County. Final construction plans and specifications are scheduled to be submitted in August 2019.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	CFC	CCA
Design, Permitting, Bidding	268,511				100%
Construction	2,000,000		50%	50%	
Total	2,268,511				

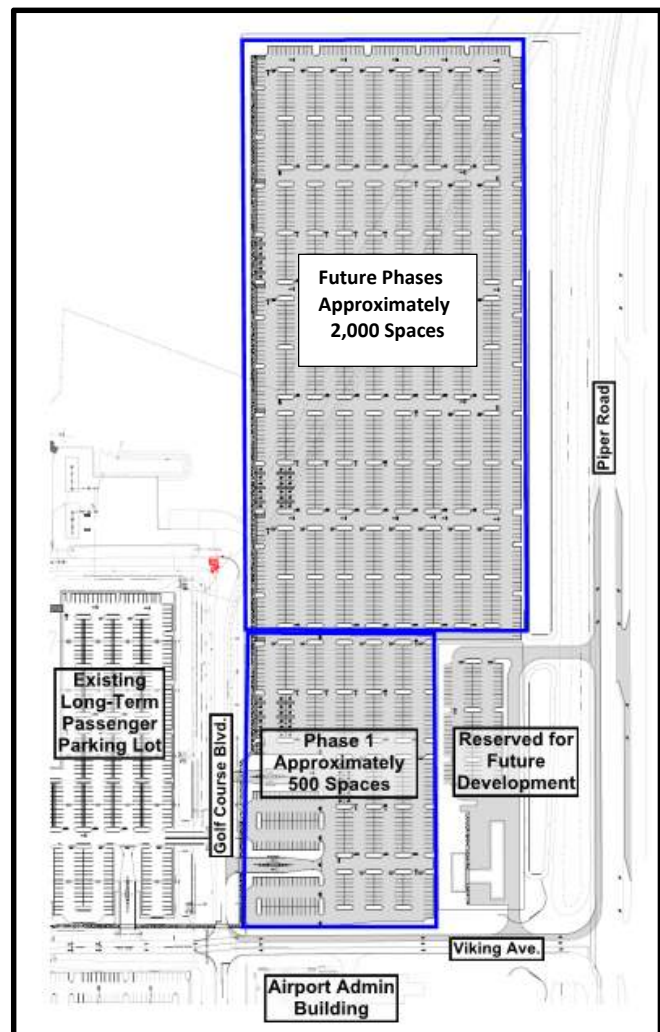
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant	11/15/18	✓
Develop Scope, Fee, Schedule	12/10/18	✓
CCA	12/20/18	✓
Issue Notice to Proceed	01/02/19	✓
Design and Permitting	Aug-19	
Advertise for Construction Bids	TBD	
Seek FDOT Funding	TBD	
Begin Construction	TBD	
End Construction	TBD	
Closeout	TBD	

CONTRACTS

Firm Name	Fee
Services Provided	
AECOM	\$268,511
Design, Permitting, Bidding	
TBD	
Construction	

PROJECT SKETCH



Bidding Phase

PROJECT TITLE

Administration Building Expansion CIP No. 0105

PROJECT DESCRIPTION

The project is for the expansion (build-out) of the remaining shell space (approximately 3,600 sf) of the Airport's Administration Building.

STATUS OF PROJECT

The construction plans and specifications are scheduled to be completed and advertised for bids in June 2019.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCA
Design	\$15,959				100%
Construction	\$200K				100%
Total	\$215,959				

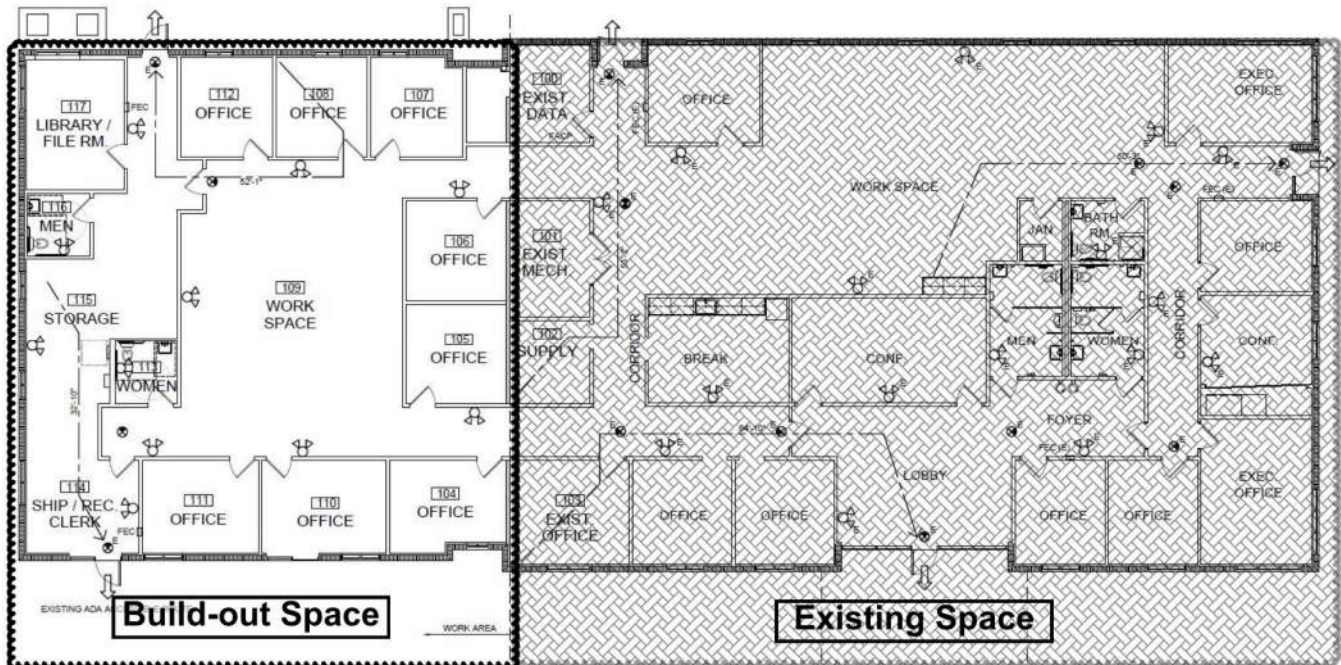
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant/Approve Scope	04/04/19	✓
Issue Notice to Proceed	11/05/18	✓
Design and Permitting	Jun-19	
Advertise for Construction Bids	Jun-19	
Open Bids	Jul-19	
Award Construction Contract	Aug-19	
Begin Construction	Sep-19	
End Construction & Closeout	Nov-19	

CONTRACTS

Firm Name	Fee
Suncoast Architect, Inc.	\$15,959
Design	
TBD	TBD
Construction	

PROJECT SKETCH



Grant Application/Secure Funding Phase

PROJECT TITLE

Runway 15-33 Rehabilitation and Extension – CIP No. 0096

PROJECT DESCRIPTION

This project consists of constructing a 593-foot extension on the south end of Runway 15-33 and rehabilitating the existing runway pavement. In addition, Woodlawn Drive will be re-aligned to be outside the limits of the new Runway Protection Zone (RPZ) on the south end of Runway 33 once it is extended to the south.

STATUS OF PROJECT

Four (4) construction bids were opened on May 31, 2019. The low bidder's Disadvantaged Business Enterprise (DBE) Good Faith Effort is under review. It is expected to be rejected and the award will go to the second low bidder. The FAA grant application and FDOT request for additional funding were both submitted on June 7, 2019. The SWFWMD permit applications will be submitted on May 6, 2019.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCA
Rehabilitation of Existing Runway and Woodland RPZ Design and Construction	\$7.0M	90% Entitlement	5% JPA	5%	
Runway 33 End Extension Design and Construction	\$5.0M		50% SIS	50%	
Total	12.0M				

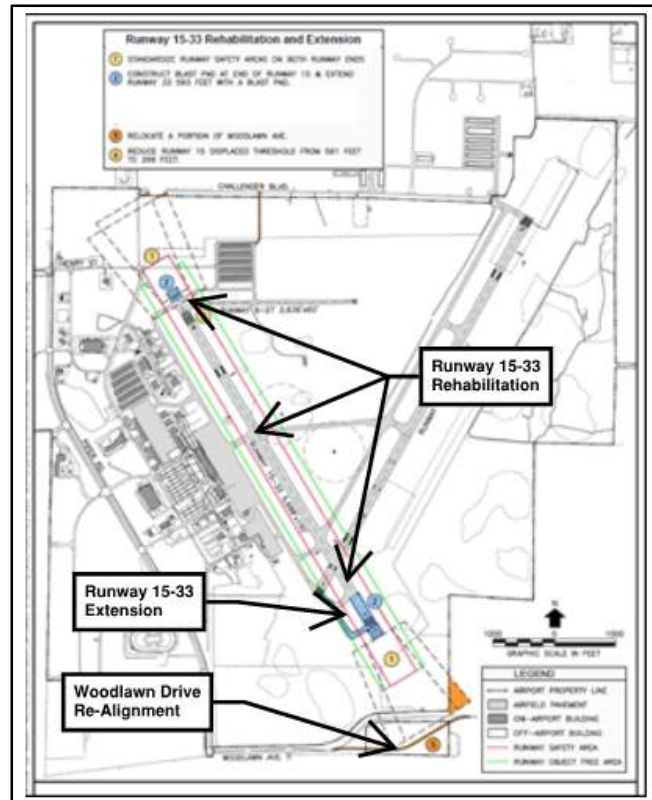
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant	08/02/18	✓
Develop Scope, Fee, Schedule	09/30/18	✓
CCA Accept FDOT Funding & Approve Consultant Fee	10/23/18	✓
Secure FDOT Funding	10/30/18	✓
Submit FAA Grant Pre-Application	11/02/18	✓
Issue Notice to Proceed	11/05/18	✓
Design and Permitting	4/15/19	✓
Advertise for Construction Bids	04/19/19	✓
Submit FAA Grant Application	06/07/19	✓
Secure FAA Funding	Aug-19	
Begin Construction in Field	Nov-19	
End Construction	Nov-20	
Closeout	Dec-20	

CONTRACTS

Firm Name Services Provided	Fee
EG Solutions, Inc. Independent Fee Estimate	\$3,000
Kimley-Horn Engineering Design, Permitting, Bidding, Construction Services, Closeout (Remove RPR)	\$1,141,342
Wetland Mitigation Bank Wetland Mitigation Fees	\$400,000
TBD Construction	\$10,453,770

PROJECT SKETCH



Grant Application/Secure Funding Phase

PROJECT TITLE

Wetland Mitigation Phase 1 and 2 of 2 – CIP No. 0092

PROJECT DESCRIPTION

This project consists of the design, permitting and construction required to fill approximately 57 acres of existing wetlands within the airport operations area. This project also includes the purchase of required wetland mitigation credits. These wetlands were identified in the Airport's 2016 Wildlife Hazard Management Plan as having the potential to attract hazardous wildlife. This project is planned to be constructed as part of the Runway 15-33 Rehabilitation and Extension project.

STATUS OF PROJECT

This project is being coordinated with the Runway 15-33 Rehabilitation and Extension as described above. Four (4) construction bids were opened on May 31, 2019. The low bidder's Disadvantaged Business Enterprise (DBE) Good Faith Effort is under review. It is expected to be rejected and the award will go to the second low bidder. The FAA grant application was submitted on June 7, 2019. The ACOE permit application was submitted on February 6, 2019. The SWFWMD permit application was submitted on April 8, 2019.

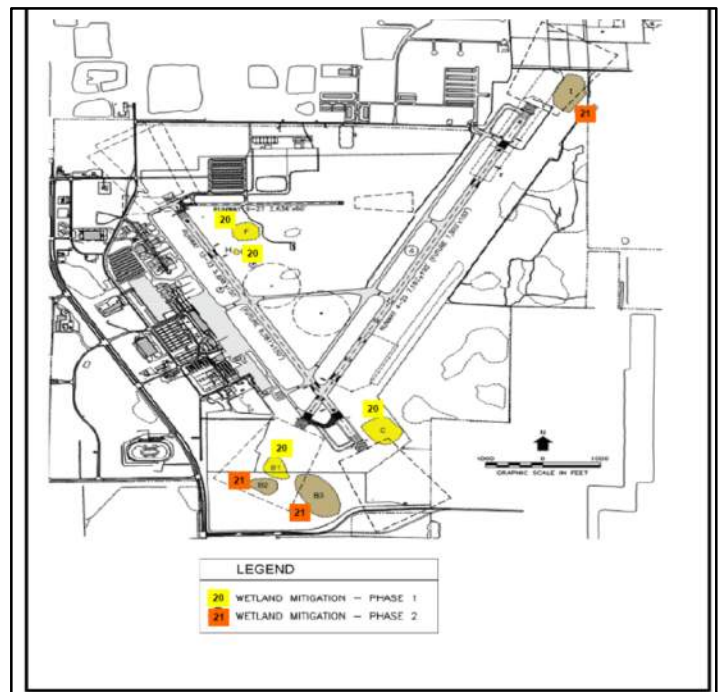
PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Wetland Mitigation Phase 1 & 2	6.2M	2.9M Entitlement and Discretionary		3.3M	

PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant	01/18/18	✓
Develop Scope, Fee, Schedule	04/05/18	✓
CCAA Approve Scope of Work (Phase 1)	04/19/18	✓
Amendment 1 – Add Phase 2 (Permitting – No Design)	09/21/18	✓
Submit FAA Grant Pre-Application	11/02/18	✓
Complete Initial Permitting	11/29/18	✓
Issue Amendment 2 - Design	01/07/19	✓
Design and Permitting	04/15/19	✓
Advertise for Construction Bids	04/19/19	✓
Submit FAA Grant Application	06/07/19	✓
Secure FAA Funding	Aug-19	
Begin Construction	Nov-19	
End Construction in Field	Nov-20	
Closeout	Dec-20	

PROJECT SKETCH



CONTRACTS

Firm Name	Fee
Kimley-Horn Services Provided	\$2,000
Independent Fee Estimate	
EG Solutions, Inc. – Design, Permitting, Bidding, Construction, Closeout	\$240,328
Wetland Mitigation Bank Wetland Mitigation Fees	\$3,041,967
TBD Construction	\$2,977,984

Grant Application/Secure Funding Phase

PROJECT TITLE

New General Aviation Center – CIP No. 0104

PROJECT DESCRIPTION

This project consists of the design, permitting and construction of a new General Aviation (GA) Terminal Facility on the north side of the Airport, east of the 600 series T-Hangars. The project includes; GA Terminal, Café, Parking, Access Road, Apron, Taxiway and Taxilane improvements.

STATUS OF PROJECT

On May 7, 2019 the project was advertised for construction bids. On May 15, 2019 the Airport was notified by FAA that the grant application for \$10M of supplemental discretionary was not approved. As a result, the bid advertisement was canceled. As reported at the May 16, 2019 CCAA Board meeting, Airport staff is in the process of submitting an FDOT SIB loan application to fund a portion of the project.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Apron, Taxilane, Taxiway Design and Construction	10.5M		SIB Loan	Amount TBD	Amount TBD
Terminal, Café, Parking Lot, Access Road -Design and Construction	5.6M		SIB Loan & Existing PTGA	Amount TBD	Amount TBD
Total	16.1M				

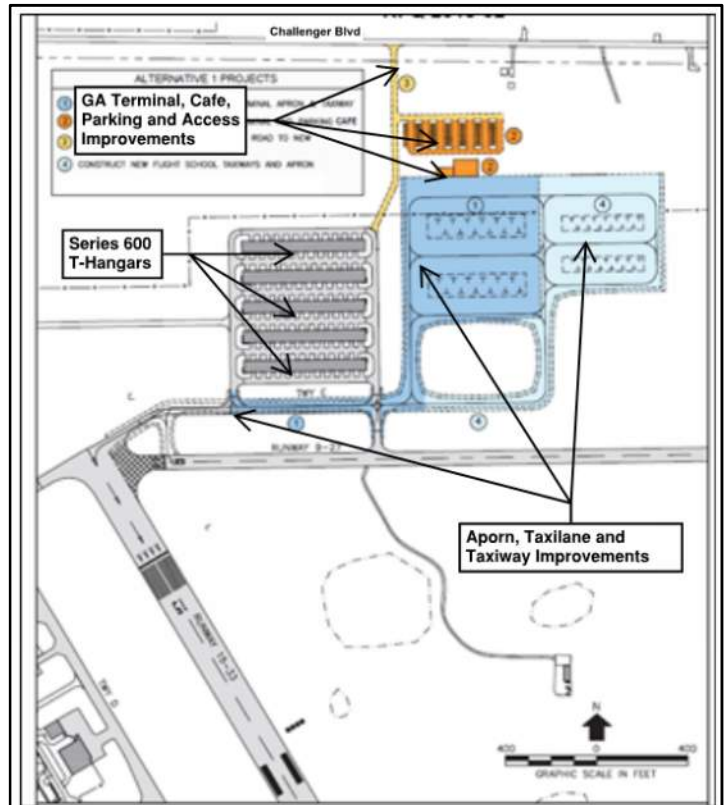
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant	08/16/18	✓
Develop Scope, Fee, Schedule	10/17/18	✓
CCAA Accept FDOT Funding & Approve Consultant Fee	10/23/18	✓
Secure FDOT Funding	10/30/18	✓
Submit FAA Grant Pre-Application	11/02/18	✓
Issue Notice to Proceed	11/05/18	✓
Stakeholder Presentation	12/13/18	✓
Design	05/01/19	✓
Advertise for Construction Bids	05/07/19	✓
Submit FDOT SIB Loan Application	Jun-19	
Secure FDOT SIB Loan	Jul-20	
Advertise for Construction Bids	Aug-20	
Construction	TBD	
Closeout	TBD	

CONTRACTS

Firm Name	Fee
Avcon Services Provided	\$2,600
Independent Fee Estimate	
Michael Baker International, Inc. Engineering Design, Permitting, Bidding, Construction Services, Closeout	\$1,676,977
TBD	
Construction	

PROJECT SKETCH



Grant Application/Secure Funding Phase

PROJECT TITLE

Construct Replacement Hangar for Building Number 207 – CIP No. 0101

PROJECT DESCRIPTION

This project consists of the construction of six (6) new replacement hangars for tenants located in Building 207, and four (4) additional hangars. Building 207 will need to be demolished when the terminal access road is expanded to the north or if this area is designated for expansion of rental car parking. During the design process, other improvements will be determined. The replacement hangars will be located west of the New GA Terminal Facility and is planned to be constructed as part of the New GA Terminal Facility project.

STATUS OF PROJECT

This project is being bid as part of the New GA Terminal Facility as described above. On May 7, 2019 the project was advertised for construction bids. On May 15, 2019 the Airport was notified by FAA that the grant application for \$10M of supplemental discretionary was not approved. As a result, the bid advertisement was canceled. As reported at the May 16, 2019 CCAA Board meeting, Airport staff is in the process of submitting an FDOT SIB loan application to fund a portion of the project.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	CFC	CCAA
Building 207 Replacement Hangar Design and Construction	3.2M		SIB Loan	TBD	TBD
Total	3.2M				

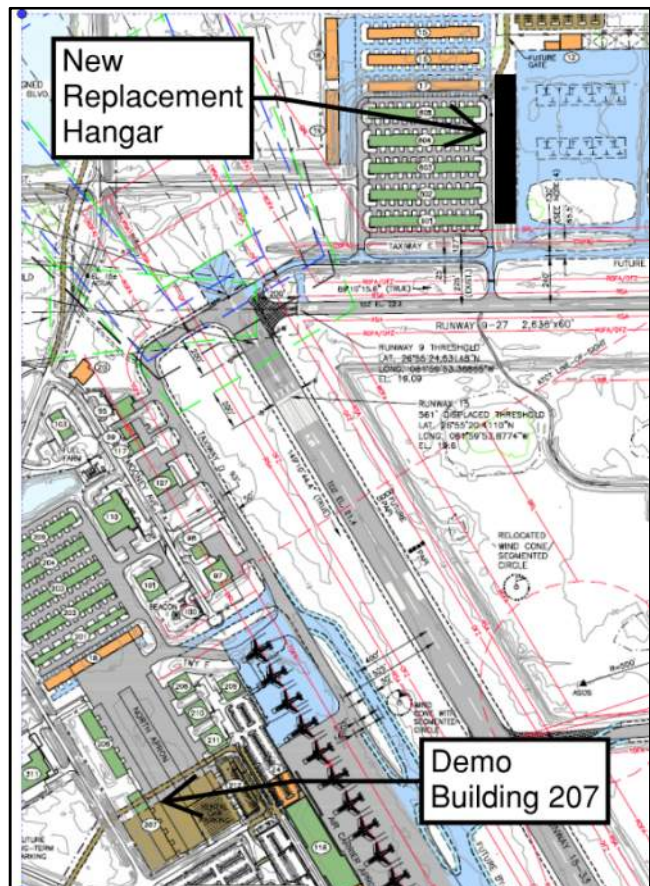
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant	08/02/18	✓
Develop Scope, Fee, Schedule	09/27/18	✓
CCAA Approve Consultant Fee	10/23/18	✓
Issue Notice to Proceed	10/23/18	✓
Design and Permitting	05/01/19	✓
Advertise for Construction Bids	05/07/19	✓
Submit FDOT SIB Loan Application	Jun-19	
Secure FDOT SIB Loan	Jul-20	
Advertise for Construction Bids	Aug-20	
Construction	TBD	
Closeout	TBD	

CONTRACTS

Firm Name	Fee
Services Provided	
AECOM	\$121,165
Engineering Design, Bidding, Construction Services, Closeout	
TBD	
Construction	

PROJECT SKETCH



Closeout Phase

0088 Air Carrier Ramp Expansion & Pavement Sweeper

The new Airport Sweeper vehicle was delivered to the Airport on October 9, 2018 and training was conducted. The sweeper was added to the ramp grant with the use of remaining grant funding. As a result, the FAA grant closeout documents were submitted to FAA on October 15, 2018.

Calls/E-mails were sent to FAA to check the status of the review of the closeout documents. The documents are still under review; however, FAA authorized the Airport to draw down ½ of the new pavement sweeper costs, which has been completed.

Planning

0093 Passenger Facility Charge Application No. 2 and Amendment to PFC Application No. 1

PFC Amendment to Application No. 1

In January 2019, the new \$4.50 PFC charge took effect.

PFC Application No. 2

No Change from Previous Report

The February 12, 2019 application submittal to FAA was deemed incomplete because the environmental decision (FONSI and RD) had not been issued. Now that the environmental decision has been issued, Appendix "G" of the application has been updated and submitted to FAA on April 11, 2019. FAA will have up to 90 days to approve or deny.

0102 Customer Facility Charge

In accordance with the approval of Resolution 2019-01 on February 21, 2019, the Customer Facility Charges began on May 1, 2019 with an initial \$3.00 per transaction day rate. In July 2019, a meeting is to be scheduled to begin coordination with rental car operators on the initial list of projects identified. This project will be removed from the next report and, as applicable, individual CFC projects will be detailed in the project status report.

**CAPITAL IMPROVEMENT PROGRAM
MASTER FINANCIAL SUMMARY**

Last Updated: 6/12/2019

2019 Project List	COST ESTIMATE	FAA ENTL	FAA DISC	441867 DPTO- 5%	441867 SIS - 50%	CCAA	PFC	CFC
PFC Application No. 2	\$ 20,000					\$ 20,000	\$ 20,000	
Acquire Property - RW 33 RPZ (MPU #1)	\$ 20,000					\$ 20,000	\$ 20,000	
Acquire Property - RW 22 RPZ (MPU #2)	\$ 600,000						\$ 600,000	
Roadway Network Improvements - Design	\$ 28,990					\$ 28,990	\$ 28,990	
Terminal Curbside Improvements - Design	\$ 14,600					\$ 14,600	\$ 14,600	
New Long-Term Parking Lot - Phased Project - Design	\$ 268,511					\$ 268,511	\$ 268,511	
Administration Expansion (Buildout)	\$ 200,000					\$ 200,000	\$ 200,000	
Westland Mitigation	\$ 6,292,353	\$ 1,138,557	\$ 1,786,790				\$ 3,367,006	
Runway 15-33 - Rehab	\$ 5,240,035	\$ 4,716,033		\$ 262,001			\$ 262,001	
Runway 15-33 - Woodlawn RPZ	\$ 1,869,151	\$ 1,322,236		\$ 73,457			\$ 473,458	
Runway 15-33 - Extension	\$ 4,976,124			\$ 2,488,062			\$ 2,488,062	
2019 Totals	\$ 19,529,764	\$ 7,176,826	\$ 1,786,790	\$ -	\$ 335,458	\$ 2,488,062	\$ 532,101	\$ 7,210,527

2020 Project List	COST ESTIMATE	FAA ENTL	FAA DISC	FDOT-SIB 50%	FDOT-GAC 50%	FDOT 50%	FDOT-SAFE 50%	CCAA	PFC	CFC
New GA Facility - Taxiway/Apron/Self-Serve (MPU #53) (MPU #54) (MPU #61)	\$ 9,400,000			\$ 8,460,000					\$ 940,000	
Engineering Fees	\$ 1,088,435			\$ 979,592					\$ 108,844	
New GA Facility - Terminal (MPU #58) (MPU #60)	\$ 3,000,000				\$ 1,500,000			\$ 1,500,000		
New GA Facility - Parking/Access (MPU #58-#60)	\$ 2,000,000				\$ 1,000,000			\$ 1,000,000		
Engineering Fees	\$ 588,541				\$ 294,271			\$ 294,271		
Construct Replacement Hangar for Building 207 (#37)	\$ 3,200,000						\$ 100,000	\$ 100,000		\$ 3,200,000
New Security Fencing - RW 22 RPZ	\$ 200,000							\$ 100,000		\$ 3,200,000
2020 Totals	\$ 19,476,976	\$ -	\$ -	\$ 9,439,592	\$ 2,794,271	\$ -	\$ 100,000	\$ 2,894,271	\$ 1,048,844	\$ 3,200,000

2021 Project List	COST ESTIMATE	FAA ENTL	FAA DISC	FDOT 5%	FDOT SIS 50%	CCAA	PFC	CFC
Reconstruct / Rehabilitate Runway 4-22 (MPU #4) Design	\$ 1,569,007	\$ 1,412,106		\$ 78,450			\$ 78,450	
Reconstruct / Rehabilitate Runway 4-22 (MPU #4) Construction	\$ 15,866,940	\$ 4,321,688	\$ 10,000,000	\$ 793,347			\$ 793,347	
Rental Car Parking - Convert GA Ramp (MPU #30)	\$ 224,650							\$ 224,650
Rental Car Parking - Building 207 Demo Area (MPU #31)	\$ 756,596							\$ 756,596
Roadway Realignment - Airport (Golf Course to Piper) (MPU#27)	\$ 673,306							\$ 673,306
Rental Cars - Landscaping	\$ 20,000							\$ 20,000
New Long-Term Parking Lot - Phased Project - Construction*	\$ 2,000,000				\$ 1,000,000			\$ 1,000,000
Roadway Network Improvements - Construction*	\$ 500,000				\$ 250,000			\$ 250,000
Terminal Curbside Improvements - Construction*	\$ 200,000					\$ 100,000		\$ 100,000
2021 Totals	\$ 21,810,499	\$ 5,733,794	\$ 10,000,000	\$ 871,797	\$ 1,250,000	\$ -	\$ 350,000	\$ 2,774,552

* Note - Project schedule may be revised based on funding.

**CAPITAL IMPROVEMENT PROGRAM
MASTER FINANCIAL SUMMARY**

Last Updated: 6/12/2019

2022 Project List	COST		FAA ENTL	FAA DISC	FDOT	FDOT SIS 50%	CCAA	PFC	CFC
	ESTIMATE								
Rehab Taxiway D (MPU #14)	\$ 2,979,790	\$ 2,681,811			\$ 148,990		\$ 148,990		
Rehab Runway 9-27 (MPU #5)	\$ 690,226	\$ 345,113			\$ 345,113		\$ 345,113		
Construct New Taxiway - GA Apron to Taxiway A (MPU #15)	\$ 4,031,619	\$ 3,628,457			\$ 201,581		\$ 201,581		
2022 Totals	\$ 7,701,635	\$ 6,310,268			\$ 695,683		\$ 345,113		\$ 350,570

2023 Project List	COST		FAA ENTL	FAA DISC	FDOT	FDOT SIS 50%	CCAA	PFC	CFC
	ESTIMATE								
Terminal Expansion (MPU #22) - Design	\$ 1,500,000				\$ 750,000		\$ 750,000		
Roadway Realignments - Terminal Access/Curbside (MPU#26)	\$ 1,514,055				\$ 550,000		\$ 550,000		\$ 1,514,055
New Maintenance Building	\$ 1,100,000				\$ 550,000		\$ 550,000		
2023 Totals	\$ 4,114,055				\$ 1,300,000		\$ 550,000		\$ 750,000

2024 Project List	COST		FAA ENTL	FAA DISC	FDOT	FDOT SIS 50%	CCAA	PFC	CFC
	ESTIMATE								
Terminal Expansion (MPU #22) - Construction P1	\$ 10,000,000				\$ 4,000,000		\$ 2,000,000	\$ 4,000,000	
Purchase ARFF Vehicle	\$ 750,000	\$ 675,000					\$ 75,000		
Construct Perimeter Road P1 (TW D to Henry) MPU #16	\$ 158,814						\$ 158,814		
Construct Perimeter Road P2A (South Ramp to East Side) MPU#17	\$ 3,045,860	\$ 2,741,274			\$ 152,293		\$ 152,293		\$ 152,293
Runway 4-22 Extension - EA	\$ 339,313	\$ 305,382			\$ 16,966		\$ 16,966		
2024 Totals	\$ 14,293,987	\$ 3,721,656			\$ 4,169,259		\$ 2,158,814	\$ 4,244,259	