



CAPITAL IMPROVEMENT PROGRAM REPORT – AUGUST 2019

PROJECT LIST BY PHASE



In Development

CIP No.	Project Title
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None to report currently.

Property Acquisition

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

CIP No.	Project Title
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0095	Roadway Network Improvements
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0098	Terminal Curbside Traffic Improvements
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0103	Long-Term Passenger Parking Expansion
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TBD	T-Hangar Development
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Bidding Phase

CIP No.	Project Title
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0105	Administration Building Expansion
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Grant Application/Secure Funding Phase

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

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

CIP No.	Project Title
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0093	PFC Application #2
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In Development

None to report currently.

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

The results of the Phase II Environmental Site Assessment Report issued on June 21, 2019 revealed contaminated soils. The Seller has been provided the report and is the process of obtaining quotes for the removal of the contaminated soils.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCA
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	✓
CCA Approve Sales Contract	01/17/19	✓
Fully Executed Sales Contract	03/25/19	✓
Title Report, Surveys, Appraisal, Environmental	All by Sept-19	
Property Closing	Oct-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 final version is expected to be presented to the Charlotte County Airport Authority in September 2019 for approval. A summary of the conditions is planned to be presented the Charlotte County Airport Authority at the August 2019 Board meeting.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Acquire Real Property		Costs and fees are contained in the Developers Agreement			

PROJECT SCHEDULE

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

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

Final plans and specifications are 95% complete. A grant application was submitted to FDOT on July 8, 2019 requesting funding at 50%. A response to the funding request is expected to be received in August or September 2019.

PROJECT FUNDING

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

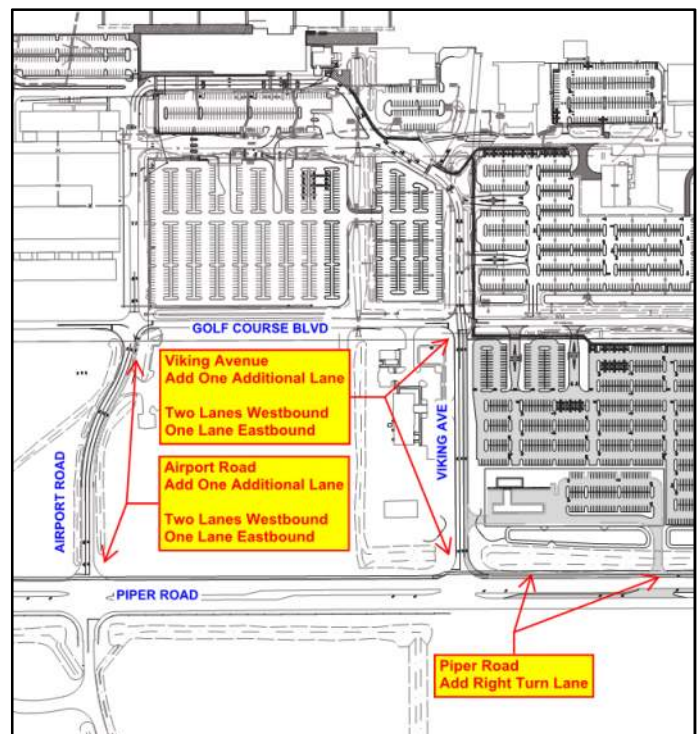
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant	05/17/18	✓
Develop Scope, Fee, Schedule	05/17/18	✓
CCA Approve Scope of Work	05/17/18	✓
Issue Notice to Proceed	05/29/18	✓
Design and Permitting	Aug-19	✓
Submit FDOT Grant Application	7/8/19	✓
Secure Funding	TBD	
Advertise for Construction Bids	TBD	
Begin Construction	TBD	
End Construction	TBD	
Closeout	TBD	

CONTRACTS

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

Final plans and specifications are 95% complete. A grant application was submitted to FDOT on July 8, 2019 requesting funding at 50%. A response to the funding request is expected to be received in August of September 2019.

PROJECT FUNDING

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

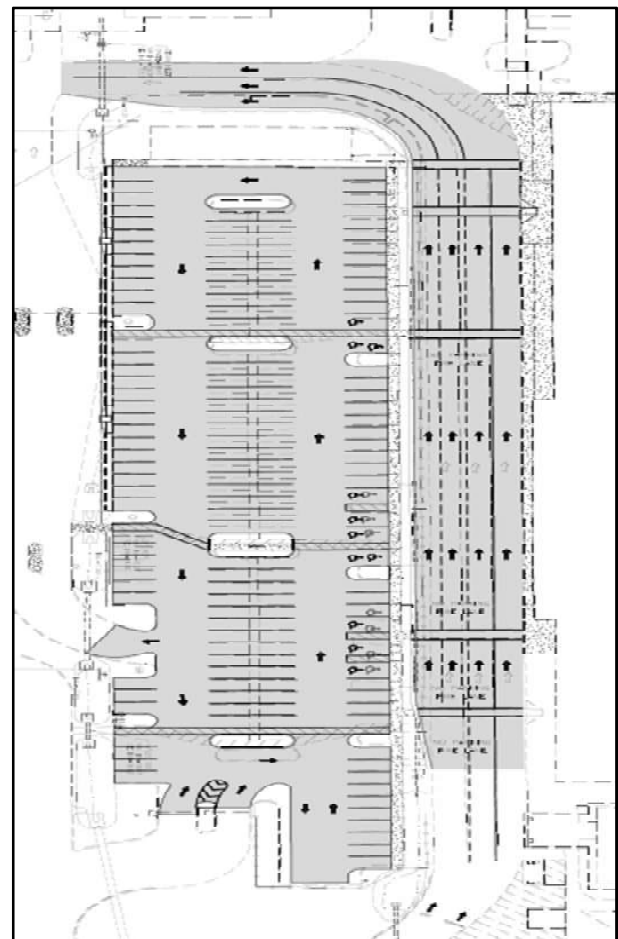
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant & Approve Scope and Fee	08/02/18	✓
Issue Notice to Proceed	08/10/18	✓
Design and Permitting	Aug-19	✓
Submit FDOT Grant Application	7/8/19	✓
Secure Funding	TBD	
Advertise for Construction Bids	TBD	
Begin Construction	TBD	
End Construction	TBD	
Closeout	TBD	

CONTRACTS

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

The project design is between the 60% and 90% design stage. As reported previously, the design progress has been delayed due to conflicts with existing Florida Power and Light (FPL) overhead pole line and interpretations of the County's parking space layout configurations and landscape medians zoning codes. The parking space and configuration and landscaping issues have been resolved. The FPL conflicts have not been resolved. It is anticipated that the FPL conflict will be resolved over the next month or two and the design will continue. Final plans are expected to be completed by October 2019. FDOT funding has been requested for this year, however initial discussions with FDOT resulted in funding not available until next year after July 1, 2020, FDOT FY 2021.

PROJECT FUNDING

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

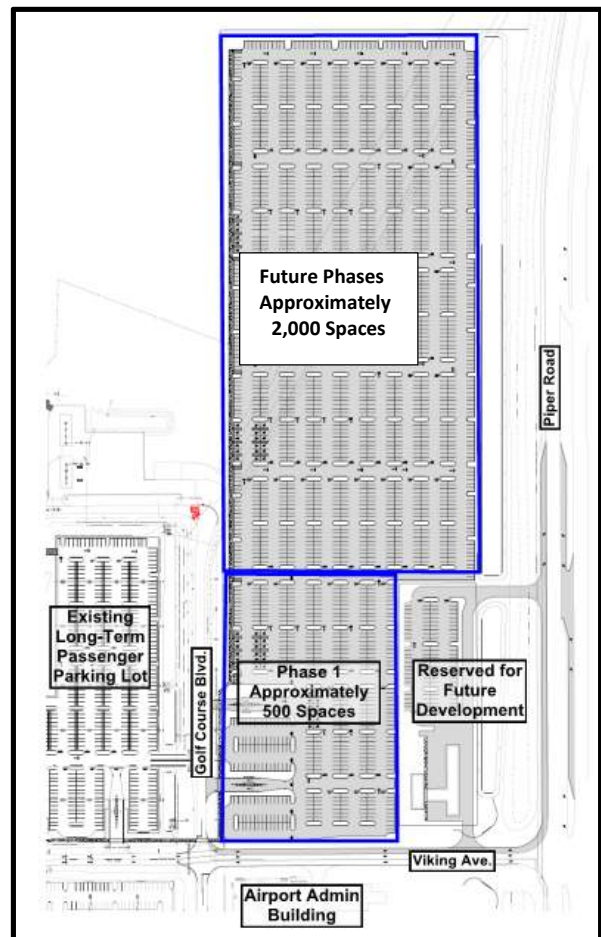
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant	11/15/18	✓
Develop Scope, Fee, Schedule	12/10/18	✓
CCAA Approve Consultant Fee	12/20/18	✓
Issue Notice to Proceed	01/02/19	✓
Design and Permitting	Oct-19	
Seek FDOT Funding	Jul-20	
Advertise for Construction Bids	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



Design-Permitting

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 30% 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 project is in the design stage and the formal 30% plans are due in September 2019. Preliminary cost estimates are planned to be presented to the Charlotte County Airport Authority on August 15, 2019.

PROJECT FUNDING

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

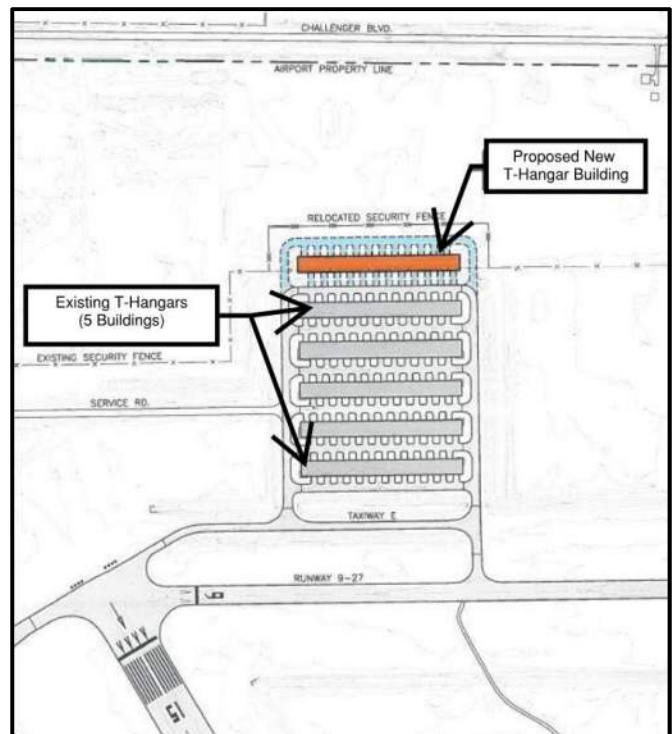
PROJECT SCHEDULE

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 – 30%	Sep 19	
Future Task TBD		

CONTRACTS

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

On July 23, 2019 six (6) construction bids were received and opened. The low bid of \$290,230 was over the Airport's budget of \$200,000. The CEO will present this information to the Charlotte County Airport Authority Board on August 15, 2019 for discussion.

PROJECT FUNDING

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

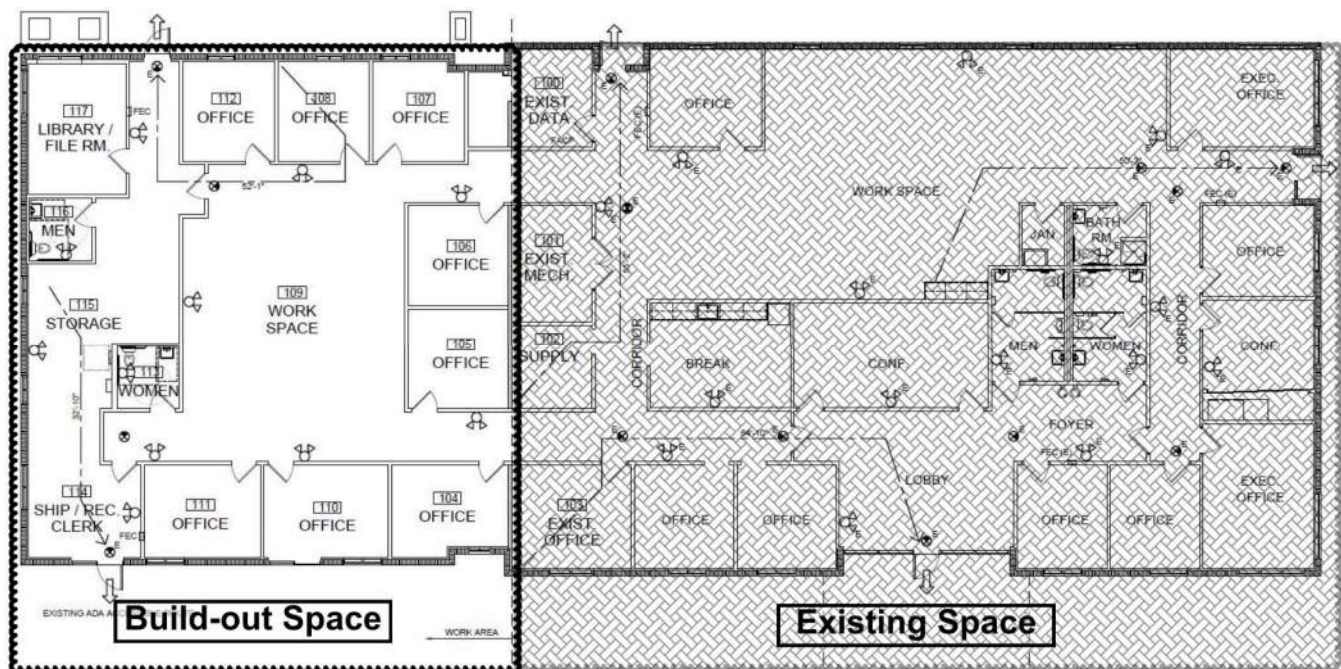
PROJECT SCHEDULE

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	6/24/19	✓
Open Bids	7/23/19	✓
Award Construction Contract	TBD	
Begin Construction	TBD	
End Construction & Closeout	TBD	

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

At the August 15, 2019 Charlotte County Airport Authority Board meeting, the FAA grant offer along with the Ajax Paving Industries of Florida, LLC construction contracts will be presented for acceptance and approval. Following these actions, a formal notice to proceed will be issued to the contractor and a pre-construction meeting will be scheduled for early September 2019. Construction is scheduled to begin in November 2019.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Rehabilitation of Existing Runway Design and Construction	5.2M	90%	5%	5%	
Runway 33 End Extension Design and Construction	4.95M		50%	50%	
Woodland Drive Relocation Design and Construction	1.85M		50%	50%	
Total	12.0M				

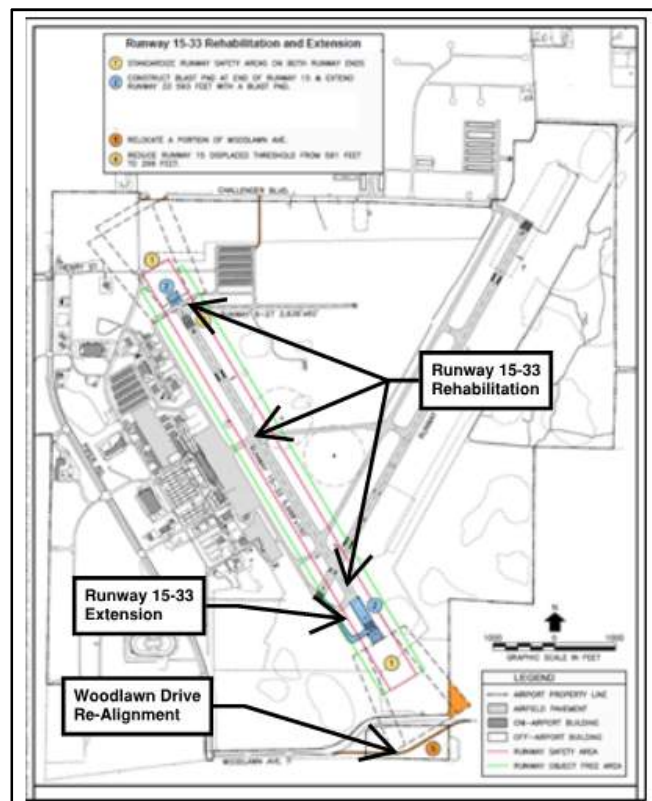
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant	08/02/18	✓
Develop Scope, Fee, Schedule	09/30/18	✓
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	✓
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	Sept-20	
Closeout	Oct-20	

CONTRACTS

Firm Name	Fee
EG Solutions, Inc. Services Provided Independent Fee Estimate	\$3,000
Kimley-Horn Engineering Design, Permitting, Bidding, Construction Services, Closeout	\$1.2M
Wetland Mitigation Bank Wetland Mitigation Fees	\$250,000
Ajax Paving Industries of Florida, LLC Construction	\$10.5M

PROJECT SKETCH



Grant Application/Secure Funding Phase

PROJECT TITLE

Wetland Mitigation Phase 1 – CIP No. 0092

PROJECT DESCRIPTION

This project has been revised due to funding. This project consists of the design, permitting and construction required to fill approximately 14 acres of existing wetlands within the airport operations area. WL ID's B1, C, F and H. 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. At the August 15, 2019 Charlotte County Airport Authority Board meeting, the FAA grant offer along with the Ajax Paving Industries of Florida, LLC construction contracts will be presented for acceptance and approval. Following these actions, a formal notice to proceed will be issued to the contractor and a pre-construction meeting will be scheduled for early September 2019. Construction is scheduled to begin in November 2019.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Wetland Mitigation Phase 1	1.8M	90%		10%	

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	Sep-20	
Closeout	Oct-20	

CONTRACTS

Firm Name	Fee
Services Provided	
Kimley-Horn	\$2,000
Independent Fee Estimate	
EG Solutions, Inc. – Design, Permitting, Bidding, Construction, Closeout	\$100,000
Wetland Mitigation Bank	\$775,000
Wetland Mitigation Fees	
Ajax Paving Industries of Florida, LLC	\$906,843
Construction	

PROJECT SKETCH



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

Following discussion at the May 16, 2019 Board meeting, Airport staff submitted an FDOT SIB loan application on June 19, 2019. If approved, the funds are not available until at least July 1, 2020. In the meantime, the project is on hold.

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				

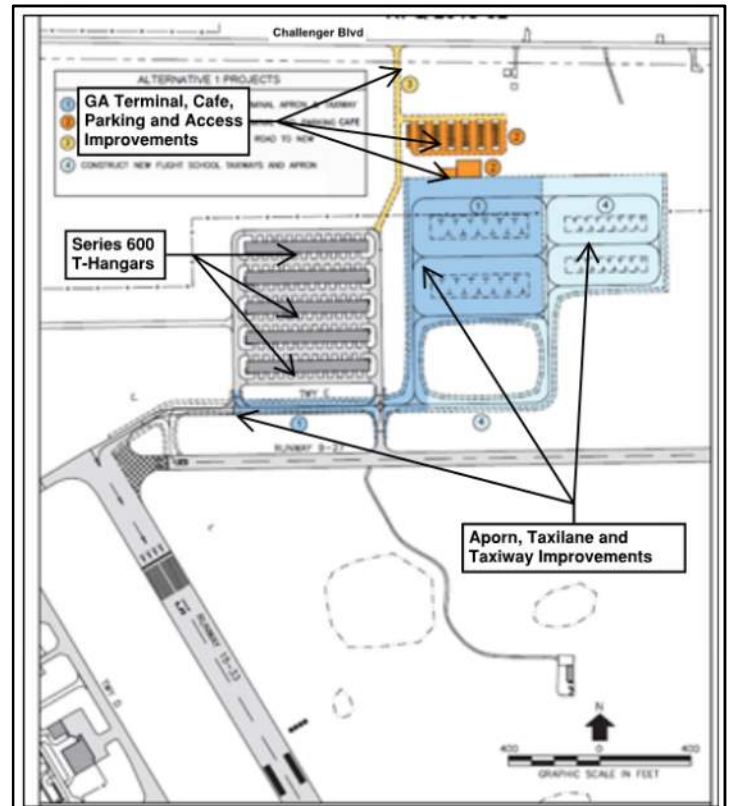
PROJECT SCHEDULE

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	6/19/19	✓
Secure FDOT SIB Loan	Jul-20	
Advertise for Construction Bids	Aug-20	
Construction	TBD	
Closeout	TBD	

CONTRACTS

Firm Name Services Provided	Fee
Avcon Independent Fee Estimate	\$2,600
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. Following discussion at the May 16, 2019 Board meeting, Airport staff submitted an FDOT SIB loan application on June 19, 2019. If approved, the funds are not available until at least July 1, 2020. In the meantime, the project is on hold.

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				

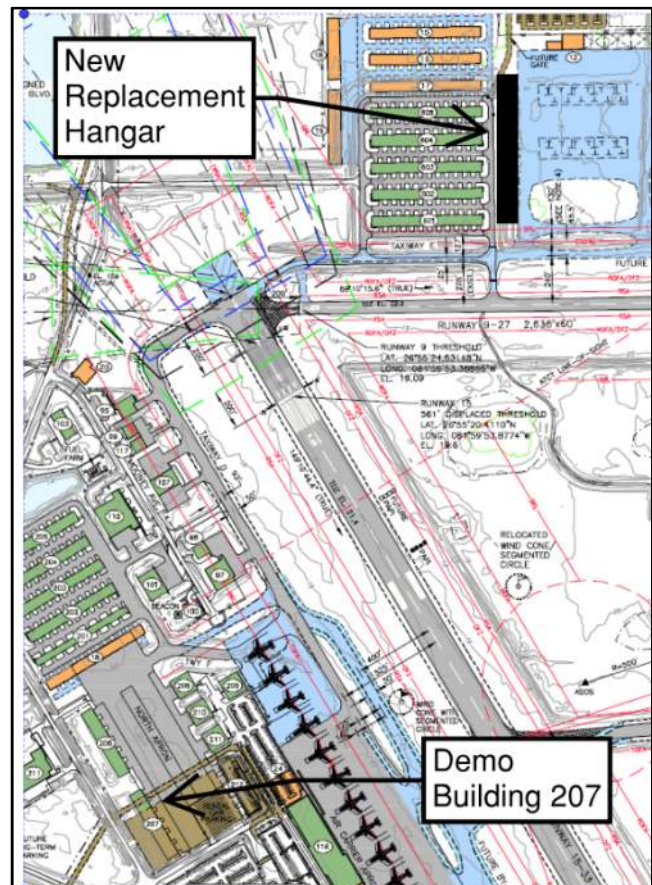
PROJECT SCHEDULE

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 FAA has closed this grant on July 31, 2019. The final reconciling draw in the amount of \$166,993.55 was submitted. This project will be removed from the next report.

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

The FAA issued the Final Agency Decision (FAD) on July 23, 2019. The total amount now approved for use is \$9,554,381.

These PFC projects will be removed from the next report.

**CAPITAL IMPROVEMENT PROGRAM
MASTER FINANCIAL SUMMARY**

Last Updated: 8/8/2019

2019 Project List	COST ESTIMATE	FAA ENTL	FAA DISC	FDOT 50%	441867 DPTD- 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	\$ 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	
Wetland Mitigation Phase 1	\$ 1,820,897	\$ 1,638,807					\$ 182,090	\$ 182,090	
Runway 15-33 - Rehab	\$ 5,240,035	\$ 4,716,033		\$ 262,001			\$ 262,001	\$ 262,001	
Runway 15-33 - Woodlawn RPZ	\$ 1,869,151		\$ 934,576				\$ 934,576	\$ 934,576	
Runway 15-33 - Extension	\$ 4,976,124					\$ 2,488,062	\$ 2,488,062	\$ 2,488,062	
2019 Totals	\$ 15,058,308	\$ 6,354,840	\$ -	\$ 934,576	\$ 262,001	\$ 2,488,062	\$ 532,101	\$ 4,486,728	\$ -

2020 Project List	COST ESTIMATE	FAA ENTL	FAA DISC	FDOT SIB	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	\$ 940,000	
Engineering Fees	\$ 1,088,435			\$ 979,592				\$ 108,844	\$ 108,844	
New GA Facility - Terminal (MPU #58) (MPU #60)	\$ 3,000,000			\$ 1,500,000				\$ 1,500,000	\$ 1,500,000	
New GA Facility - Parking/Access (MPU #58-#60)	\$ 2,000,000			\$ 1,000,000				\$ 1,000,000	\$ 1,000,000	
Engineering Fees	\$ 588,541			\$ 294,271				\$ 294,271	\$ 294,271	
Construct Replacement Hangar for Building 207 (#37)	\$ 3,200,000					\$ 250,000		\$ 250,000	\$ 250,000	\$ 3,200,000
Roadway Network Improvements - Construction	\$ 500,000					\$ 100,000		\$ 100,000	\$ 100,000	
Terminal Curbside Improvements - Construction	\$ 200,000					\$ 100,000		\$ 100,000	\$ 100,000	
New Security Fencing - RW 22 RPZ	\$ 200,000					\$ 100,000		\$ 100,000	\$ 100,000	
2020 Totals	\$ 20,176,976	\$ -	\$ -	\$ 9,439,592	\$ 2,794,271	\$ 350,000	\$ 100,000	\$ 3,144,271	\$ 1,048,844	\$ 3,300,000

2021 Project List	COST ESTIMATE	FAA ENTL	FAA DISC	FDOT	FDOT SIS 50%	FDOT 5%	CCAA	PFC	CFC
Reconstruct / Rehabilitate Runway 4-22 (MPU #4) Design	\$ 1,569,007	\$ 1,412,106	\$ -	\$ 78,450	\$ -	\$ -	\$ -	\$ 78,450	\$ 78,450
Reconstruct / Rehabilitate Runway 4-22 (MPU #4) Construction	\$ 15,866,940	\$ 6,900,000	\$ 7,380,246	\$ 793,347	\$ 25,000	\$ -	\$ -	\$ 793,347	\$ 793,347
Backup Generator for Fuel Farm	\$ 50,000						\$ 25,000	\$ 25,000	
Rental Car Parking - Convert GA Ramp (MPU #30)	\$ 224,650							\$ 224,650	\$ 224,650
Rental Car Parking - Building 207 Demo Area (MPU #31)	\$ 756,596							\$ 756,596	\$ 756,596
Roadway Realignment - Airport (Golf Course to Piper) (MPU#27)	\$ 673,306							\$ 673,306	\$ 673,306
Rental Cars - Landscaping	\$ 20,000							\$ 20,000	\$ 20,000
New Long-Term Parking Lot - Phased Project - Construction	\$ 2,000,000					\$ 1,000,000		\$ 1,000,000	\$ 1,000,000
2021 Totals	\$ 21,160,499	\$ 8,312,106	\$ 7,380,246	\$ 871,797	\$ 1,025,000	\$ -	\$ 25,000	\$ 871,797	\$ 2,674,552

2022 Project List	COST ESTIMATE	FAA ENTL	FAA DISC	FDOT	FDOT SIS 50%	FDOT 5%	CCAA	PFC	CFC
Rehab Taxiway D (MPU #14)	\$ 2,979,790	\$ 2,681,811		\$ 148,990	\$ -	\$ -	\$ -	\$ 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)	\$ 4,110,000	\$ 3,700,000		\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000
Wetland Mitigation Phase 2	\$ 4,300,000							\$ 4,300,000	\$ 4,300,000
2022 Totals	\$ 12,080,016	\$ 6,381,811	\$ -	\$ 699,103	\$ -	\$ -	\$ 345,113	\$ 4,653,990	\$ -

**CAPITAL IMPROVEMENT PROGRAM
MASTER FINANCIAL SUMMARY**

Last Updated: 8/8/2019

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

2024 Project List	COST ESTIMATE		FAA ENTL	FAA DISC	FDOT	FDOT SIS 50%	CCAA	PFC	CFC			
Terminal Expansion (MPU #22) - Construction P1	\$	10,000,000			\$	5,000,000		\$	5,000,000			
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	\$	3,056,000	\$	2,750,000	\$	153,000		\$	153,000			
2024 Totals	\$	13,964,814	\$	3,425,000	\$	5,153,000	\$	-	\$	158,814	\$	5,228,000

2025 Project List	COST ESTIMATE		FAA ENTL	FAA DISC	FDOT	FDOT SIS 50%	CCAA	PFC	CFC			
Construct Holding Bay at RW 4 Approach (MPU #12)	\$	1,100,000	\$	1,000,000	\$	55,000		\$	55,000			
Construct New Hangers	\$	2,000,000			\$	1,000,000		\$	1,000,000			
Runway 4-22 Extension - EA	\$	339,313	\$	305,382	\$	16,966		\$	16,966			
2025 Totals	\$	3,439,313	\$	1,305,382	\$	1,071,966	\$	-	\$	1,000,000	\$	71,966