



CAPITAL IMPROVEMENT PROGRAM REPORT – SEPTEMBER 2019 PROJECT LIST BY PHASE



In Development

None to report currently.

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
0106	T-Hangar Development

Bidding Phase

CIP No.	Project Title
0105	Administration Building Expansion

Grant Application/Secure Funding Phase

CIP No.	Project Title
0104	New General Aviation Center
0101	Construct Replacement Hangar for Building 207

Construction Phase

CIP No.	Project Title
0096	Runway 15-33 Rehabilitation and Extension
0092	Wetland Mitigation Phases 1

Closeout Phase

None to report currently.

Planning

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 Seller is in the process of removing the above ground storage tank and clean-up of the associated contaminated soils. This work is scheduled to be completed by mid-September 2019. Once completed, the final clean-up report will be issued, and work will begin on the preparation of closing documents.

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	Services Provided	Fee
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 real property 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 purposes is being included into a Developers Agreement. The agreement also includes other real property needs associated with the re-alignment of Woodlawn Drive due to the extension of the runway. The final version is expected to be presented to the Charlotte County Airport Authority at the September 19, 2019 meeting for approval. A summary of the conditions was included in the August 2019 Charlotte County Airport Authority agenda packages.

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 – CCAA Approval	Sep-19	
Title Report, Surveys, Appraisal, Environmental	Dec-19	
Property and Easement Conveyance	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% from FDOT's Strategic Intermodal System (SIS) funding source. On September 11, 2019, a meeting was held with FDOT SIS Coordinator to review and discuss the funding request. We were informed that the July 8, 2019 application missed last years funding cycle and need to be re-submitted in May 2020. There is a potential to get the Piper Road right-turn lane improvements funded sooner, we are looking into this and will report back our findings.

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				

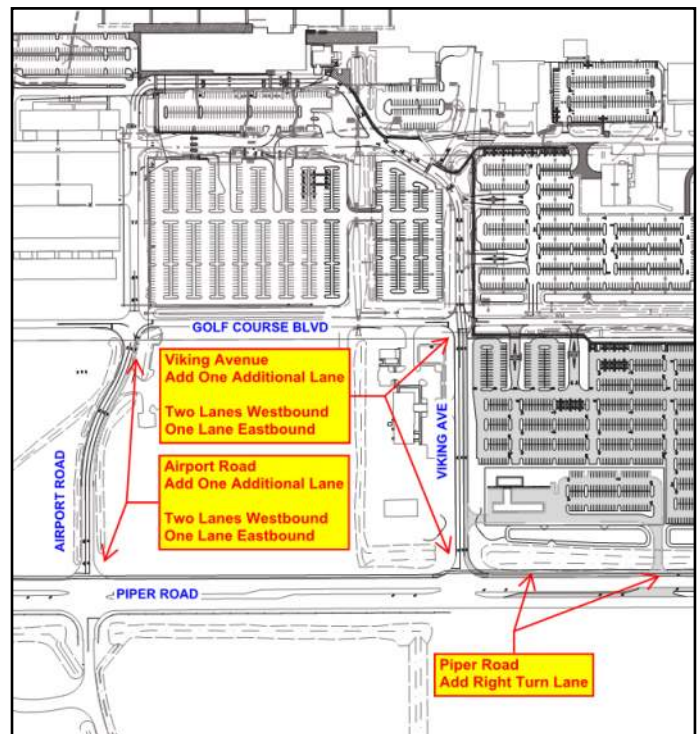
PROJECT SCHEDULE

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 (95%)	Aug-19	✓
Submit FDOT Grant Application	7/8/19	✓
Secure Funding	TBD	
Finalize Bid Documents and 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, 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. This project is planned to be constructed as part of the Roadway Network Improvements project.

STATUS OF PROJECT

This project is being coordinated with the Roadway Network Improvements project as described above. Final plans and specifications are 95% complete. A grant application was submitted to FDOT on July 8, 2019 requesting funding at 50% from FDOT's Strategic Intermodal System (SIS) funding source. On September 11, 2019, a meeting was held with FDOT SIS Coordinator to review and discuss the funding request. We were informed that the July 8, 2019 application missed last year's funding cycle and need to be re-submitted in May 2020.

PROJECT FUNDING

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

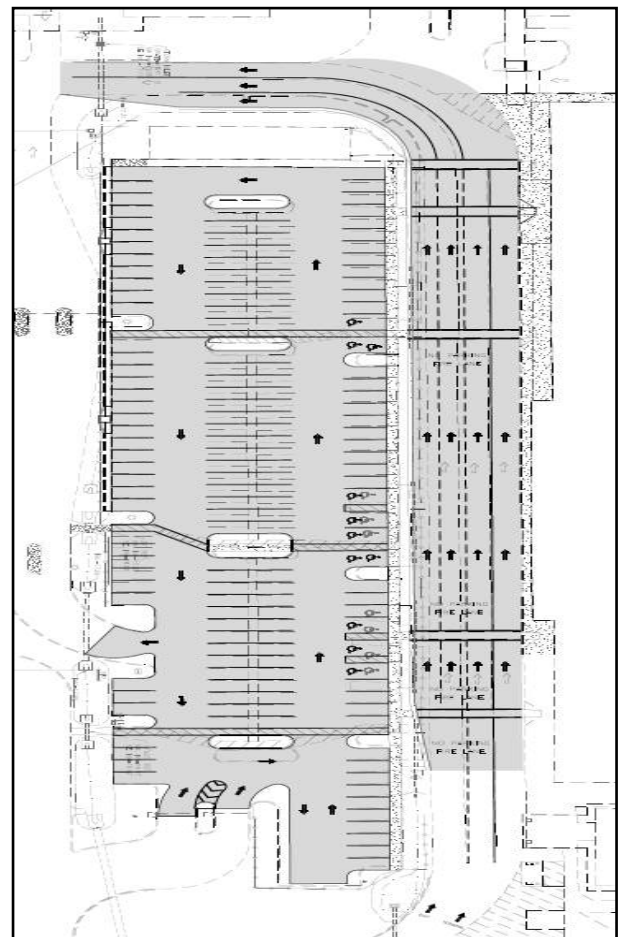
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant & Approve Scope and Fee	08/02/18	✓
Issue Notice to Proceed	08/10/18	✓
Design and Permitting (95%)	Aug-19	✓
Submit FDOT Grant Application	7/8/19	✓
Secure Funding	TBD	
Finalize Bid Documents and 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

A project status meeting was held on August 20, 2019 with airport staff, the engineer design team and Florida Power and Light (FPL). The conflicts with FPL overhead facilities was discussed and resolved. FPL will relocate two (2) poles and the design of the parking lot will be revised to avoid conflicts with other existing FPL poles. In addition, FPL will install a new transformer that will provide electric service to the project. The 90% construction plans are scheduled to be submitted on October 31, 2019 followed by the final bid set of plans due by December 31, 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				

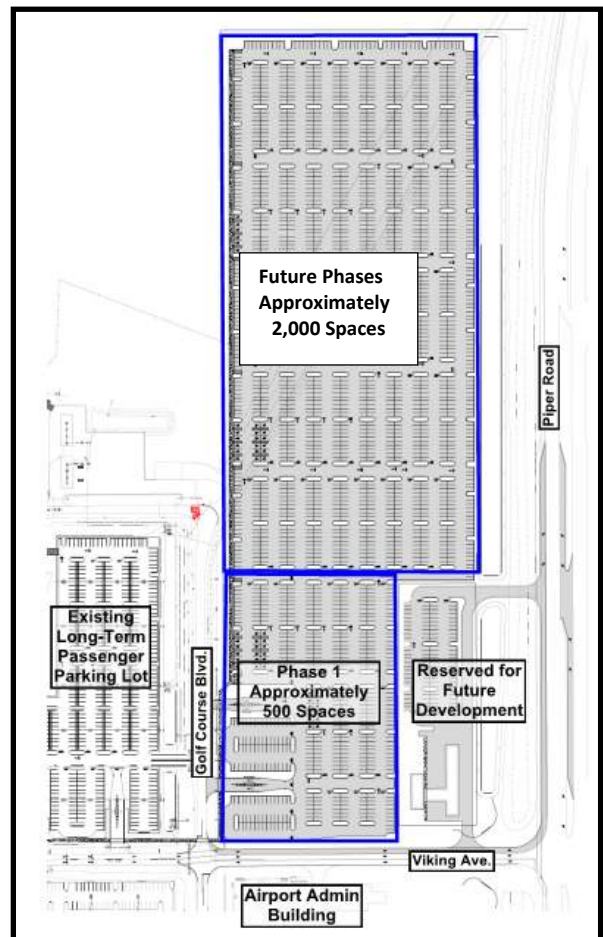
PROJECT SCHEDULE

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	Dec-19	
Permitting	Mar-20	
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. 0106

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 quotes will be obtained. 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 on October 31, 2019. Preliminary cost estimates have been discussed at previous Charlotte County Airport Authority commission meetings. Formal quotes from contractors are planned to be solicited in November and the results be presented to the Charlotte County Airport Authority at the November 2019 meeting.

PROJECT FUNDING

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

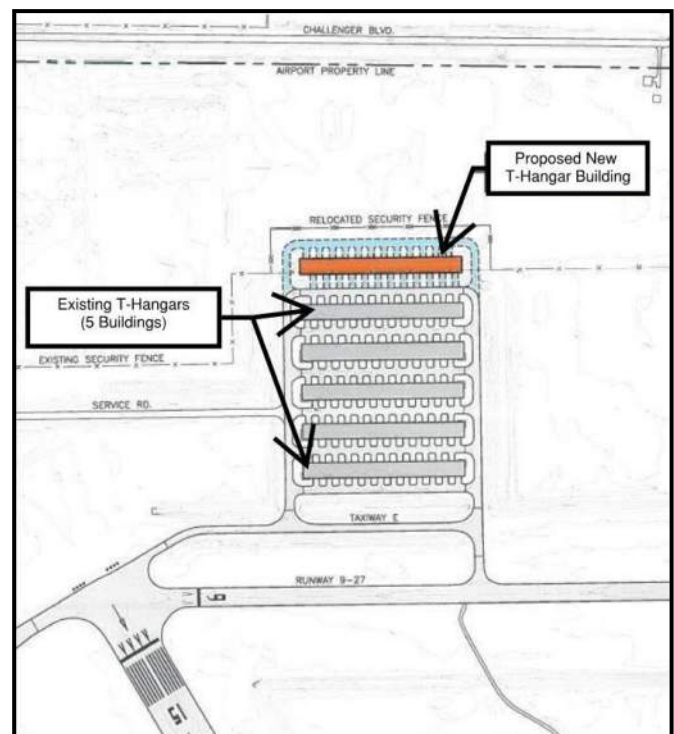
PROJECT SCHEDULE

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	✓
30% Design for Contractor Quotes	Oct-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 September 19, 2019 for discussion.

PROJECT FUNDING

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

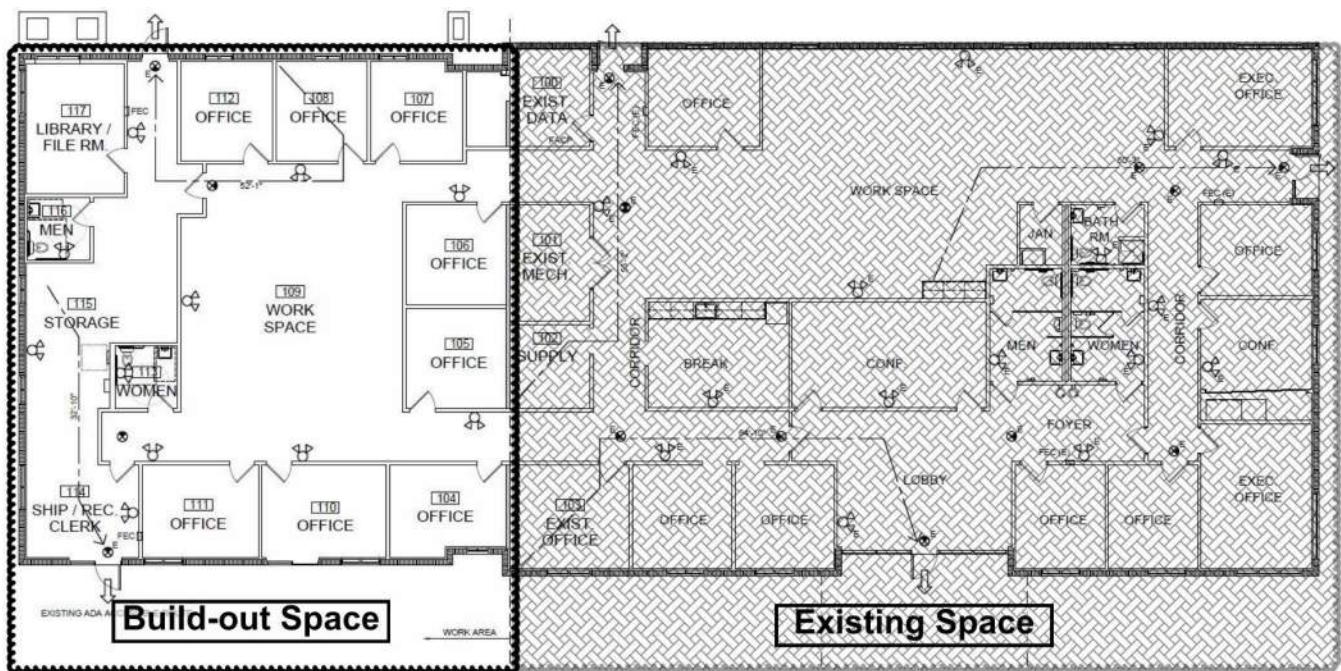
PROJECT SCHEDULE

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	Services Provided	Fee
Suncoast Architect, Inc.	Design	\$15,959
TBD	Construction	TBD

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 Center 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

No change from previous report. 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				

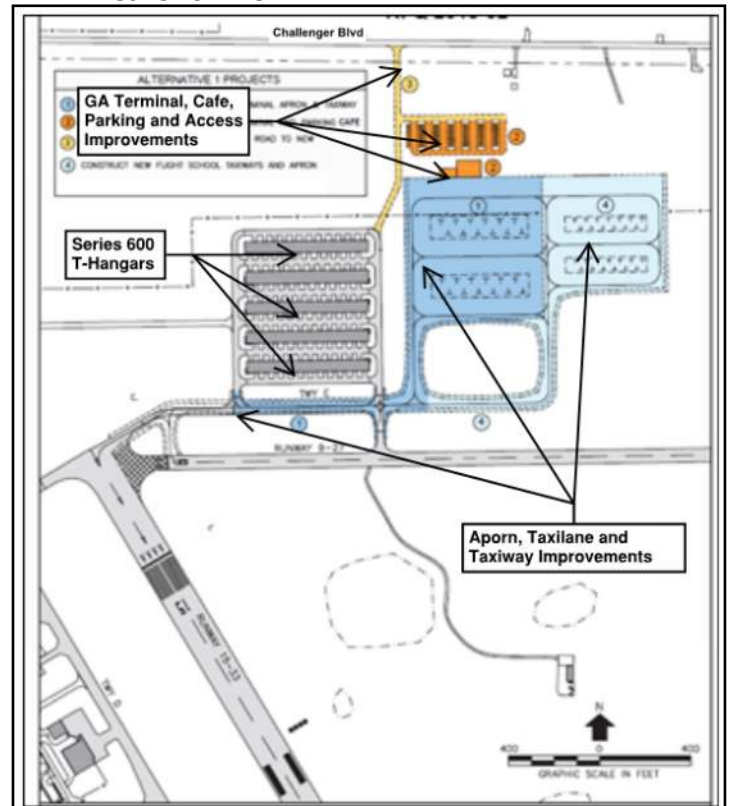
PROJECT SCHEDULE

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	Fee
Services Provided	
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

No change from previous report. 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				

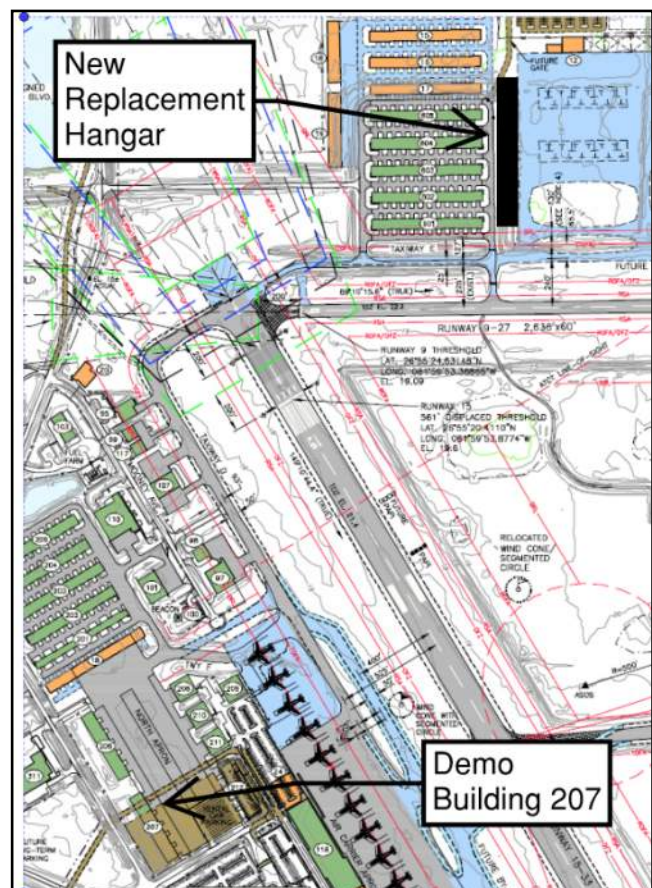
PROJECT SCHEDULE

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	06/19/19	✓
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



Construction 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. One wetland will be mitigated as part of the re-alignment.

STATUS OF PROJECT

The FAA grant offer was received on August 26, 2019 in the amount of \$6,354,839. As a result, the contract with the contractor (Ajax) was executed by the Airport CEO. The projects pre-construction meeting was held on September 11, 2019. Construction is scheduled to begin on November 4, 2019 and be substantially completed in August 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				

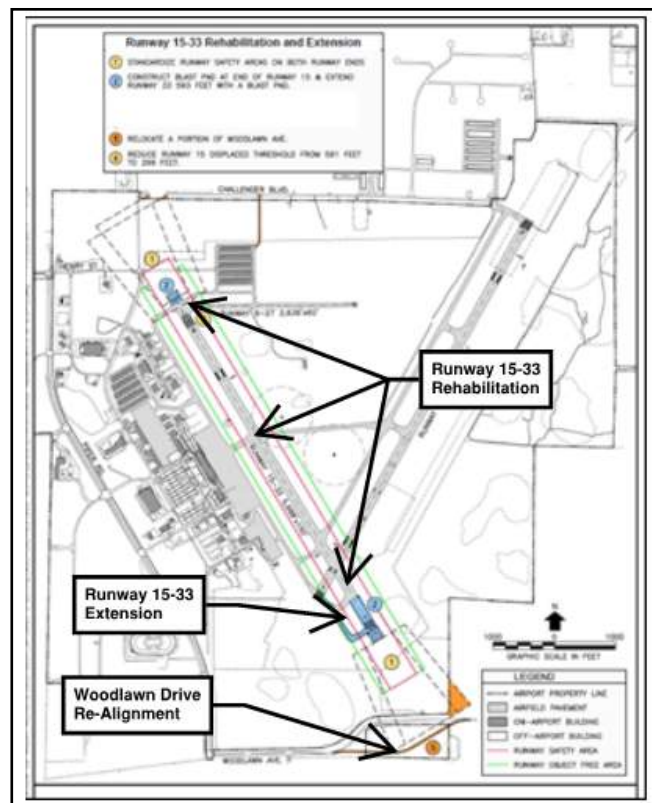
PROJECT SCHEDULE

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	08/26/19	✓
Begin Construction in Field	Nov-19	
End Construction	Aug-20	
Closeout	Sep-20	

CONTRACTS

Firm Name	Fee
Services Provided	
EG Solutions, Inc. 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



Construction 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 project as described above. The FAA grant offer was received on August 26, 2019 in the amount of \$6,354,839. As a result, the contract with the contractor (Ajax) was executed by the Airport CEO. The projects pre-construction meeting was held on September 11, 2019. Construction is scheduled to begin on November 4, 2019 and be substantially completed in August 2020.

PROJECT FUNDING

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

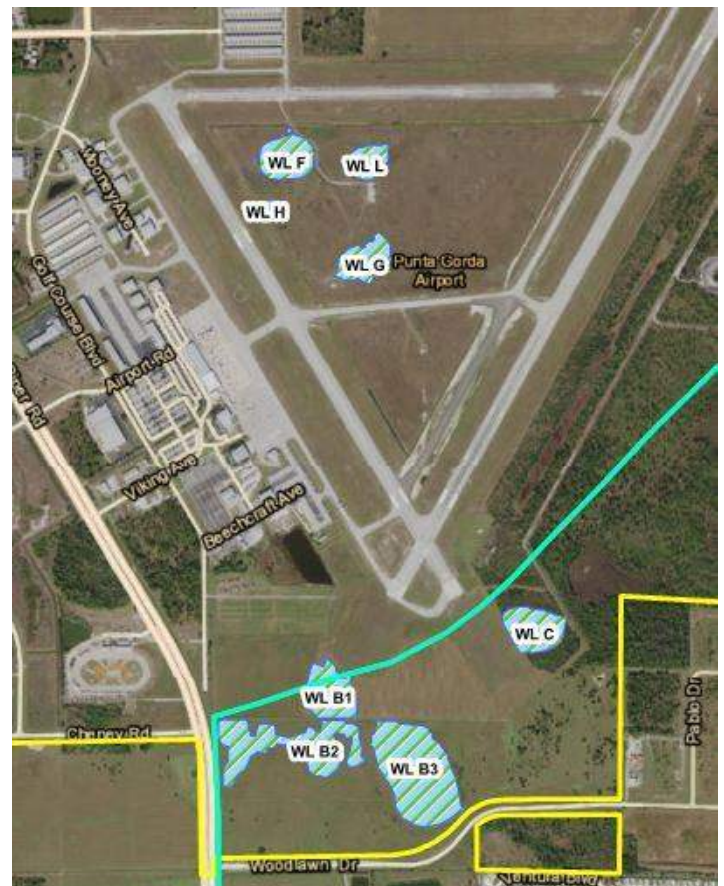
PROJECT SCHEDULE

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	08/23/19	✓
Begin Construction	Nov-19	
End Construction in Field	Aug-20	
Closeout	Sep-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



**CAPITAL IMPROVEMENT PROGRAM
MASTER FINANCIAL SUMMARY**

Last Updated: 9/9/2019

2019 Project List	COST							PFC	CFC
	ESTIMATE	FAA ENTL	FAA DISC	FDOT 50%	FDOT 5%	FDOT 50%	CCAA		
Acquire Property - RW 33 RPZ (MPU #1)	\$ 20,000					\$ 20,000			
Acquire Property - RW 22 RPZ (MPU #2)	\$ 600,000						\$ 600,000		
Roadway Network Improvements - Design	\$ 28,990					\$ 28,990			
Terminal Curbside Improvements - Design	\$ 14,600					\$ 14,600			
New Long-Term Parking Lot - Phased Project - Design	\$ 268,511					\$ 268,511			
Administration Expansion (Buildout)	\$ 200,000					\$ 200,000			
Wetland Mitigation Phase 1	\$ 1,820,897	\$ 1,638,807					\$ 182,090		
Runway 15-33 - Rehab	\$ 5,240,035	\$ 4,716,033			\$ 262,001		\$ 262,001		
Runway 15-33 - Woodlawn RPZ	\$ 1,869,151				\$ 934,576		\$ 934,576		
Runway 15-33 - Extension	\$ 4,976,124				\$ 2,488,062		\$ 2,488,062		
2019 Totals	\$ 15,038,308	\$ 6,354,840	\$ -	\$ 934,576	\$ 262,001	\$ 2,488,062	\$ 532,101	\$ 4,466,728	

2020 Project List	COST							PFC	CFC
	ESTIMATE	FAA ENTL	FAA DISC	FDOT SIB	FDOT 50%	FDOT 50%	CCAA		
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					\$ 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	\$ 450,000	\$ 3,144,271	\$ 1,045,844	

2021 Project List	COST							PFC	CFC
	ESTIMATE	FAA ENTL	FAA DISC	FDOT 5%	FDOT 50%	FDOT 50%	CCAA		
Reconstruct / Rehabilitate Runway 4-22 (MPU #4) Design	\$ 1,569,007	\$ 1,412,106	\$ -	\$ 78,450.35		\$ -		\$ 78,450	
Reconstruct / Rehabilitate Runway 4-22 (MPU #4) Construction	\$ 15,866,940	\$ 6,900,000	\$ 7,380,246	\$ 793,347.00		\$ -		\$ 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	
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	\$ 2,300,000					\$ 1,150,000		\$ 1,150,000	
2021 Totals	\$ 21,460,499	\$ 8,312,106	\$ 7,380,246	\$ 871,797	\$ 25,000	\$ 1,150,000	\$ 25,000	\$ 871,797	

2022 Project List	COST							PFC	CFC
	ESTIMATE	FAA ENTL	FAA DISC	FDOT 5%	FDOT 5%	FDOT 5%	CCAA		
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		
Construct New Taxiway - GA Apron to Taxiway A (MPU #15)	\$ 4,110,000	\$ 3,699,000				\$ 205,500		\$ 205,500	
Wetland Mitigation Phase 2	\$ 4,300,000							\$ 4,300,000	
2022 Totals	\$ 12,080,016	\$ 6,380,811	\$ -	\$ 148,990	\$ 345,113	\$ 205,500	\$ 345,113	\$ 4,654,490	

**CAPITAL IMPROVEMENT PROGRAM
MASTER FINANCIAL SUMMARY**

Last Updated: 9/9/2019

Project List	COST ESTIMATE							CFC
	ESTIMATE	FAA ENTL	FAA DISC	FDOT 5%	FDOT 50%	CCAA	PFC	
Terminal Expansion (MPU #22) - Design	\$ 1,500,000			\$ 750,000			\$ 750,000	
Roadway Realignments - Terminal Access/CurbSide (MPU#26)	\$ 1,514,055							\$ 1,514,055
New Maintenance Building	\$ 1,100,000				\$ 550,000		\$ 550,000	
2023 Totals	\$ 4,114,055	\$ -	\$ -	\$ 750,000	\$ 550,000	\$ -	\$ 750,000	\$ 1,514,055

Project List	COST ESTIMATE							CFC
	ESTIMATE	FAA ENTL	FAA DISC	FDOT 50%	FDOT 5%	CCAA	PFC	
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	\$ 2,750,400			\$ 152,800		\$ 152,800	
2024 Totals	\$ 13,964,814	\$ 3,425,400	\$ -	\$ 5,000,000	\$ 152,800	\$ 158,814	\$ 5,227,800	\$ -

Project List	COST ESTIMATE							CFC
	ESTIMATE	FAA ENTL	FAA DISC	FDOT 5%	FDOT 50%	CCAA	PFC	
Construct Holding Bay at RW 4 Approach (MPU #12)	\$ 1,100,000	\$ 990,000		\$ 55,000			\$ 55,000	
North Apron Rehab	\$ 436,343						\$ 436,343	
Airport Safety Complex	\$ 1,150,000					\$ 1,150,000		
Construct New Hangers	\$ 2,000,000				\$ 1,000,000	\$ 1,000,000		
Runway 4-22 Extension - EA	\$ 339,313	\$ 305,382					\$ 16,966	
2025 Totals	\$ 5,025,656	\$ 1,295,382	\$ -	\$ 55,000	\$ 1,000,000	\$ 2,150,000	\$ 508,309	\$ -