



CAPITAL IMPROVEMENT PROGRAM REPORT – MAY 2020

PROJECT REPORT



Planning

CIP No.	Project Title
0096	Runway 15-33 New Flight Procedures

Property Acquisition

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

Design - Secure Funding

CIP No.	Project Title
0107	Runway 4-22 Rehabilitation / Reconstruction

Design-Permitting

CIP No.	Project Title
0101	Construct Replacement Hangar for Building 207
0106	T-Hangar Development

Design Completed - Secure Funding

CIP No.	Project Title
0095	Roadway Network Improvements
0098	Terminal Curbside Traffic Improvements
0104	New General Aviation Center – Terminal, Parking and Access Road

Bidding Phase

CIP No.	Project Title
0108	Runway 22 RPZ Security Fencing

Construction Phase – Secure Funding

CIP No.	Project Title
0104	New General Aviation Center – Apron, Taxiway and Taxilanes

Construction Phase

CIP No.	Project Title
0096	Runway 15-33 Rehabilitation and Extension
0092	Wetland Mitigation Phase 1
0103	Long-Term Passenger Parking Expansion

Closeout Phase

None to report currently.



CAPITAL IMPROVEMENT PROGRAM REPORT – MAY 2020 PROJECT REPORT



Planning

PROJECT TITLE

Runway 15-33 New Flight Procedures – CIP No. 0096

PROJECT DESCRIPTION

This project consists of providing FAA with design, as-built and imagery data in order to publish new flight procedures for the new extended Runway 15-33.

STATUS OF PROJECT

On April 16, 2020, the Charlotte County Airport Authority approved the agreement with AECOM to provide planning services for new flight procedures on Runway 15-33. The process of the new flight procedure is tracked and documented in the FAA’s Airport Data and Information Portal (ADIP). The status of the required ADIP submittals are shown below under the Project Schedule.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCA
Planning Services	\$89,253			100%	

PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
CCA Approve Consultant Agreement	04/16/20	✓
ADIP Required Submittals		
PGD Create Project	3/19/20	✓
FAA Approve Statement of Work	4/15/20	✓
FAA Approve Mod to Standards	4/20/20	✓
Submit Design Imagery, Survey, Construction Plans	5/20	
Submit Updated Imagery	6/20	
FAA Develop Draft Flight Approach – Design Based	8/20	
Submit Construction As-Built	9/20	
FAA Publish New Flight Procedures	01/21	

CONTRACTS

Firm Name	Fee
Services Provided	
AECOM	\$89,253
Planning Services	



Property Acquisition

PROJECT TITLE

Property Acquisition - Runway 33 RPZ – CIP No. 0100

PROJECT DESCRIPTION

This project consists of acquiring 2.7 acres of real property (actual acquisition will be about 3.74 acres to square off the parcel) 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 closing is scheduled to occur by the end of May 2020.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Acquire Real Property		Costs and fees are contained in the Developers Agreement			
Due Diligence Items & Attorney Fees	See Below				

PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
FAA Coordination Meeting	08/27/18	✓
Developers Agreement – CCAA Approval	09/19/19	✓
Due Diligence Items - Title Report, Surveys, Appraisal, Environmental	Dec-19	✓
Property Closing	May-20	

CONTRACTS

Firm Name	Services Provided	Fee
Banks	Boundary Survey	By Developer
Steele Environmental Consulting, Inc.	Environmental	\$1,700
Riverside Appraisal Services, Inc.	Appraisal	\$6,000

PROJECT SKETCH





Design – Secure Funding

PROJECT TITLE

Runway 4-22 Rehabilitation / Reconstruction - CIP No. 0107

PROJECT DESCRIPTION

Rehabilitate the existing Runway 4-22 pavement, reconstruct applicable portions of the existing base and electrical improvements. The last rehabilitation (mill and overlay – no base reconstruction) was completed in 1999. The pavement and original 1940's base have reached their design life. To meet safety and usability standards the runway will require reconstruction and/or rehabilitation to provide adequate pavement strength for the existing aircraft fleet operating at PGD, as well as to conform to FAA and FDOT minimum standards for pavement condition.

STATUS OF PROJECT

The design only FAA grant application was submitted on January 6, 2020. We are expecting a grant offer to fund 100% of the design by June 2020. Once the FAA grant offer has been accepted, design will begin.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Design Only	424,175	100%			
Construction	15.8M	90%	5%	5%	
Total	TBD				

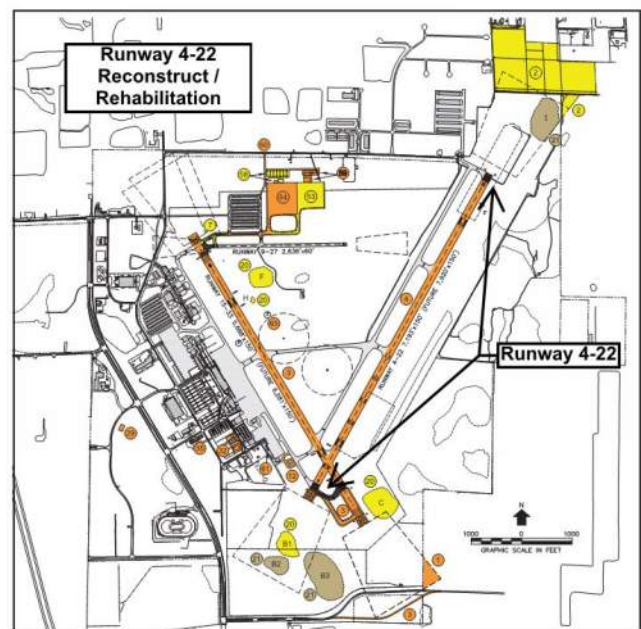
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant	08/02/18	✓
Submit FAA & FDOT Pre Application (Design)	11/01/19	✓
Develop Scope, Fee, Schedule Complete IFE Process	Dec-19	✓
Submit FAA & FDOT Application (Design)	Jan-20	✓
Secure FAA Funding (Design)	Jun-20	
Begin Design	Jun-20	
End Design / Advertise for Construction Bids	Jan-21	
Submit FAA & FDOT Application (Construction)	Feb-21	
Secure FAA & FDOT Funding (Construction)	Apr-21	
Begin Construction	Jun-21	

CONTRACTS

Firm Name	Fee
Services Provided	
Kimley-Horn Design and Construction	\$617,663
TBD	
Construction	TBD

PROJECT SKETCH



Design-Permitting

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 (all 60'x60'). 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. The replacement hangars will be located west of the New GA Terminal Facility.

STATUS OF PROJECT

Following the April 22, 2020 meeting with Airport staff, AECOM, Michael Baker and Southwest Engineering Design, it was decided to bid this project together with additional 600 series T-hangars. Currently a schedule is being developed for completion of the design and construction bid advertisement date.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	CFC	CCAA
Building 207 Replacement Hangar Design and Construction	3.2M			100%	
Total	3.2M				

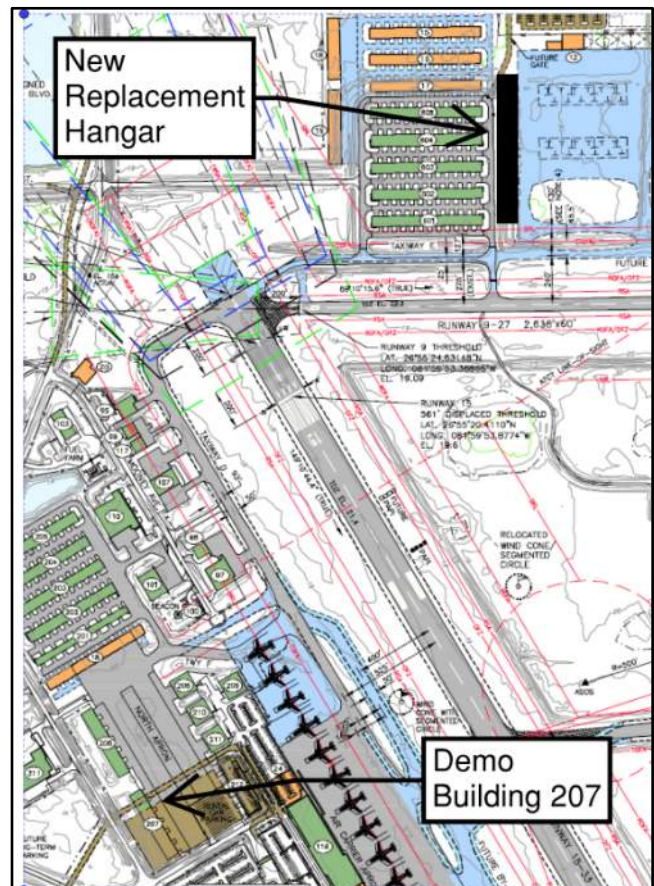
PROJECT SCHEDULE

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	✓
Bid Canceled – GAC was not funded	5/17/19	✓
Submit FDOT SIB Loan Application	06/19/19	✓
Secure FDOT SIB Loan	Jul-20	
Design Updates to Bid with T-Hangars	TBD	
Advertise for Construction Bids	TBD	
Construction	TBD	
Closeout	TBD	

CONTRACTS

Firm Name	Fee
Services Provided	
AECOM Engineering Design, Bidding, Construction Services, Closeout	\$145,910
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-hangar 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 was completed to about a 60% design stage and construction quotes were presented to CCAA in November 2019.

STATUS OF PROJECT

Following the April 22, 2020 meeting with Airport staff, AECOM, Michael Baker and Southwest Engineering Design, it was decided to bid this project together with Building 207 Replacement project. Currently a schedule is being developed for completion of the design and construction bid advertisement date.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Design and Permitting Only	\$110,589				100%
Construction	3,339,395		TBD		100%
Total	TBD				

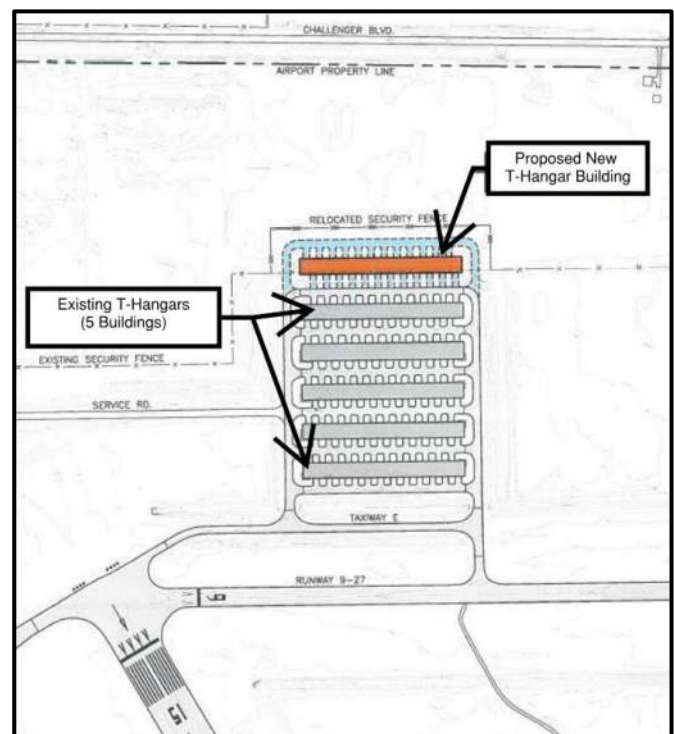
PROJECT SCHEDULE

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	✓
50% / 60% Design	10/31/19	✓
Design Updates to Bid with 207	TBD	
Advertise for Construction Bids	TBD	
Construction	TBD	
Closeout	TBD	

CONTRACTS

Firm Name	Fee
Services Provided	
AECOM	\$110,589
Engineering Design	
TBD	
Construction	

PROJECT SKETCH





Design Completed – Secure Funding

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

No Change from Previous Report

On January 28, 2020 FDOT informed the Airport that there is no funding available for this current fiscal year. As a result, FDOT has added this project to next year's funding cycle for consideration. In August 2020, the Airport will follow up with FDOT to check on the status of funding.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT SIS	PFC	CCA
Design, Permitting, Bidding, Construction Services, Closeout	78,990 Actual				100%
Construction	330,000		50%		50%
Total	578,990				

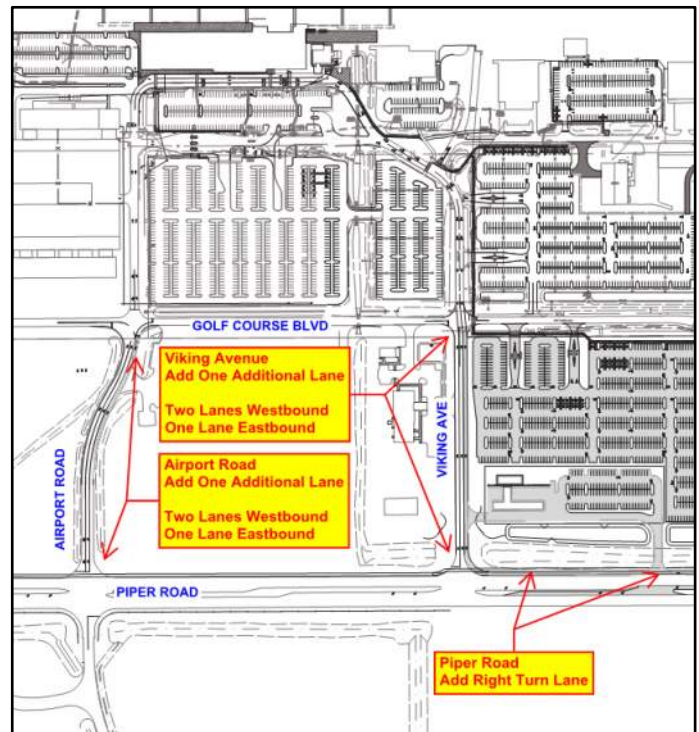
PROJECT SCHEDULE

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	✓
Submit FDOT Grant Application	7/8/19	✓
Design and Permitting (100%)	10/23/19	✓
Secure Funding	Aug-20	
Finalize Bid Documents and Advertise for Construction Bids	TBD	
Begin Construction	TBD	
End Construction	TBD	
Closeout	TBD	

CONTRACTS

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

PROJECT SKETCH





Design Completed – Secure Funding

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

No Change from Previous Report

This project is being coordinated with the Roadway Network Improvements project as described above. On January 28, 2020 FDOT informed the Airport that there is no funding available for this current fiscal year. As a result, FDOT has added this project to next year's funding cycle for consideration. In August 2020, the Airport will follow up with FDOT to check on the status of funding.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	CFC	CCA
Design, Permitting	34,600				100%
Construction	175,000		50%		50%
Total	234,600				

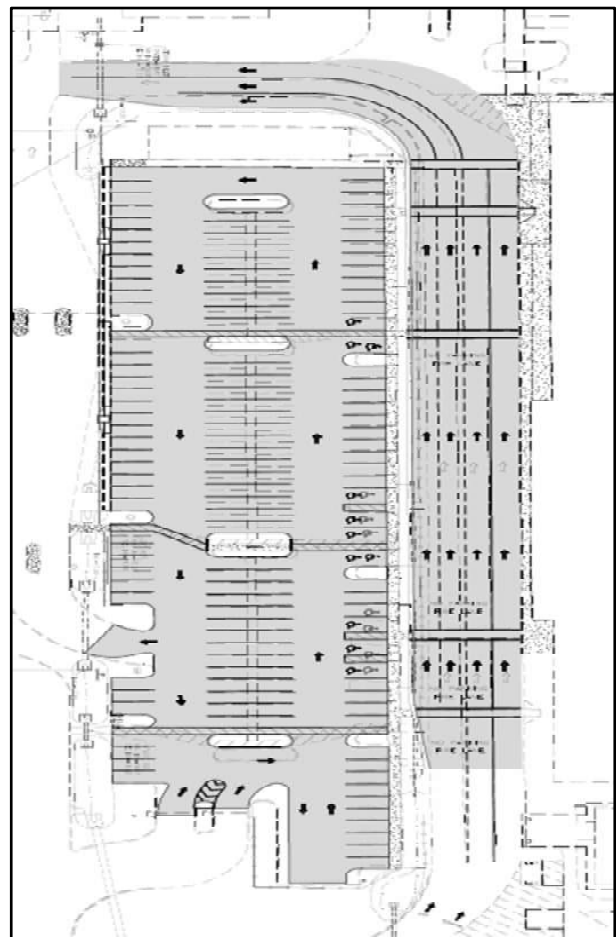
PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Select Consultant & Approve Scope and Fee	08/02/18	✓
Issue Notice to Proceed	08/10/18	✓
Submit FDOT Grant Application	7/8/19	✓
Design and Permitting (100%)	10/28/19	✓
Secure Funding	Aug-20	
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 Completed - Secure Funding

PROJECT TITLE

New General Aviation Center – Terminal, Parking and Access Road - 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 phase of the project includes; GA Terminal, Café, Parking, Access Road.

STATUS OF PROJECT

Terminal, Parking and Access Road – The Airport is awaiting authorization to use the FDOT SIB Loan dollars. The authorization is expected to occur in August 2020. Once authorized, the bidding documents will be prepared and advertised for construction bids.

PROJECT FUNDING

Description	Estimated Cost	FDOT	CCAA
Terminal, Café, Parking Lot, Access Construction and Construction Engineering	6.0M	1.0 M – FDOT Existing PTGA 2.0 M – FDOT SIB Loan (paid back from future FDOT PTGA and/or FDOT SIS)	3.0M
Total	6.0M		

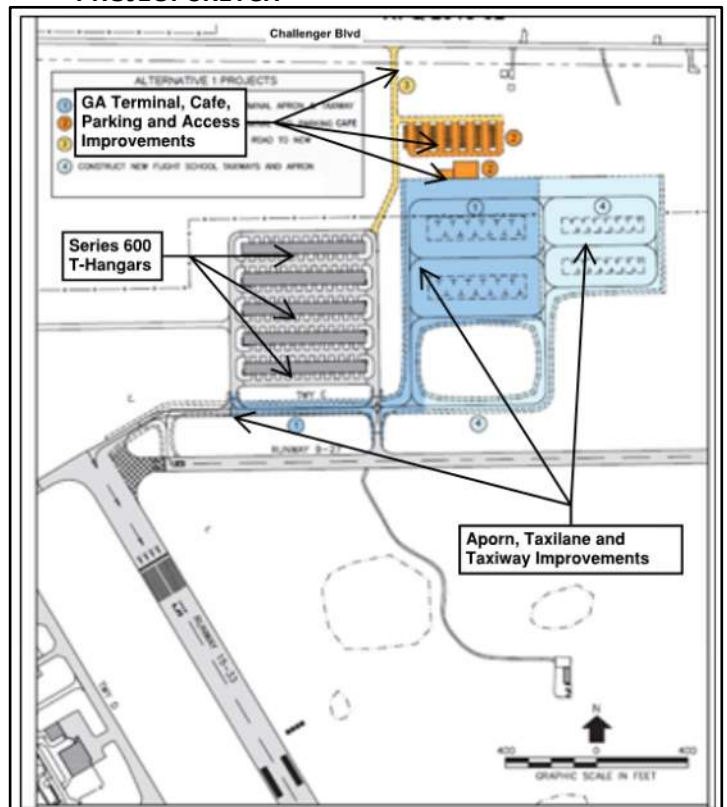
PROJECT SCHEDULE

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	✓
Canceled – No FAA Funding	05/17/19	✓
Submit FDOT SIB Loan Application	06/19/19	✓
Submit FDOT SIS Grant Application	12/30/19	✓
Secure FDOT SIB Loan	Jul/Aug-20	
Advertise for Construction Bids	Aug/Sep-20	
Apron, Taxiways		
Construction	TBD	
Closeout	TBD	

CONTRACTS

Firm Name	Fee
Services Provided	
Avcon	\$1,300
Independent Fee Estimate	
Michael Baker International, Inc.	\$588,541
Engineering Design, Permitting, Bidding, Construction Services, Closeout	
TBD	TBD
Construction	

PROJECT SKETCH





Bidding Phase

PROJECT TITLE

Runway 22 RPZ Security Fencing - CIP No. 0108

PROJECT DESCRIPTION

This project will construct approximately 6,000 feet of security fencing within the limits of the future Runway 22 End Runway Protection Zone.

STATUS OF PROJECT

During the bidding phase, the pre-bid meeting and bid opening dates were placed on hold due to COVID-19. The hold has been removed and the pre-bid meeting was conducted on May 15, 2020 and the bid opening is now scheduled for June 2, 2020.

PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCA
Design and Construction	200,000		50%		50%
Total	200,000				

PROJECT SCHEDULE

Milestone Description	Completion Date	Completed
Receive FDOT Grant Offer	12/5/19	✓
CCA Accept FDOT Grant	12/19/19	✓
Prepare Bidding Documents / FDOT Approval	Mar-20	✓
Advertise for Bids	3/13/20	✓
COVID 19 Hold Released	5/15/20	✓
Open Bids / Recommendation of Award submit to FDOT	06/02/20	
FDOT Award/Contract Approval	06/11/20	
CCA Contact Approval	06/18/20	
Begin Construction	July-20	
End Construction	Sept-20	
Closeout	Oct-20	

PROJECT SKETCH



CONTRACTS

Firm Name	Fee
Services Provided	
In-House	
Design and Bidding	PGD Staff
TBD	
Construction	TBD



Construction Phase - Secure Funding

PROJECT TITLE

New General Aviation Center – Apron, Taxiways and Taxilanes – 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. This phase of the project includes Apron, Taxiway and Taxilane improvements.

STATUS OF PROJECT

Apron, Taxiways and Taxilanes – Construction bids were opened on March 3, 2020. The FAA grant application was submitted on March 19, 2020. The FAA grant offer is expected to be issued to the Airport for acceptance in June 2020. Construction is expected to begin in August 2020.

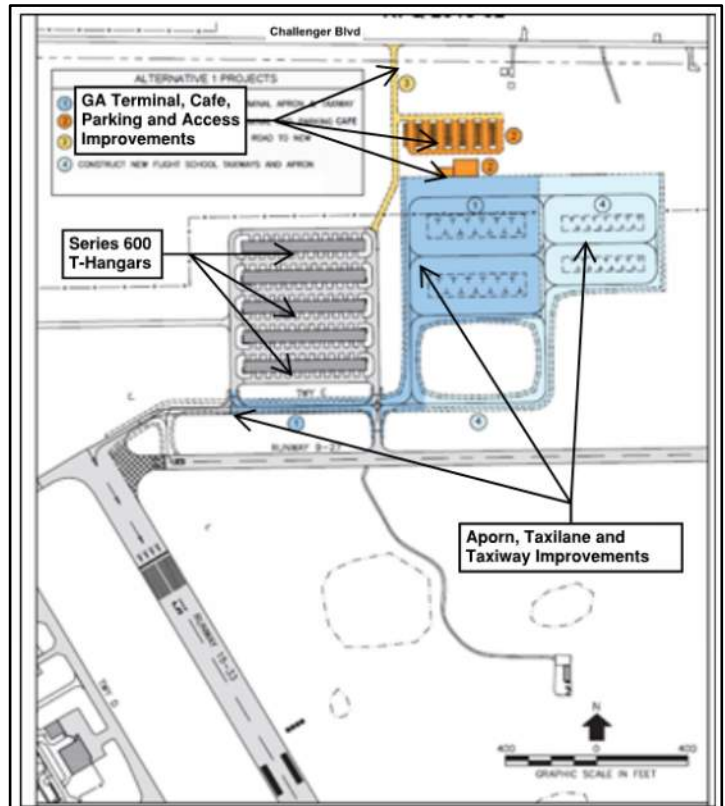
PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	PFC	CCAA
Design	0.6M			100%	
Apron, Taxilane, Taxiway Construction and Construction Engineering	8.7M	6.0M	1.2M Special Legislation or FDOT SIB Loan	1.5M FDOT SIB Loan (may initially fund)	
Total	9.3M				

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 Canceled – No FAA Funding	05/07/19	✓
Submit FDOT SIB Loan Application	06/19/19	✓
Submit FDOT SIS Grant Application	12/30/19	✓
Advertise for Construction Bids Apron, Taxiways	01/31/20	✓
Secure FDOT SIB Loan/ FAA Grant	Jul/Aug-20	
Begin Construction	Aug-20	
End Construction	Mar-21	
Closeout	May-21	

PROJECT SKETCH



CONTRACTS

Firm Name Services Provided	Fee
Avcon Independent Fee Estimate	\$1,300
Michael Baker International, Inc. Engineering Design, Permitting, Bidding, Construction Services, Closeout	\$1,088,435
Ajax Paving Industries Construction	\$8,190,868



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 project includes 10 phases of work. Phases 1 through 6 have been substantially completed, which included; 1) Reconfiguration of TW's "A", "D", 2) Milling and Paving of RW 15-33 north of TW "A", 3) Decoupling of RW 9 and RW 15, 4) Reconfiguration of TW "E". Currently work continues on Phase 7, the extension of RW 15-33 and new TW "H". Completion of the remaining phases of work are scheduled to be completed by the end of August 2020. It is noted that Woodlawn Drive work is on hold, awaiting the ACOE permit.

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				

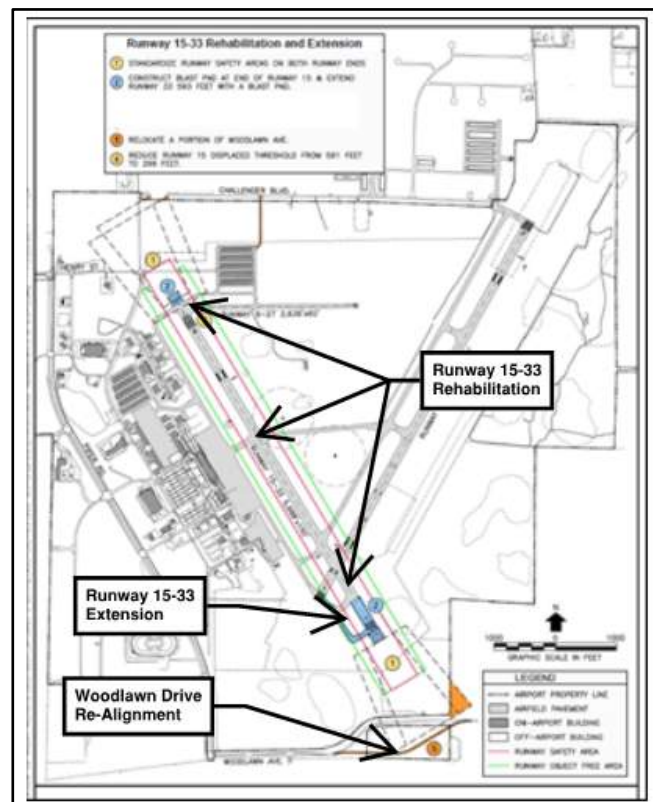
PROJECT SCHEDULE

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	11/4/19	✓
End Construction	Aug-20	
Closeout	Sep-20	

CONTRACTS

Firm Name Services Provided	Fee
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.

STATUS OF PROJECT

The ACOE permit was received on March 11, 2020. As a result, the fillings of Wetlands "F", "H", C and B-1 have been substantially completed. By mid-June 2020, the sodding and seeding is scheduled to be completed.

PROJECT FUNDING

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

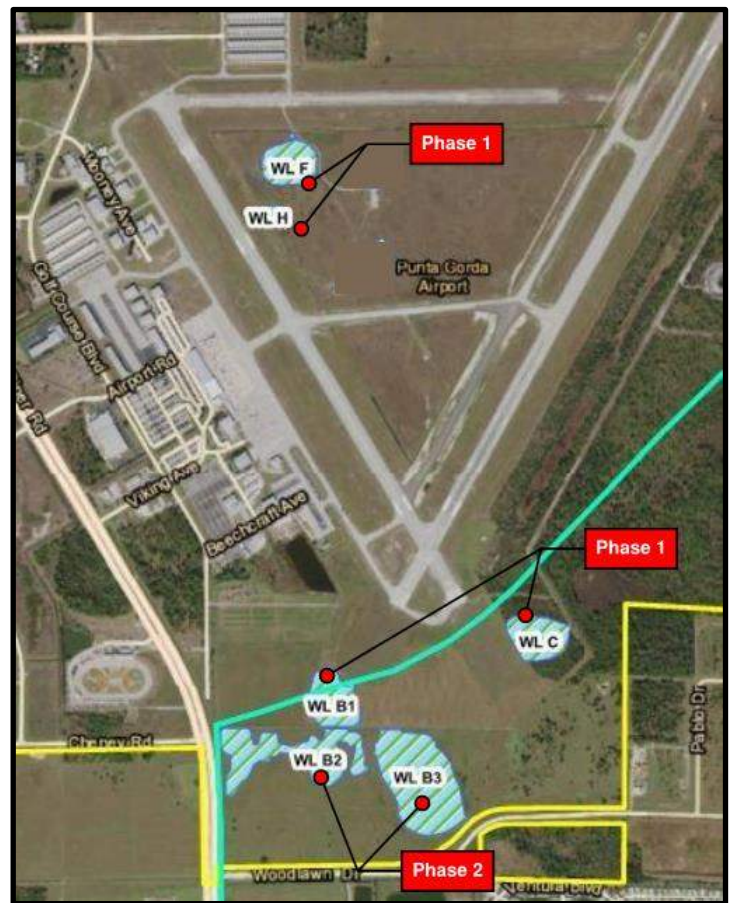
PROJECT SCHEDULE

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	Apr-20	✓
End Construction in Field	Jun-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





Construction Phase

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 1,000 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 Charlotte County Airport Authority (CCAA) approved the construction contract on March 18, 2020 for Phase 1 (500 spaces) and of the future development area, an additional 500 spaces for a total of approximately 1,000 new spaces. Due to the COVID-19 virus, the Notice to Proceed is on hold.

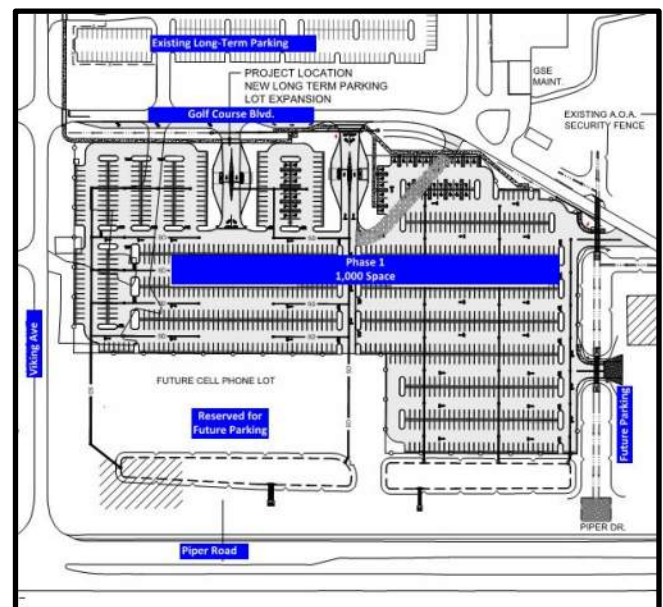
PROJECT FUNDING

Description	Estimated Cost	FAA	FDOT	CFC	CCAA
Design, Permitting, Bidding	268,511				100%
Construction	3,335,230			50%	50%
Total	3,603,741				

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	✓
Complete Design	Dec-19	✓
Advertise for Construction Bids	01/29/20	✓
Open Bids	02/26/20	✓
Award Contract	03/18/20	✓
Begin Construction	TBD	
End Construction	TBD	
Closeout	TBD	

PROJECT SKETCH



CONTRACTS

Firm Name	Fee
Services Provided	
AECOM	\$268,511
Design, Permitting, Bidding	
Pavement Maintenance, LLC.	\$3,335,230
Construction	

**CAPITAL IMPROVEMENT PROGRAM
MASTER FINANCIAL SUMMARY**

Last Updated: 05/14/2020

2019									
Project List	COST	FAA ENTL	FAA DISC	FDOT 5%	FDOT 50%	CCAA	PFC	CFC	
	ESTIMATE								
Acquire Property - RW 33 RPZ (MPU #1) - Part of 15-33 Extension	\$ 60,000				\$ 30,000			\$ 30,000	
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			
T-Hangar Development	\$ 99,789					\$ 99,789			
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	\$ 14,978,097	\$ 6,354,840	\$ -	\$ 262,001	\$ 3,452,638	\$ -	\$ 411,890	\$ 4,496,728	\$ -

2020									
Project List	COST	FAA ENTL	FAA DISC	FDOT 5%	FDOT 50%	FDOT Special Leg	CCAA	PFC	CFC
	ESTIMATE								
Reconstruct / Rehabilitate Runway 4-22 (MPU #4) Design	\$ 424,175	\$ 424,175							
New Long-Term Parking Lot - Construction	\$ 3,400,000						\$ 1,700,000		\$ 1,700,000
New GA Facility - Taxiway/Apron/Self-Serve	\$ 8,700,000		\$ 6,000,000			\$ 1,200,000		\$ 1,500,000	
New GA Facility - Terminal/Parking/Access	\$ 6,000,000				\$ 3,000,000		\$ 3,000,000		
Construct Replacement Hangar for Building 207 (#37)	\$ 3,200,000								\$ 3,200,000
Roadway Network Improvements - Construction	\$ 330,000				\$ 165,000		\$ 165,000		
Terminal Curbside Improvements - Construction	\$ 175,000				\$ 87,500		\$ 87,500		
Runway 22 RPZ - Security Fencing	\$ 200,000				\$ 100,000		\$ 100,000		
Backup Generator for Fuel Farm	\$ 50,000				\$ 25,000		\$ 25,000		
Administration Expansion (Buildout)	\$ 200,000						\$ 200,000		
2020 Totals	\$ 22,679,175	\$ 424,175	\$ 6,000,000	\$ -	\$ 3,377,500	\$ 1,200,000	\$ 5,277,500	\$ 1,500,000	\$ 4,900,000

2021									
Project List	COST	FAA ENTL	FAA DISC	FDOT 5%	FDOT 50%	CCAA	PFC	CFC	
	ESTIMATE								
Reconstruct / Rehabilitate Runway 4-22 (MPU #4) Construction	\$ 15,866,940	\$ 6,900,000	\$ 7,380,246	\$ 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
2021 Totals	\$ 17,541,492	\$ 6,900,000	\$ 7,380,246	\$ 793,347	\$ -	\$ -	\$ -	\$ 793,347	\$ 1,674,552

**CAPITAL IMPROVEMENT PROGRAM
MASTER FINANCIAL SUMMARY**

Last Updated: 05/14/2020

2022									
<u>Project List</u>	<u>COST</u> <u>ESTIMATE</u>	<u>FAA ENTL</u>	<u>FAA DISC</u>	<u>FDOT 5%</u>	<u>FDOT 50%</u>	<u>FDOT Job Growth</u>	<u>CCA</u>	<u>PFC</u>	<u>CFC</u>
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)	\$ 4,100,000	\$ 3,690,000		\$ 205,000		FL Job Growth		\$ 205,000	
Construct New GA Apron - East of GAC Apron	\$ 5,700,000					\$ 5,700,000			
Wetland Mitigation Phase 2	\$ 4,300,000							\$ 4,300,000	
2022 Totals	\$ 17,770,016	\$ 6,371,811	\$ -	\$ 353,990	\$ 345,113	\$ 5,700,000	\$ 345,113	\$ 4,653,990	\$ -

2023									
<u>Project List</u>	<u>COST</u> <u>ESTIMATE</u>	<u>FAA ENTL</u>	<u>FAA DISC</u>	<u>FDOT 5%</u>	<u>FDOT 50%</u>	<u>CCA</u>	<u>PFC</u>	<u>CFC</u>	
Terminal Expansion (MPU #22) - Design	\$ 1,500,000	\$ 1,350,000					\$ 150,000		
Roadway Realignment - 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	\$ 1,350,000	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 150,000	\$ 1,514,055	

2024									
<u>Project List</u>	<u>COST</u> <u>ESTIMATE</u>	<u>FAA ENTL</u>	<u>FAA DISC</u>	<u>FDOT 5%</u>	<u>FDOT 50%</u>	<u>FDOT</u>	<u>CCA</u>	<u>PFC</u>	<u>CFC</u>
Terminal Expansion (MPU #22) - Construction P1	\$ 10,000,000	\$ 1,000,000				\$ 1,000,000	\$ 4,000,000	\$ 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	\$ 3,056,000	\$ 2,750,400						\$ 305,600	
2024 Totals	\$ 13,964,814	\$ 4,425,400	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,158,814	\$ 4,380,600	\$ -

2025									
<u>Project List</u>	<u>COST</u> <u>ESTIMATE</u>	<u>FAA ENTL</u>	<u>FAA DISC</u>	<u>FDOT 5%</u>	<u>FDOT 50%</u>	<u>CCA</u>	<u>PFC</u>	<u>CFC</u>	
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 Hangars (may be moved to FY 2020 after bidding)	\$ 3,300,000				\$ 1,000,000	\$ 2,300,000			
Runway 4-22 Extension - EA	\$ 339,313	\$ 305,382						\$ 33,931	
2025 Totals	\$ 6,325,656	\$ 1,295,382	\$ -	\$ 55,000	\$ 1,000,000	\$ 3,450,000	\$ 525,274	\$ -	