



DATE: Thursday – April 21, 2022

TIME: 5:00 P.M.

LOCATION: Airport Administration Building | 355 Golden Knights Blvd | Titusville, FL 32780

MEETING AGENDA

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Approval of Agenda

E. Approval of Meeting Minutes

1. March 17, 2022 (Regular Meeting)

F. Action Items

1. Memorandum of Understanding between the Airport Authority and Alliance Capital Management Group, LLC for a Corporate Hangar Development at the Space Coast Regional Airport

2. Airport & Spaceport Master Plan Request for Qualifications Results

a. Review and Approval of Selection Committee's Ranking

b. Authorization for staff to negotiate the scope and fee with the Selection Committee's top ranked firm (Ricondo and Associates).

3. Spaceport Name Change Recommendation

4. Approval of Invoices for AVCON & Michael Baker International

G. Deputy Director of Operations and Maintenance Report

1. Capital Improvement Projects Update
2. Space Coast Regional Airport Air Show Update

H. Deputy Director of Finance and Administration Report

1. Audited financial statements for year ended September 30, 2021
2. Check Register

I. On-Going Discussions

1. Dr. Flynn's Agreement

J. Attorney's Report

1. Investigation Findings of TCAA Counsel – Complaint submitted by TCAA Fire Chief Wooldridge

K. Authority Members Report

L. Public Comments

M. Adjournment

March 22, 2022

Alliance Capital Management Group, LLC.
c/o Mr. Bruno Duarte
601 Brickell Key Drive
Suite 700
Miami, FL 33131
bruno@alliancecmg.com

Re: **Memorandum of Understanding**
Aeronautical Lease and Development Agreement

Dear Mr. Duarte:

On behalf of Alliance Capital Management Group, LLC and/or any of its Affiliates (the “Prospective Tenant”) you have requested a Memorandum of Understanding (“MOU”) with the Titusville-Cocoa Airport Authority (the “Authority”) concerning the below-referenced development project. Accordingly, Prospective Tenant and the Authority (together, the “Parties”) hereby enter into this non-binding Memorandum of Understanding (“MOU”) regarding Prospective Tenant’s intention to lease certain aeronautical real property at Space Coast Regional Airport (TIX) (the “Airport”) and to develop and construct certain improvements thereon (the “Project”). The purpose of this MOU is to provide a general framework of the scope of the Project and potential obligations of the Parties.

1. **General Property Description and Reservation of Rights by Prospective Tenant:** Prospective Tenant anticipates that the Project will be subdivided into multiple phases with Phase 1 (the subject of this MOU) labeled as “AREA 1” on the attached Exhibit “A” to this MOU (the “Property”).

During the Term (defined below) of this MOU, Authority will not actively market the Property for lease or seek prospective tenants for the Property beyond Prospective Tenant and will engage in good faith negotiations with Prospective Tenant related to the Property, Project and Ground Lease.

2. **Aeronautical Lease and Development Agreement:** Prospective Tenant and the Authority also anticipate negotiating and prospectively entering into a long-term Aeronautical Lease and Development Agreement (the “Ground Lease”) for the Property. The basic terms of the Ground Lease shall be as follows:

(A) **Lessee:** Prospective Tenant or its assigns, which must be approved in advance by the Authority and which approval shall not be unreasonably withheld.

- (B) **Lessor:** The Authority.
- (C) **Property:** Identified above.
- (D) **Commencement:** The Ground Lease shall commence upon its execution with rent obligations to commence at a later date conditioned upon completion of certain improvements by Prospective Tenant and/or a fixed date to ensure timely progression of the Project to completion.
- (E) **Initial Term:** Fifty (50) years, subject to Federal Aviation Administration approval.
- (F) **Additional Extensions:** None.
- (G) **Annual Base Rent:** Twelve percent (12%) of fair market value of the Property in its pre-improvement condition as determined by an M.A.I. real estate appraiser experienced in valuing public-use airport aeronautical property and retained by Authority. In addition, annual base rent shall be subject to periodic escalation consistent with Authority's standard practices.
- (H) **Additional Rent:** Ad valorem property taxes, pro-rated insurance, common area maintenance fees and additional standard triple-net (NNN) fees and charges.
- (I) **Additional Provisions:** As the Project and/or the Ground Lease are subject to FAA review, either because the Ground Lease is for aeronautical property and/or because the Property is or may be subject to a Part 163 review under the FAA Reauthorization Act of 2018, the Project, the Ground Lease and any terms, rights or obligations related thereto are subject to FAA review and approval.
- (J) **Potential Rights of First Refusal:** Based upon progression of the Project, Prospective Tenant may request one or more rights of first refusal for the general properties identified on Exhibit "A" hereto as "AREA 2," "AREA 3" and "AREA 4" (the "ROFR Properties"). To the extent Authority has not otherwise committed the ROFR Properties to one or more third parties, the Authority shall provide Prospective Tenant with a durational right of first refusal on some or all of the ROFR Properties subject to applicable requirements related to same.
3. **Obligations by Ground Lessee:** As part of negotiating the Ground Lease, Authority and Prospective Tenant agree that, subject to future negotiations and mutual approval, Prospective Tenant will be obligated to construct certain improvements upon the Property (the "Improvements") at its sole cost and expense consistent with Prospective Tenant's intended use of the Property as approved by Authority. For purposes of this MOU, it is anticipated that for Phase 1, the Improvements will consist of between 3 and 6 (depending upon the size) high-end aircraft hangars for sublease to members of the general public as a whole subject to usual Authority terms pertaining to such subleases (does not require Authority vetting or pre-approval of all prospective subtenants).

4. **Obligations of Authority:**

- (A) Authority shall have no obligation to contribute capital to Prospective Tenant's Improvements. However, Authority shall investigate the availability of grant funding for taxiways, access roads and/or apron space available to the Property to the extent grant funding for the same benefits all users of the airport.
- (B) Authority shall cooperate with Prospective Tenant in seeking to obtain all approvals necessary for the Improvements, including but not limited to, the Federal Aviation Administration and the City of Titusville.
- (C) Authority makes no representations concerning zoning ordinances and/or codes of the City of Titusville and the effect of the same, if any, on the Property and/or the Project. Prospective Tenant shall work with Authority and the City of Titusville (if necessary) to ensure that the Project meets all applicable laws, regulations and rules, including without limitation those of the City of Titusville.

- 5. **Economic Development Incentives:** The parties agree and acknowledge that Prospective Tenant's interest in the Project, the Property and the Ground Lease as set forth herein is conditioned in material part on Prospective Tenant's receipt of certain economic development incentives, including without limitation from the North Brevard Economic Development Zone, and that, absent said economic development incentives, Prospective Tenant may not be able to proceed with the Project or the Ground Lease.
- 6. **Pursuit Costs:** All third party costs and expenses incurred (including, but not limited to, engineering and permitting costs, and which are to be mutually agreed in writing), by the Prospective Tenant (whether directly or through its Affiliates) in accordance with the corresponding Eligible Opportunity Budget shall be reimbursed by the Authority should the Opportunity not get consummated.
- 7. **Non-Solicitation:** During the Term of this Agreement and for a period of three (3) years thereafter (collectively, the "Non-solicitation Period"), neither party shall knowingly solicit or recruit, any of the other party's employees or third-party contractors involved in the Project without the express written consent of the other party. Furthermore, the Authority will not solicit or assist in soliciting, directly or indirectly, on his own behalf or on behalf of any other person(s), any client or prospective client of Prospective Tenant.
- 8. **Non-Disclosure Agreement:** (a) All information that is furnished directly or indirectly by the Disclosing Party or any of its Representatives (as defined below), whether or not marked as confidential and whether furnished before or after the date hereof, whether in oral, written or electronic form, together with any notes, reports, summaries, analyses, compilations, forecasts, studies, interpretations, memoranda or other materials prepared by the Receiving Party or any of its Representatives that contain, references to or are based upon, in whole or in part, any information so furnished to the Receiving Party or any of its Representatives pursuant hereto (such notes, reports, summaries, analyses, compilations, forecasts, studies, interpretations, memoranda or other materials are referred to herein as "Derivative Materials"), is referred to

herein as “Proprietary Information”. Proprietary Information does not include, however, information that (i) was or becomes available to the Receiving Party on a non-confidential basis from a source other than the Disclosing Party or any of its Representatives, which source the Receiving Party does not know, after reasonable inquiry, to be in violation of any legal duty or obligation owed to the Disclosing Party or any of its Representatives with respect to such information, (ii) was or becomes generally available to the public (other than as a result of a breach by the Receiving Party or its Representatives of this Agreement or a violation by the Receiving Party or its Representatives of any other non-use or confidentiality obligation), (iii) was previously in the possession of the Receiving Party, or (iv) was independently developed by the Receiving Party or any of its Representatives without reference to the Proprietary Information. The term “Representative” means, as to any person, such person’s affiliates, officers, directors, general partners, members, employees, consultants, investment bankers, financial advisors, accountants, legal counsel, consultants and potential lenders. The term “affiliate” has the meaning set forth in Rule 12b-2 of the regulations promulgated under Securities Exchange Act of 1934, as amended (the “Exchange Act”).

(b) Except as otherwise permitted under this Agreement or as required by applicable law, regulation, stock exchange rule or by legal, judicial, regulatory or administrative process (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoena, civil investigative demand or other similar process) (“Legally Required”), (a) the Receiving Party shall, and shall cause its Representatives to, keep all Proprietary Information confidential and not disclose or reveal any Proprietary Information to any person other than its Representatives who are participating in evaluating, negotiating, advising or financing with respect to the Possible Transaction or who otherwise need to know the Proprietary Information for the purpose of evaluating, negotiating, advising or financing with respect to the Possible Transaction (all of whom shall be informed of the confidential nature of such Proprietary Information) and shall cause its Representatives to treat such Proprietary Information in a confidential manner and in accordance with the terms hereof, provided that each party shall be responsible for any breach of this Agreement by any of its respective Representatives, (b) the Receiving Party shall not, and shall cause its Representatives not to, use any Proprietary Information for any purpose other than in connection with evaluating, negotiating, advising or financing with respect to the Possible Transaction or the consummation of the Possible Transaction, and (c) neither party shall, nor cause or permit their respective Representatives to, disclose to any person the existence or terms of this Agreement or that discussions or negotiations are taking or have taken place concerning the Possible Transaction, or any term, condition or other matter relating to the Possible Transaction (the information referred to in this clause (c), the “Transaction Information”). For the avoidance of doubt, each of those affiliates and Representatives of a Receiving Party that do not receive or have access to the Proprietary Information of the other party and the Transaction Information shall not be bound by or subject to the terms of this Agreement.

9. **Term:** This MOU shall be effective for a period of six (6) consecutive months from the date it is signed by both parties hereto (the “Term”), at which time it shall automatically terminate unless extended in writing signed by both parties hereto.
10. **Purpose of MOU and Effect:** Without regard to any term hereof, the sole purpose of this MOU is to set forth the basic business terms of the written agreements and transactions identified herein. Authority and Prospective Tenant acknowledge that this MOU is non-binding and will be replaced with written, binding agreements which will be subject to final approval by the Authority. This MOU cannot be relied upon for any reason in any legal action involving Prospective Tenant and/or Authority or their respective successors and/or assigns, including without limitation as actionable representations or warranties by either Prospective Tenant or Authority. Both Prospective Tenant and Authority agree that neither relied upon this MOU or any of the terms hereof in entering into any other agreement related to the Property and/or the Project, including without limitation any future lease(s).

ACCEPTED:

ALLIANCE CAPITAL MANAGEMENT
GROUP, LLC.

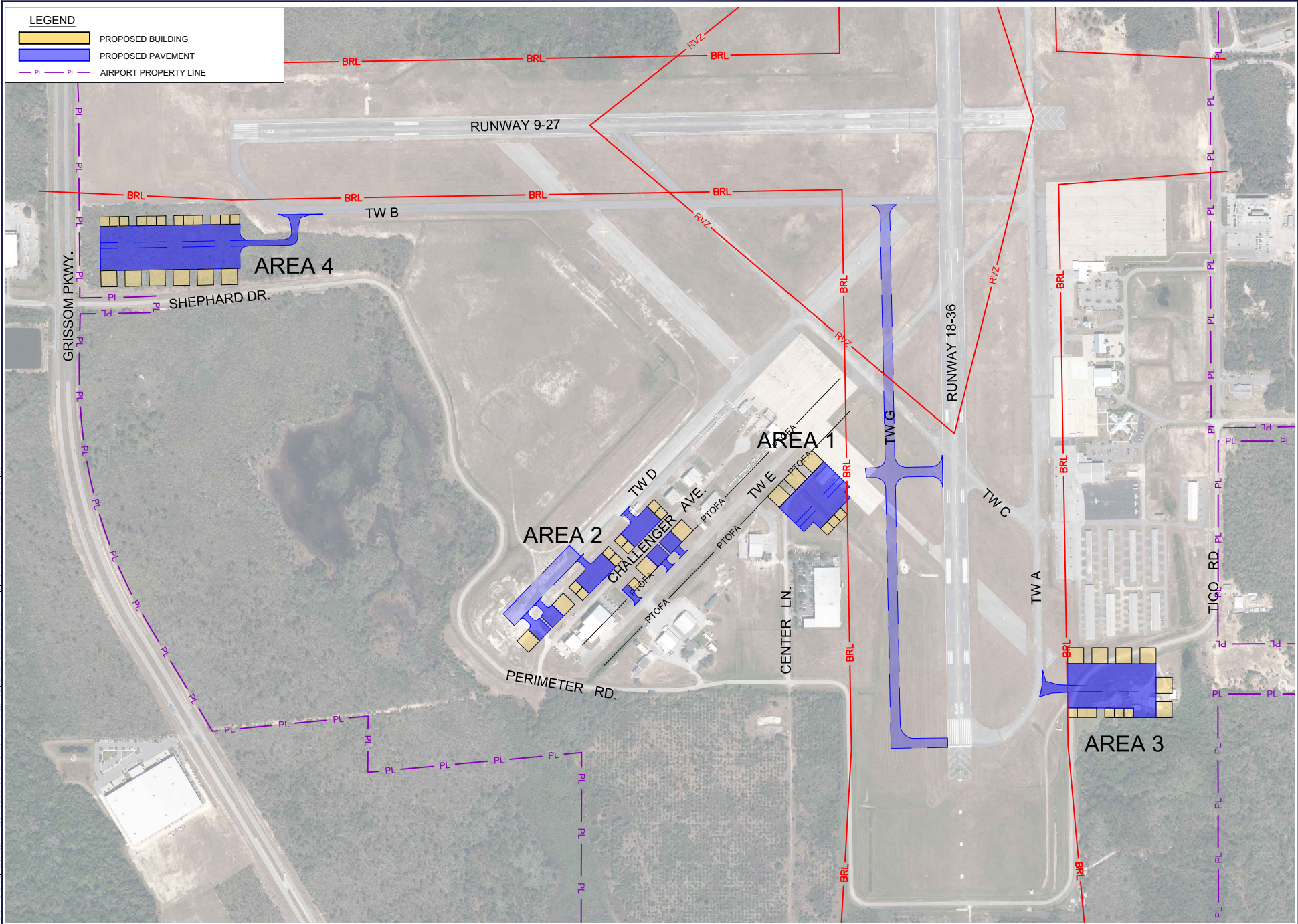
TITUSVILLE-COCOA
AIRPORT AUTHORITY

By: _____

KEVIN DAUGHERTY, A.A.E.
Director of Airports

As Its: _____

Print Name: _____



NOTE: FOR PLANNING PURPOSES HANGAR HEIGHTS ARE ASSUMED TO BE 25' AGL.

AREAS 1, 2, 3 AND 4 PROPOSED HANGAR LAYOUTS

(TCAA RFQ 2022-01)
Request for Qualifications
Master Planning Services

There is a need to update the master plans for all three airports to meet FAA guidelines for updates of the airport layout plans (ALP) and the airport capital improvement programs (ACIP). FAA indicated that there may be federal funding available to conduct these studies if they receive a grant application by May 18, 2022. In addition, the FAA recommended that a spaceport master plan be developed to determine the extent of facilities needed at Space Coast Regional Airport. While FAA currently cannot contribute, Space Florida is providing a grant to conduct the study.

In order to submit a grant application, the Airport Authority must first select a consultant to conduct the studies based on their qualifications and to negotiate a contract with them.

On February 18, 2022, a Request for Qualifications was publicly advertised, and notices sent to 26 consulting firms that may be interested in the project.

On March 24, 2022, five Statements of Qualifications were received by the following firms:

- AVCON
- EG Solutions
- McFarland Johnson
- Michael Baker Intl
- Ricondo

To assist in evaluating the submittal, a Selection Committee was formed, comprised of the following members:

Justin Hopman	Deputy Director - Operations & Maintenance	TCAA
Kevin Daugherty	Director of Airports	TCAA
Lisa Nicholas	Economic Development Director	City of Titusville
Lisa Waters	President/Chief Executive Officer	Florida Airports Council
Peggy Busacca	Executive Director	City of Titusville
Steve Borowski	Airport Manager	Valkaria Airport
Tad Calkins	Director	Brevard County Planning & Development

Dr. David Byers served to help prepare the RFQ and facilitate the Selection Committee's deliberations.

Copies of the SOQs were given to each Committee member and an evaluation sheet to complete after reviewing the material.

On April 7, 2022, the Selection Committee met to review their scores for the SOQs. The cumulative scores for each SOQ include:

Selection Committee's Preliminary Evaluations & Rankings
TCAA RFQ 2022-001
Master Planning Services

No.	Evaluation Criteria	Max Pts	AVCON	EGS	MJ	MBI	Ricondo
1.	Project Approach	140.0	106.0	86.0	103.0	116.0	121.0
2.	Comparable Project Completions	140.0	100.0	78.7	101.3	105.7	123.7
3.	Project Manager & Staff	105.0	93.0	82.0	85.0	88.0	88.0
4.	References	105.0	85.0	76.0	78.0	85.0	82.0
5.	Technology & Innovation	70.0	42.0	40.0	63.0	47.0	56.3
6.	Project Schedule	35.0	26.9	28.3	32.0	29.7	30.0
7.	Familiarity with Relevant Guidance	35.0	30.9	30.7	30.0	31.0	33.0
8.	DBE Participation	35.0	29.0	30.5	31.0	29.5	32.0
9.	Interest, Responsiveness, & Appearance	35.0	28.7	27.9	31.0	30.0	31.0
10.	Bonus	35.0	0.0	9.0	5.0	3.0	10.0
TOTAL EVALUATION POINTS (MAX 735 PTS)		735.0	541.5	489.1	559.3	564.9	607.0

A second meeting of the Committee was convened on April 14, 2022 to ratify the rankings however, a question regarding whether Florida Statute 287.055, commonly referred to as the "Consultants' Competitive Negotiation Act" applied in the selection process was raised. The main issue was that the CCNA required that "discussions" be conducted with at least 3 firms regarding the project approach, qualifications, and the ability to perform the work. The decision to ratify the rankings was held in abeyance until a legal opinion was received.

The TCAA's counsel has offered an informal opinion, to be followed up with a written opinion that the CCNA does not apply for this project. However, to satisfy some committee members concerns, discussions were scheduled for April 21, 2022 with the 3 top ranked firms.

Pending the results of the discussions, the ranking for the firms are as follows:

1. Ricondo
2. Michael Baker Intl
3. McFarland Johnson

The following invoices are presented to the Board for approval at the Regular Board Meeting held April 21, 2022:

Merritt Island Airport

COI – AWOS Replacement, Design, Bidding and Construction Services

Request #01 – AVCON – (February 2022) **\$2,745.28**

X21 – AWOS Replacement, Design, Bidding and Construction Services

Request #01 – AVCON – (February 2022) **\$2,739.98**



AVCON, INC.
Engineers & Planners

5555 E. Michigan Street, Suite 200
Orlando, Florida 32822
Phone: (407) 599-1122
Fax: (407) 599-1133
www.avconinc.com

INVOICE

Titusville-Cocoa Airport Authority
355 Golden Knights Blvd.
Titusville, FL 32780

March 17, 2022

Project No: 2022.0045.02

Invoice No: 121889

Project 2022.0045.02 COI - AWOS Replacement Design, Bidding And Construction Services
Via email To: Justin Hopman jhopman@flairport.com
Cc: Christy Kinard ckinard@flairport.com
Cc: Kevin Daugherty kdaugherty@flairport.com

Professional Services from February 07, 2022 to February 28, 2022

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Fee	84,470.00	3.25	2,745.28	0.00	2,745.28
Total Fee	84,470.00		2,745.28	0.00	2,745.28
		Total			2,745.28
				Total this Invoice	\$2,745.28



AVCON, INC.
Engineers & Planners

5555 E. Michigan Street, Suite 200
Orlando, Florida 32822
Phone: (407) 599-1122
Fax: (407) 599-1133
www.avconinc.com

INVOICE

Titusville-Cocoa Airport Authority
355 Golden Knights Blvd.
Titusville, FL 32780

March 17, 2022

Project No: 2022.0045.01

Invoice No: 121888

Project 2022.0045.01 X21 - AWOS Replacement Design, Bidding and Construction Services
Via email to To: Justin Hopman jhopman@flairport.com
Cc: Christy Kinard ckinard@flairport.com
Cc: Kevin Daugherty kdaugherty@flairport.com

Professional Services from February 07, 2022 to February 28, 2022

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Fee	64,470.00	4.25	2,739.98	0.00	2,739.98
Total Fee	64,470.00		2,739.98	0.00	2,739.98
		Total			2,739.98
				Total this Invoice	\$2,739.98

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Airport Project Updates

Legacy Projects

- TIX RWY 09/27 Rehab
- TIX Hangar 52 Demo
- TIX VAC Apron
- Willow Creek Connector Road
- COI Corporate Hangar
- COI EA for Hangar Development
- COI NASI

PROJECT: RUNWAY 9-27 REHAB – SPACE COAST REGIONAL AIRPORT

BUDGET: \$3.8M (\$0 Local Match)

CURRENT STATUS: **PAVING STARTED ON MONDAY, APRIL 18, AND IS PROGRESSING AS EXPECTED.**

SCHEDULE: 10 MONTHS OF CONSTRUCTION PLUS 1 MONTH OF CLOSEOUT



PROJECT: HANGAR 52 DEMO – SPACE COAST REGIONAL AIRPORT

BUDGET: \$320K (\$64K LOCAL MATCH)

CURRENT STATUS: **CONTRACTOR PRICING IS BEING EVALUATED BY THE TCAA FOR CHANGE ORDER.**

SCHEDULE: 1 MONTH CONSTRUCTION AND 1 MONTH CLOSEOUT



PROJECT: TCAA/VAC APRON AND TAXILANE – SPACE COAST REGIONAL AIRPORT

BUDGET: \$1.62M (\$0 LOCAL MATCH)

CURRENT STATUS: FWC GOPHER TORTOISE PERMIT HAS BEEN OBTAINED. 100% TORTOISE SURVEY TO BE COMPLETED BY THE END OF APRIL, FOLLOWED BY RELOCATION OF TORTOISES WITHIN CONSTRUCTION ZONE. CITY OF TITUSVILLE PERMIT IS UNDER REVIEW.

SCHEDULE: 8 MONTHS OF CONSTRUCTION PLUS 1 MONTH OF CLOSEOUT

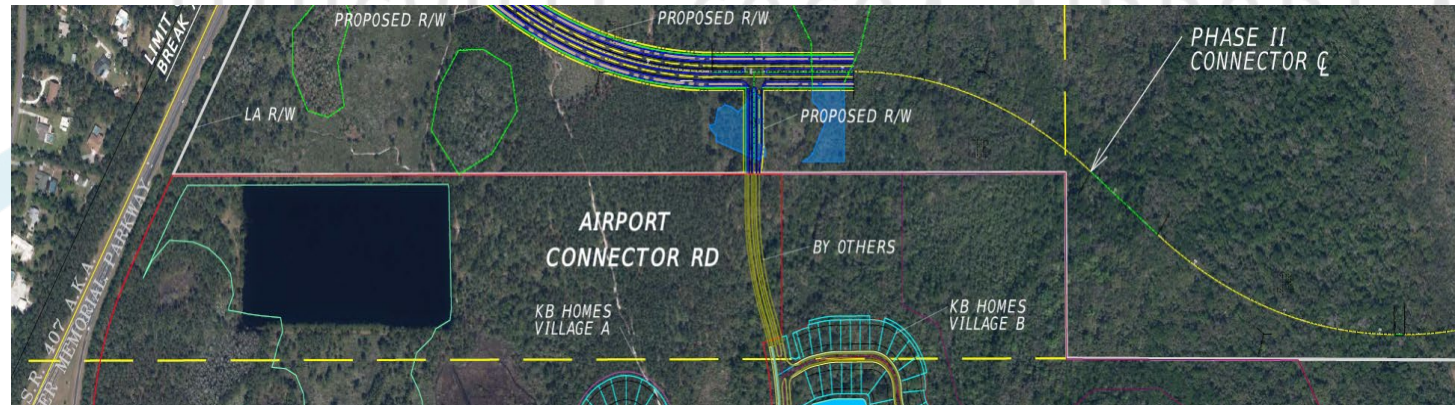


PROJECT: WILLOW CREEK CONNECTOR ROAD – SPACE COAST REGIONAL AIRPORT

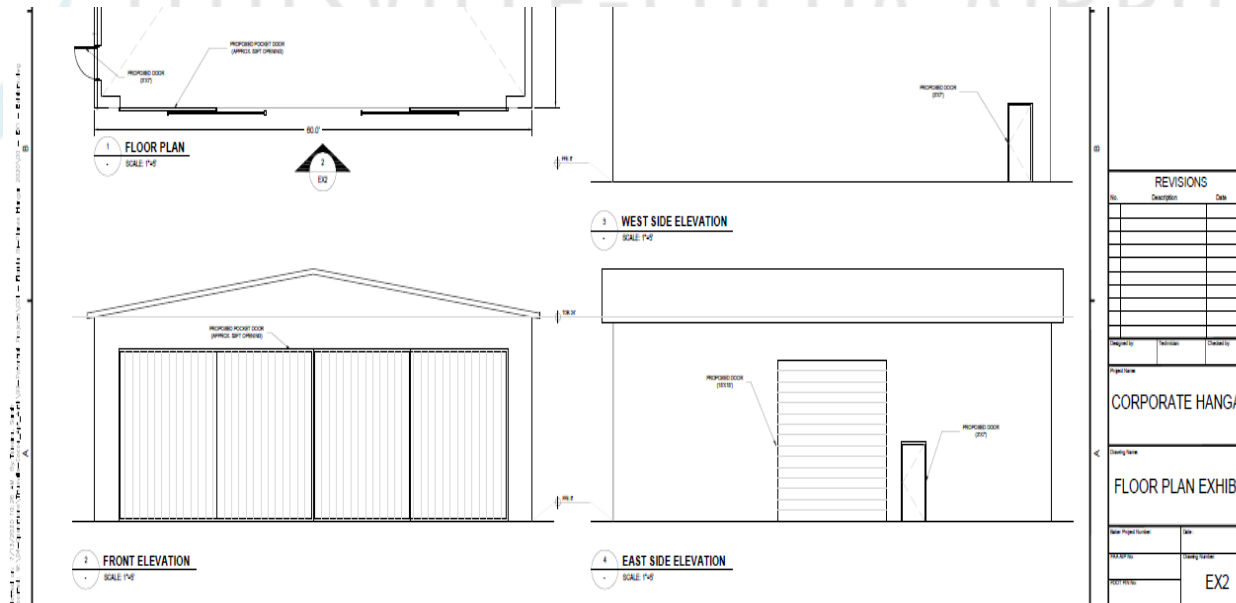
BUDGET: \$2M (\$0 LOCAL MATCH)

NOTHING SIGNIFICANT TO UPDATE THIS MONTH

SCHEDULE: 8 MONTHS FOR DESIGN AND PERMITTING; 5 MONTHS REMAINING; 2 MONTHS BEHIND SCHEDULE DUE TO ADDITION OF EXTENSION OF THE VERONA ROAD NORTH



SCHEDULE: 7 MONTHS OF CONSTRUCTION PLUS 1 MONTH OF CLOSEOUT

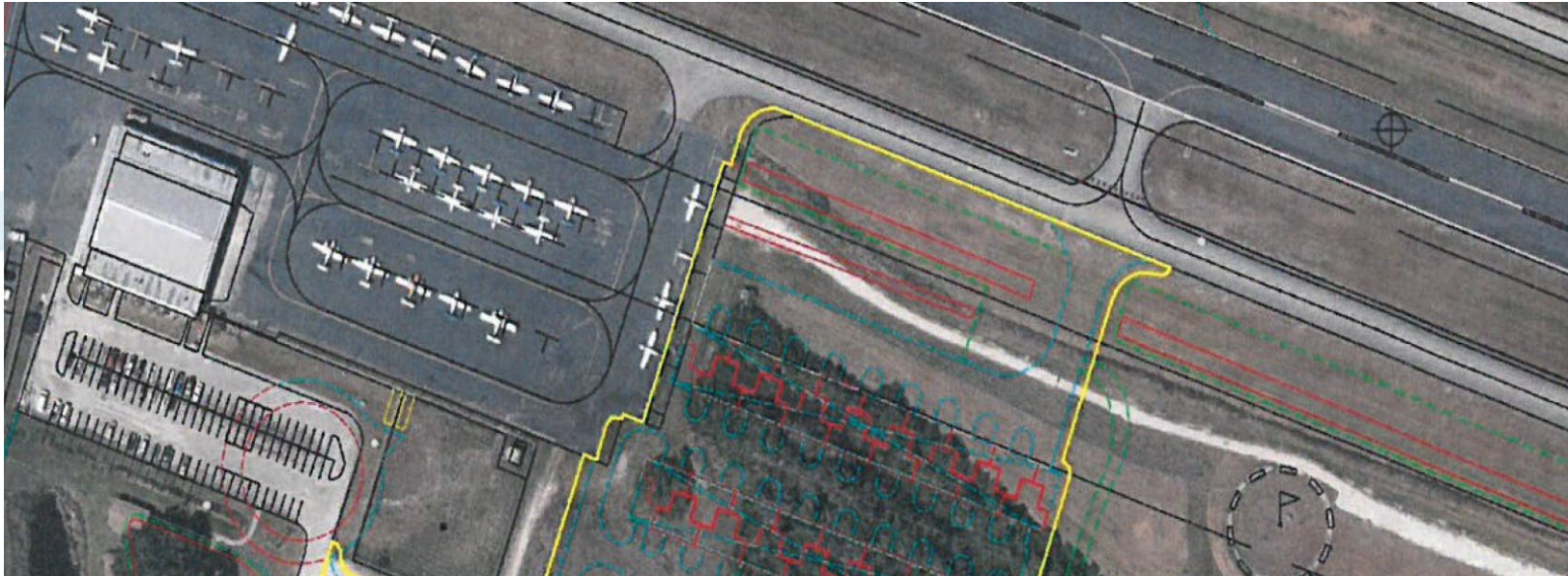


PROJECT: EA FOR T-HANGAR DEVELOPMENT – MERRITT ISLAND AIRPORT

BUDGET: \$269K (\$0 LOCAL MATCH)

CURRENT STATUS: PROJECT STARTED; EXPECTED COMPLETION IN LATE 2023; ON-GOING; FAA
REQUIRING NOISE STUDY BUT NO ALP UPDATE; **ADJUSTING EA BOUNDARY AND IMPROVEMENTS**

SCHEDULE: 12 MONTHS IS BASED ON PUBLIC MEETINGS AND NOTICES REQUIRED BY THE FAA

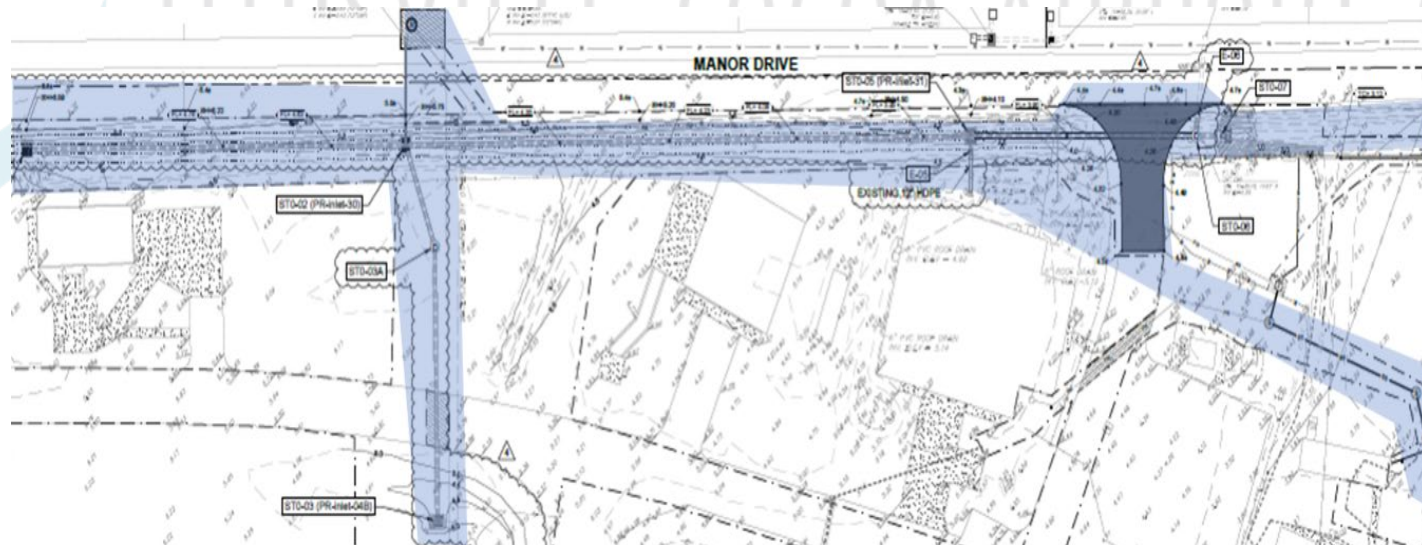


PROJECT: NORTH AREA SECURITY AND INFRASTRUCTURE – MERRITT ISLAND AIRPORT

BUDGET: \$949K (\$189,800 LOCAL MATCH)

CURRENT STATUS: **PERMIT IS IN-HAND AND CONTRACTOR IS MOBILIZING TO START WORK.**
COORDINATION IS UNDERWAY WITH FPL FOR RELOCATION OF UTILITIES.

SCHEDULE: 5 MONTHS OF CONSTRUCTION PLUS 1 MONTH OF CLOSEOUT



Airport Project Updates

New Projects

- X21 AWOS
- COI AWOS
- TIX ATCT Siting Study
- TIX Fuel Farm Relocation
- TCAA Entry Signs

AIRPORT: Arthur Dunn Airpark (X21)

PROJECT: Automated Weather Observation System (AWOS) Replacement

BUDGET: \$365,000 (80/20 FDOT Grant)

CURRENT STATUS: Submitted 2 alternative sites to the FAA for siting approval. Both locations for Arthur Dunn passed the NR study for siting of Non Fed NAVAIDS on/off airports. The next study is the NRA study is for the airspace.

SCHEDULE: Design will commence once the location is determined. Design and bidding is anticipated to take 90 days. Construction will commence upon award of bid. Equipment procurement is taking 6+ months from date of purchase.

TIX, COI, X21

AIRPORT: Merritt Island Airport (COI)

PROJECT: Automated Weather Observation System (AWOS) Replacement

BUDGET: \$500,000 (80/20 FDOT Grant)

CURRENT STATUS: Submitted 2 alternative sites to the FAA for siting approval. One location for Merritt Island passed the NR study for siting of Non Fed NAVAIDS on/off airports. Awaiting response from the alternative site. The next study is the NRA study is for the airspace.

SCHEDULE: Design will commence once the location is determined. Design and bidding is anticipated to take 90 days. Environmental permitting on the alternative site might take an additional 120 days. Construction will commence upon award of bid. Equipment procurement is taking 6+ months from date of purchase.

AIRPORT: Space Coast Regional Airport (TIX)

PROJECT: Site Selection Study for the Replacement of the Airport Traffic Control Tower

BUDGET: \$159,854 (80/20 FDOT Grant)

CURRENT STATUS: The draft siting report is underway. The team evaluated six initial sites. The short list is down to three (3) potential sites 1A, 2, and 4. The 3D model is 85% complete for the 3 preferred sites. The coordinates and height data for the 3 sites have been sent to the FAA National Coordinator for their airspace feasibility studies.

SCHEDULE: April – Review Meeting (afternoon) w/ FAA (PIM, ADO, NC) & FDOT

April Panoramic Drone Photos & Submit 7460 data to FAA NC

May 3D Model Validation – Preview for FAA Siting Panel

May Submit Final Draft Siting Report & Preliminary Hazard List (for use at Siting/Safety Panel)

May FAA Siting/Safety Panel (all day session)

AIRPORT: Space Coast Regional Airport (TIX)

PROJECT: Fuel Farm Relocation

BUDGET: Current cost estimate is \$ 1.1m

CURRENT STATUS: Three (3) potential sites were evaluated. Survey, SUE and geotechnical work will begin on the preferred site in the next 2 weeks.

SCHEDULE: Commence design upon receipt of survey and Geotech. Design is anticipated to take 90 days. Bidding to begin in July. Construction will commence upon award of the bid.

TIX, COI, X21

AIRPORT: Space Coast Regional Airport (TIX), Merritt Island Airport (COI), Arthur Dunn Airpark (X21)

PROJECT: Entry Monument Sign Concepts

BUDGET: \$10,000

CURRENT STATUS: Kickoff meeting April 22.

SCHEDULE: Concept development will take 3-5 weeks. Final concept refinement will take 2-6 weeks.

— TIX, COI, X21 —

2022 Space Coast Air Show

- Saturday May 21st and Sunday May 22nd
- Runway construction not a factor at this time
- Canadian Snowbirds – cancelled due to COVID
- Tickets can be purchased at www.spacecoastairshow.com

Titusville-Cocoa Airport Authority
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39905	3/1/22	Cynthia Lennard, CPA	101000	3,188.25
39795	3/11/22	Aviation Construction & Elect	101000	32,682.76
39796	3/11/22	Advent Electric LLC	101000	3,087.50
39797	3/11/22	A T & T	101000	490.70
39798	3/11/22	A T & T	101000	53.50
39799	3/11/22	Brevard County Parks & Rec.	101000	5,000.00
39800	3/11/22	Board Of County Comm	101000	100.00
39801	3/11/22	Brown & Brown Insurance	101000	3,616.75
39802	3/11/22	Boggs Gases	101000	99.46
39803	3/11/22	Bound Tree Medical	101000	37.98
39804	3/11/22	Brevard Uniform Co.	101000	187.70
39805	3/11/22	Communications Internationa	101000	528.50
39806	3/11/22	Carr, Riggs & Ingram CPAs a	101000	5,200.00
39807	3/11/22	Culligan	101000	68.00
39808	3/11/22	City Of Titusville	101000	669.80
39809	3/11/22	Faster Than Sound, Inc.	101000	1,215.00
39810	3/11/22	Fire Rescue Blades, Inc.	101000	2,112.89
39811	3/11/22	Florida Coast Equipment	101000	161.26
39812	3/11/22	Florida Power & Light	101000	1,095.64
39813	3/11/22	Florida Power & Light	101000	1,473.52
39814	3/11/22	Florida Power & Light	101000	2,580.02
39815	3/11/22	Florida Power & Light	101000	420.62
39816	3/11/22	Home Depot Credit Services	101000	853.07
39816V	3/11/22	Home Depot Credit Services	101000	-853.07
39818	3/11/22	Home Depot Credit Services	101000	853.07
39819	3/11/22	Home Depot Credit Services	101000	1,390.55
39820	3/11/22	Konica Minolta Business Solu	101000	212.96
39821	3/11/22	Lacey's Lock Service	101000	504.00
39822	3/11/22	Lowes	101000	3,567.14
39823	3/11/22	Michael Baker International	101000	2,500.00
39824	3/11/22	NAPA Auto Parts	101000	143.85
39825	3/11/22	Parks CDJR Space Coast	101000	101.40

Titusville-Cocoa Airport Authority
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39826	3/11/22	P & S Paving, Inc.	101000	674,281.4
39827	3/11/22	Ramage Septic & Plumbing S	101000	340.00
39828	3/11/22	STANLEY STEEMER	101000	1,918.00
39829	3/11/22	Safety-Kleen Systems, Inc.	101000	653.00
39830	3/11/22	Southern Janitor Supply and	101000	139.87
39831	3/11/22	Southeast Services of CFL In	101000	240.00
39832	3/11/22	Staples	101000	220.85
39833	3/11/22	T's Handyman Service	101000	4,154.75
39834	3/11/22	Vantagepoint Transfer Agent	101000	648.89
39835	3/11/22	Waste Management	101000	438.08
39836	3/11/22	WhiteBird Attorneys At Law	101000	11,242.00
39837	3/11/22	TCAA Petty Cash	101000	224.38
39838	3/11/22	Leigh Lewis	101000	7.38
39839	3/11/22	Phil Jones	101000	2,071.80
39840	3/25/22	A T & T	101000	3,960.11
39841	3/25/22	A T & T	101000	187.95
39842	3/25/22	AT&T Mobility	101000	350.24
39843	3/25/22	Aviation Construction & Elect	101000	1,331.22
39844	3/25/22	SYNCB/AMAZON	101000	2,467.00
39845	3/25/22	SYNCB/AMAZON	101000	533.66
39846	3/25/22	City Of Titusville	101000	401.93
39847	3/25/22	Brevard Uniform Co.	101000	119.80
39848	3/25/22	City Electric Supply Co.	101000	119.00
39849	3/25/22	City Of Cocoa	101000	206.09
39850	3/25/22	Dish	101000	62.05
39851	3/25/22	East Coast Fence & Guardrai	101000	1,750.00
39852	3/25/22	Florida Power & Light	101000	529.24
39853	3/25/22	Florida Power & Light	101000	778.67
39854	3/25/22	Florida Power & Light	101000	359.20
39855	3/25/22	Florida Power & Light	101000	545.34
39856	3/25/22	Retail & Comm Tire Center	101000	1,285.91
39857	3/25/22	Graphic Press	101000	76.00

Titusville-Cocoa Airport Authority
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
39858	3/25/22	Nix Pest Management	101000	256.00
39859	3/25/22	The Quotient Group	101000	12,325.00
39860	3/25/22	Pro Chem, Inc.	101000	539.00
39861	3/25/22	Safety-Kleen Systems, Inc.	101000	1,137.42
39862	3/25/22	Sherwin Williams	101000	1,207.76
39863	3/25/22	T's Handyman Service	101000	6,493.75
39864	3/25/22	Wildlife Foundation of Florida	101000	6,682.00
39865	3/25/22	Vantagepoint Transfer Agent	101000	648.89
39866	3/25/22	Windstream	101000	80.37
39867	3/25/22	Wolen, L.L.C.	101000	2,100.00
39868	3/25/22	Board Of Co. Commissioners	101000	14,347.85
39869	3/25/22	Davis Vision, Inc.	101000	93.56
39870	3/25/22	Paul Dirschka	101000	200.00
39871	3/25/22	Adrian Horreo Gonzalez	101000	200.00
39872	3/25/22	Cynthi Lennard, CPA	101000	3,144.00
39873	3/25/22	Cynthia Lennard, CPA	101000	4,099.50
39874	3/25/22	Louis Meiners	101000	200.00
39875	3/25/22	Sue Williams	101000	5.85
39876	3/25/22	Curtis Ermer	101000	486.97
39827V	3/31/22	Ramage Septic & Plumbing S	101000	-340.00
Total				<u>838,894.5</u>