

Franklin-Hart County Airport Authority P.O. Box 392 Carnesville, GA 30521 823 Airport Rd. Canon, GA 30520

Franklin-Hart Airport Authority

Meeting Minutes October 20 2022 Called Meeting 2:00 PM 18A FBO

- 2:00 PM Call to Order
- Establishment of Quorum
  - Attendees Eddie Addison (Chair), Mike Ward (Vice-Chair), Kevin McCraney (Sec/Treas), Mark Brown, Jonathon "Bo" Rowland, Woodson "Woody" McFarlin, Johnny Coxx.
  - Guests Cody Dupre (GDOT), Rebecca Collins (Croy Engineering), Cindy Youngblood, Amy Haley, M J Kneiser (WLHR)
- **Prayer-**Mike Ward voiced a prayer.
- Pledge of Allegiance Mike Ward led us in the Pledge of Allegiance
- Approve Agenda
  - Mike Ward made a motion to approve the agenda, seconded by Woody McFarlin, passed unanimously.
- Election of Officers
  - Johnny Coxx made the motion to retain the current slate of officers for FYE 2023. Eddie Addison (Chairman), Mike Ward (Vice-Chairman), and Kevin McCraney (Secretary/Treasurer). Seconded by Woody McFarlin, passed unanimously.
- Secretary Report
  - Approve Minutes Kevin McCraney made a motion to approve the minutes from the June 9, 2022 meeting, seconded by Bo Rowland, passed unanimously.
- Treasurer Update
  - Operating/Fuel account reports from May, June, and July 2022 were shared with the authority (attached). August and September 2022 financials were not available at the time of the meeting.

## Old Business

- Credit Card the authority now has a credit card for business use. Kevin McCraney and Mark Brown are the only authorized users. Any transactions over \$500 require authority approval.
- Taxiway Lighting Repairs Kevin McCraney discussed recent repairs to LED lights caused by ants on the circuit boards. Discussed the need to spray for ants.
- Chairman Addison updated the authority on the dirt removal next to the hangars.
   We've gone as far East as needed. Mark Brown directed them to start excavating back towards the road. This area will be for new hangar construction.
- Single Point Audit FYE 2021 Draft copies have been received and reviewed. It was noted on page 13 of the document, the lease swap that has been discussed at great length, did not benefit any authority member/lessee. It was noted that the Franklin Hart Airport Authority benefited from this transaction. The cost of the audit increased from \$10,000 to \$15,000 due to the lack of records from prior years resulting in more research. This was noted on page 24 of the draft audit. Cindy Youngblood asked where the GBI investigation was on the missing records issue. We are not privy to that information. Kevin McCraney made a motion to accept the draft of the Single Point Audit FYE 2021 and move forward with submission. Seconded by Bo Rowland. Passed unanimously.

# New Business

- Runway Lighting Rehabilitation Project Contract for upgrading current lighting on the runway was presented. Mike Ward made the motion to approve, seconded by Mark Brown, passed unanimously.
- CIP (Capital Improvement Plan) The CIP for 2023 to 2028 was presented (copy attached). Johnny Coxx made the motion to approve, seconded by Bo Rowland, passed unanimously.
- FAA Hotline Complaints Reviewed recent complaints. GDOT (Michael Giambrone) confirmed these were made by Thomas Bridges. These complaints were erroneous. Attorney David Syfan reviewed the complaints and formulated a response since we have received several complaints recently. Current legal fees to respond have exceeded \$2,000. Mark Brown made the motion to seek retribution from Thomas Bridges for the legal fees, seconded by Woody McFarlin, approved unanimously.
- **Executive Session** Johnny Coxx made the motion to enter executive session to discuss real estate matters, seconded by Bo Rowland, passed unanimously.
- **Resume Normal Session** Bo Rowland made a motion to return to normal session, seconded by Johnny Coxx, passed unanimously.
  - Bo Rowland made the motion to pursue purchase of 61 acres adjoining the airport from James Williams, seconded by Mike Ward, passed unanimously.
- Adjourn Johnny Coxx made the motion to adjourn, seconded by Bo Rowland, passed unanimously. Meeting was adjourned at 3:32 PM

# Certificate of Secretary

I certify that I am the duly elected and acting secretary of the Franklin-Hart Airport Authority, 823 Airport Rd., Canon, GA 30520; that these minutes were approved by a majority vote at a meeting consisting of a quorum of the authority members on the date listed below.

Approved Date: <u>2/23/2023</u>

J. Kevin McCraney Secretary/Treasurer

Eddie Addison **Chairman** 

#### Franklin-Hart Airport Authority Balance Sheet As of May 31, 2022

	May 31, 22
SSETS	
Current Assets	
Checking/Savings 11102 · Cash-Airport/Fuel Acct	41,142.23
11110 · Cash-Operating Acct	94,224.91
Total Checking/Savings	135,367.14
Accounts Receivable	
11000 · Accounts Receivable	-1,347.00
Total Accounts Receivable	-1,347.00
Other Current Assets	
12720 · Other Receivables	-31,754.70
Total Other Current Assets	-31,754.70
Total Current Assets	102,265.44
Other Assets	79 200 02
13422 · Opening Entry	-73,392.82
Total Other Assets	-73,392.82
DTAL ASSETS	28,872.62
ABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	100.00
20000 · *Accounts Payable	132.00
Total Accounts Payable	132.00
Other Current Liabilities	0.700.07
21905 · Due to Airport	-2,783.95
Total Other Current Liabilities	-2,783.95
Total Current Liabilities	-2,651.95
Total Liabilities	-2,651.95
Equity	2
30000 · Fund Balance	-27,716.54
32000 · Retained Earnings	39,127.95
34115 · Income Clearing Acct	-10,834.51
Net Income	30,947.67
Total Equity	31,524.57

Management Use Only

### Franklin-Hart Airport Authority Profit & Loss by Class May 2022

Accrual Basis	May 2022		
	Fuel Account	Operating Account	TOTAL
Ordinary Income/Expense			
Income			
38201 · Airport Space Rental	0.00	3,201.00	3,201.00
39215 · Airport Sales of Fuel	11,509.22	0.00	11,509.22
Total Income	11,509.22	3,201.00	14,710.22
Expense			
52220 · Repair & Maint Contracts	0.00	151.00	151.00
52221 · Repair/Maint Bld Grounds	710.00	45.00	755.00
52320 · Comm/Telephone	0.00	601.44	601.44
52360 · Dues and Fees	0.00	31.00	31.00
53121 · Water/Sewage	0.00	18.42	18.42
53123 · Electricity	0.00	409.00	409.00
58121 · Loan Principal	0.00	1,008.00	1,008.00
67000 · Bank Service Charges	0.00	10.00	10.00
Total Expense	710.00	2,273.86	2,983.86
Net Ordinary Income	10,799.22	927.14	11,726.36
Net Income	10,799.22	927.14	11,726.36

#### Franklin-Hart Airport Authority Profit & Loss by Class July 2021 through May 2022

	Fuel Account	Operating Account	TOTAL
Ordinary Income/Expense			
Income			
38201 · Airport Space Rental	0.00	40,427.68	40,427.68
39215 · Airport Sales of Fuel	120,280.68	0.00	120,280.60
39220 · Vendor's Compensation	79.62	0.00	79.62
Total Income	120,360.30	40,427.68	160,787.98
Expense			
52120 · Professional & Legal	0.00	4,555.00	4,555.00
52220 · Repair & Maint Contracts	17,514.28	-10,196.69	7,317.59
52221 · Repair/Maint Bld Grounds	4,310.00	1,115.16	5,425.10
52222 · Equipment Repair	111.00	48.23	159.23
52320 · Comm/Telephone	0.00	1,599.08	1,599.08
52360 · Dues and Fees	0.00	731.00	731.00
53121 · Water/Sewage	0.00	162.61	162.6
53123 · Electricity	0.00	4,997.00	4,997.00
53125 · Sales Tax Expense	2,654.15	0.00	2,654.15
53167 · Other Supplies	0.00	208.76	208.76
53175 · Fuel Purchases Airport	121,918.17	0.00	121,918.17
58121 · Loan Principal	0.00	11,088.00	11,088.00
67000 · Bank Service Charges	0.00	110.00	110.00
Total Expense	146,507.60	14,418.15	160,925.75
Net Ordinary Income	-26,147.30	26,009.53	-137.77
Other Income/Expense			
Other Income			
40000 · Hart Co BOC Allotment	0.00	3,500.00	3,500.00
40005 · Franklin Co BOC Allotment	0.00	5,250.00	5,250.00
40010 · GDOT Grant	0.00	22,335.44	22,335.44
Total Other Income	0.00	31,085.44	31,085.44
Net Other Income	0.00	31,085.44	31,085.44
et Income	-26,147.30	57,094.97	30,947.67

# Franklin-Hart Airport Authority Reconciliation Summary 11102 · Cash-Airport/Fuel Acct, Period Ending 05/31/2022

	May 31, 2	2
Beginning Balance		30,953.01
Cleared Transactions		
Checks and Payments - 2 items	-1,320.00	
Deposits and Credits - 1 item	11,509.22	
Total Cleared Transactions	10,189.22	2
Cleared Balance		41,142.23
Register Balance as of 05/31/2022		41,142.23
New Transactions		
Checks and Payments - 2 items	-720.00	
Deposits and Credits - 1 item	18,930.28	
Total New Transactions	18,210.28	1
Ending Balance		59,352.51

Management Use Only

## Franklin-Hart Airport Authority Reconciliation Summary 11110 · Cash-Operating Acct, Period Ending 05/31/2022

	May 31, 22	
Beginning Balance		93,908.27
Cleared Transactions		
Checks and Payments - 9 items	-5,198.36	
Deposits and Credits - 3 items	5,515.00	
Total Cleared Transactions	316.64	
Cleared Balance		94,224.91
Register Balance as of 05/31/2022		94,224.91
New Transactions		
Checks and Payments - 8 items	-7,240.32	
Total New Transactions	-7,240.32	
Ending Balance		86,984.59

#### Franklin-Hart Airport Authority Balance Sheet As of June 30, 2022

	Jun 30, 22
ASSETS Current Assets Checking/Savings	
11102 · Cash-Airport/Fuel Acct 11110 · Cash-Operating Acct	59,352.51 89,013.70
Total Checking/Savings	148,366.21
Accounts Receivable 11000 · Accounts Receivable	-1,011.00
Total Accounts Receivable	-1,011.00
Other Current Assets 12720 · Other Receivables	-31,754.70
Total Other Current Assets	-31,754.70
Total Current Assets	115,600.51
Other Assets 13422 · Opening Entry	-73,392.82
Total Other Assets	-73,392.82
TOTAL ASSETS	42,207.69
IABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 ⋅ *Accounts Payable	978.61
Total Accounts Payable	978.61
Other Current Liabilities 21905 · Due to Airport	-2,783.95
Total Other Current Liabilities	-2,783.95
Total Current Liabilities	-1,805.34
Total Liabilities	-1,805.34
Equity 30000 · Fund Balance 32000 · Retained Earnings 34115 · Income Clearing Acct Net Income	-27,716.54 39,127.95 -10,834.51 43,436.13
Total Equity	44,013.03
TOTAL LIABILITIES & EQUITY	42,207.69

### Franklin-Hart Airport Authority Profit & Loss by Class June 2022

ccrual Basis	June 2022		
	Fuel Account	Operating Account	TOTAL
Ordinary Income/Expense			
Income			
38201 · Airport Space Rental	0.00	3,201.00	3,201.00
39215 · Airport Sales of Fuel	18,930.28	0.00	18,930.28
Total Income	18,930.28	3,201.00	22,131.28
Expense			
52120 · Professional & Legal	0.00	825.00	825.00
52220 · Repair & Maint Contracts	0.00	5,575.50	5,575.50
52221 · Repair/Maint Bld Grounds	610.00	145.69	755.69
52222 · Equipment Repair	110.00	0.00	110.00
52320 · Comm/Telephone	0.00	579.58	579.58
53121 · Water/Sewage	0.00	40.74	40.74
53123 · Electricity	0.00	482.00	482.00
53167 · Other Supplies	0.00	256.31	256.31
58121 · Loan Principal	0.00	1,008.00	1,008.00
67000 · Bank Service Charges	0.00	10.00	10.00
Total Expense	720.00	8,922.82	9,642.82
Net Ordinary Income	18,210.28	-5,721.82	12,488.46
Net Income	18,210.28	-5,721.82	12,488.46

## Franklin-Hart Airport Authority Profit & Loss by Class July 2021 through June 2022

	Fuel Account	Operating Account	TOTAL
Ordinary Income/Expense			
Income			
38201 · Airport Space Rental	0.00	43,628.68	43,628.68
39215 · Airport Sales of Fuel	139,210.96	0.00	139,210.96
39220 · Vendor's Compensation	79.62	0.00	79.63
Total Income	139,290.58	43,628.68	182,919.26
Expense			
52120 · Professional & Legal	0.00	5,380.00	5,380.00
52220 · Repair & Maint Contracts	17,514.28	-4,621.19	12,893.0
52221 · Repair/Maint Bld Grounds	4,920.00	1,260.85	6,180.8
52222 · Equipment Repair	221.00	48.23	269.2
52320 · Comm/Telephone	0.00	2,178.66	2,178.6
52360 · Dues and Fees	0.00	731.00	731.0
53121 · Water/Sewage	0.00	203.35	203.3
53123 · Electricity	0.00	5,479.00	5,479.0
53125 · Sales Tax Expense	2,654.15	0.00	2,654.1
53167 · Other Supplies	0.00	465.07	465.0
53175 · Fuel Purchases Airport	121,918.17	0.00	121,918.1
58121 · Loan Principal	0.00	12,096.00	12,096.0
67000 · Bank Service Charges	0.00	120.00	120.0
Total Expense	147,227.60	23,340.97	170,568.5
Net Ordinary Income	-7,937.02	20,287.71	12,350.69
Other Income/Expense			
Other Income			
40000 · Hart Co BOC Allotment	0.00	3,500.00	3,500.00
40005 · Franklin Co BOC Allotment	0.00	5,250.00	5,250.00
40010 · GDOT Grant	0.00	22,335.44	22,335.44
Total Other Income	0.00	31,085.44	31,085.44
Net Other Income	0.00	31,085.44	31,085.44
let Income	-7,937.02	51,373.15	43,436.13

#### Franklin-Hart Airport Authority Reconciliation Summary 11102 · Cash-Airport/Fuel Acct, Period Ending 06/30/2022

Jun 30, 22	
	41,142.23
18,930.28	
18,210.28	
	59,352.51
	59,352.51
	59,352.51
	-720.00 18,930.28

#### Franklin-Hart Airport Authority Reconciliation Summary 11110 · Cash-Operating Acct, Period Ending 06/30/2022

	Jun 30, 22	
Beginning Balance		94,224.91
Cleared Transactions		
Checks and Payments - 8 items	-2,319.90	
Deposits and Credits - 2 items	2,865.00	
Total Cleared Transactions	545.10	
Cleared Balance		94,770.01
Uncleared Transactions		
Checks and Payments - 2 items	-5,756.31	
Total Uncleared Transactions	-5,756.31	
Register Balance as of 06/30/2022	-	89,013.70
New Transactions		
Checks and Payments - 3 items	-922.11	
Deposits and Credits - 2 items	2,165.00	
Total New Transactions	1,242.89	
Ending Balance		90,256.59

Management Use Only

# Franklin-Hart Airport Authority Balance Sheet As of July 31, 2022

	Jul 31, 22	
ASSETS Current Assets Checking/Savings	50 005 42	
11102 · Cash-Airport/Fuel Acct 11110 · Cash-Operating Acct	66,095.43 91,331.01	
Total Checking/Savings	157,426.44	
Accounts Receivable 11000 · Accounts Receivable	-1,590.00	
Total Accounts Receivable	-1,590.00	
Other Current Assets	1,000.00	
12720 · Other Receivables	-31,754.70	
Total Other Current Assets	-31,754.70	
Total Current Assets	124,081.74	
Other Assets 13422 · Opening Entry	-73,392.82	
Total Other Assets	-73,392.82	
TOTAL ASSETS	50,688.92	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · *Accounts Payable	136.00	
Total Accounts Payable	136.00	
Other Current Liabilities 21905 · Due to Airport	-2,783.95	
Total Other Current Liabilities	-2,783.95	
Total Current Liabilities	-2,647.95	
Total Liabilities	-2,647.95	
Equity 30000 · Fund Balance 32000 · Retained Earnings 34115 · Income Clearing Acct Net Income	-27,716.54 82,564.08 -10,834.51 9,323.84	
Total Equity	53,336.87	
TOTAL LIABILITIES & EQUITY	50,688.92	

# Franklin-Hart Airport Authority Profit & Loss by Class July 2022

	Fuel Account	Operating Account	TOTAL
Ordinary Income/Expense Income			
38201 · Airport Space Rental	0.00	3,186.00	3,186.00
39215 · Airport Sales of Fuel	9,902.43	0.00	9,902.43
39220 · Vendor's Compensation	54.73	0.00	54.73
Total Income	9,957.16	3,186.00	13,143.16
Expense			
52220 · Repair & Maint Contracts	0.00	79.50	79.50
52221 · Repair/Maint Bld Grounds	1,320.00	45.00	1,365.00
52320 · Comm/Telephone	0.00	579.58	579.58
52360 · Dues and Fees	70.00	0.00	70.00
53123 · Electricity	0.00	573.00	573.00
53125 · Sales Tax Expense	1,824.24	0.00	1,824.24
53167 · Other Supplies	0.00	60.00	60.00
58121 · Loan Principal	0.00	1,008.00	1,008.00
67000 · Bank Service Charges	0.00	10.00	10.00
Total Expense	3,214.24	2,355.08	5,569.32
Net Ordinary Income	6,742.92	830.92	7,573.84
Other Income/Expense Other Income			
40000 · Hart Co BOC Allotment	0.00	875.00	875.00
40005 · Franklin Co BOC Allotment	0.00	875.00	875.00
Total Other Income	0.00	1,750.00	1,750.00
Net Other Income	0.00	1,750.00	1,750.00
Net Income	6,742.92	2,580.92	9,323.84

# Franklin-Hart Airport Authority Reconciliation Summary 11102 · Cash-Airport/Fuel Acct, Period Ending 07/31/2022

	Jul 31, 22	
Beginning Balance Cleared Transactions		59,352.51
Checks and Payments - 3 items	-3,159.51	
Deposits and Credits - 1 item	9,902.43	
Total Cleared Transactions	6,742.92	
Cleared Balance		66,095.43
Register Balance as of 07/31/2022	-	66,095.43
New Transactions Checks and Payments - 1 item	-38,796.95	
Total New Transactions	-38,796.95	
Ending Balance		27,298.48

#### Franklin-Hart Airport Authority Reconciliation Summary 11110 · Cash-Operating Acct, Period Ending 07/31/2022

	Jul 31, 22	
Beginning Balance Cleared Transactions		94,770.01
Checks and Payments - 11 items	-8,954.00	
Deposits and Credits - 4 items	5,515.00	
Total Cleared Transactions	-3,439.00	
Cleared Balance		91,331.01
Register Balance as of 07/31/2022		91,331.01
New Transactions		
Checks and Payments - 2 items	-97.86	
Total New Transactions	-97.86	
Ending Balance		91,233.15

Associated City	Location	Airport Name	Project Description	National	State	Total	FED AIP	FED	FED BIL	State	Local
FY 2023 PROJEC	ID TS			Priority	score			Entitlement			
CANON	18A	Franklin-Hart	Rehabilitate Runway Lighting; Replace Windsock and Segmented Circle	79.00	N/A	\$445,135.00	\$0.00	\$341,447.50	\$59,174.00	\$22,256.75	\$22,256.
				TAL FY 2023	PROJECTS	\$445,135.00	\$0.00	\$341,447.50	\$59,174.00	\$22,256.75	\$22,256
FY 2024 PROJEC	те				_						
CANON	18A	Franklin-Hart	Design Overlay and Remarking for Runway and Apron Pavement	41.00	N/A	\$135,000.00	\$0.00	\$121.500.00	\$0.00	\$6,750.00	\$6,750
CANON	18A	Franklin-Hart	Design Overlay and Remarking for Runway and Apron Pavement	41.00	N/A	\$45,000.00	\$0.00	\$121,000.00	\$40,500.00	\$2,250.00	\$2,250
CANON	18A	Franklin-Hart	Design T-Hangar Taxiways, Site Prep, and Concrete Slab	41.00	N/A	\$65,000.00	\$0.00	\$0.00	\$58,500.00	\$3,250.00	\$3,250
CANON	18A	Franklin-Hart	Design 10-Unit T-Hangar Building	41.00	N/A	\$35,000.00	\$31,500.00	\$0.00	\$0.00	\$1,750.00	\$1,750
CANON	18A	Franklin-Hart	Design & Erect Airport Security Fencing (Phase 1 - 7,500 LF), Including CA/CI Services	41.00	N/A	\$335,000.00	\$284,250.00	\$17,250.00	\$0.00	\$16,750.00	\$16,750
CANON	18A	Franklin-Hart	DBE Update (FY 2024 - 2026)	60.00	N/A	\$12,500.00	\$0.00	\$11,250.00	\$0.00	\$625.00	\$625
CANON	18A	Franklin-Hart	Terminal Site and Building Plan Design	41.00	N/A	\$75,000.00	\$5,674.00	\$0.00	\$61,826.00	\$3,750.00	\$3,750
			TO	TAL FY 2024	PROJECTS	\$702,500.00	\$321,424.00	\$150,000.00	\$160,826.00	\$35,125.00	\$35,125
FY 2025 PROJEC	TS										
CANON	18A	Franklin-Hart	Construct Overlay and Remark Runway and Apron	41.00	N/A	\$1,000,000.00	\$530.000.00	\$150.000.00	\$220.000.00	\$50,000.00	\$50.000
CANON	18A	Franklin-Hart	Construct Overlay and Remark Runway and Apron Construct Apron Extension	41.00	N/A	\$250,000.00	\$225,000.00	\$130,000.00	\$220,000.00	\$12,500.00	\$12,500
CANON	18A	Franklin-Hart	Construct T-Hangar Taxiways, Site Prep, and Concrete Slab	41.00	N/A	\$750,000.00	\$675,000.00	\$0.00		\$37,500.00	\$37,500
CANON	18A	Franklin-Hart	Construct 10-Unit T-Hangar Building	41.00	N/A	\$610,000.00	\$549,000.00	\$0.00	\$0.00	\$30,500.00	\$30,500
CANON	18A	Franklin-Hart	Erect Airport Security Fencing (Phase II - 7,500 LF), Including CA/CI Services	41.00	N/A	\$300,000.00	\$270,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
CANON	18A	Franklin-Hart	Land Acquisition Services - Phase I: South Terminal Apron Williams (066 025) - 61.28 Ac. @ \$210,000	41.00	N/A	\$370,000.00	\$333,000.00	\$0.00	\$0.00	\$18,500.00	\$18,500
CANON	18A	Franklin-Hart	Airport Layout Plan Update	41.00	N/A	\$115,000.00	\$103,500.00	\$0.00	\$0.00	\$5,750.00	\$5,750
CANON	18A	Franklin-Hart	Terminal Site and Building Construction	41.00	N/A	\$1,500,000.00	\$0.00	\$0.00	\$1,350,000.00	\$75,000.00	\$75,000
			то	TAL FY 2025	PROJECTS	\$4,895,000.00	\$2,685,500.00	\$150,000.00	\$1,570,000.00	\$244,750.00	\$244,750
	TS										
FY 2026 PROJEC											
		Franklin-Hart	Environmental Assessment - South Terminal Apron	41.00	N/A	\$115.000.00	\$103,500.00	\$0.00	\$0.00	\$5,750.00	\$5,750
CANON	18A 18A	Franklin-Hart Franklin-Hart	Environmental Assessment - South Terminal Apron Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29 20 Ac. @ \$85.000	41.00 41.00	N/A N/A	\$115,000.00 \$25,000.00	\$103,500.00 \$22,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,750.00 \$1,250.00	
FY 2026 PROJEC CANON CANON CANON	18A		Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) -								\$1,250
CANON CANON	18A 18A	Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29.20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000	41.00	N/A N/A	\$25,000.00	\$22,500.00 \$100,800.00	\$0.00	\$0.00	\$1,250.00	\$1,250 \$5,600
CANON CANON CANON	18A 18A 18A	Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29.20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000	41.00 41.00	N/A N/A	\$25,000.00 \$112,000.00	\$22,500.00 \$100,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,250.00 \$5,600.00	\$1,250 \$5,600
CANON CANON CANON FY 2027 PROJEC	18A 18A 18A	Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29.20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000	41.00 41.00	N/A N/A	\$25,000.00 \$112,000.00	\$22,500.00 \$100,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,250.00 \$5,600.00	\$1,250 \$5,600 <b>\$402,100</b>
CANON	18A 18A 18A 18A	Franklin-Hart Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29 20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68,93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000 TO	41.00 41.00 DTAL FY 2026	N/A N/A PROJECTS	\$25,000.00 \$112,000.00 <b>\$8,042,000.00</b>	\$22,500.00 \$100,800.00 <b>\$4,167,800.00</b>	\$0.00 \$0.00 <b>\$150,000.00</b>	\$0.00 \$0.00 <b>\$2,920,000.00</b>	\$1,250.00 \$5,600.00 <b>\$402,100.00</b>	\$5,750 \$1,250 \$5,600 <b>\$402,100</b> \$5,250 \$625
CANON CANON CANON FY 2027 PROJEC CANON	18A 18A 18A 18A <b>TS</b> 18A	Franklin-Hart Franklin-Hart Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29.20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000 TO Design South Terminal Apron (400'x200') DBE Update (FY 2027 - 2029)	41.00 41.00 <b>DTAL FY 2026</b> 41.00	N/A N/A PROJECTS N/A N/A	\$25,000.00 \$112,000.00 <b>\$8,042,000.00</b> \$105,000.00 \$12,500.00	\$22,500.00 \$100,800.00 <b>\$4,167,800.00</b> \$0.00	\$0.00 \$0.00 \$150,000.00 \$94,500.00	\$0.00 \$0.00 <b>\$2,920,000.00</b> \$0.00 \$0.00	\$1,250.00 \$5,600.00 <b>\$402,100.00</b> \$5,250.00	\$1,250 \$5,600 <b>\$402,100</b> \$5,250
CANON CANON CANON FY 2027 PROJEC CANON CANON	18A 18A 18A 18A 18A 18A 18A	Franklin-Hart Franklin-Hart Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29.20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000 TO Design South Terminal Apron (400'x200') DBE Update (FY 2027 - 2029)	41.00 41.00 <b>DTAL FY 2026</b> 41.00 60.00	N/A N/A PROJECTS N/A N/A	\$25,000.00 \$112,000.00 <b>\$8,042,000.00</b> \$105,000.00 \$12,500.00	\$22,500.00 \$100,800.00 \$4,167,800.00 \$0.00 \$0.00	\$0.00 \$0.00 <b>\$150,000.00</b> \$94,500.00 \$11,250.00	\$0.00 \$0.00 <b>\$2,920,000.00</b> \$0.00 \$0.00	\$1,250.00 \$5,600.00 <b>\$402,100.00</b> \$5,250.00 \$625.00	\$1,250 \$5,600 <b>\$402,100</b> \$5,250 \$625
DANON DANON DANON EXANON DANON DANON EXA 2028 PROJEC	18A 18A 18A 18A 18A 18A 18A 18A	Franklin-Hart Franklin-Hart Franklin-Hart Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29 20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000 TO Design South Terminal Apron (400'x200') DBE Update (FY 2027 - 2029) TO	41.00 41.00 41.00 41.00 60.00 60.00 60.00 60.00 60.00	N/A N/A PROJECTS N/A N/A PROJECTS	\$25,000.00 \$112,000.00 \$8,042,000.00 \$105,000.00 \$12,500.00 \$117,500.00	\$22,500.00 \$100,800.00 \$4,167,800.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$150,000.00 \$14,500.00 \$11,250.00 \$105,750.00	\$0.00 \$0.00 <b>\$2,920,000.00</b> \$0.00 \$0.00 <b>\$0.00</b>	\$1,250.00 \$5,600.00 \$402,100.00 \$5,250.00 \$625.00 \$5,875.00	\$1,250 \$5,600 \$402,100 \$5,250 \$625 \$5,875
DANON DANON DANON EXANON DANON DANON EXA 2028 PROJEC	18A 18A 18A 18A 18A 18A 18A	Franklin-Hart Franklin-Hart Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29 20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000 TO Design South Terminal Apron (400'x200') DBE Update (FY 2027 - 2029) TO Construct South Terminal Apron (400'x200')	41.00 41.00 41.00 41.00 60.00 <b>TAL FY 2026</b> 41.00	N/A N/A PROJECTS N/A PROJECTS	\$25,000.00 \$112,000.00 \$8,042,000.00 \$105,000.00 \$12,500.00 \$117,500.00 \$400,000.00	\$22,500.00 \$100,800.00 \$4,167,800.00 \$0.00 \$0.00 \$0.00 \$165,750.00	\$0.00 \$0.00 \$150,000.00 \$94,500.00 \$11,250.00 \$105,750.00 \$194,250.00	\$0.00 \$0.00 <b>\$2,920,000.00</b> \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00 \$5,600.00 \$402,100.00 \$5,250.00 \$625.00 \$5,875.00 \$20,000.00	\$1,250 \$5,600 <b>\$402,100</b> \$5,250 \$625 <b>\$5,875</b> \$20,000
DANON DANON DANON DANON FY 2027 PROJEC DANON DANON FY 2028 PROJEC DANON	18A 18A 18A 18A 18A 18A 18A 18A	Franklin-Hart Franklin-Hart Franklin-Hart Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29 20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68,93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000 TO Design South Terminal Apron (400'x200') DBE Update (FY 2027 - 2029) TO Construct South Terminal Apron (400'x200') TO	41.00 41.00 41.00 41.00 60.00 0TAL FY 2027 41.00 0TAL FY 2028	N/A N/A PROJECTS N/A PROJECTS N/A PROJECTS	\$25,000.00 \$112,000.00 \$8,042,000.00 \$105,000.00 \$105,000.00 \$117,500.00 \$400,000.00	\$22,500.00 \$100,800.00 \$4,167,800.00 \$0.00 \$0.00 \$105,750.00 \$165,750.00	\$0.00 \$0.00 <b>\$150,000.00</b> \$94,500.00 \$11,250.00 <b>\$105,750.00</b> \$194,250.00 <b>\$194,250.00</b>	\$0.00 \$0.00 \$2,920,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,250.00 \$5,600.00 \$402,100.00 \$5,250.00 \$625.00 \$5,875.00 \$20,000.00	\$1,250 \$5,600 \$402,100 \$5,250 \$625 \$5,875 \$20,000 \$20,000
CANON CANON CANON FY 2027 PROJEC CANON CANON FY 2028 PROJEC CANON	18A 18A 18A 18A 18A 18A 18A 18A	Franklin-Hart Franklin-Hart Franklin-Hart Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29 20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000 TO Design South Terminal Apron (400'x200') DBE Update (FY 2027 - 2029) TO Construct South Terminal Apron (400'x200') TO	41.00 41.00 41.00 41.00 60.00 0TAL FY 2027 41.00 0TAL FY 2028	N/A PROJECTS N/A N/A PROJECTS PROJECTS	\$25,000.00 \$112,000.00 \$8,042,000.00 \$105,000.00 \$105,000.00 \$117,500.00 \$400,000.00 \$400,000.00	\$22,500.00 \$100,800.00 \$4,167,800.00 \$0.00 \$0.00 \$105,750.00 \$165,750.00 \$321,424.00	\$0.00 \$0.00 \$150,000.00 \$14,500.00 \$11,250.00 \$105,750.00 \$194,250.00 \$194,250.00 \$194,250.00	\$0.00 \$0.00 \$2,920,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160,826.00	\$1,250.00 \$5,600.00 \$402,100.00 \$5,250.00 \$625.00 \$5,875.00 \$20,000.00 \$33,125.00	\$1,250 \$5,600 \$402,100 \$5,250 \$625 \$5,875 \$20,000 \$20,000 \$35,125
CANON	18A 18A 18A 18A 18A 18A 18A	Franklin-Hart Franklin-Hart Franklin-Hart Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29 20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000 TO Design South Terminal Apron (400'x200') DBE Update (FY 2027 - 2029) TO Construct South Terminal Apron (400'x200') TO TO TO	41.00 41.00 41.00 41.00 60.00 0TAL FY 2027 41.00 41.00 0TAL FY 2028 0TAL FY 2028	N/A PROJECTS N/A N/A PROJECTS N/A PROJECTS PROJECTS PROJECTS	\$25,000.00 \$112,000.00 \$105,000.00 \$105,000.00 \$12,500.00 \$117,500.00 \$400,000.00 \$400,000.00 \$400,000.00	\$22,500,000 \$100,800,000 \$4,167,800,000 \$0,000 \$0,000 \$105,750,000 \$165,750,000 \$12,685,500,000	\$0.00 \$0.00 \$150,000.00 \$94,500.00 \$11,250.00 \$1194,250.00 \$194,250.00 \$194,250.00 \$194,250.00 \$194,250.00	\$0.00 \$0.00 \$2,920,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160,826.00 \$1,570,000.00	\$1,250.00 \$5,600.00 \$402,100.00 \$5,250.00 \$625.00 \$5,875.00 \$20,000.00 \$20,000.00 \$35,125.00 \$24,750.00	\$1,250 \$5,600 \$402,100 \$5,250 \$622 \$5,879 \$20,000 \$20,000 \$35,122 \$35,122
CANON CANON CANON FY 2027 PROJEC CANON FY 2028 PROJEC CANON FY 2028 PROJEC CANON CAN	18A 18A 18A 18A 18A 18A 18A 18A	Franklin-Hart Franklin-Hart Franklin-Hart Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29 20 Ac. @ \$85,000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000 TO Design South Terminal Apron (400'x200') DEE Update (FY 2027 - 2029) TO Construct South Terminal Apron (400'x200') TO TO TO TO TO TO	41.00 41.00 41.00 41.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	N/A N/A PROJECTS N/A PROJECTS PROJECTS PROJECTS PROJECTS	\$25,000.00 \$112,000.00 \$105,000.00 \$105,000.00 \$12,500.00 \$117,500.00 \$400,000.00 \$702,500.00 \$702,500.00 \$4,895,000.00	\$22,500,000 \$100,800,000 \$4,167,800,000 \$0,000 \$0,000 \$105,750,000 \$165,750,000 \$321,424,000 \$2,685,500,000 \$4,167,800,000	\$0.00 \$0.00 \$150,000.00 \$14,250.00 \$11,250.00 \$194,250.00 \$194,250.00 \$194,250.00 \$194,250.00 \$194,250.00 \$150,000.00	\$0.00 \$0.00 \$2,920,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160,826.00 \$1,570,000.00 \$2,920,000.00	\$1,250.00 \$5,600.00 \$402,100.00 \$5,250.00 \$625.00 \$625.00 \$20,000.00 \$20,000.00 \$35,125.00 \$35,125.00 \$34,750.00	\$1,255,600 \$402,100 \$5,255,255,255,255,255,255,255,255,255,2
CANON CANON CANON FY 2027 PROJEC CANON	18A 18A 18A 18A 18A 18A 18A 18A	Franklin-Hart Franklin-Hart Franklin-Hart Franklin-Hart	Land Acquisition Services - Phase 2: South Terminal Apron Baskins (066 027) - 29 20 Ac. @ \$85.000 Land Acquisition - Phase 2: South Terminal Apron (2 Parcels -68.93 Ac.) Strickland (056 042) - 25.11 Ac. @ \$72,000 TO Design South Terminal Apron (400'x200') DBE Update (FY 2027 - 2029) TO Construct South Terminal Apron (400'x200') TO TO TO TO TO TO TO TO TO TO	41.00 41.00 41.00 41.00 60.00 0TAL FY 2027 41.00 41.00 0TAL FY 2028 0TAL FY 2028	N/A PROJECTS N/A N/A PROJECTS PROJECTS PROJECTS PROJECTS PROJECTS PROJECTS	\$25,000.00 \$112,000.00 \$105,000.00 \$105,000.00 \$12,500.00 \$117,500.00 \$400,000.00 \$400,000.00 \$400,000.00 \$4,895,000.00 \$4,895,000.00 \$117,500.00	\$22,500,000 \$100,800,000 \$4,167,800,000 \$0,000 \$0,000 \$105,750,000 \$165,750,000 \$12,685,500,000	\$0.00 \$0.00 \$150,000.00 \$94,500.00 \$11,250.00 \$1194,250.00 \$194,250.00 \$194,250.00 \$194,250.00 \$194,250.00	\$0.00 \$0.00 \$2,920,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160,826.00 \$1,570,000.00	\$1,250.00 \$5,600.00 \$402,100.00 \$5,250.00 \$625.00 \$5,875.00 \$20,000.00 \$20,000.00 \$35,125.00 \$24,750.00	\$1,25,60 \$402,10 \$5,25;55,87 \$52,0,00 \$20,00 \$35,12 \$24,75

**Requested Capital Improvement Program**