

Peninsula Airport Commission Board of Commissioners Meeting Packet

Jay Joseph, Chair

Michael Giardino, C. M., Executive Director

Thursday, October 28, 2021

8:00 a.m.

Commission Room

900 Bland Blvd

Newport News, VA 23602

Agendas

Newport News Williamsburg Airport

PENINSULA AIRPORT COMMISSION

AGENDA

FINANCE & AUDIT COMMITTEE

Date: October 25, 2021

3:00 p.m.

- 1) Call to Order
- 2) New Business
- 3) Old Business
- 4) Adjourn

Newport News Williamsburg Airport

PENINSULA AIRPORT COMMISSION

AGENDA

PLANNING & DEVELOPMENT COMMITTEE

Date: October 25, 2021

Directly after Finance & Audit Committee Meeting

- 1) Call to Order
- 2) New Business
- 3) Old Business
 - a) Habersham Update
 - b) Waterworks Update
 - c) Corporate Hangar Lease Update
 - d) TSA Lease
 - e) ATAC
- 4) Adjourn

Newport News Williamsburg Airport

PENINSULA AIRPORT COMMISSION

AGENDA

GOVERNANCE COMMITTEE

Date: October 25, 2021

Directly following Planning and Development Committee

- 1) Call to Order
- 2) New Business
- 3) Old Business
 - a) PAC Expansion Update
- 4) Adjourn

Newport News Williamsburg Airport

PENINSULA AIRPORT COMMISSION

AGENDA

MARKETING & PUBLIC RELATIONS COMMITTEE

Date: October 25, 2021

4:30 p.m.

- 1) Call to Order
- 2) New Business
- 3) Old Business
- 4) Adjourn

PENINSULA AIRPORT COMMISSION

REGULAR MEETING AGENDA

Date: October 28, 2021

Time: 8am

Location: Commission Room

- 1) Call to Order
- 2) Approval of Minutes from September 30, 2021
- 4) Read Instructions for Public Comment
- 5) Public Comment
- 6) Committee Reports
 - a) Finance & Audit Committee
 - b) Planning & Development Committee
 - c) Governance Committee
 - d) Marketing & Public Relations Committee
- 7) Staff Reports
- 8) Old Business
- 9) New Business
 - a) Air Service Update Closed session
2.2-3711. A. 5. Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.
- 10) Adjournment

MINUTES

Peninsula Airport Commission

Meeting Minutes

September 30, 2021

Commissioners in attendance:

Chair: Jay Joseph

Vice Chair: Rob Coleman

Treasurer: Thomas Herbert

Secretary: Lindsey Smith

Assistant Secretary: Brian Kelly

Commissioners absent:

Assistant Treasurer: Sharon Scott

Staff members in attendance:

Executive Director, Michael Giardino

John Borden, Deputy Director

Recorder, Barbara Rumsey

Shaun Kelly, Operations Manager

Chris Walton, Business Development Manager

Howard Lavelle, Grounds Maintenance Supervisor

Cleveland Zanders, Police Officer

Randy Bailey, Grounds Maintenance

Public Officials Present:

Ralph “Bo” Clayton, Assistant City Manager NN

Ted Maslin, Councilman City of Williamsburg

Public Attendees:

David Hause

Mr. Joseph called the meeting to order at 8:00am.

Ms. Rumsey called the roll. At that time, Mr. Joseph, Mr. Coleman, and Mr. Herbert were in attendance. Ms. Smith arrived shortly after the roll was called.

Minutes. Mr. Joseph asked for any edits on the Minutes from August 26, 2021. Mr. Giardino stated that Mr. Kelly had a few edits, and they were noted and updated in the packet presented this morning. Mr. Joseph asked for a motion to approve with edits. Mr. Herbert made a motion; Mr. Coleman seconded the motion.

Roll call by voice vote. 4-0. Minutes approved.

Mr. Joseph asked for any edits to the September 2nd minutes. There were none. Mr. Joseph asked for a motion to approve. Mr. Coleman made a motion and Mr. Herbert seconded the motion.
Roll call by voice vote 4-0. Minutes approved.

Public Comment. Mr. Joseph asked if there was anyone signed up for public comment. Ms. Rumsey replied yes, Mr. Hause. Mr. Joseph reminded the group of the rules for public comment.

Mr. Hause provided a transcript of his comment for the record and can be found in Exhibit I.

Semi-Annual Jared alexander Employee Awards Ceremony. John Borden presented awards to the following employees:

Randy Shoulders
Cleveland Zanders
Carlos Perez
Silverstre Manaloto

These employees were nominated by their supervisors for going above and beyond the call of duty.

Mr. Kelly arrived at 8:07am.

Committee Reports.

Mr. Herbert provided the Finance & Audit Committee Report.

- We did well in August
 - Enplanements were down
 - Revenue was down
 - 6% over budget
- Parking and Rental Cars continue to thrive
- Hangar rent will be forgiven in October due to accessibility
- Expenditures are over budget
 - Water leak
 - Mobile service provider change
 - FIDS upgrade
- Below budget on expenditures
- YTD negative net revenue but \$280K better than budget

Mr. Joseph provided the Planning & Development Committee Report.

- Habersham update: Counsel has paperwork for Mr. Joseph to sign
- Doghead update: promised an update by Oct 14th from ADO
 - Transaction has to be published for 30 days
 - Mr. Giardino was asked to follow-up
- Aery lease update: nutrient credits were purchased, expect release
- SCASD update: Mr. Giardino has been attempting to reach airline, no response to date but that is the case across the board. Communication lines are open with Airport and NNEDA.

Resolution 22-004 Cox Easement. Mr. Joseph stated that the Planning & Development Committee recommends approval of the Cox Easement that will be a construction project for Cox to bring Internet and cable down G Avenue.

Roll call by voice vote. 5-0. Approved.

Ms. Smith provided the Governance Committee Report.

- Legal Services RFP update: Questions were due last week, responses due Oct 20th.
 - Mr. Joseph and Mr. Giardino received a call regarding the RFP alerting him that Kaufman & Canoles will respond.
- Expansion of PAC update
 - City of Newport News asked what the benefit of expansion
 - We will continue to dialogue, Counsel is drafting Memo's with expansion benefits
 - Mr. Joseph asked that the memo's be shared once completed.

Mr. Kelly provided the Marketing & Public Relations Committee Report

- Due to time conflicts, the Committee did not meet.
- Mr. Kelly asked that the noise presentation be added to the Minutes for September and today. Can be found in Exhibit II.
- Marketing updates
 - New website is live
 - New banner on front of building
 - Ms. Smith stated the announcements and music are nice from parking garage to terminal
 - Mr. Herbert noticed an increase on the LinkedIn page

Mr. Fabio Bandana provided an update on the PFC projects.

- The building has been scanned inside and outside
 - Used a drone for the outside with FAA approval
- A 3D model was built
- Working on scope of work that aligns with budget
- Premises have been thoroughly inspected
- Will continue destructive testing to find source of water leaks
 - Roof coring with infrared technology
- All projects are being worked on concurrently
- Baggage contractor will be hereafter Columbus Day for a solution
- 1st set of drawings will be issued by October 12 for review

Mr. Joseph asked if the roof is currently watertight. Mr. Bandana replied that there are a few areas that were identified, and patches are being completed. Mr. Joseph asked about the cause of the widow leaks. Mr. Bandana replied; defective seals and we are looking to see if the source is the frame or the glass.

Mr. Giardino showed the group an old periodical from when the building was built 30 years ago.

Mr. Shaun Kelly provided an update on the Taxiway A project.

- Phase 3 wrapping up

- Phase 4 is approaching
 - Shoulder work
 - Night closures
 - Expected to be completed within 55 days depending upon weather

Mr. Joseph asked about the McMurrin property. Mr. Giardino stated that it is in the same status as the Doghead at the FAA.

Executive Director Report:

Mr. Giardino added that we have a new email domain which is newportnewsairport.com. Mr. Walton added that we are closing out Q3Marketing Strategy tasks and starting Q4 to include Holiday ads, Homeowner ads and Valet ads.

Mr. Giardino added that he and Mr. Joseph attended the 757 Vision Series, there was technical issues, but we were able to speak and share the presentation. Exhibit III.

October 8thisamarketing event. Pat Speno is running the show. Come to 1 Lear Drive. We have 306 RSVP's. Please let us know if you are coming by close of business today.

Old Business. None

New Business.

- Ms. Smith will be on the Legal RFP selection committee.

Mr. Joseph adjourned the meeting at 8:47p.m.

Public Comment by David Hause at the
Peninsula Airport Commission Meeting 9/30/2021

Good morning, my name is Dave Hause and I am a home owner in Kiln Creek, and on the Kiln Creek Home Owners Association Board of Directors.

First, I'd like to congratulate the Airport and the City of Newport News on capturing the expansion of our local business, Aery Aviation. The expected new jobs and business will be good for our area.

With expanded business comes the expectation for increased noise, air pollution, and hazardous waste and water discharges. Their business model, as printed in the recent article in our local newspaper The Daily Press, may include maintenance and work on large aircraft such as C-130's and 737's. This has the potential for engine runups and other operations that may increase the noise that residents of Kiln Creek are asked to live with on a daily basis.

We would ask that the Airport and the City of Newport News ensure that an environmental and noise impact study be performed to update the last one performed and to ensure that these new sources of increased noise and activity be factored into the design of the new facility to mitigate the increased noise that is sure to occur. The new study should also include the increased noise impact from the added jet maintenance activity from ATAC, also positioned close to Kiln Creek. The noise mitigation solutions might include a sound barrier wall and engine maintenance noise sound dampening hoods or deflectors. I'm not an expert in these matters, but expert study and solutions should be used and implemented.

The home owners of Kiln Creek acknowledge and agreed to living next to an airport whose main business was commercial aviation. As the airport evolves, it is imperative that the City and the Airport Commission take the neighboring home owners and businesses into account and protect our home values and our quality of life.

Thank you, and again, congratulations.

Dave Hause



Newport News Williamsburg Airport

Easy going.

15 minutes curb to gate.

Vision/Mission

Vision

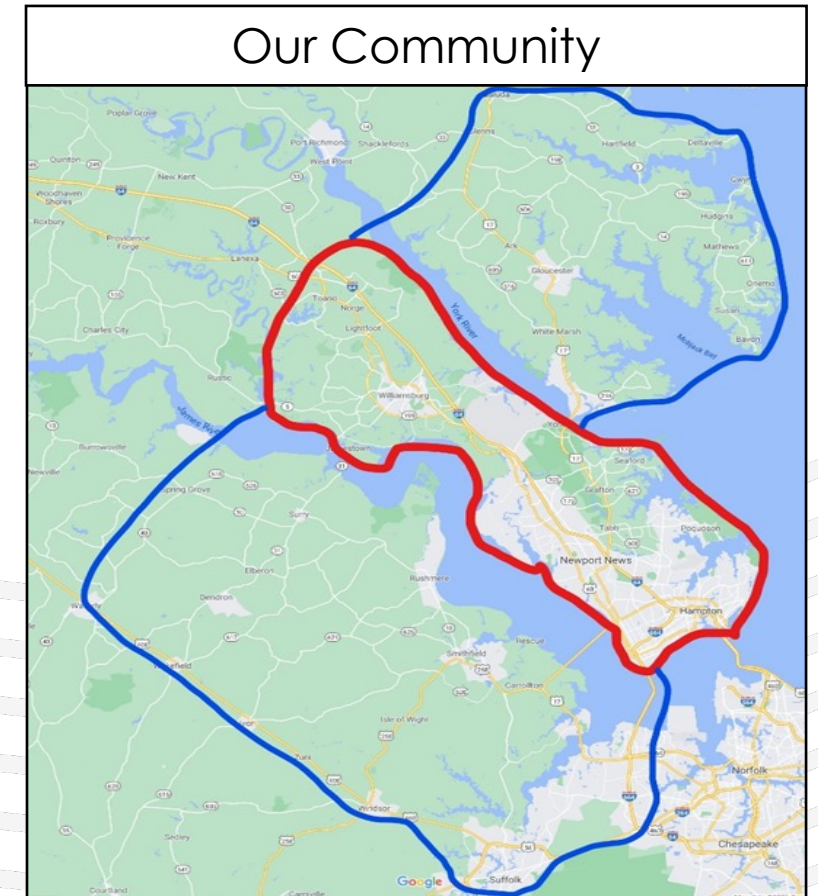
Our community's first choice for air travel

- First choice – meaning they prefer us versus other airports they could use.
 - Norfolk, Richmond, Washington D.C.
- Our community's – meaning primarily the peninsula
 - Including for residents & visitors and business & leisure

Mission

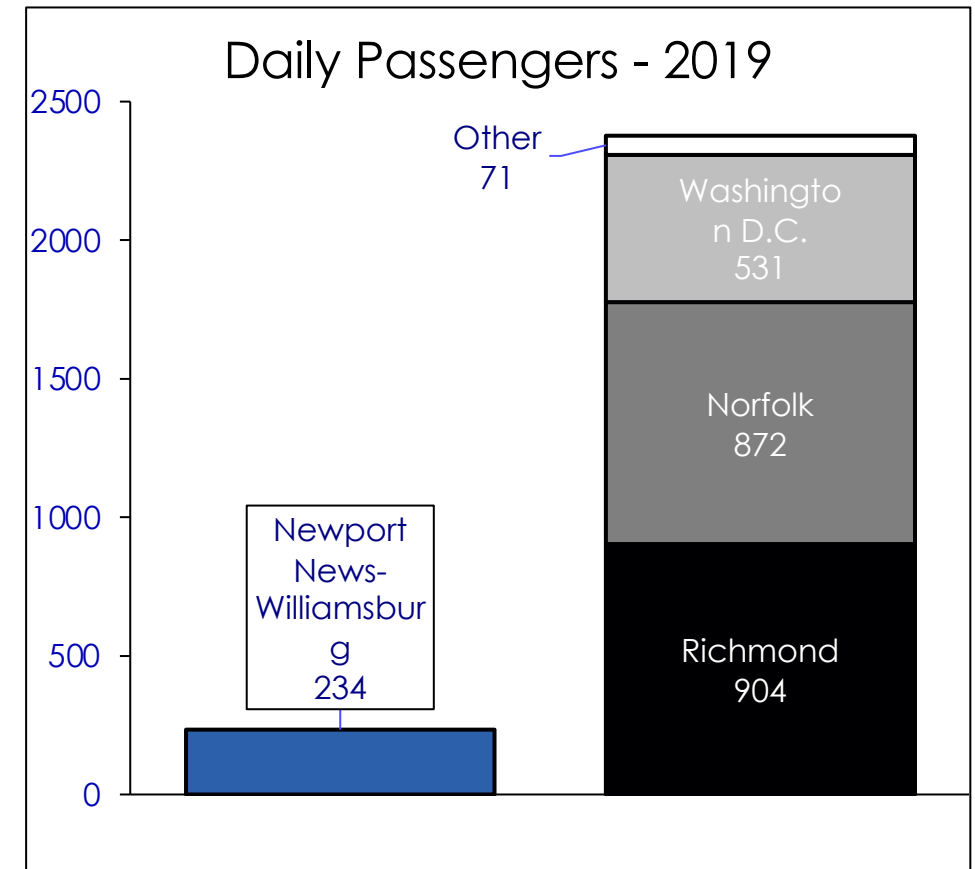
Fast, easy, enjoyable travel to and from our community

- Fast – meaning faster home to destination (door to door)
- Easy – meaning seamless, effortless, and simple



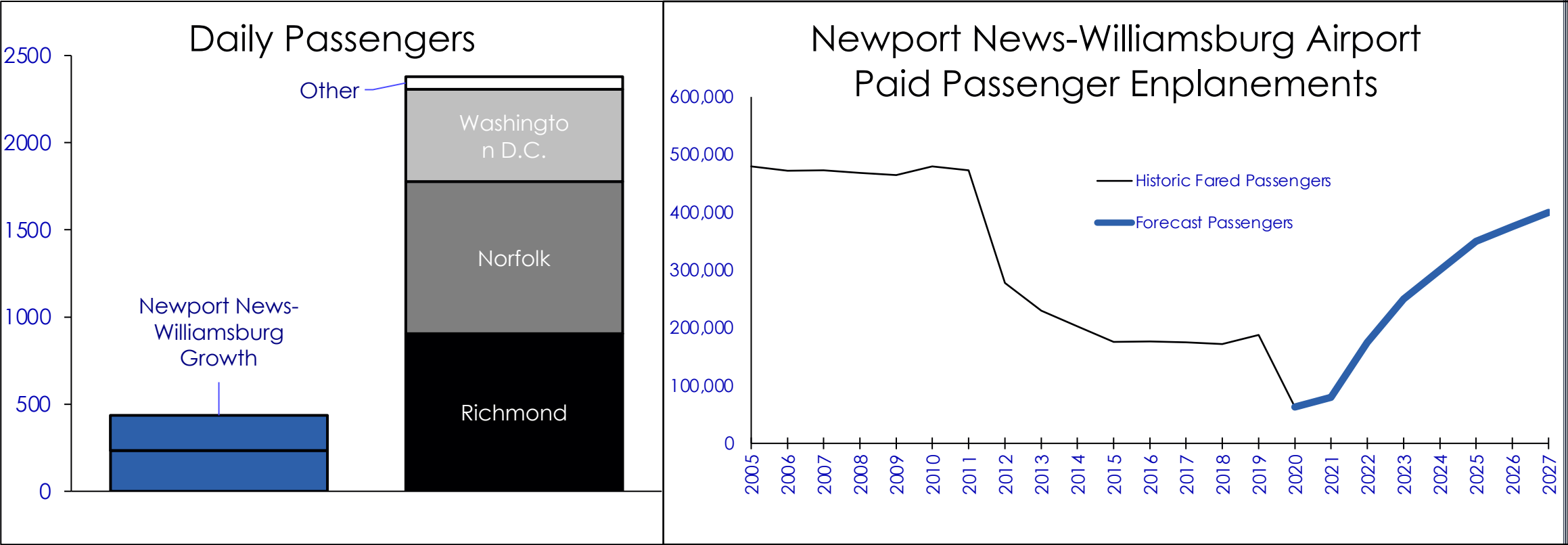
Our Opportunity

- 91% of our community fly from elsewhere
 - Why?
 - Cheaper? - NO!
 - ~\$50 more/roundtrip
 - What about mileage, parking, their time?
 - Faster? - USUALLY NOT!
 - Maybe flight time, but factor in drive time, parking, and terminal time and you add 1-4 hours to ORF or RIC
 - More reliable and more options? - SOMETIMES
 - True on some routes, but focus where we are strong
 - Almost all SE connections through Charlotte
 - Many NE connections through Philadelphia



Our Goal

Recapture 8% of passengers and grow enplanements by 86% by 2025



Our Facilities

Two Commercial Service Runways at PHF





PHF GOVERNANCE



PENINSULA AIRPORT COMMISSION

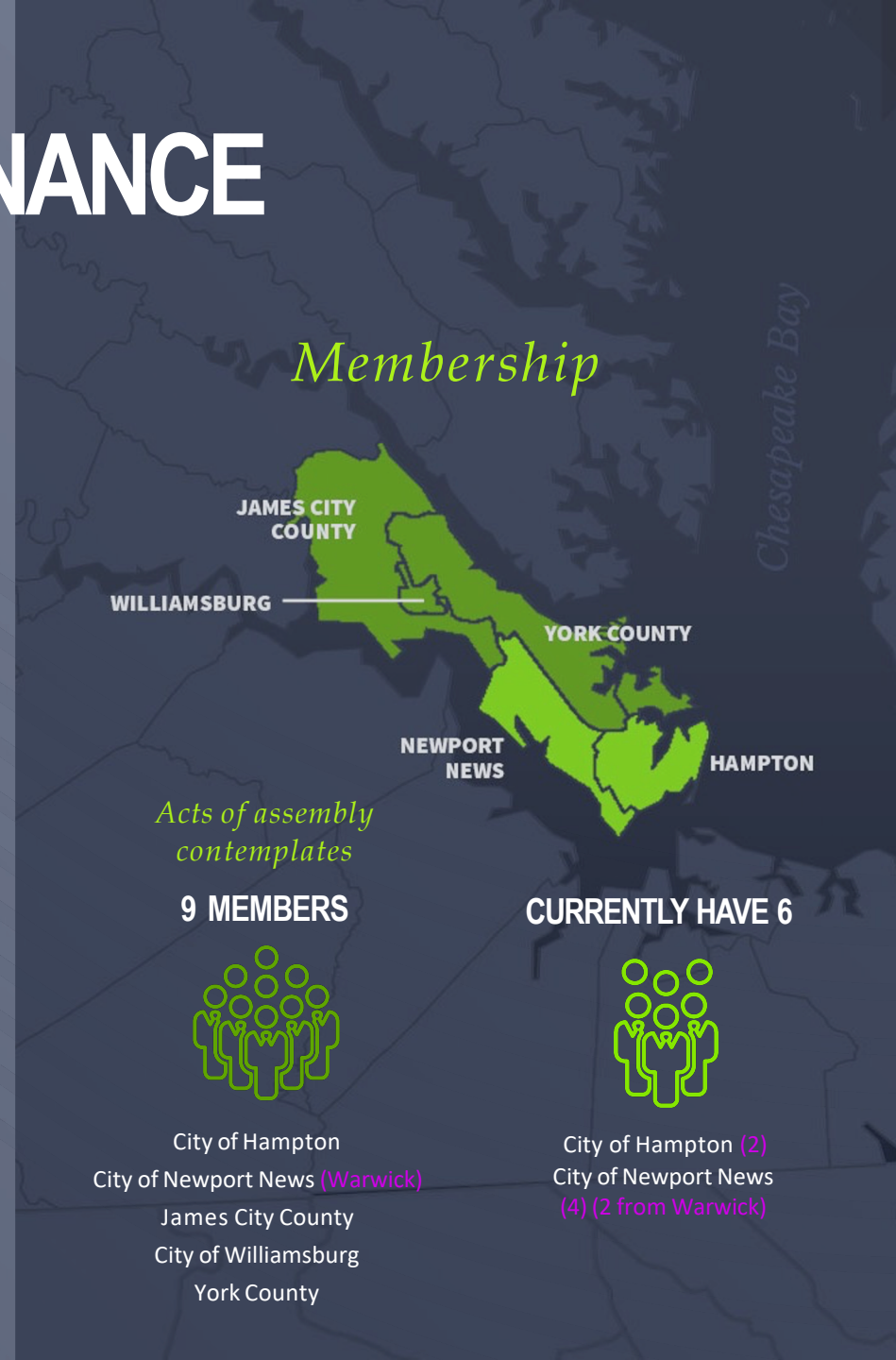
Established

1946

BY the General Assembly

Newport News
Williamsburg Airport

Membership



*Acts of assembly
contemplates*

9 MEMBERS



- City of Hampton
- City of Newport News (*Warwick*)
- James City County
- City of Williamsburg
- York County

CURRENTLY HAVE 6



- City of Hampton (2)
- City of Newport News (4) (2 from *Warwick*)

CELEBRATED



COMMERCIAL AIR SERVICE

November 2019

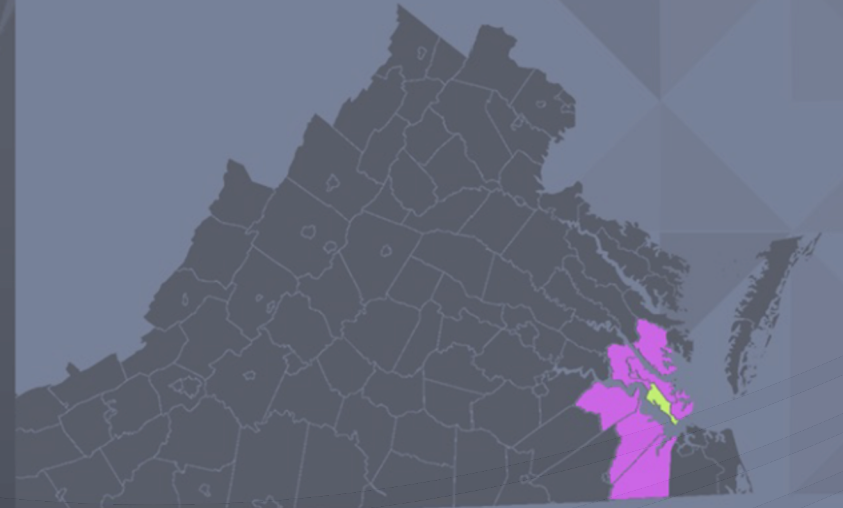
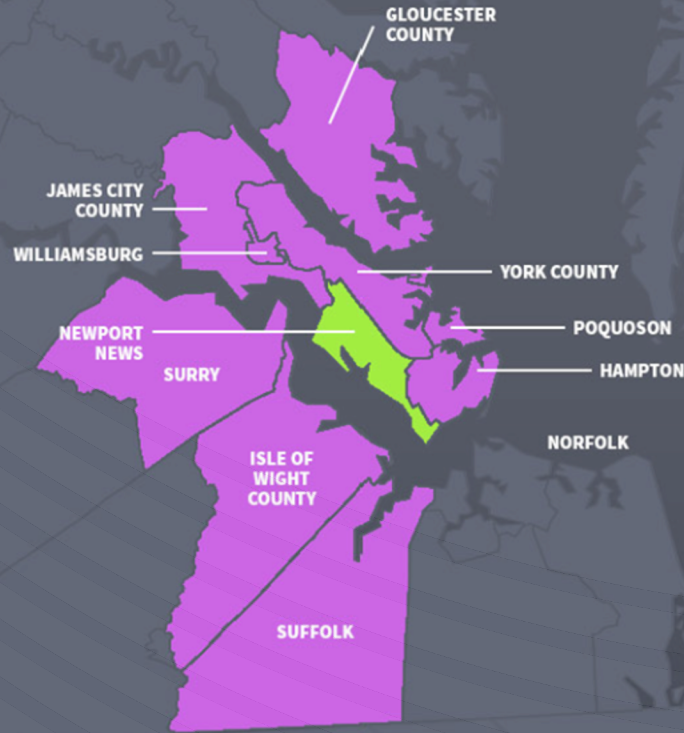


2019 ECONOMIC IMPACT STUDY

Overall

**NEWPORT
NEWS**

Newport News
Williamsburg Intl Airport



IMPACTS OF PHF

CITY OF NEWPORT NEWS

PHF CATCHMENT AREA

COMMONWEALTH OF VIRGINIA

Employment

1,388

1,525

1,479

Payroll

\$52.7 Million

\$56.3 Million

\$70.4 Million

Economic Output

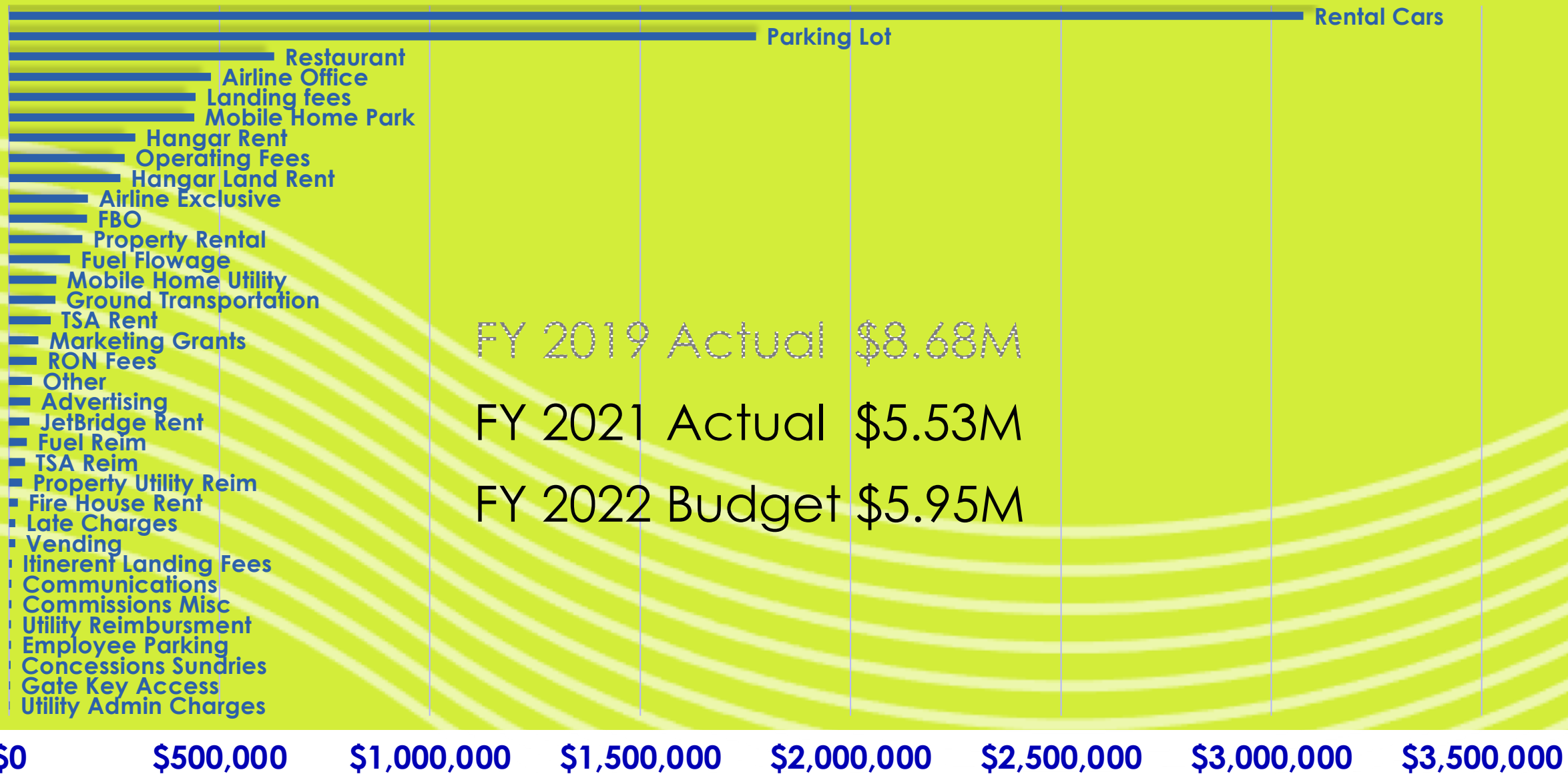
\$158.7 Million

\$166.8 Million

\$185.9 Million

Newport News
Williamsburg Airport

OPERATING REVENUE



Marketing

Q3 2021

Target – Residents of NN-W catchment area

Focus – **Try NN-W again for the very first time**

Improvements:

- Facility improvements

- Added guest services

- Affinity discounts

Q4 2021

Target – Residents of NN-W catchment area

Focus – NN-W is now faster and more convenient than ever

Improvements:

- Facility Improvements

- Parking Redesign

- 15-minute curb to gate

Easy going.

Newport News
Williamsburg Airport

FASTER CURB TO GATE.



It's about time.

Newport News
Williamsburg Airport

FASTER CURB TO GATE.

Lose wait.

Newport News
Williamsburg Airport

FASTER CURB TO GATE.

Marketing Creative Examples

Facebook & Instagram

Hey, it's us **again**.
Come **fly** again.

Newport News
Williamsburg Airport
Easy going.

Fly again from
the airport you
can **fly through**.

Newport News
Williamsburg Airport
Easy going.

Digital Marketing

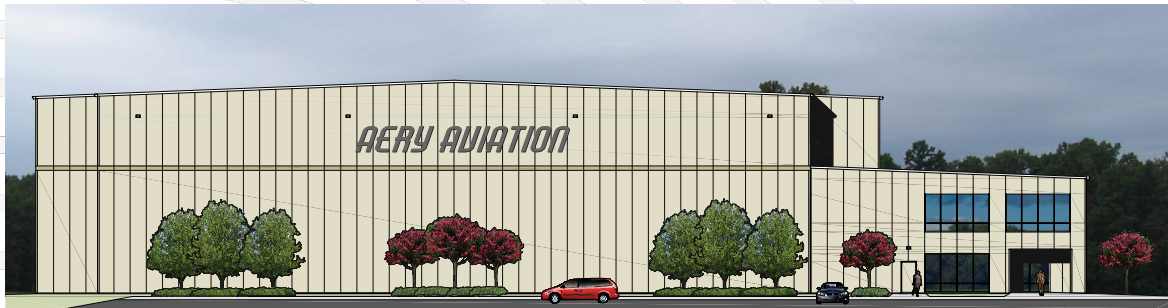


Coming soon...

Economic Development



EAST ELEVATION



SOUTH ELEVATION - PROVIDENCE BLVD.



AERODROME PROPERTIES, LLC

NEWPORT NEWS/WILLIAMSBURG INTERNATIONAL AIRPORT

12 FEBRUARY 2021

James River Architects
ARCHITECTURE • PLANNING • SUSTAINABLE DESIGN

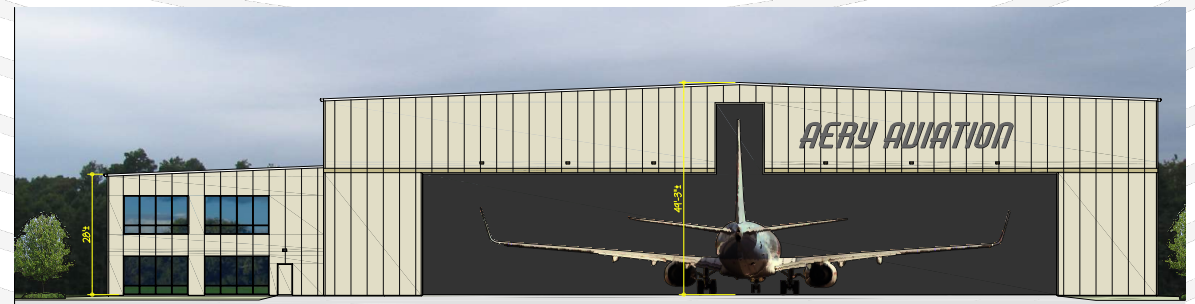
- 200+ Aerospace Industry Jobs
- Multi-millions in Private & Government Contracts

Newport News
Williamsburg Airport

- 60,000 Square Feet
- Largest private monetary investment - \$15.3M
- Local Developer



WEST ELEVATION



NORTH ELEVATION



AERODROME PROPERTIES, LLC

NEWPORT NEWS/WILLIAMSBURG INTERNATIONAL AIRPORT

12 FEBRUARY 2021

James River Architects
ARCHITECTURE • PLANNING • SUSTAINABLE DESIGN

More Aviation/Commercial property available now!!!

United Airlines

Federal Award: \$847K
Community Support: \$600K
PAC Marketing: \$150K
PAC: In-kind: \$404K
Total Project: \$2,001,897

Minimum:
2x Daily Non-stop to Dulles

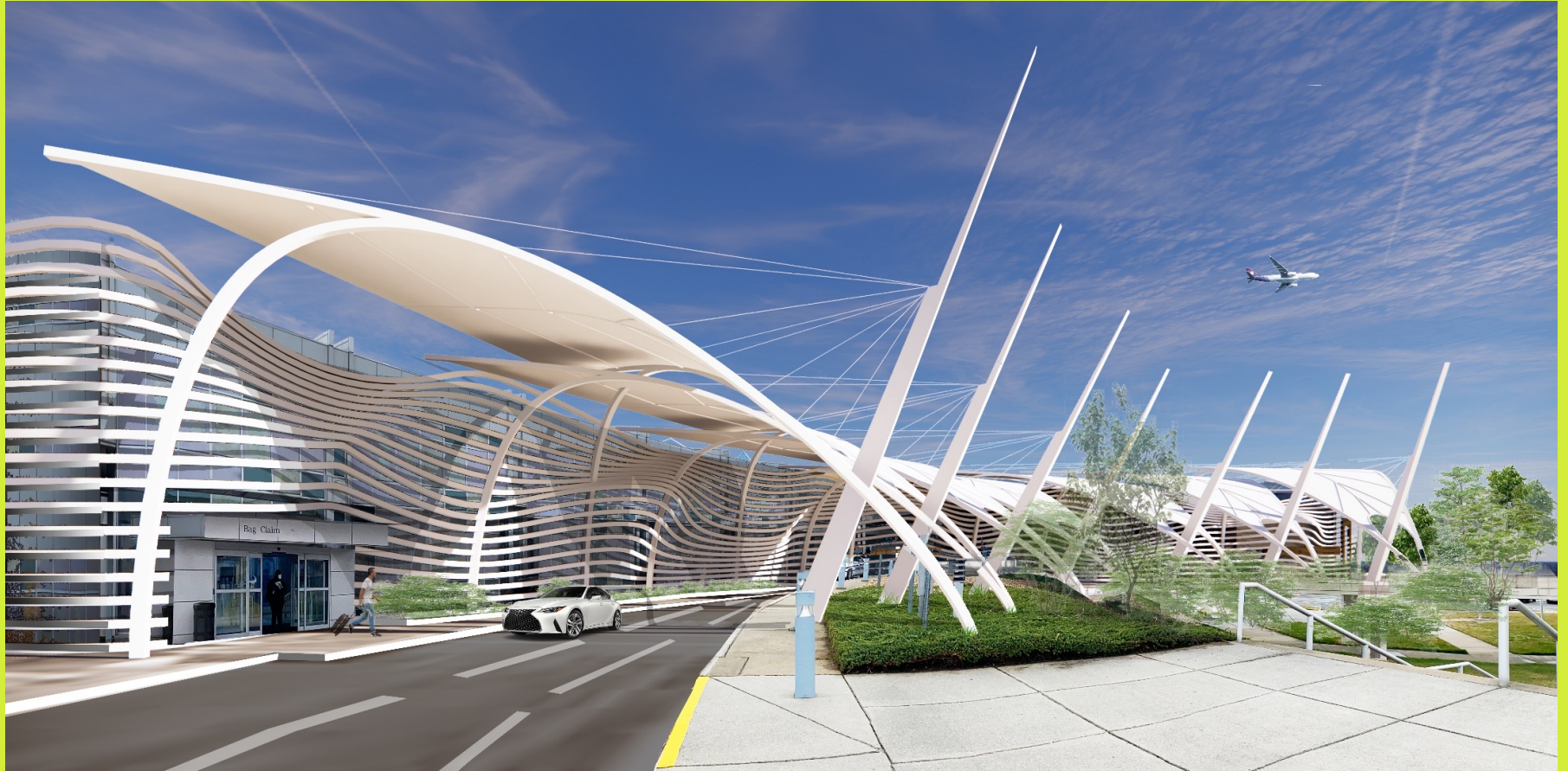
Start date: TBD

Newport News
Williamsburg Airport



Airport Capital Improvements

Completed: \$38M
(Since 2016)
Planned: \$40M
(Through 2027)



Terminal Projects (fully funded)

- Interior: Restrooms, Jet Bridges, Incoming Luggage Carousels
- Exterior: Roof, Windows, Roadways, Parking Lots and more

Newport News
Williamsburg Airport

Upcoming Event

October 8th

Virginia Peninsula Chamber of Commerce
presents:
**State of the Region - Hampton Roads
2021**

**Location: Atlantic Aviation
Hangar 1
1 Lear Drive**

(beyond old terminal and Newport News City Firehouse)

Newport News
Williamsburg Airport



The Virginia Peninsula Chamber of Commerce presents the

STATE OF THE REGION HAMPTON ROADS 2021

Friday, October 8, 2021

7:00 AM - 9:30 AM

7:00 AM Check-In and Breakfast Buffet | 8:00 AM Presentation

**Newport News / Williamsburg
International Airport (PHF)**

900 Bland Boulevard | Newport News, VA 23602

Presenting Sponsor:



Guest Speakers:

Dr. Robert McNab

Presentation on the State of the Region—Hampton Roads

Dr. Tim Komarek

Presentation on the Apprentice School data

Register at bit.ly/2021StateOfTheRegion-HR

Tickets: \$30 | Sponsorship Packages Available!

For more information, contact Suzy Johnson at (757) 325-8160 or sjohnson@vpcc.org



Newport News
Williamsburg Airport

Thank you for flying with us.

We're easy going.

Newport News Williamsburg Airport

Easy going.

15 minutes curb to gate.

Noise 101

A brief overview to noise at airports.

Noise Explained

The Newport News – Williamsburg International Airport (PHF) and Air Traffic Control Services (ATCT) strive to balance the needs of the community with those of the flying community.

The airport does not dictate flight paths. This is the responsibility of the Federal Aviation Administration (FAA) and ATCT.

It is the job of PHF to act as an intermediary between all parties fostering transparency in airport operations over the community that surrounds PHF.

14 CFR Part 150

14 Code of Federal Regulations Part 150, Airport Noise Compatibility Planning, sets forth the methodology and procedures to be followed when preparing aircraft noise exposure maps and developing airport and land use compatibility programs.

What is DNL?

Day-night average sound level (DNL) is the 24-hour average sound level, in decibels, for the period from midnight to midnight, obtained after the addition of ten decibels to sound levels for the period between midnight and 7 a.m., and between 10 p.m., and midnight.

65 DNL is the threshold above which aircraft noise is considered to be incompatible with residential areas.

CONSULTANTS

DATE ISSUED: JUNE 2014
REVIEWED BY: JMB
DRAWN BY: TJM
REWORKED BY: HLB
AEP PROJECT NUMBER
201-1003-000

SHEET NUMBER



Examples of Decibel Ratings

160 dBA – 12-Gauge Shotgun

140 dBA - Average jet taking off 200 ft away

110 dBA – Chainsaw

87 dBA – Helicopter flying at 500 ft

80 dBA – Vacuum cleaner

78 dBA - Helicopter flying at 1,000 ft

78 dBA – City Traffic

65 dBA – Conversation 3 ft away

Making Noise Complaints

For low flying aircraft:

Richmond Flight Districts Office
(804) 222-7494

For military aircraft:

PHF and FAA do not have the authority to release any information regarding the operations of military aircraft.

If you live near a military installation, try contacting their noise office or community relations department.

Any Questions?

Shaun Joseph A. Kelly, C.M., ACE, IACE, NREMT
Operations Manager, Peninsula Airport Commission

skelly@flyphf.com

(757) 877-0221 Ext. 231

(757) 880-2746

FINANCIALS

PENINSULA AIRPORT COMMISSION
BALANCE SHEET AS OF THE DATE INDICATED

	September-21	August-21	Change
Current Assets:			
Cash	11,709,529	12,373,059	(663,530)
PFC Funds	2,899,652	2,864,495	35,157
Net Accounts Receivable	69,135	92,598	(23,463)
Advance/Prepays/Inventory	240,494	240,494	-
Note INT FND	643	643	-
Deferred Outflows	668,585	668,585	-
Total Current Assets	15,588,038	16,239,874	(651,836)
Net Fixed Assets	86,006,810	86,006,810	-
Other Assets - Net Unamortized Bond Costs	-	-	-
Total Assets	101,594,847	102,246,684	(651,836)
Current Liabilities:			
Accounts Payable	584,364	1,112,501	(528,137)
Accrued Payroll & Benefits	514,162	460,302	53,859
Employee FSA Reimbursement	28,529	28,529	-
Payroll Taxes	-	-	-
Food & Beverage Tax	2,755	3,279	(523)
Rent & Other Deposits	28,537	28,537	-
Deferred Income	26,720	34,718	(7,999)
Total current liabilities	1,185,066	1,667,866	(482,800)
Long-Term Liabilities:			
VRA Bonds Payable (\$2.5MM)	794,294	805,110	(10,816)
AIP Bond Payable-Towne Bank (\$7MM)	3,784,379	3,809,032	(24,653)
AIP Bond Payable-Towne Bank (\$3MM)	1,715,431	1,726,806	(11,375)
OPEB Liability	5,837,984	5,837,984	-
Pension Asset/Liability (GASB 68)	(12,435)	(12,435)	-
Group Life Insurance OPEB Liability (GASB 74)	203,246	203,246	-
Total Long-Term Liabilities	12,322,899	12,369,743	(46,844)
Other Liabilities - Deferred Income/Outflows	1,825,705	1,825,705	-
Total Liabilities	15,333,671	15,863,314	(529,643)
Capital:			
Capital Contributions	12,918,953	12,924,235	(5,282)
Passenger Facility Charges	2,899,652	2,864,495	35,157
Retained Earnings	70,687,420	70,687,420	-
YTD Earnings-Current Year	(244,848)	(92,780)	(152,068)
Total Capital	86,261,176	86,383,370	(122,193)
Total Liabilities and Capital	101,594,847	102,246,684	(651,836)

PENINSULA AIRPORT COMMISSION
BALANCE SHEET AS OF THE DATE INDICATED

	September-21	August-21	Change
Restricted Cash:			
PFC Funds	2,899,652	2,864,495	35,157
Capital (State Entitlements)	3,080,575	3,646,423	(565,848)
Capital (Recovery)	41,298	41,298	-
Money Market (State Entitlements)	6,071,809	6,069,314	2,495
Trailer Park Security Deposits	24,946	24,946	-
Equitable Share	-	-	-
Investments	-	-	-
Total Restricted Cash	12,118,280	12,646,476	(528,196)
Unrestricted Cash:			
Operating Cash	2,165,227	2,265,476	(100,250)
Capital (Unrestricted)	312	369	(58)
Money Market (Unrestricted)	319,568	319,438	131
Payroll & Other	5,794	5,794	-
Total Unrestricted Cash	2,490,901	2,591,078	(100,177)
Grand Total Cash	14,609,181	15,237,554	(628,373)
CRRSA Act Grant Funds:	1,951,883	1,951,883	
Total Reimbursed	-	-	
Pending Reimbursement	1,312,741	1,312,741	
Funds Remaining	639,142	639,142	

**PENINSULA AIRPORT COMMISSION
SEPTEMBER 2021
OPERATING INCOME STATEMENT**

ACCT. #	DESCRIPTION	ACTUAL	SEPTEMBER 2021			SEPTEMBER 2020			FY 2022 YEAR-TO-DATE			FY 2021 YTD ACTUAL	FY 2022 BUDGET	
			BUDGET	VARIANCE		ACTUAL		ACTUAL	BUDGET	VARIANCE				
	TOTAL REVENUE	\$524,135.75	\$481,266.00	\$42,869.75	8.9%	\$439,785.78	19.2%	\$1,641,179.77	\$1,512,025.00	\$129,154.77	8.5%	\$1,392,618.13	17.8%	\$5,950,946
	TOTAL EXPENDITURES	\$676,203.66	\$663,504.00	\$12,699.66	1.9%	\$532,168.77	27.1%	\$1,886,027.79	\$2,070,633.00	(\$184,605.21)	-8.9%	\$1,510,300.90	24.9%	\$8,112,520
	NET REVENUE-OPERATIONS	(\$152,067.91)	(\$182,238.00)	\$30,170.09	16.6%	(\$92,382.99)	64.6%	(\$244,848.02)	(\$558,608.00)	\$313,759.98	56.2%	(\$117,682.77)	108.1%	(\$2,161,574)

ACCT. #	DESCRIPTION	ACTUAL	SEPTEMBER 2021 BUDGET	VARIANCE	SEPTEMBER 2020 ACTUAL	ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE	FY 2021 YTD ACTUAL	FY 2022 BUDGET				
REVENUE-AIRFIELD														
41100.000.01	AIRLINE LANDING FEES	\$20,812.87	\$22,583.00	(\$1,770.13)	-7.8%	\$9,827.75	111.8%	\$68,833.73	\$73,113.00	(\$4,279.27)	-5.9%	\$34,786.57	97.9%	\$282,291
41110.000.01	ITINERANT LANDING FEES	\$2,791.80	\$640.00	\$2,151.80	336.2%	\$1,669.14	67.3%	\$8,441.92	\$2,072.00	\$6,369.92	307.4%	\$5,553.86	52.0%	\$8,000
41120.000.01	TIE DOWN FEES	\$13.00	\$0.00	\$13.00	0.0%	\$19.00	-31.6%	\$47.50	\$0.00	\$47.50	0.0%	\$51.50	-7.8%	\$0
41125.000.01	RON FEES	\$4,243.04	\$5,795.00	(\$1,551.96)	-26.8%	\$2,558.49	68.0%	\$14,387.53	\$18,760.00	(\$4,372.47)	-23.3%	\$9,154.05	57.2%	\$72,431
41130.000.01	FIXED BASE OPERATOR-RICK AVIATION	\$2,425.00	\$1,333.00	\$1,092.00	81.9%	\$1,369.46	77.1%	\$6,561.69	\$3,999.00	\$2,562.69	64.1%	\$4,482.60	46.4%	\$15,996
41131.000.01	FIXED BASE OPERATOR-ATLANTIC	\$16,675.24	\$16,759.00	(\$83.76)	-0.5%	\$16,396.50	1.7%	\$50,025.72	\$50,277.00	(\$251.28)	-0.5%	\$49,189.50	1.7%	\$201,108
41132.000.01	AVIATION MAINTENANCE REVENUE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41133.000.01	FIXED BASE OPERATOR-FREEDOM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41140.000.01	FUEL FLOWAGE FEES	\$8,076.96	\$8,160.00	(\$83.04)	-1.0%	\$6,867.43	17.6%	\$27,866.17	\$26,418.00	\$1,468.17	5.6%	\$24,075.86	15.8%	\$102,000
41150.000.01	GATE KEY ACCESS	\$75.00	\$250.00	(\$175.00)	-70.0%	\$50.00	50.0%	\$2,375.00	\$750.00	\$1,625.00	216.7%	\$175.00	1257.1%	\$3,000
41180.000.01	TSA REIMBURSEMENT	\$2,713.70	\$2,732.00	(\$18.30)	-0.7%	\$1,933.98	40.3%	\$10,196.00	\$8,196.00	\$2,000.00	24.4%	\$6,073.04	67.9%	\$32,784
41170.000.01	MAINTENANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41320.000.01	HANGAR RENTAL	\$26,545.67	\$27,868.00	(\$1,322.33)	-4.7%	\$23,508.17	12.9%	\$64,589.76	\$83,604.00	(\$19,034.24)	-22.8%	\$70,921.41	-9.0%	\$334,416
41325.000.01	HANGAR LAND RENTAL	\$22,893.56	\$27,349.00	(\$4,455.44)	-16.3%	\$22,220.76	3.0%	\$68,020.29	\$82,047.00	(\$14,026.71)	-17.1%	\$67,111.54	1.4%	\$328,188
41326.000.01	OPERATIONS FEE-ATAC	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00	0.0%	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$15,000.00	0.0%	\$45,000
41327.000.01	OPERATIONS FEE-FLIGHT INT'L	\$12,500.00	\$16,667.00	(\$4,167.00)	-25.0%	\$12,500.00	0.0%	\$37,500.00	\$50,001.00	(\$12,501.00)	-25.0%	\$37,500.00	0.0%	\$200,004
41328.000.01	OPERATIONS FEE-ORION	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00	0.0%	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$15,000.00	0.0%	\$60,000
41530.000.01	FUEL REIMBURSEMENT	\$2,905.69	\$2,128.00	\$777.69	36.5%	\$2,011.05	44.5%	\$7,879.27	\$6,889.00	\$990.27	14.4%	\$5,208.00	51.3%	\$26,598
41990.000.01	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
TOTAL		\$132,671.53	\$142,264.00	(\$9,592.47)	-6.7%	\$110,929.73	19.6%	\$396,724.58	\$436,126.00	(\$39,401.42)	-9.0%	\$344,282.93	15.2%	\$1,711,816
REVENUE-TERMINAL														
41160.000.02	TSA REIMBURSEMENT	\$2,713.70	\$2,732.00	(\$18.30)	-0.7%	\$1,933.98	40.3%	\$10,196.00	\$8,196.00	\$2,000.00	24.4%	\$6,073.03	67.9%	\$32,784
41240.000.02	COMMUNICATIONS INCOME	\$240.00	\$230.00	\$10.00	4.3%	\$240.00	0.0%	\$720.00	\$745.00	(\$25.00)	-3.4%	\$720.00	0.0%	\$2,878
41300.000.02	AIRLINE OFFICE RENT-EXCLUSIVE	\$8,308.18	\$8,308.00	\$0.18	0.0%	\$8,308.18	0.0%	\$24,924.54	\$24,924.00	\$0.54	0.0%	\$24,924.54	0.0%	\$99,696
41301.000.02	AIRLINE OFFICE RENT-NONEXCLUSIVE	\$21,928.80	\$22,366.00	(\$437.20)	-2.0%	\$9,748.80	124.9%	\$71,904.00	\$67,098.00	\$4,806.00	7.2%	\$35,752.80	101.1%	\$268,392
41335.000.02	CAR RENTAL OFFICES	\$1,850.00	\$1,850.00	\$0.00	0.0%	\$2,466.67	-25.0%	\$5,550.00	\$5,550.00	\$0.00	0.0%	\$7,400.01	-25.0%	\$22,200
41340.000.02	ADVERTISING SPACE - TERMINAL	\$2,136.25	\$2,500.00	(\$363.75)	-14.6%	\$2,627.25	-18.7%	\$6,062.75	\$7,500.00	(\$1,437.25)	-19.2%	\$7,881.75	-23.1%	\$30,000
41360.000.02	TSA OFFICE RENT	\$8,249.83	\$11,796.00	(\$3,546.17)	-30.1%	\$8,249.83	0.0%	\$24,916.87	\$35,368.00	(\$10,471.13)	-29.6%	\$24,749.49	0.7%	\$141,552
41365.000.02	AIRLINE SERVICES FEE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41405.000.02	JETBRIDGE RENT	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00	0.0%	\$6,000.00	\$6,000.00	\$0.00	0.0%	\$6,000.00	0.0%	\$24,000
41406.000.02	FEDERAL INSPECTION STATION FEE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41410.000.02	FOOD CONCESSIONS	\$24,758.03	\$23,261.00	\$1,495.03	6.4%	\$11,592.75	113.5%	\$89,696.18	\$75,308.00	\$14,388.18	19.1%	\$41,286.62	117.3%	\$290,763
41411.000.02	FOOD CONCESSIONS-VENDING	\$1,150.10	\$1,342.00	(\$191.90)	-14.3%	\$808.65	42.6%	\$3,125.73	\$4,345.00	(\$1,219.27)	-28.1%	\$2,803.99	11.5%	\$16,775
41412.000.02	CONCESSIONS-SUNDRIES	\$0.00	\$179.00	(\$179.00)	-100.0%	\$123.50	-100.0%	\$0.00	\$579.00	(\$579.00)	-100.0%	\$423.25	-100.0%	\$2,237
41420.000.02	RETAIL CONCESSIONS - NEWSTAND	(\$292.94)	\$0.00	(\$292.94)	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41430.000.02	COMMISSIONS-MISCELLANEOUS	\$387.00	\$365.00	\$22.00	6.0%	\$378.00	2.4%	\$1,220.00	\$1,181.00	\$39.00	3.3%	\$1,152.00	5.9%	\$4,560
41520.000.02	UTILITY REIMBURSEMENT	\$100.00	\$100.00	\$0.00	0.0%	\$100.00	0.0%	\$300.00	\$300.00	\$0.00	0.0%	\$300.00	0.0%	\$1,200
41990.000.02	MISCELLANEOUS	\$1,039.00	\$0.00	\$1,039.00	0.0%	\$0.00	0.0%	\$3,738.50	\$0.00	\$3,738.50	0.0%	\$0.00	0.0%	\$0
TOTAL		\$74,565.95	\$77,029.00	(\$2,463.05)	-3.2%	\$48,575.61	53.5%	\$248,354.57	\$237,114.00	\$11,240.57	4.7%	\$159,467.68	55.7%	\$937,037
REVENUE-LANDSIDE														
41200.000.08	PARKING LOT REVENUE	\$67,332.80	\$62,439.00	\$4,893.80	7.8%	\$29,161.00	130.9%	\$228,672.88	\$187,317.00	\$41,355.88	22.1%	\$97,145.11	135.4%	\$749,268
41210.000.08	CUSTOMER FACILITY CHARGE	\$65,118.50	\$56,610.00	\$8,508.50	15.0%	\$84,088.75	-22.6%	\$194,862.50	\$183,275.00	\$11,587.50	6.3%	\$204,793.25	-4.8%	\$707,626
41220.000.08	GROUND TRANSPORTATION	\$3,446.76	\$4,494.00	(\$1,047.24)	-23.3%	\$2,285.00	50.8%	\$11,408.10	\$14,550.00	(\$3,141.90)	-21.6%	\$6,801.00	65.3%	\$56,176
41230.000.08	EMPLOYEE PARKING DECALS	\$0.00	\$208.00	(\$208.00)	-100.0%	\$185.00	-100.0%	\$100.00	\$624.00	(\$524.00)	-84.0%	\$220.00	-54.5%	\$2,496
41250.000.08	RENT-A-CAR PARKING FEES	\$1,860.00	\$1,786.00	\$74.00	4.1%	\$2,325.00	-20.0%	\$5,580.00	\$5,781.00	(\$201.00)	-3.5%	\$6,975.00	-20.0%	\$22,318
41400.000.08	COMMISSIONS-CAR RENTALS	\$104,299.74	\$86,800.00	\$37,699.74	56.6%	\$79,865.49	30.6%	\$314,488.27	\$215,618.00	\$98,870.27	45.9%	\$243,525.95	29.1%	\$832,502
41990.000.08	MISCELLANEOUS	\$925.09	\$0.00	\$925.09	0.0%	\$6,956.00	-86.7%	\$925.09	\$0.00	\$925.09	0.0%	\$6,956.00	-86.7%	\$0
TOTAL		\$242,982.89	\$192,137.00	\$50,845.89	26.5%	\$204,866.24	18.6%	\$756,036.84	\$607,165.00	\$148,871.84	24.5%	\$568,516.31	33.5%	\$2,370,386

ACCT. #	DESCRIPTION	ACTUAL	SEPTEMBER 2021 BUDGET	VARIANCE		ACTUAL	SEPTEMBER 2020		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL	FY 2022 BUDGET
REVENUE-PROPERTY RENTS														
41305.000.04	PROPERTY RENTAL	\$21,139.05	\$14,712.00	\$6,427.05	43.7%	\$16,883.55	25.2%	\$63,417.15	\$44,136.00	\$19,281.15	43.7%	\$50,650.65	25.2%	\$176,544
41306.000.04	PROPERTY RENTAL-FIREHOUSE	\$0.00	\$0.00	\$0.00	0.0%	\$1,725.00	-100.0%	\$20,700.00	\$20,700.00	\$0.00	0.0%	\$5,175.00	300.0%	\$20,700
41310.000.04	PROPERTY RENTAL-OLD TERMINAL	\$3,235.69	\$3,325.00	(\$89.31)	-2.7%	\$3,235.69	0.0%	\$9,707.07	\$9,975.00	(\$267.93)	-2.7%	\$9,612.83	1.0%	\$39,900
41330.000.04	RENTAL CAR SERVICE FACILITY	\$6,193.92	\$5,946.00	\$247.92	4.2%	\$7,585.58	-18.3%	\$18,581.76	\$19,250.00	(\$668.24)	-3.5%	\$22,756.74	-18.3%	\$74,327
41345.000.04	HOUSING RENTALS	\$289.00	\$289.00	\$0.00	0.0%	\$289.00	0.0%	\$867.00	\$867.00	\$0.00	0.0%	\$867.00	0.0%	\$3,468
41520.000.04	UTILITY REIMB-PROPERTY RENTS	\$359.16	\$1,642.00	(\$1,282.84)	-78.1%	\$1,348.31	-73.4%	\$2,271.36	\$4,928.00	(\$2,656.64)	-53.9%	\$3,027.77	-25.0%	\$19,704
41520.910.04	UTILITY REIMB-OLD TERMINAL	\$200.00	\$200.00	\$0.00	0.0%	\$200.00	0.0%	\$600.00	\$600.00	\$0.00	0.0%	\$600.00	0.0%	\$2,400
41990.000.04	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$31,416.82	\$26,114.00	\$5,302.82	20.3%	\$31,267.13	0.5%	\$116,144.34	\$100,454.00	\$15,690.34	15.6%	\$92,689.99	25.3%	\$337,043
REVENUE-TRAILER PARK														
41195.000.05	LATE CHARGES	\$0.00	\$450.00	(\$450.00)	-100.0%	\$250.00	-100.0%	\$0.00	\$1,350.00	(\$1,350.00)	-100.0%	\$985.50	-100.0%	\$5,400
41355.000.05	RENTS	\$42,334.34	\$37,422.00	\$4,912.34	13.1%	\$37,685.41	12.3%	\$123,303.96	\$112,268.00	\$11,037.96	9.8%	\$114,431.21	7.8%	\$449,064
41520.000.05	UTILITY REIMBURSEMENT	\$0.00	\$5,473.00	(\$5,473.00)	-100.0%	\$5,800.96	-100.0%	\$0.00	\$16,419.00	(\$16,419.00)	-100.0%	\$16,829.03	-100.0%	\$65,678
41990.000.05	MISCELLANEOUS	\$0.00	\$80.00	(\$80.00)	-100.0%	\$100.00	-100.0%	\$0.00	\$180.00	(\$180.00)	-100.0%	\$200.00	-100.0%	\$720
	TOTAL	\$42,334.34	\$43,405.00	(\$1,070.66)	-2.5%	\$43,836.37	-3.4%	\$123,303.96	\$130,215.00	(\$6,911.04)	-5.3%	\$132,445.74	-6.9%	\$520,860
REVENUE-ADMINISTRATIVE														
41180.000.06	UTILITY ADMIN CHARGES	\$35.09	\$167.00	(\$131.91)	-79.0%	\$116.89	-70.0%	\$224.52	\$501.00	(\$276.48)	-55.2%	\$246.40	-8.9%	\$2,004
41185.000.06	CASH DISCOUNTS	\$3.11	\$0.00	\$3.11	0.0%	\$0.35	788.6%	\$4.65	\$0.00	\$4.65	0.0%	\$0.35	1228.6%	\$0
41350.000.06	RENTAL-CONFERENCE ROOMS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41500.000.06	STATE REIMB-ADV/MKT/DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$70,000
41990.000.06	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$69.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$69.00	-100.0%	\$0
70020.000.00	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
70030.000.00	INTEREST INCOME	\$126.02	\$150.00	(\$23.98)	-16.0%	\$124.46	1.3%	\$386.31	\$450.00	(\$63.69)	-14.2%	\$381.51	1.3%	\$1,800
70040.000.00	OTHER INCOME	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$1,826.89	-100.0%	\$0
70060.000.00	GRANT INCOME - CARES ACT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$94,691.33	-100.0%	\$0
	TOTAL	\$164.22	\$317.00	(\$152.78)	-48%	\$310.70	-47%	\$615.48	\$951.00	(\$335.52)	-35%	\$97,215.48	-99.4%	\$73,804
REVENUE-MAINTENANCE														
41170.000.07	CONSTRUCTION REVENUE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41315.000.07	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
41990.000.07	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL REVENUE	\$524,135.75	\$481,266.00	\$42,869.75	8.9%	\$439,785.78	19.2%	\$1,641,179.77	\$1,512,025.00	\$129,154.77	8.5%	\$1,392,616.13	17.8%	\$5,950,946
EXPENDITURES-AIRFIELD														
61510.000.03	UTILITIES-HANGAR RENTAL	\$969.09	\$830.00	\$139.09	16.8%	\$766.99	26.3%	\$1,936.83	\$2,490.00	(\$553.17)	-22.2%	\$1,680.58	15.2%	\$9,960
61510.920.01	UTILITIES-GENERAL AVIATION	\$163.54	\$103.00	\$60.54	58.8%	\$93.40	75.1%	\$214.14	\$309.00	(\$94.86)	-30.7%	\$214.81	-0.3%	\$1,236
61510.935.01	UTILITIES-RUNWAYS & TAXIWAYS	\$2,526.57	\$2,196.00	\$330.57	15.1%	\$1,143.88	120.9%	\$5,592.79	\$6,568.00	(\$995.21)	-15.1%	\$3,565.38	56.9%	\$26,352
61530.000.03	REPAIRS & MAINTENANCE-HANGAR	\$305.33	\$1,250.00	(\$944.67)	-75.6%	\$1,470.00	-79.2%	\$981.26	\$3,750.00	(\$2,768.74)	-73.8%	\$2,465.76	-60.2%	\$15,000
61530.930.01	REPAIRS & MAINT-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61530.935.01	REPAIRS & MAINT-RWY/TWY	\$5,815.88	\$3,000.00	\$2,815.88	93.9%	\$11,275.94	-48.4%	\$9,285.85	\$9,000.00	\$285.85	3.2%	\$13,708.82	-32.3%	\$36,000
61535.000.01	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61540.000.01	STATE MAINTENANCE GRANT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61610.200.01	UNIFORMS: DPS	\$6,398.92	\$292.00	\$6,106.92	2091.4%	\$0.00	0.0%	\$6,449.79	\$876.00	\$5,573.79	636.3%	\$177.15	3540.9%	\$3,504
61610.210.01	UNIFORMS: DPS FIRE	\$0.00	\$167.00	(\$167.00)	-100.0%	\$0.00	0.0%	\$0.00	\$501.00	(\$501.00)	-100.0%	\$0.00	0.0%	\$2,004
61615.200.01	DPS SECURITY SUPPLIES	(\$725.00)	\$500.00	(\$1,225.00)	-245.0%	\$45.00	-1711.1%	\$892.60	\$1,500.00	(\$607.40)	-40.5%	\$210.00	325.0%	\$6,000
61616.400.01	OPERATIONS SUPPLIES	\$0.00	\$250.00	(\$250.00)	-100.0%	\$0.00	0.0%	\$14,095.00	\$750.00	\$13,345.00	1779.3%	\$37.49	37496.7%	\$3,000
61620.000.01	CRASH & RESCUE	\$3,060.83	\$2,083.00	\$977.83	46.9%	\$641.80	376.9%	\$6,347.93	\$6,249.00	\$98.93	1.6%	\$3,090.80	105.4%	\$24,996
61625.000.01	SNOW REMOVAL SUPPLIES	\$0.00	\$833.00	(\$833.00)	-100.0%	\$0.00	0.0%	\$0.00	\$2,499.00	(\$2,499.00)	-100.0%	\$0.00	0.0%	\$9,996
61700.200.01	TRAINING-DPS	\$0.00	\$36.00	(\$36.00)	-100.0%	\$0.00	0.0%	\$0.00	\$114.00	(\$114.00)	-100.0%	\$0.00	0.0%	\$456
61700.210.01	TRAINING-FIRE	\$0.00	\$6.00	(\$6.00)	-100.0%	\$0.00	0.0%	\$0.00	\$24.00	(\$24.00)	-100.0%	\$0.00	0.0%	\$96
61710.200.01	TRAVEL & MEETING EXP-DPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61710.210.01	TRAVEL & MEETING EXP-FIRE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61720.200.01	POLICE/FIRE ACADEMY	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$4,342.00	\$4,676.00	(\$334.00)	-7.1%	\$4,342.00	0.0%	\$4,676
61810.200.01	DPS-POLICE LABOR (20%)	\$9,863.26	\$11,275.00	(\$1,411.74)	-12.5%	\$10,598.89	-6.9%	\$31,127.14	\$33,825.00	(\$2,697.86)	-8.0%	\$29,530.28	5.4%	\$135,300
61810.210.01	DPS-FIRE LABOR (75%)	\$15,927.89	\$15,164.00	\$763.89	5.0%	\$13,952.83	14.2%	\$46,221.08	\$45,492.00	\$729.08	1.6%	\$39,424.06	17.2%	\$181,968
61810.400.01	AIRPORT OPS LABOR (50%)	\$9,333.17	\$13,617.00	(\$4,283.83)	-31.5%	\$6,726.23	38.8%	\$33,188.36	\$40,851.00	(\$7,662.64)	-18.8%	\$18,656.25	77.9%	\$163,404
61810.500.01	GRND MAINTENANCE LABOR (25%)	\$8,649.22	\$8,500.00	\$149.22	1.8%	\$12,260.97	19.1%	\$24,494.42	\$25,500.00	(\$1,005.58)	-3.9%	\$20,227.18	21.1%	\$102,000
61810.510.01	TERM MAINTENANCE LABOR (10%)	\$2,654.00	\$2,595.00	\$59.00	2.3%	\$2,090.77	26.9%	\$8,150.00	\$7,785.00	\$365.00	4.7%	\$5,243.69	55.4%	\$31,140
61820.200.01	DPS POLICE BENEFITS (20%)	\$2,985.46	\$3,454.00	(\$468.54)	-13.6%	\$2,809.26	6.3%	\$8,644.45	\$10,382.00	(\$1,717.55)	-16.6%	\$8,677.12	-0.4%	\$41,448
61820.210.01	DPS FIRE BENEFITS (75%)	\$5,437.94	\$5,321.00	\$116.94	2.2%	\$4,211.84	29.1%	\$16,413.82	\$15,983.00	\$430.82	2.8%	\$12,457.88	31.8%	\$63,852
61820.400.01	AIRPORT OPS BENEFITS (50%)	\$2,750.03	\$3,637.00	(\$886.97)	-24.4%	\$2,013.14	36.6%	\$8,245.12	\$10,911.00	(\$2,665.88)	-24.4%	\$5,869.25	40.5%	\$44,644
61820.500.01	GRND MAINTENANCE BENEFITS (25%)	\$3,811.50	\$3,707.00	\$104.50	2.8%	\$2,712.64	40.5%	\$10,601.66	\$11,121.00	(\$519.34)	-4.7%	\$8,703.10	21.8%	\$44,464
61820.510.01	TERM MAINTENANCE BENEFITS (10%)	\$902.00	\$1,011.00	(\$109.00)	-10.8%	\$796.99	13.2%	\$2,901.00	\$3,033.00	(\$132.00)	-4.4%	\$2,249.61	29.0%	\$12,132
61975.200.01	EMPLOYEE PHYSICALS-POLICE	\$0.00	\$33.00	(\$33.00)	-100.0%	\$0.00	0.0%	\$0.00	\$99.00	(\$99.00)	-100.0%	\$0.00	0.0%	\$396
61975.210.01	EMPLOYEE PHYSICALS-FIRE	\$0.00	\$42.00	(\$42.00)	-100.0%	\$0.00	0.0%	\$0.00	\$126.00	(\$126.00)	-100.0%	\$0.00	0.0%	\$504
61990.000.01	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0

ACCT. #	DESCRIPTION	ACTUAL	SEPTEMBER 2021 BUDGET	VARIANCE		ACTUAL	SEPTEMBER 2020		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
	TOTAL	\$80,829.63	\$79,906.00	\$923.63	1.2%	\$88,610.57	17.8%		\$240,125.24	\$244,394.00	(\$4,268.76)	-1.7%	\$180,531.01	33.0%	\$963,548
EXPENDITURES-TERMINAL															
61510.000.02	UTILITIES-TERMINAL BLDG	\$29,829.11	\$28,503.00	\$1,326.11	4.7%	\$24,238.22	23.1%		\$73,284.27	\$85,509.00	(\$12,224.73)	-14.3%	\$86,005.45	-14.8%	\$342,036
61510.915.02	UTILITIES FLIGHT SERVICE	\$27.94	\$394.00	(\$366.06)	-92.9%	\$50.89	-45.1%		\$1,182.00	\$1,110.50	\$71.50	-6.4%	\$127.03	-43.7%	\$4,728
61515.000.02	COMMUNICATIONS SYSTEM	\$3,430.59	\$3,497.00	(\$66.41)	-1.9%	\$3,398.30	1.0%		\$11,561.74	\$10,491.00	\$1,070.74	10.2%	\$10,065.90	14.9%	\$41,984
61525.000.02	DUMPSTER COLLECTION	\$1,780.25	\$1,924.00	(\$143.75)	-7.5%	\$1,506.64	18.2%		\$6,348.38	\$5,772.00	\$576.38	10.0%	\$4,373.24	45.2%	\$23,088
61530.000.02	REPAIRS & MAINT- TERMINAL	\$6,711.89	\$10,417.00	(\$3,705.31)	-35.6%	\$3,049.47	120.1%		\$15,732.70	\$31,251.00	(\$15,518.30)	-49.7%	\$16,083.58	-2.1%	\$125,004
61530.925.02	REPAIR & MAINT-RENTAL CAR/CFC	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61530.930.02	REPAIR & MAINT-DPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61531.000.02	JETBRIDGE MAINTENANCE	\$825.25	\$2,917.00	(\$2,091.75)	-71.7%	\$0.00	0.0%		\$825.25	\$8,751.00	(\$7,925.75)	-90.6%	\$8,966.21	-90.8%	\$35,004
61535.000.02	MAINTENANCE AGREEMENTS	\$553.02	\$1,250.00	(\$696.98)	-55.8%	\$812.00	-31.9%		\$1,360.08	\$3,750.00	(\$2,389.94)	-63.7%	\$2,581.86	-47.3%	\$15,000
61600.000.02	JANITORIAL SUPPLIES	\$2,202.71	\$3,750.00	(\$1,547.29)	-41.3%	\$2,370.47	-7.1%		\$10,061.89	\$11,250.00	(\$1,188.11)	-10.6%	\$8,030.72	25.3%	\$45,000
61610.600.02	UNIFORMS - CUSTODIAL	\$939.35	\$1,000.00	(\$60.65)	-6.1%	\$631.60	13.0%		\$2,331.99	\$3,000.00	(\$668.01)	-22.3%	\$2,239.91	4.1%	\$12,000
61680.000.02	TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61710.600.02	TRAVEL & MEETING EXPENSES-CUST	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61810.200.02	DPS POLICE LABOR (40%)	\$19,929.00	\$22,550.00	(\$2,621.00)	-11.6%	\$21,197.78	-6.0%		\$62,657.00	\$67,850.00	(\$4,993.00)	-7.4%	\$59,060.56	6.1%	\$270,600
61810.210.02	DPS FIRE LABOR (25%)	\$5,309.00	\$5,055.00	\$254.00	5.0%	\$4,650.94	14.1%		\$15,407.00	\$15,165.00	\$242.00	1.6%	\$13,141.35	17.2%	\$60,660
61810.400.02	AIRPORT OPS LABOR (50%)	\$9,334.00	\$13,617.00	(\$4,283.00)	-31.5%	\$6,726.23	38.8%		\$33,189.00	\$40,851.00	(\$7,662.00)	-18.8%	\$18,656.24	77.9%	\$163,404
61810.510.02	TERMINAL MAINTENANCE LABOR (55%)	\$14,603.85	\$14,275.00	\$328.85	2.3%	\$11,499.23	27.0%		\$44,532.91	\$42,825.00	\$1,707.91	4.0%	\$28,840.27	54.4%	\$171,300
61810.600.02	CUSTODIAL LABOR (100%)	\$22,528.08	\$24,270.00	(\$1,741.92)	-7.2%	\$21,491.17	4.8%		\$69,607.49	\$72,810.00	(\$4,202.51)	-5.8%	\$56,833.35	21.1%	\$291,240
61820.200.02	DPS POLICE BENEFITS (40%)	\$6,112.00	\$6,908.00	(\$796.00)	-11.5%	\$5,818.52	8.8%		\$17,410.00	\$20,124.00	(\$3,314.00)	-16.0%	\$17,354.23	0.3%	\$82,898
61820.210.02	DPS FIRE BENEFITS (25%)	\$1,746.00	\$1,774.00	(\$28.00)	-1.6%	\$1,403.94	24.4%		\$5,405.00	\$5,322.00	\$83.00	1.6%	\$4,152.55	30.2%	\$21,288
61820.400.02	AIRPORT OPS BENEFITS (50%)	\$2,749.00	\$3,637.00	(\$888.00)	-24.4%	\$2,013.14	36.6%		\$8,245.00	\$10,911.00	(\$2,666.00)	-24.4%	\$5,869.25	40.5%	\$43,844
61820.510.02	TERMINAL MAINTENANCE BENEFITS (55%)	\$5,359.17	\$5,558.00	(\$198.83)	-3.6%	\$4,383.47	22.3%		\$16,146.51	\$16,674.00	(\$527.49)	-3.2%	\$12,372.87	30.5%	\$66,696
61820.600.02	CUSTODIAL BENEFITS (100%)	\$8,373.27	\$9,330.00	(\$956.73)	-10.3%	\$6,045.58	38.5%		\$25,272.81	\$27,990.00	(\$2,717.19)	-9.7%	\$21,990.12	14.9%	\$111,960
61830.600.02	CONTRACT WAGES - CUSTODIAL	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.400.02	EMPLOYEE PHYSICALS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.600.02	EMPLOYEE PHYSICALS-CUSTODIAL	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61990.000.02	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$142,343.28	\$160,626.00	(\$18,282.72)	-11.4%	\$121,287.59	17.4%		\$418,450.50	\$481,878.00	(\$63,427.50)	-13.2%	\$376,524.67	11.1%	\$1,927,512
LANDSIDE															
61510.000.08	UTILITIES-LANDSIDE	\$7.01	\$15.00	(\$7.99)	-53.3%	\$20.85	-86.4%		\$15.61	\$45.00	(\$29.39)	-65.3%	\$55.05	-71.6%	\$180
61510.905.08	UTILITIES-PLOT GARAGE	\$2,206.06	\$2,276.00	(\$69.94)	-3.1%	\$2,079.60	6.1%		\$5,174.29	\$6,828.00	(\$1,653.71)	-24.2%	\$4,877.89	6.1%	\$27,312
61510.910.08	UTILITIES-OLD TERM. LANDSIDE	\$2,776.02	\$2,634.00	\$142.02	5.4%	\$2,845.89	-2.5%		\$6,294.73	\$7,902.00	(\$1,607.27)	-20.3%	\$6,685.36	-5.6%	\$31,608
61530.000.08	REPAIR & MAINT-LANDSIDE	\$1,980.55	\$1,667.00	\$313.55	18.8%	\$927.00	113.7%		\$5,433.75	\$5,001.00	\$432.75	8.7%	\$2,956.02	83.8%	\$20,004
61530.905.08	REPAIR & MAINT-PARKING LOT	\$2,112.73	\$2,917.00	(\$804.27)	-27.6%	\$3,548.59	-40.5%		\$6,858.87	\$8,751.00	(\$1,892.13)	-21.6%	\$8,215.24	-16.5%	\$35,004
61535.000.08	MAINTENANCE AGREEMENTS	\$803.40	\$1,250.00	(\$446.60)	-35.7%	\$0.00	0.0%		\$803.40	\$3,750.00	(\$2,946.60)	-78.6%	\$1,583.07	-49.3%	\$15,000
61610.700.08	UNIFORMS-PARKING LOT	\$0.00	\$83.00	(\$83.00)	-100.0%	\$0.00	0.0%		\$0.00	\$249.00	(\$249.00)	-100.0%	\$0.00	0.0%	\$998
61610.800.08	UNIFORMS-SKYPAPS	\$0.00	\$0.00	\$0.00	0.0%	\$182.68	-100.0%		\$0.00	\$0.00	\$0.00	0.0%	\$810.64	-100.0%	\$0
61675.700.08	MAT'L SUPPLIES-PARKING LOT	\$198.00	\$292.00	(\$94.00)	-32.2%	\$36.18	447.3%		\$513.80	\$876.00	(\$362.20)	-41.3%	\$423.54	21.3%	\$3,504
61810.200.08	DPS POLICE LABOR (15%)	\$7,523.00	\$8,456.00	(\$933.00)	-11.0%	\$7,949.18	-5.4%		\$23,596.00	\$25,368.00	(\$1,772.00)	-7.0%	\$22,147.72	6.5%	\$101,472
61810.500.08	GROUNDS MAINTENANCE LABOR (25%)	\$8,949.00	\$8,500.00	\$449.00	5.3%	\$5,808.77	54.1%		\$25,545.00	\$25,500.00	\$45.00	0.2%	\$16,181.73	57.9%	\$102,000
61810.510.08	TERMINAL MAINTENANCE LABOR (5%)	\$1,327.00	\$1,298.00	\$29.00	2.2%	\$1,045.39	26.9%		\$4,175.00	\$3,894.00	\$281.00	7.2%	\$2,621.84	59.2%	\$15,576
61810.700.08	PARKING LOT LABOR	\$15,196.27	\$15,194.00	\$2.27	0.0%	\$9,583.83	58.6%		\$47,220.81	\$45,582.00	\$1,638.81	3.6%	\$28,128.33	67.9%	\$182,328
61810.800.08	SKYCAP/SHUTTLE LABOR	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61820.200.08	DPS POLICE BENEFITS (15%)	\$2,314.00	\$2,590.00	(\$276.00)	-10.7%	\$2,106.95	9.8%		\$6,559.00	\$7,770.00	(\$1,211.00)	-15.6%	\$6,507.84	0.8%	\$31,080
61820.500.08	GROUNDS MAINTENANCE BENEFITS (25%)	\$3,809.00	\$3,707.00	\$102.00	2.8%	\$2,170.11	75.5%		\$10,598.00	\$11,121.00	(\$523.00)	-4.7%	\$6,962.48	52.2%	\$44,484
61820.510.08	TERMINAL MAINTENANCE BENEFITS (5%)	\$452.00	\$505.00	(\$53.00)	-10.5%	\$398.49	13.4%		\$1,354.00	\$1,515.00	(\$161.00)	-10.6%	\$1,124.79	20.4%	\$6,060
61820.700.08	PARKING LOT BENEFITS	\$3,801.44	\$3,115.00	\$686.44	22.0%	\$1,774.62	114.2%		\$11,494.32	\$9,345.00	\$2,149.32	23.0%	\$4,995.90	130.1%	\$37,380
61820.800.08	SKYCAP/SHUTTLE BENEFITS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.700.08	EMPLOYEE PHYSICALS-PARKING LOT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.800.08	EMPLOYEE PHYSICALS-SKYPAPS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61990.000.08	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$53,455.48	\$54,499.00	(\$1,043.52)	-1.9%	\$40,478.13	32.1%		\$155,636.58	\$163,487.00	(\$7,850.42)	-4.8%	\$114,257.44	36.2%	\$653,988
EXPENDITURES-OTHER RENTS															
61510.000.04	UTILITIES-OTHER RENTALS	\$809.41	\$2,788.00	(\$1,978.59)	-71.0%	\$685.89	18.0%		\$2,479.01	\$8,364.00	(\$5,884.99)	-70.4%	\$3,261.20	-24.0%	\$33,456
61510.910.04	UTILITIES-OLD TERMINAL	\$489.49	\$1,137.00	(\$647.51)	-56.9%	\$297.05	64.8%		\$1,544.66	\$3,411.00	(\$1,866.34)	-54.7%	\$3,266.13	-52.7%	\$13,844
61530.000.04	REPAIRS & MAINTENANCE-OTHER RENTS	\$577.08	\$1,333.00	(\$755.92)	-56.7%	\$242.68	137.8%		\$1,593.80	\$3,999.00	(\$2,405.20)	-60.1%	\$1,846.22	-13.7%	\$15,996
61530.910.04	REPAIRS & MAINTENANCE-OLD TERM	\$71.67	\$833.00	(\$761.33)	-91.4%	\$99.00	-27.6%		\$170.67	\$2,499.00	(\$2,328.33)	-93.2%	\$249.00	-31.5%	\$9,996
61535.000.04	MAINTENANCE AGREEMENTS	\$0.00	\$1,250.00	(\$1,250.00)	-100.0%	\$0.00	0.0%		\$0.00	\$3,750.00	(\$3,750.00)	-100.0%	\$10,758.10	-100.0%	\$15,000
61810.200.04	DPS POLICE LABOR (20%)	\$9,984.00	\$11,275.00	(\$1,311.00)	-11.6%	\$10,598.89	-6.0%		\$31,328.00	\$33,825.00	(\$2,497.00)	-7.4%	\$29,530.28	6.1%	\$135,300
61810.500.04	GRND MAINTENANCE LABOR (15%)	\$5,390.00	\$5,100.00	\$290.00	5.7%	\$4,356.58	23.7%		\$15,387.00	\$15,300.00	\$87.00	0.6%	\$12,136.30	26.8%	\$61,200
61810.510.04	TERM MAINTENANCE LABOR (5%)	\$1,327.00	\$1,298.00	\$29.00	2.2%	\$1,045.38	26.9%		\$4,175.00	\$3,894.00	\$281.00	7.2%	\$2,621.84	59.2%	\$15,576
61820.200.04	DPS BENEFITS (20%)	\$2,985.00	\$3,454.00	(\$469.00)	-13.6%	\$2,809.26	6.3%		\$8,646.00	\$10,362.00	(\$1,716.00)	-16.6%	\$8,677.12	-0.4%	\$41,448
61820.500.04	GRND MAINTENANCE BENEFITS (15%)	\$2,206.00	\$2,224.00	(\$18.00)	-0.8%	\$1,627.58	35.5%		\$6,258.00	\$6,722.00	(\$464.00)	-6.9%	\$5,221.86	19.8%	\$26,688
61820.510.04	TERM MAINTENANCE BENEFITS (5%)	\$452.00	\$505.00	(\$53.00)	-10.5%	\$398.50	13.4%		\$1,354.00	\$1,515.00	(\$161.00)	-10.6%	\$1,124.81	20.4%	\$6,060
61990.000.04	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%		\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$24,271.65	\$31,197.00	(\$6,925.35)	-22.2%	\$22,160.81	9.5%		\$72,936.14	\$93,591.00	(\$20,654.86)	-22.1%	\$78,692.86	-7.3%	\$374,364

ACCT. #	DESCRIPTION	ACTUAL	SEPTEMBER 2021 BUDGET	VARIANCE		SEPTEMBER 2020 ACTUAL		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
EXPENDITURES-TRAILER PARK														
61510.000.05	UTILITIES	\$19,118.82	\$10,780.00	\$8,338.92	77.4%	\$6,690.79	185.7%	\$42,718.66	\$32,340.00	\$10,378.66	32.1%	\$23,798.16	79.5%	\$129,360
61525.000.05	DUMPSTER COLLECTION -TRAILER PARK	\$1,682.75	\$1,561.00	\$121.75	7.8%	\$1,352.09	24.5%	\$5,047.39	\$4,683.00	\$364.39	7.8%	\$4,056.27	24.4%	\$18,732
61530.000.05	REPAIR & MAINTENANCE	\$2,179.23	\$2,500.00	(\$320.77)	-12.8%	\$7,096.96	-69.3%	\$8,579.02	\$7,500.00	\$1,079.02	14.4%	\$12,768.66	-32.8%	\$30,000
61545.000.05	LEGAL EXPENSES	\$0.00	\$633.00	(\$633.00)	-100.0%	\$0.00	0.0%	\$895.00	\$2,499.00	(\$1,504.00)	-60.2%	\$2,369.00	-56.0%	\$9,996
61590.000.05	LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61595.000.05	MANAGEMENT FEES	\$0.00	\$60.00	(\$60.00)	-100.0%	\$55.00	-100.0%	\$0.00	\$180.00	(\$180.00)	-100.0%	\$211.97	-100.0%	\$720
61605.000.05	SOFTWARE & SCREENING	\$151.00	\$167.00	(\$16.00)	-9.6%	\$195.90	-22.9%	\$453.00	\$501.00	(\$48.00)	-9.6%	\$495.90	-8.7%	\$2,004
61670.000.05	INSURANCE	\$0.00	\$250.00	(\$250.00)	-100.0%	\$424.43	-100.0%	\$0.00	\$750.00	(\$750.00)	-100.0%	\$829.51	-100.0%	\$3,000
61675.000.05	MAT'L & SUPPLIES - TRAILER PARK	\$0.00	\$63.00	(\$63.00)	-100.0%	\$0.00	0.0%	\$0.00	\$189.00	(\$189.00)	-100.0%	\$378.29	-100.0%	\$756
61810.100.05	ADMIN LABOR	\$0.00	\$0.00	\$0.00	0.0%	\$1,592.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$4,820.00	-100.0%	\$0
61810.200.05	DPS LABOR (5%)	\$2,541.00	\$2,819.00	(\$278.00)	-9.9%	\$2,649.72	-4.1%	\$7,932.00	\$8,457.00	(\$525.00)	-6.2%	\$7,382.57	7.4%	\$33,828
61810.500.05	GRND MAINTENANCE LABOR (20%)	\$7,120.00	\$6,800.00	\$320.00	4.7%	\$5,808.77	22.6%	\$20,316.00	\$20,400.00	(\$84.00)	-0.4%	\$16,181.73	25.5%	\$61,600
61810.510.05	TERM MAINTENANCE LABOR (5%)	\$1,327.00	\$1,298.00	\$29.00	2.2%	\$1,045.38	26.9%	\$4,175.00	\$3,894.00	\$281.00	7.2%	\$2,821.84	59.2%	\$15,576
61820.200.05	DPS BENEFITS (5%)	\$772.00	\$864.00	(\$92.00)	-10.6%	\$702.32	9.9%	\$2,167.00	\$2,592.00	(\$405.00)	-15.6%	\$2,169.28	0.8%	\$10,368
61820.500.05	GRND MAINTENANCE BENEFITS (20%)	\$3,007.00	\$2,968.00	\$41.00	1.4%	\$2,170.11	38.6%	\$8,376.00	\$8,898.00	(\$522.00)	-5.9%	\$6,962.48	20.3%	\$35,592
61820.510.05	TERM MAINTENANCE BENEFITS (5%)	\$452.00	\$505.00	(\$53.00)	-10.5%	\$398.50	13.4%	\$1,354.00	\$1,515.00	(\$161.00)	-10.6%	\$1,124.81	20.4%	\$6,060
61990.000.05	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$38,350.90	\$31,466.00	\$6,884.90	21.9%	\$30,181.97	27.1%	\$102,133.07	\$94,398.00	\$7,735.07	8.2%	\$86,170.47	18.5%	\$377,592
EXPENDITURES-ADMINISTRATIVE														
61515.100.06	COMMUNICATIONS	\$1,927.64	\$1,808.00	\$119.64	6.6%	\$1,700.91	13.3%	\$10,589.31	\$5,654.00	\$4,935.31	80.9%	\$5,450.36	94.3%	\$22,602
61520.100.06	STORMWATER MANAGEMENT FEE	\$4,999.00	\$0.00	\$4,999.00	0.0%	\$13,283.25	-62.4%	\$4,999.00	\$0.00	\$4,999.00	0.0%	\$29,991.75	-83.3%	\$111,222
61530.100.06	OFC EQUIP REPAIRS,MAINT,SUP	\$1,726.24	\$1,489.00	\$237.24	15.9%	\$1,195.00	44.5%	\$4,960.13	\$4,467.00	\$493.13	11.0%	\$3,944.94	25.7%	\$17,888
61535.100.06	MAINTENANCE AGREEMENTS	\$408.00	\$2,917.00	(\$2,509.00)	-86.0%	\$3,600.00	-88.7%	\$7,769.92	\$8,751.00	(\$981.08)	-11.2%	\$12,824.11	-39.4%	\$35,004
61545.000.06	LEGAL SERVICES	\$0.00	\$10,000.00	(\$10,000.00)	-100.0%	\$28,624.50	-100.0%	\$13,225.00	\$30,000.00	(\$16,775.00)	-55.9%	\$48,825.10	-73.0%	\$120,000
61550.000.06	AIR SERVICE CONSULTING	\$6,666.66	\$6,667.00	(\$0.34)	0.0%	\$6,666.66	0.0%	\$13,714.28	\$20,001.00	(\$6,286.72)	-31.4%	\$19,999.98	-31.4%	\$80,004
61555.000.06	AUDITING EXPENSE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$863.00	-100.0%	\$80,000
61560.000.06	PROFESSIONAL SERVICES	\$13,998.15	\$8,333.00	\$5,665.15	68.0%	\$6,318.80	121.5%	\$33,035.81	\$24,999.00	\$8,036.81	32.1%	\$13,410.17	146.3%	\$99,996
61565.000.06	COMMISSION FEES	\$1,075.00	\$1,032.00	\$43.00	4.2%	\$1,075.00	0.0%	\$3,225.00	\$3,341.00	(\$116.00)	-3.5%	\$3,225.00	0.0%	\$12,900
61570.000.06	COMMISSION EXPENSE	(\$29.78)	\$0.00	(\$29.78)	-118.6%	\$0.00	0.0%	\$33.83	\$518.00	(\$484.17)	-93.5%	\$54.00	-37.4%	\$2,000
61575.000.06	BANK DEPOSITORY SERVICE	\$0.00	\$0.00	\$0.00	0.0%	\$203.22	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$602.93	-100.0%	\$0
61576.000.06	BANK SERVICE CHARGES	\$0.00	\$4,337.00	(\$4,337.00)	-100.0%	\$1,773.85	-100.0%	\$0.00	\$13,011.00	(\$13,011.00)	-100.0%	\$5,011.29	-100.0%	\$52,044
61580.000.06	DOCENT PROGRAM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61585.000.06	ADV/MKT/DEVELOPMENT	\$99,747.26	\$56,250.00	\$43,497.26	77.3%	\$12,245.00	714.6%	\$180,378.95	\$168,750.00	\$11,628.95	6.9%	\$31,763.00	467.9%	\$675,000
61590.000.06	COMMUNITY OUTREACH	\$0.00	\$4,167.00	(\$4,167.00)	-100.0%	\$0.00	0.0%	\$0.00	\$12,501.00	(\$12,501.00)	-100.0%	\$0.00	0.0%	\$50,004
61605.100.06	DUES & SUBSCRIPTIONS	\$0.00	\$1,250.00	(\$1,250.00)	-100.0%	\$2,040.74	-100.0%	\$0.00	\$3,750.00	(\$3,750.00)	-100.0%	\$3,231.48	-100.0%	\$15,000
61650.100.06	COMPUTER SUPPLIES	\$8,948.19	\$5,000.00	\$1,948.19	39.0%	\$4,908.75	41.5%	\$16,553.99	\$15,000.00	\$1,553.99	10.4%	\$15,038.68	10.1%	\$60,000
61655.100.06	POSTAGE	\$84.29	\$250.00	(\$165.71)	-66.3%	\$552.51	-84.7%	\$146.64	\$750.00	(\$603.36)	-80.4%	\$605.21	-75.8%	\$3,000
61660.100.06	GENERAL OFFICE EXPENSE	\$1,993.10	\$2,083.00	(\$89.90)	-4.3%	\$1,847.61	7.9%	\$3,948.68	\$6,249.00	(\$2,300.32)	-36.8%	\$3,100.71	27.3%	\$24,996
61665.100.06	LEGAL POSTINGS/NOTICES	\$0.00	\$58.00	(\$58.00)	-100.0%	\$0.00	0.0%	\$0.00	\$174.00	(\$174.00)	-100.0%	\$0.00	0.0%	\$696
61670.100.06	INSURANCE	\$31,808.50	\$23,000.00	\$8,808.50	38.3%	\$18,385.94	73.0%	\$146,429.68	\$138,000.00	\$8,429.68	6.1%	\$55,157.82	165.5%	\$217,000
61685.000.06	STORM READY/RECOVERY	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61700.100.06	TRAINING & TUITION REIMB	\$0.00	\$583.00	(\$583.00)	-100.0%	\$0.00	0.0%	\$0.00	\$1,749.00	(\$1,749.00)	-100.0%	\$320.00	-100.0%	\$6,996
61705.100.06	MILEAGE	\$89.38	\$83.00	\$6.38	7.7%	\$0.00	0.0%	\$100.58	\$249.00	(\$148.42)	-59.6%	\$0.00	0.0%	\$996
61710.100.06	TRAVEL & MEETINGS EXPENSE	\$4,921.57	\$3,333.00	\$1,588.57	47.7%	\$0.00	0.0%	\$6,770.41	\$9,999.00	(\$3,228.59)	-32.3%	\$115.00	5787.3%	\$39,996
61800.100.06	SALARIES	\$61,192.35	\$70,551.00	(\$9,358.65)	-13.3%	\$54,254.72	12.8%	\$175,172.89	\$211,653.00	(\$36,480.11)	-17.2%	\$150,605.92	16.3%	\$846,612
61820.100.06	EMPLOYEE BENEFITS	\$17,201.09	\$23,081.00	(\$5,879.91)	-25.5%	\$17,499.28	-1.7%	\$51,412.21	\$69,243.00	(\$17,830.79)	-25.8%	\$47,071.24	9.2%	\$276,972
61830.100.06	CONTRACT WAGES	\$0.00	\$0.00	\$0.00	0.0%	\$1,340.00	-100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$12,696.50	-100.0%	\$0
61900.100.06	BAD DEBTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61970.000.06	PAC INITIATIVES	\$572.41	\$0.00	\$572.41	0.0%	\$0.00	0.0%	\$981.41	\$0.00	\$981.41	0.0%	\$128.00	651.1%	\$0
61975.100.06	EMPLOYEE PHYSICALS/DRUG TESTS	\$140.00	\$27.00	\$113.00	418.5%	\$0.00	0.0%	\$140.00	\$81.00	\$59.00	72.8%	\$0.00	0.0%	\$324
61980.100.06	WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61985.100.06	RETIREE HEALTH BENEFITS	\$0.00	\$7,500.00	(\$7,500.00)	-100.0%	\$7,366.40	-100.0%	\$0.00	\$22,500.00	(\$22,500.00)	-100.0%	\$22,099.20	-100.0%	\$90,000
61986.100.06	REIP PROGRAM	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61990.100.06	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$2,234.87	-100.0%	\$127.54	\$0.00	\$127.54	0.0%	\$2,234.87	-94.3%	\$0
80025.000.00	LOSS ON RETIREMENT OF ASSETS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$255,469.05	\$233,959.00	\$21,510.05	9.2%	\$187,116.79	36.5%	\$673,695.26	\$771,590.00	(\$97,894.74)	-12.7%	\$488,470.26	37.9%	\$2,941,232
EXPENDITURES-MAINTENANCE														
61510.500.07	UTILITIES	\$304.32	\$790.00	(\$485.68)	-61.5%	\$79.70	281.8%	\$687.69	\$2,370.00	(\$1,682.31)	-71.0%	\$393.64	74.7%	\$9,480
61515.500.07	TELEPHONE/MAINTENANCE SHOP	\$21.48	\$29.00	(\$7.52)	-25.9%	\$21.48	0.0%	\$64.44	\$87.00	(\$22.56)	-25.9%	\$64.44	0.0%	\$348
61530.500.07	REPAIRS & MAINT-SHOP	\$0.00	\$417.00	(\$417.00)	-100.0%	\$0.00	0.0%	\$0.00	\$1,251.00	(\$1,251.00)	-100.0%	\$37.91	-100.0%	\$5,004
61530.940.07	REPAIRS & MAINT-VEHICLES	\$2,030.28	\$1,667.00	\$363.28	21.8%	\$562.19	248.7%	\$2,263.65	\$5,001.00	(\$2,737.35)	-54.7%	\$2,431.43	-6.9%	\$20,004
61530.945.07	REPAIRS & MAINT-EQUIPMENT	\$2,789.07	\$2,083.00	\$706.07	33.9%	\$961.00	190.2%	\$3,667.14	\$6,249.00	(\$2,581.86)	-41.3%	\$2,681.31	36.8%	\$24,996
61610.500.07	UNIFORMS-GROUNDS	\$1,572.87	\$1,083.00	\$489.87	45.2%	\$862.20	78.3%	\$3,450.63	\$3,249.00	\$201.63	6.2%	\$2,495.56	38.3%	\$12,996
61610.510.07	UNIFORMS-TERMINAL	\$614.96	\$625.00	(\$10.04)	-1.6%	\$448.27	37.2%	\$1,555.12	\$1,875.00	(\$319.88)	-17.1%	\$1,285.22	20.1%	\$7,500
61635.500.07	VEHICLE & EQUIPMENT SUPPLIES	\$435.62	\$250.00	\$185.62	74.2%	\$0.00	0.0%	\$1,135.18	\$750.00	\$385.18	51.4%	\$215.10	427.7%	\$3,000
61640.500.07	TOOLS-GRND MAINTENANCE	\$240.77	\$250.00	(\$9.23)	-3.7%	\$0.00	0.0%	\$240.77	\$750.00	(\$509.23)	-67.9%	\$229.99	4.7%	\$3,000
61640.510.07	TOOLS-TERM MAINTENANCE	\$0.00	\$125.00	(\$125.00)	-100.0%	\$0.00	0.0%	\$0.00	\$375.00	(\$375.00)	-100.0%	\$0.00	0.0%	\$1,500

ACCT. #	DESCRIPTION	ACTUAL	SEPTEMBER 2021 BUDGET	VARIANCE		ACTUAL		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
61645.500.07	VEHICLE EXPENSE-FUEL & OIL	\$7,645.01	\$4,167.00	\$3,478.01	83.5%	\$2,645.54	189.0%	\$22,145.59	\$12,501.00	\$9,644.59	77.2%	\$8,594.02	157.7%	\$50,004
61675.500.07	SHOP SUPPLIES-GRND MAINTENANCE	\$432.34	\$333.00	\$99.34	29.8%	\$76.57	464.6%	\$573.57	\$999.00	(\$425.43)	-42.6%	\$218.74	162.2%	\$3,996
61675.510.07	SHOP SUPPLIES-TERM MAINTENANCE	\$274.53	\$125.00	\$149.53	119.6%	\$0.00	0.0%	\$312.49	\$375.00	(\$62.51)	-16.7%	\$76.82	307.8%	\$1,500
61680.500.07	TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61700.500.07	TRAINING-GRND MAINTENANCE	\$0.00	\$42.00	(\$42.00)	-100.0%	\$0.00	0.0%	\$0.00	\$126.00	(\$126.00)	-100.0%	\$0.00	0.0%	\$504
61700.510.07	TRAINING-TERM MAINTENANCE	\$0.00	\$63.00	(\$63.00)	-100.0%	\$0.00	0.0%	\$0.00	\$189.00	(\$189.00)	-100.0%	\$0.00	0.0%	\$756
61710.500.07	TRAVEL & MEETING EXP-GRND MAINT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$5.54	-100.0%	\$0
61710.510.07	TRAVEL & MEETING EXP-TERM MAINT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61810.500.07	MAINTENANCE SHOP LABOR (20%)	\$5,490.00	\$5,100.00	\$390.00	7.6%	\$5,808.78	-5.5%	\$15,837.00	\$15,300.00	\$537.00	3.5%	\$16,181.75	-2.1%	\$61,200
61810.510.07	TERM MAINTENANCE LABOR (20%)	\$5,310.00	\$5,191.00	\$119.00	2.3%	\$4,181.54	27.0%	\$16,303.00	\$15,573.00	\$730.00	4.7%	\$10,487.37	55.5%	\$62,292
61820.500.07	MAINTENANCE BENEFITS (20%)	\$2,206.00	\$2,224.00	(\$18.00)	-0.8%	\$2,170.12	1.7%	\$6,258.00	\$6,672.00	(\$414.00)	-6.2%	\$6,962.49	-10.1%	\$26,888
61820.510.07	TERM MAINTENANCE BENEFITS (20%)	\$1,905.00	\$2,021.00	(\$116.00)	-5.7%	\$1,593.99	19.5%	\$5,703.00	\$6,063.00	(\$360.00)	-5.9%	\$4,499.23	26.8%	\$24,252
61830.500.07	CONTRACT WAGES-GRND MAINT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.500.07	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$42.00	(\$42.00)	-100.0%	\$0.00	0.0%	\$0.00	\$126.00	(\$126.00)	-100.0%	\$0.00	0.0%	\$504
61975.510.07	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$42.00	(\$42.00)	-100.0%	\$0.00	0.0%	\$0.00	\$126.00	(\$126.00)	-100.0%	\$0.00	0.0%	\$504
61990.500.07	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$31,272.25	\$26,669.00	\$4,603.25	17.3%	\$19,451.38	60.8%	\$80,197.27	\$80,007.00	\$190.27	0.2%	\$56,870.36	41.0%	\$320,028
PHFLIGHT CONCESSIONS														
61510.900.09	COMMUNICATIONS/UTILITIES	\$0.00	\$54.00	(\$54.00)	-100.0%	\$53.45	-100.0%	\$53.45	\$162.00	(\$108.55)	-67.0%	\$160.35	-66.7%	\$648
61530.900.09	REPAIRS & MAINT - CONCESSION	\$984.42	\$300.00	\$684.42	228.1%	\$518.49	89.9%	\$984.42	\$900.00	\$84.42	9.4%	\$966.75	1.8%	\$3,600
61585.900.09	ADV/MKT/DEV - CONCESSION	\$94.10	\$0.00	\$94.10	0.0%	\$0.00	0.0%	\$562.50	\$0.00	\$562.50	0.0%	\$0.00	0.0%	\$0
61600.900.09	JANITORIAL SUPPLIES CONCESSION.PHF	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61610.900.09	UNIFORMS - CONCESSION	\$0.00	\$33.00	(\$33.00)	-100.0%	\$0.00	0.0%	\$0.00	\$99.00	(\$99.00)	-100.0%	\$0.00	0.0%	\$396
61660.900.09	GENERAL OFFICE EXPENSE	\$1,201.97	\$500.00	\$701.97	140.4%	\$1,512.80	-20.5%	\$1,692.77	\$1,500.00	\$192.77	12.9%	\$2,143.59	-21.0%	\$8,000
61670.900.09	INSURANCE EXPENSE - CONCESSION	\$0.00	\$208.00	(\$208.00)	-100.0%	\$173.95	-100.0%	\$0.00	\$624.00	(\$624.00)	-100.0%	\$521.85	-100.0%	\$2,496
61676.900.09	FOOD & BEVERAGE SUPPLIES	\$12,217.34	\$6,978.00	\$5,239.34	75.1%	\$4,469.82	173.3%	\$31,899.38	\$22,592.00	\$9,307.38	41.2%	\$13,058.50	144.3%	\$87,227
61677.900.09	SUNDY SUPPLIES	\$0.00	\$50.00	(\$50.00)	-100.0%	\$0.00	0.0%	\$0.00	\$150.00	(\$150.00)	-100.0%	\$0.00	0.0%	\$600
61680.900.09	KITCHEN EQUIPMENT	\$242.97	\$125.00	\$117.97	94.4%	\$193.05	25.9%	\$832.76	\$375.00	\$457.76	122.1%	\$271.13	207.1%	\$1,500
61700.900.09	TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61810.900.09	CONCESSIONS LABOR	\$12,672.33	\$13,577.00	(\$904.67)	-6.7%	\$11,552.01	9.7%	\$36,833.32	\$43,957.00	(\$7,123.68)	-16.2%	\$37,849.16	-2.7%	\$169,718
61820.900.09	CONCESSIONS BENEFITS	\$3,725.98	\$3,567.00	\$158.98	4.5%	\$3,950.07	-5.7%	\$11,118.94	\$11,549.00	(\$430.06)	-3.7%	\$10,711.51	3.8%	\$44,591
61830.900.09	CONTRACT WAGES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.900.09	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$38.00	(\$38.00)	-100.0%	\$0.00	0.0%	\$0.00	\$114.00	(\$114.00)	-100.0%	\$0.00	0.0%	\$456
61990.900.09	MISC CONCESSION	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$31,139.11	\$25,430.00	\$5,709.11	22.5%	\$22,423.64	38.9%	\$83,977.54	\$82,022.00	\$1,955.54	2.4%	\$65,682.84	27.9%	\$317,232
AIRLINE SERVICES														
61530.300.10	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61610.300.10	UNIFORMS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61660.300.10	GENERAL OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61670.300.10	INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61680.300.10	TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61710.300.10	TRAVEL & MEETING EXPENSE	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61810.300.10	GROUND HANDLING LABOR	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61820.300.10	GROUND HANDLING BENEFITS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
61975.300.10	EMPLOYEE PHYSICALS/DRUG TESTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
TOTAL OPERATING EXPENDITURES		\$657,131	\$643,752.00	\$13,379	2.1%	\$511,711	28.4%	\$1,827,152	\$2,011,377	(\$184,225)	-9.2%	\$1,447,200	26.3%	\$7,875,496
80030.000.00	BOND INTEREST EXPENSE	\$19,072.31	\$19,752.00	(\$679.69)	-3.4%	\$20,457.89	-6.8%	\$58,876.19	\$59,256.00	(\$379.81)	-0.6%	\$63,100.99	-6.7%	\$237,024
	BOND ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	0.0%	\$0
	TOTAL BOND DEBT EXPENDITURES	\$19,072.31	\$19,752.00	(\$679.69)	-3.4%	\$20,457.89	-6.8%	\$58,876.19	\$59,256.00	(\$379.81)	-0.6%	\$63,100.99	-6.7%	\$237,024
GRAND TOTAL EXPENDITURES		\$676,203.66	\$663,504.00	\$12,699.66	1.9%	\$532,168.77	27.1%	\$1,886,027.79	\$2,070,633.00	(\$184,605.21)	-8.9%	\$1,510,300.90	24.9%	\$8,112,520

**PENINSULA AIRPORT COMMISSION
SEPTEMBER 2021
OPERATING INCOME SUMMARY (BEFORE DEBT SERVICE)**

DESCRIPTION	ACTUAL	SEPTEMBER 2021 BUDGET	VARIANCE		SEPTEMBER 2020 ACTUAL		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
TOTAL REVENUE	524,136	481,266	42,870	8.9%	439,786	19.2%	1,641,180	1,512,025	129,155	8.5%	1,392,618	17.8%	5,950,946
TOTAL EXPENDITURES	657,131	643,752	13,379	2.1%	511,711	28.4%	1,827,152	2,011,377	(184,225)	-9.2%	1,447,200	26.3%	7,875,496
NET COMBINED	(132,996)	(162,486)	29,490	-18.1%	(71,925)	84.9%	(185,972)	(499,352)	313,380	-62.8%	(54,582)	240.7%	(1,924,550)

DESCRIPTION	ACTUAL	SEPTEMBER 2021 BUDGET	VARIANCE		SEPTEMBER 2020 ACTUAL		ACTUAL	FY 2022 YEAR-TO-DATE BUDGET	VARIANCE		FY 2021 YTD ACTUAL		FY 2022 BUDGET
REVENUE-AIRFIELD	132,672	142,264	(9,592)	-6.7%	110,930	19.6%	396,725	436,126	(39,401)	-9.0%	344,283	15.2%	1,711,816
EXPENDITURES-AIRFIELD	80,830	79,906	924	1.2%	68,611	17.8%	240,125	244,394	(4,269)	-1.7%	180,531	33.0%	963,548
NET-AIRFIELD	51,842	62,358	(10,516)	-16.9%	42,319	22.5%	156,599	191,732	(35,133)	-18.3%	163,752	-4.4%	748,268
REVENUE-TERMINAL	48,660	52,247	(3,587)	-6.9%	36,053	35.0%	155,533	156,882	(1,349)	-0.9%	114,954	35.3%	627,262
EXPENDITURES-TERMINAL	142,343	160,626	(18,283)	-11.4%	121,288	17.4%	418,451	481,878	(63,428)	-13.2%	376,525	11.1%	1,927,512
NET-TERMINAL	(93,683)	(108,379)	14,696	-13.6%	(85,235)	9.9%	(262,918)	(324,996)	62,078	-19.1%	(261,571)	0.5%	(1,300,250)
REVENUE-LANDSIDE	242,983	192,137	50,846	26.5%	204,866	18.6%	756,037	607,165	148,872	24.5%	566,516	33.5%	2,370,386
EXPENDITURES-LANDSIDE	53,455	54,499	(1,044)	-1.9%	40,478	32.1%	155,637	163,497	(7,860)	-4.8%	114,257	36.2%	653,988
NET-LANDSIDE	189,527	137,638	51,889	37.7%	164,388	15.3%	600,400	443,668	156,732	35.3%	452,259	32.8%	1,716,398
REVENUE-PROPERTY RENTS	31,417	26,114	5,303	20.3%	31,267	0.5%	116,144	100,454	15,690	15.6%	92,690	25.3%	337,043
EXPENDITURES-OTHER RENTS	24,272	31,197	(6,925)	-22.2%	22,161	9.5%	72,936	93,591	(20,655)	-22.1%	78,693	-7.3%	374,364
NET-PROPERTY RENTS	7,145	(5,083)	12,228	-240.6%	9,106	-21.5%	43,208	6,863	36,345	529.6%	13,997	208.7%	(37,321)
REVENUE-TRAILER PARK	42,334	43,405	(1,071)	-2.5%	43,836	-3.4%	123,304	130,215	(6,911)	-5.3%	132,446	-6.9%	520,860
EXPENDITURES-TRAILER PARK	38,351	31,466	6,885	21.9%	30,182	27.1%	102,133	94,398	7,735	8.2%	86,170	18.5%	377,592
NET-TRAILER PARK	3,983	11,939	(7,956)	-66.6%	13,654	-70.8%	21,171	35,817	(14,646)	-40.9%	46,275	-54.3%	143,268
REVENUE-ADMINISTRATIVE	164	317	(153)	-48.2%	311	-47.1%	615	951	(336)	-35.3%	97,215	-99.4%	73,804
EXPENDITURES-ADMINISTRATIVE	255,469	233,959	21,510	9.2%	187,117	36.5%	673,695	771,590	(97,895)	-12.7%	488,470	37.9%	2,941,232
NET-ADMINISTRATIVE	(255,305)	(233,642)	(21,663)	9.3%	(186,806)	36.7%	(673,080)	(770,639)	97,559	-12.7%	(391,255)	72.0%	(2,867,428)
REVENUE-MAINTENANCE	-	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-
EXPENDITURES-MAINTENANCE	31,272	26,669	4,603	17.3%	19,451	60.8%	80,197	80,007	190	0.2%	56,870	41.0%	320,028
NET-MAINTENANCE	(31,272)	(26,669)	(4,603)	17.3%	(19,451)	60.8%	(80,197)	(80,007)	(190)	0.2%	(56,870)	41.0%	(320,028)
REVENUE-PHFLIGHT CONCESSIONS	25,906	24,782	1,124	4.5%	12,523	106.9%	92,822	80,232	12,590	15.7%	44,514	108.5%	309,775
EXPENDITURES-PHFLIGHT CONCESSIONS	31,139	25,430	5,709	22.5%	22,424	38.9%	83,978	82,022	1,956	2.4%	65,683	27.9%	317,232
NET-PHFLIGHT CONCESSIONS	(5,233)	(648)	(4,585)	707.6%	(9,901)	-47.1%	8,844	(1,790)	10,634	-594.1%	(21,169)	-141.8%	(7,457)

AIR SERVICE REPORT

RESOLUTION(S)

PENINSULA AIRPORT COMMISSION

RESOLUTION REGARDING LEASE WITH FEDERAL AVIATION ADMINISTRATION

October 28, 2021

WHEREAS, the Peninsula Airport Commission (the “Commission”) is a political subdivision of the Commonwealth of Virginia, created pursuant to Chapter 22 of the Acts of the General Assembly of the Commonwealth of Virginia of 1946, as amended, and owns and operates Newport News – Williamsburg International Airport (the “Airport”);

WHEREAS, the Commission is vested with the authority to make provisions for the needs of aviation, commerce, shipping, and travel in, to and around the Airport to promote and develop the Airport, and in the exercise of such power, to enter into leases of Airport property;

WHEREAS, the Commission entered into a lease with the U.S. Department of Transportation – Federal Aviation Administration, as Tenant (the “Tenant”), dated July 1, 2002, the term of which expired on September 30, 2021, following which the Tenant has continued to occupy the leased premises as a holdover tenant;

WHEREAS, the Commission desires to enter into a succeeding lease agreement, effective as of October 1, 2021 (the “Lease”), for Tenant’s occupancy of a portion of the Airport, as more fully described in the Lease, for Tenant’s use in providing navigational and air traffic control activities with respect to the Airport;

WHEREAS, Staff of the Commission and the Tenant have agreed to the principal terms of the Lease, and with the form of such Lease set forth in Exhibit A attached hereto and made a part hereof, and such Lease has been reviewed by the Real Estate Committee and presented at this meeting; and

WHEREAS, the Commissioners of the Peninsula Airport Commission, after mature deliberation and upon the recommendation of the Real Estate Committee, desire to approve the Lease and its execution and delivery on behalf of the Commission;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE PENINSULA AIRPORT COMMISSION THAT:

1. The Lease is approved, and the Chairman and the Vice-Chairman, either of whom may act, upon advice of counsel to the Commission, are authorized and directed to execute the Lease consistent with the provisions of this Resolution.
2. The Tenant’s occupancy of the Airport premises since the previous term expiration is hereby ratified and confirmed.
3. This Resolution shall take effect immediately.

Agreement of Lease

Lease No. DTFA05-01-L-16082

Facility -- ATCT

Location -- Newport News, VA

This lease, made and entered into 1st day of JULY, 2002, by and between the Peninsula Airport Commission an independent body corporate and political subdivision of the Commonwealth of Virginia, hereinafter referred to as the Lessor and the United States of America, hereinafter referred to as the Government.

NOW, THEREFORE, WITNESSETH: The parties hereto for the consideration hereinafter mentioned covenant and agree as follows:

1. PREMISES

The Lessor hereby leases to the Government the following described property, hereinafter referred to as the premises as shown on Exhibit "A".

- (a) Together with a right-of-way for ingress to and egress from the premises; right-of-way for establishing and maintaining a pole line or pole lines for extending electric power and/or telecommunication lines to the premises; and a right-of-way for subsurface power, communication and/or water lines to the premises; and a right-of-way to be over the said lands and adjoining lands of the Lessor, and unless herein described otherwise, to be by routes as mutually agreed. Any such assess and right-of-way shall be subject to security requirements.
- (b) And the right of grading, conditioning, and installing drainage facilities, and seeding the soil of the premises, and the removal of all obstructions from the premises which may constitute a hindrance to the establishment and maintenance of Government facilities. Lessee agrees that at the time of execution of the Lease there are no such obstructions.
- (c) And the right to make alterations, attach fixtures, and erect additions, structures, or signs, in or upon the premises hereby leased, which alterations, fixtures, additions, structures or signs so placed in or upon, or attached to the said premises shall be and remain the property of the Government, and may be removed upon the date of expiration or termination of this lease, or within ninety (90) days thereafter, by or on behalf of the Government, or its grantees, or purchasers of said alterations, fixtures, additions, structures, or signs.

2. TERM

The term of this lease to have and to hold said premises with their appurtenances shall commence on the 1st day of October 2001 and terminates September 30, 2021, inclusive. The Government may terminate this lease, in whole or in part, at any time, by giving thirty (30) days notice in writing to the Lessor. Said notice shall be computed commencing with the day after the date of mailing.

3. RENT

The Government shall pay the Lessor no monetary consideration in the form of rental, it being mutually agreed that the rights extended to the Government herein are in consideration of the obligations assumed by the Government in its establishment, operation, and maintenance of facilities upon the premises hereby leased.

4. USE

The Government shall operate and maintain the facility hereby leased for the purposes of an Air Traffic Control Tower serving Newport News/Williamsburg International Airport.

5. NON-RESTORATION

It is hereby agreed between the parties, that upon termination of its occupancy, the Government shall have no obligation to restore and/or rehabilitate, either wholly or partially, the property which is the subject matter of this lease. It is further agreed that the Government may abandon in place any or all of the structures and equipment installed in or located upon said property in the Government during its tenure. Such abandoned equipment shall become the property of the Lessor. Notice of abandonment will be conveyed by the Government to the Lessor in writing.

6. INTERFERENCE WITH GOVERNMENT OPERATIONS

The Lessor agrees not to erect or allow to be erected any structure or obstruction of whatsoever kind of nature on the site or adjoining land within the airport boundaries that may interfere with the proper operation of the facilities installed by the Government under the terms of this Lease unless consent hereto shall first be secured from the Government in writing; Except, that nothing in the provisions of this Lease shall limit the Lessor's right to construct terminal building facilities and other airport facilities as shown on the Airport Layout Plan dated May 16th, 1997. However, no terminal building will be constructed at a greater height above ground level than that existing at the beginning of the term of this Lease without Federal Aviation Administration's approval. Lessee agrees that it will not

interfere with the construction of such terminal facilities as a consequence of anything in this Lease. The provisions of this lease shall at all times be subject to the statutory requirements of laws of the United States, whether adopted before or after the execution of this Lease.

7. FUNDING RESPONSIBILITY FOR GOVERNMENT FACILITIES

Except for terminal building facilities referenced in paragraph 6 and subject to the statutory requirements of the laws of the United States, whether adopted before or after the execution of the Lease, the Lessor agrees that any relocation, replacement, or modification of any existing or future Government facilities covered by this Lease during its term or any renewal thereof made necessary by airport improvements or changes which in the Government's opinion interfere with the technical and/or operational characteristics of the Government facilities will be at the expense of the Lessor, except when such improvements or changes are made at the written request of the Government. In the event such relocations, replacement, or modifications are necessitated due to causes not attributable to either the Lessor or the Government, funding responsibility shall be determined by the mutual agreement.

8. HAZARDOUS SUBSTANCE CONTAMINATION

The Government agrees to remediate, as its sole cost, all hazardous substance contamination on the leased premises that is found to have occurred as a direct result of the construction, installation, operation and/or maintenance of the Air Traffic Control Tower facility. The Lessor agrees to remediate at its sole cost, any and all other hazardous substance contamination found on the leased premises. The Lessor also agrees to save and hold the Government harmless for any and all costs, liabilities and/or claims by third parties that arise out of hazardous contamination found on the lease premises not directly attributable to the installation, operation and/or maintenance of the Air Traffic Control Tower facility.

9. QUIET ENJOYMENT

The Lessor warrants that they have good and valid title to the premises, and rights of ingress and egress, and warrants and covenants to defend the Government's use and enjoyment of said premises against third party claims.

10. OFFICIALS NOT TO BENEFIT

No member of or delegate to Congress, or resident commissioner, shall be admitted to any share of part of this contract, or to any benefit arising from it. However, this clause does not apply to this contract to the extent that this contract is made with a corporation for the corporation's general benefit.

11. COVENANT AGAINST CONTINGENT FEES

The Lessor warrants that no person or agency has been employed or retained to solicit or obtain this contract upon an agreement or understanding for a contingent fee, except a bona fide employee or agency. For breach or violation of this warranty, the Government shall have the right to annul this contract without liability or, in its discretion, to deduct from the contract price or consideration, or otherwise recover the full amount of the contingent fee.

11. ANTI-KICKBACK

The Anti-kickback Act of 1986 (41U.S.C.51-58) (the Act), prohibits any person from (1) Providing or attempting to provide or offering to provide any kickback; (2) Soliciting, accepting, or attempting to accept any kickback; or (3) Including, directly or indirectly, the amount of any kickback in the contract price charged by a prime Contractor to the United States or in the contract price charged by a subcontractor to a prime Contractor or higher tier subcontractor.

12. PROTEST AND DISPUTES

All contract disputes arising under or related to this contract or protests concerning awards of contracts shall be resolved under this clause, and through the Federal Aviation Administration (FAA) Dispute Resolution System. Judicial review, where available will be in accordance with 49 U.S.C.46110 and shall apply only to final agency decisions. The decision of the FAA shall be considered a final agency decision only after a contractor or offeror has exhausted their administrative remedies for resolving a contract dispute under the FAA Dispute Resolution System. Protests must be filed with the Office of Dispute Resolution within 5 calendar days of the date that the protester was aware, or should reasonably have been aware, of the agency action or inaction, which forms the basis of the protest. Unless otherwise stated in this Contracting Office within 1 year after the accrual of the contract dispute. Information relating to submitting a protest, or dispute will be provided by the Contraction Officer, upon request.

13. LESSOR'S SUCCESSORS

The terms and provisions of this lease and the conditions herein bind the Lessor and the Lessor's heirs, executors, administrations, successors, and assigns.

14. NOTICES

All notices/correspondence shall be in writing, and shall be addressed as follows (or to such other address as either party may designate from time to time by notice or correspondence to the other):

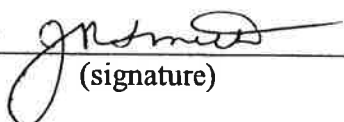
TO LESSOR: Mark Falin, Airport Manager
Newport News/Williamsburg
International Airport
900 Bland Boulevard
Newport News, VA 23602

WITH COPY TO: Herbert V. Kelly, Sr.
Jones, Blechman, Woltz & Kelly, P.C.
600 Thimble Shoals Boulevard
Newport News, VA 23606

TO GOVERNMENT: DOT - FAA- AEA55B
Eastern Region
1 Aviation Plaza
Jamaica, NY 11430

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their
names as of the date above written.

LESSOR

By  EXECUTIVE DIRECTOR 7/1/02
(signature) (official title) (date)

UNITED STATES OF AMERICA

By B.K. Holway CONTRACTING OFFICER 24 JUNE 2002
(signature) (official title) (date)

Agreement of Lease

Lease No. DTFA05-01-L-16082
Facility – ATCT
Location – Newport News, VA

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- (b) And the right of grading, conditioning, and installing drainage facilities, and seeding the soil of the premises, and the removal of all obstructions from the premises which may constitute a hindrance to the establishment and maintenance of Government facilities. Lessee agrees that at the time of execution of the Lease there are no such obstructions.
- (c) And the right to make alterations, attach fixtures, and erect additions, structures, or signs, in or upon the premises hereby leased, which alterations, fixtures, additions, structures or signs so placed in or upon, or attached to the said premises shall be and remain the property of the Government, and may be removed upon the date of expiration or termination of this lease, or within ninety (90) days thereafter, by or on behalf of the Government, or its grantees, or purchasers of said alterations, fixtures, additions, structures, or signs.

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The term of this lease to have and to hold said premises with their appurtenances shall commence on the 1st day of October 2001 and terminates September 30, 2021, inclusive. The Government may terminate this lease, in whole or in part, at any time, by giving thirty (30) days notice in writing to the Lessor. Said notice shall be computed commencing with the day after the date of mailing.

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5. NON-RESTORATION

It is hereby agreed between the parties, that upon termination of its occupancy, the Government shall have no obligation to restore and/or rehabilitate, either wholly or partially, the property which is the subject matter of this lease. It is further agreed that the Government may abandon in place any or all of the structures and equipment installed in or located upon said property in the Government during its tenure. Such abandoned equipment shall become the property of the Lessor. Notice of abandonment will be conveyed by the Government to the Lessor in writing.

6. INTERFERENCE WITH GOVERNMENT OPERATIONS

The Lessor agrees not to erect or allow to be erected any structure or obstruction of whatsoever kind of nature on the site or adjoining land within the airport boundaries that may interfere with the proper operation of the facilities installed by the Government under the terms of this Lease unless consent hereto shall first be secured from the Government in writing; Except, that nothing in the provisions of this Lease shall limit the Lessor's right to construct terminal building facilities and other airport facilities as shown on the Airport Layout Plan dated May 16th, 1997. However, no terminal building will be constructed at a greater height above ground level than that existing at the beginning of the term of this Lease without Federal Aviation Administration's approval. Lessee agrees that it will not

interfere with the construction of such terminal facilities as a consequence of anything in this Lease. The provisions of this lease shall at all times be subject to the statutory requirements of laws of the United States, whether adopted before or after the execution of this Lease.

7. FUNDING RESPONSIBILITY FOR GOVERNMENT FACILITIES

Except for terminal building facilities referenced in paragraph 6 and subject to the statutory requirements of the laws of the United States, whether adopted before or after the execution of the Lease, the Lessor agrees that any relocation, replacement, or modification of any existing or future Government facilities covered by this Lease during its term or any renewal thereof made necessary by airport improvements or changes which in the Government's opinion interfere with the technical and/or operational characteristics of the Government facilities will be at the expense of the Lessor, except when such improvements or changes are made at the written request of the Government. In the event such relocations, replacement, or modifications are necessitated due to causes not attributable to either the Lessor or the Government, funding responsibility shall be determined by the mutual agreement.

8. HAZARDOUS SUBSTANCE CONTAMINATION

The Government agrees to remediate, as its sole cost, all hazardous substance contamination on the leased premises that is found to have occurred as a direct result of the construction, installation, operation and/or maintenance of the Air Traffic Control Tower facility. The Lessor agrees to remediate at its sole cost, any and all other hazardous substance contamination found on the leased premises. The Lessor also agrees to save and hold the Government harmless for any and all costs, liabilities and/or claims by third parties that arise out of hazardous contamination found on the lease premises not directly attributable to the installation, operation and/or maintenance of the Air Traffic Control Tower facility.

9. QUIET ENJOYMENT

The Lessor warrants that they have good and valid title to the premises, and rights of ingress and egress, and warrants and covenants to defend the Government's use and enjoyment of said premises against third party claims.

10. OFFICIALS NOT TO BENEFIT

No member of or delegate to Congress, or resident commissioner, shall be admitted to any share of part of this contract, or to any benefit arising from it. However, this clause does not apply to this contract to the extent that this contract is made with a corporation for the corporation's general benefit.

11. COVENANT AGAINST CONTINGENT FEES

The Lessor warrants that no person or agency has been employed or retained to solicit or obtain this contract upon an agreement or understanding for a contingent fee, except a bona fide employee or agency. For breach or violation of this warranty, the Government shall have the right to annul this contract without liability or, in its discretion, to deduct from the contract price or consideration, or otherwise recover the full amount of the contingent fee.

11. ANTI-KICKBACK

The Anti-kickback Act of 1986 (41U.S.C.51-58) (the Act), prohibits any person from (1) Providing or attempting to provide or offering to provide any kickback; (2) Soliciting, accepting, or attempting to accept any kickback; or (3) Including, directly or indirectly, the amount of any kickback in the contract price charged by a prime Contractor to the United States or in the contract price charged by a subcontractor to a prime Contractor or higher tier subcontractor.

12. PROTEST AND DISPUTES

All contract disputes arising under or related to this contract or protests concerning awards of contracts shall be resolved under this clause, and through the Federal Aviation Administration (FAA) Dispute Resolution System. Judicial review, where available will be in accordance with 49 U.S.C.46110 and shall apply only to final agency decisions. The decision of the FAA shall be considered a final agency decision only after a contractor or offeror has exhausted their administrative remedies for resolving a contract dispute under the FAA Dispute Resolution System. Protests must be filed with the Office of Dispute Resolution within 5 calendar days of the date that the protester was aware, or should reasonably have been aware, of the agency action or inaction, which forms the basis of the protest. Unless otherwise stated in this Contracting Office within 1 year after the accrual of the contract dispute. Information relating to submitting a protest, or dispute will be provided by the Contracting Officer, upon request.

13. LESSOR'S SUCCESSORS

The terms and provisions of this lease and the conditions herein bind the Lessor and the Lessor's heirs, executors, administrations, successors, and assigns.

14. NOTICES

All notices/correspondence shall be in writing, and shall be addressed as follows (or to such other address as either party may designate from time to time by notice or correspondence to the other):

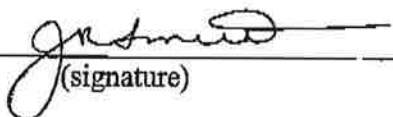
TO LESSOR: Mark Falin, Airport Manager
Newport News/Williamsburg
International Airport
900 Bland Boulevard
Newport News, VA 23602

WITH COPY TO: Herbert V. Kelly, Sr.
Jones, Blechman, Woltz & Kelly, P.C.
600 Thimble Shoals Boulevard
Newport News, VA 23606

TO GOVERNMENT: DOT - FAA- AEA55B
Eastern Region
1 Aviation Plaza
Jamaica, NY 11430

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their
names as of the data above written.

LESSOR

By  EXECUTIVE DIRECTOR 7-1-02
(signature) (official title) (date)

UNITED STATES OF AMERICA

By B.K. Holway CONTRACTING OFFICER 24 JUNE 2002
(signature) (official title) (date)

Agreement of Lease

Lease No. DTFA05-01-L-16082
Facility – ATCT
Location – Newport News, VA

This lease, made and entered into 1st day of JULY, 2002, by and between the Peninsula Airport Commission an independent body corporate and political subdivision of the Commonwealth of Virginia, hereinafter referred to as the Lessor and the United States of America, hereinafter referred to as the Government.

NOW, THEREFORE, WITNESSETH: The parties hereto for the consideration hereinafter mentioned covenant and agree as follows:

1. PREMISES

The Lessor hereby leases to the Government the following described property, hereinafter referred to as the premises as shown on Exhibit "A".

- (a) Together with a right-of-way for ingress to and egress from the premises; right-of-way for establishing and maintaining a pole line or pole lines for extending electric power and/or telecommunication lines to the premises; and a right-of-way for subsurface power, communication and/or water lines to the premises; and a right-of-way to be over the said lands and adjoining lands of the Lessor, and unless herein described otherwise, to be by routes as mutually agreed. Any such assess and right-of-way shall be subject to security requirements.
- (b) And the right of grading, conditioning, and installing drainage facilities, and seeding the soil of the premises, and the removal of all obstructions from the premises which may constitute a hindrance to the establishment and maintenance of Government facilities. Lessee agrees that at the time of execution of the Lease there are no such obstructions.
- (c) And the right to make alterations, attach fixtures, and erect additions, structures, or signs, in or upon the premises hereby leased, which alterations, fixtures, additions, structures or signs so placed in or upon, or attached to the said premises shall be and remain the property of the Government, and may be removed upon the date of expiration or termination of this lease, or within ninety (90) days thereafter, by or on behalf of the Government, or its grantees, or purchasers of said alterations, fixtures, additions, structures, or signs.

2. TERM

The term of this lease to have and to hold said premises with their appurtenances shall commence on the 1st day of October 2001 and terminates September 30, 2021, inclusive. The Government may terminate this lease, in whole or in part, at any time, by giving thirty (30) days notice in writing to the Lessor. Said notice shall be computed commencing with the day after the date of mailing.

3. RENT

The Government shall pay the Lessor no monetary consideration in the form of rental, it being mutually agreed that the rights extended to the Government herein are in consideration of the obligations assumed by the Government in its establishment, operation, and maintenance of facilities upon the premises hereby leased.

4. USE

The Government shall operate and maintain the facility hereby leased for the purposes of an Air Traffic Control Tower serving Newport News/Williamsburg International Airport.

5. NON-RESTORATION

It is hereby agreed between the parties, that upon termination of its occupancy, the Government shall have no obligation to restore and/or rehabilitate, either wholly or partially, the property which is the subject matter of this lease. It is further agreed that the Government may abandon in place any or all of the structures and equipment installed in or located upon said property in the Government during its tenure. Such abandoned equipment shall become the property of the Lessor. Notice of abandonment will be conveyed by the Government to the Lessor in writing.

6. INTERFERENCE WITH GOVERNMENT OPERATIONS

The Lessor agrees not to erect or allow to be erected any structure or obstruction of whatsoever kind of nature on the site or adjoining land within the airport boundaries that may interfere with the proper operation of the facilities installed by the Government under the terms of this Lease unless consent hereto shall first be secured from the Government in writing; Except, that nothing in the provisions of this Lease shall limit the Lessor's right to construct terminal building facilities and other airport facilities as shown on the Airport Layout Plan dated May 16th, 1997. However, no terminal building will be constructed at a greater height above ground level than that existing at the beginning of the term of this Lease without Federal Aviation Administration's approval. Lessee agrees that it will not

interfere with the construction of such terminal facilities as a consequence of anything in this Lease. The provisions of this lease shall at all times be subject to the statutory requirements of laws of the United States, whether adopted before or after the execution of this Lease.

7. FUNDING RESPONSIBILITY FOR GOVERNMENT FACILITIES

Except for terminal building facilities referenced in paragraph 6 and subject to the statutory requirements of the laws of the United States, whether adopted before or after the execution of the Lease, the Lessor agrees that any relocation, replacement, or modification of any existing or future Government facilities covered by this Lease during its term or any renewal thereof made necessary by airport improvements or changes which in the Government's opinion interfere with the technical and/or operational characteristics of the Government facilities will be at the expense of the Lessor, except when such improvements or changes are made at the written request of the Government. In the event such relocations, replacement, or modifications are necessitated due to causes not attributable to either the Lessor or the Government, funding responsibility shall be determined by the mutual agreement.

8. HAZARDOUS SUBSTANCE CONTAMINATION

The Government agrees to remediate, at its sole cost, all hazardous substance contamination on the leased premises that is found to have occurred as a direct result of the construction, installation, operation and/or maintenance of the Air Traffic Control Tower facility. The Lessor agrees to remediate at its sole cost, any and all other hazardous substance contamination found on the leased premises. The Lessor also agrees to save and hold the Government harmless for any and all costs, liabilities and/or claims by third parties that arise out of hazardous contamination found on the lease premises not directly attributable to the installation, operation and/or maintenance of the Air Traffic Control Tower facility.

9. QUIET ENJOYMENT

The Lessor warrants that they have good and valid title to the premises, and rights of ingress and egress, and warrants and covenants to defend the Government's use and enjoyment of said premises against third party claims.

10. OFFICIALS NOT TO BENEFIT

No member of or delegate to Congress, or resident commissioner, shall be admitted to any share of part of this contract, or to any benefit arising from it. However, this clause does not apply to this contract to the extent that this contract is made with a corporation for the corporation's general benefit.

11. COVENANT AGAINST CONTINGENT FEES

The Lessor warrants that no person or agency has been employed or retained to solicit or obtain this contract upon an agreement or understanding for a contingent fee, except a bona fide employee or agency. For breach or violation of this warranty, the Government shall have the right to annul this contract without liability or, in its discretion, to deduct from the contract price or consideration, or otherwise recover the full amount of the contingent fee.

11. ANTI-KICKBACK

The Anti-kickback Act of 1986 (41U.S.C.51-58) (the Act), prohibits any person from (1) Providing or attempting to provide or offering to provide any kickback; (2) Soliciting, accepting, or attempting to accept any kickback; or (3) Including, directly or indirectly, the amount of any kickback in the contract price charged by a prime Contractor to the United States or in the contract price charged by a subcontractor to a prime Contractor or higher tier subcontractor.

12. PROTEST AND DISPUTES

All contract disputes arising under or related to this contract or protests concerning awards of contracts shall be resolved under this clause, and through the Federal Aviation Administration (FAA) Dispute Resolution System. Judicial review, where available will be in accordance with 49 U.S.C.46110 and shall apply only to final agency decisions. The decision of the FAA shall be considered a final agency decision only after a contractor or offeror has exhausted their administrative remedies for resolving a contract dispute under the FAA Dispute Resolution System. Protests must be filed with the Office of Dispute Resolution within 5 calendar days of the date that the protester was aware, or should reasonably have been aware, of the agency action or inaction, which forms the basis of the protest. Unless otherwise stated in this Contracting Office within 1 year after the accrual of the contract dispute. Information relating to submitting a protest, or dispute will be provided by the Contraction Officer, upon request.

13. LESSOR'S SUCCESSORS

The terms and provisions of this lease and the conditions herein bind the Lessor and the Lessor's heirs, executors, administrations, successors, and assigns.

14. NOTICES

All notices/correspondence shall be in writing, and shall be addressed as follows (or to such other address as either party may designate from time to time by notice or correspondence to the other):

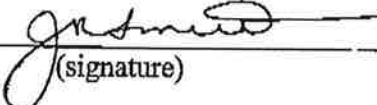
TO LESSOR: Mark Falin, Airport Manager
Newport News/Williamsburg
International Airport
900 Bland Boulevard
Newport News, VA 23602

WITH COPY TO: Herbert V. Kelly, Sr.
Jones, Blechman, Woltz & Kelly, P.C.
600 Thimble Shoals Boulevard
Newport News, VA 23606

TO GOVERNMENT: DOT -- FAA- AEA55B
Eastern Region
1 Aviation Plaza
Jamaica, NY 11430

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their
names as of the data above written.

LESSOR

By  EXECUTIVE DIRECTOR 7-1-02
(signature) (official title) (date)

UNITED STATES OF AMERICA

By B.K. Holway CONTRACTING OFFICER 24 JUNE 2002
(signature) (official title) (date)

ON AIRPORT LAND LEASE

Between

UNITED STATES OF AMERICA

DEPARTMENT OF TRANSPORTATION

FEDERAL AVIATION ADMINISTRATION

And

PENINSULA AIRPORT COMMISSION

LEASE NO: 69435Z-21-L-00004

PHF/ATCT

NEWPORT NEWS, VA

SECTION 6.1: OPENING

6.1.1 Lease Preamble (09/2020)

This Lease is hereby entered into by and between Peninsula Airport Commission, hereinafter referred to as the Lessor and the United States of America, acting by and through the Federal Aviation Administration, hereinafter referred to as the "Government" or as the "FAA". The terms and provisions of this Lease, and the conditions herein, bind the Lessor and the Lessor's heirs, executors, administrators, successors, and assigns

For purposes of this Lease, the terms Contractor, Lessor, and Airport and Contract and Lease are interchangeable with each other.

6.1.2 Succeeding Contract (09/2020)

This Real Estate Contract succeeds DTFA05-01-L-16082 and all other previous agreements between the parties for the property described in this document.

6.1.3 Lease Witnesseth (09/2020)

Witnesseth: The parties hereto, for the consideration hereinafter mentioned covenant and agree as follows:

6.1.4-4 On-Airport Leased Premises (09/2020)

The Lessor hereby leases to the FAA the following described property, hereinafter referred to as the premises:

ATCT Legal Description

This Parcel of land being in the state of Virginia, in the county of Warwick, located in the city of Newport News situated on lands of the Newport News/Williamsburg International Airport beginning at the Southwest corner of the FAA Lease Area, having the coordinates of N-3,576,897.54 and E-12,064,305.04, then proceeding along a bearing of N56° 37'38" E a distance of 300.64 feet, then along a bearing of S76°54' 16"E a distance of 122.43 feet, then along bearing of S13°05'44"W a distance of 109.91 feet, then along a bearing of S56°37'38"W a distance of 305.28 feet then along a bearing of N33°22'22" W a distance of 164.46 feet to the Southwest corner of the FAA Lease Area.

A. Together with a right-of-way for ingress to and egress from the premises for FAA employees, their agents and assigns; a right-of-way for establishing and maintaining a pole line or pole lines for extending electric power and/or telecommunication lines to the premises; and a right-of-way for subsurface power, communication and/or water lines to the premises; all rights-of-way to be over said lands and adjoining lands of the Lessor, and unless herein described otherwise, shall be reasonably determined by the FAA as the most convenient route.

B. And the right of grading, conditioning, installing drainage facilities, seeding the soil of the premises, and the removal of all obstructions from the premises that may constitute a hindrance to the establishment and maintenance of FAA facilities.

C. And the right to make alterations, attach fixtures, erect additions, structures, or signs, in or upon the premises hereby leased. All alterations and additions are and will remain the property of the Government.

SECTION 6.2: TERMS

6.2.5 Term (09/2020)

To have and to hold, for the term commencing on 10/01/21 and continuing through 9/30/2041 inclusive, provided that adequate appropriations are available from year to year for the consideration herein. This clause is required in all leases or restrictive easements for commencement/expiration.

6.2.6-1 Consideration (No Cost) (09/2020)

The Government shall pay the Lessor no monetary consideration in the form of rental. It is mutually agreed that the rights extended to the Government herein are in consideration of the obligations assumed by the Government in its establishment, operation and maintenance of facilities upon the premises hereby leased.

6.2.7 Termination (09/2020)

The Government may terminate this real estate contract at any time, in whole or in part, if the Real Estate Contracting Officer (RECO) determines that a termination is in the best interest of the Government. The RECO shall terminate this contract by delivering a written notice specifying the effective date of the termination. The termination notice shall be delivered at least 30 days before the effective termination date.

6.2.14 Holdover (09/2020)

If after the expiration of the Lease, the Government shall retain possession of the premises, the Lease shall continue in full force and effect on a month-to-month basis. Payment shall be made in accordance with the Consideration clause of the Lease, in arrears on a prorated basis, at the rate paid during the Lease term. This period shall continue until the Government shall have signed a new lease with the Lessor, acquired the property in fee, or vacated the premises.

6.2.16 Lessor's Successors (09/2020)

The terms and provisions of this Lease and the conditions herein bind the Lessor and the Lessor's heirs, executors, administrators, successors, and assigns.

SECTION 6.3: GENERAL CLAUSES

3.2.5-1 Officials Not To Benefit (09/2020)

No member of or delegate to Congress, or resident commissioner, shall be admitted to any share or part of this contract, or to any benefit arising from it. However, this clause does not apply to this contract to the extent that this contract is made with a corporation for the corporation's general benefit.

3.3.1-15A1 RE Assignment of Claims (09/2020)

Pursuant to the Assignment of Claims Act, as amended, 31 U.S.C. § 3727, 41 U.S.C. § 6305 the Lessor may assign his rights to be paid under this lease.

3.10.1-22 Contracting Officer's Representative (09/2020)

(a) The Contracting Officer may designate other Government personnel (known as the Contracting Officer's Representative) to act as his or her authorized representative for contract administration functions which do not involve changes to the scope, price, schedule, or terms and conditions of the contract. The designation will be in writing, signed by the Contracting Officer, and will set forth the authorities and limitations of the representative(s) under the contract. Such designation will not contain authority to sign contractual documents, order contract changes, modify contract terms, or create any commitment or liability on the part of the Government different from that set forth in the contract.

(b) The Contractor shall immediately contact the Contracting Officer if there is any question regarding the authority of an individual to act on behalf of the Contracting Officer under this contract."

6.3.5 Title To Improvements (09/2020)

Title to the improvements constructed for use by the FAA during the life of this Agreement shall be in the name of the FAA.

6.3.6-1 Funding Responsibility for FAA Facilities (09/2020)

The Lessor agrees that any and all Lessor requested relocation(s), replacement(s), or modification(s) of any existing or future FAA navigational aid or communication system(s) necessitated by Lessor improvements or changes will be at the expense of the Lessor. In the event that the Lessor requested changes or improvements interferes with the technical and/or operational characteristics of the FAA's facility, the Lessor will immediately correct the interference issues at the Lessor's expense. Any FAA requested relocation, replacement, or modifications shall be at the FAA's expense. In the event such relocations, replacements, or modifications are necessary due to causes not attributable to either the Lessor or the FAA, funding responsibility shall be determined by mutual agreement between the parties, and memorialized in a Supplemental Lease Agreement.

6.3.18 Non-Restoration (09/2020)

It is hereby agreed between the parties that, upon termination of its occupancy (due to termination or expiration of the Lease), the Government shall have no obligation to restore and/or rehabilitate, either wholly or partially, the property that is the subject of this Lease, including any holdover period. It is further agreed that the Government may abandon in place any or all of the structures and equipment installed in or located upon said property by the Government during its tenure. Such abandoned equipment shall become the property of the Lessor.

6.3.25 Quiet Enjoyment (09/2020)

The Lessor warrants that they have good and valid title to the premises, and rights of ingress and egress, and warrants and covenants to defend the Government's use and enjoyment of said premises against third party claims.

6.3.28-2 Interference with FAA Operations (09/2020)

The Airport agrees not to erect or allow to be erected any structure or obstruction of any kind or nature within the Airport's boundaries that the FAA determines may interfere with the proper operation of the facilities installed by the FAA. The FAA and the Airport agree that such action(s) would not be in the best interest of the Airport or the FAA.

6.3.33 Covenant Against Contingent Fees (09/2020)

The Lessor warrants that no person or agency has been employed or retained to solicit or obtain this contract upon an agreement or understanding for a contingent fee, except a bona fide employee or agency. For breach or violation of this warranty, the Government shall have the right to annul this contract without liability or, in its discretion, to deduct from the contract price or consideration, or otherwise recover the full amount of the contingent fee.

6.3.34 RE Anti-Kickback (09/2020)

The Anti-Kickback Act of 1986 (41 U.S.C. 51-58), prohibits any person from (1) Providing or attempting to provide or offering to provide any kickback; (2) Soliciting, accepting, or attempting to accept any kickback; or (3) Including, directly or indirectly, the amount of any kickback in the contract price charged by a prime Contractor to the United States or in the contract price charged by a subcontractor to a prime Contractor or higher tier subcontractor.

6.3.36 Subordination, Nondisturbance and Attornment (09/2020)

A. The Government agrees, in consideration of the warranties and conditions set forth in this clause, that this contract is subject and subordinate to any and all recorded mortgages, deeds of trust and other liens now or hereafter existing or imposed upon the premises, and to any renewal, modification or extension thereof. It is the intention of the parties that this provision shall be self-operative and that no further instrument shall be required to effect the present or subsequent subordination of this contract. Based on a written demand received by the RECO, the Government will review and, if acceptable, execute such instruments as the contractor may reasonably request to evidence further the subordination of this contract to any existing or future mortgage, deed of trust or other security interest pertaining to the premises, and to any water, sewer or access easement necessary or desirable to serve the premises or adjoining property owned in whole or in part by the contractor if such easement does not interfere with the full enjoyment of any right granted the Government under this contract.

B. No such subordination, to either existing or future mortgages, deeds of trust or other lien or security instrument shall operate to affect adversely any right of the Government under this contract so long as the Government is not in default under this contract. Contractor will include in any future mortgage, deed of trust or other security instrument to which this contract becomes subordinate, or in a separate non-disturbance agreement, a provision to the foregoing effect. Contractor warrants that the holders of all notes or other obligations secured by existing mortgages, deeds of trust or other security instruments have consented to the provisions of this clause, and agrees to provide true copies of all such consents to the RECO promptly upon demand.

C. In the event of any sale of the premises or any portion thereof by foreclosure of the lien of any such mortgage, deed of trust or other security instrument, or the giving of a deed in lieu of foreclosure, the Government will be deemed to have attorned to any purchaser, purchasers, transferee or transferees of the premises or any portion thereof and its or their successors and assigns, and any such purchasers and transferees will be deemed to have assumed all obligations of the contractor under this contract, so as to establish direct privity of estate and contract

between Government and such purchasers or transferees, with the same force, effect and relative priority in time and right as if the contract had initially been entered into between such purchasers or transferees and the Government; provided, further, that the RECO and such purchasers or transferees shall, with reasonable promptness following any such sale or deed delivery in lieu of foreclosure, execute all such revisions to this contract, or other writings, as shall be necessary to document the foregoing relationship.

D. None of the foregoing provisions may be deemed or construed to imply a waiver of the Government's rights as a sovereign.

6.3.37 Notification of Change in Ownership or Control of Land (09/2020)

If the Lessor sells, dies or becomes incapacitated, or otherwise conveys to another party or parties any interest in the aforesaid land, rights of way thereto, and any areas affecting the premises, the Government shall be notified in writing, of any such transfer or conveyance within 30 calendar days after completion of the change in property rights. Concurrent with the written notification, the Lessor or Lessor's heirs, representatives, assignees, or trustees shall provide the Government copies of the associated legal document(s) (acceptable to local authorities) for transferring and/or conveying the property rights.

6.3.39 Integrated Agreement (09/2020)

This Lease, upon execution, contains the entire agreement of the parties, and no prior written or oral agreement, express or implied shall be admissible to contradict the provisions of this Lease.

6.3.45 RE Lease Contract Disputes (09/2020) .

All contract disputes arising under or related to this Lease will be resolved through the FAA dispute resolution system at the Office of Dispute Resolution for Acquisition (ODRA) and will be governed by the procedures set forth in 14 C.F.R. Parts 14 and 17, which are hereby incorporated by reference. Judicial review, where available, will be in accordance with 49 U.S.C. 46110 and will apply only to final agency decisions. A Lessor may seek review of a final Government decision only after its administrative remedies have been exhausted.

All contract disputes will be in writing and will be filed at the following address:

Office of Dispute Resolution for Acquisition, AGC-70

Federal Aviation Administration

800 Independence Avenue, S.W., Room 323

Washington, DC 20591

Telephone: (202) 267-3290

A contract dispute against the FAA will be filed with the ODRA within two (2) years of the accrual of the lease claim involved. A contract dispute is considered to be filed on the date it is received by the ODRA.

The full text of the Contract Disputes clause is incorporated by reference. Upon request the full text will be provided by the RECO.

SECTION 6.4: FINANCIAL CLAUSES- NOT APPLICABLE

SECTION 6.5: DESIGN & CONSTRUCTION CLAUSES- NOT APPLICABLE

SECTION 6.6: GENERAL BUILDING REQUIREMENTS & SPECIFICATIONS CLAUSES- NOT APPLICABLE

SECTION 6.7: SERVICES, UTILITIES, AND MAINTENANCE CLAUSES- NOT APPLICABLE

SECTION 6.8: ENVIRONMENTAL & OCCUPATIONAL SAFETY & HEALTH CLAUSES

6.8.1 Hazardous Substance Contamination (09/2020)

The FAA agrees to remediate, at its sole cost, all hazardous substance contamination on the FAA facility premises that is found to have occurred as a direct result of the installation, operation, relocation and/or maintenance of the FAA's facilities covered by this Agreement. The Airport agrees to remediate at its sole cost, all other hazardous substance contamination found on the FAA facility premises. The Airport also agrees to hold the FAA harmless for all costs, liabilities and/or claims by third parties that arise out of hazardous contamination found on the FAA facility premises that are not directly attributable to the installation, operation and/or maintenance of the facilities.

SECTION 6.9: SECURITY CLAUSES

6.9.5 Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment (01/2021)

CLAUSE:

(a) Definitions. As used in this clause--

Backhaul means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

Covered foreign country means The People's Republic of China.

Covered telecommunications equipment or services means—

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);
- (2) For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);
- (3) Telecommunications or video surveillance services provided by such entities or using such equipment; or
- (4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Critical technology means—

- (1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;
- (2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled—
 - (i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or
 - (ii) For reasons relating to regional stability or surreptitious listening.
- (3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);
- (4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);
- (5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or
- (6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

Interconnection arrangements means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of the producer or provider of covered telecommunications equipment or services used by the entity that excludes the need to include an internal or third-party audit.

Roaming means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

Substantial or essential component means any component necessary for the proper function or performance of a piece of equipment, system, or service.

(b) Prohibitions.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. The Contractor is prohibited from providing to the Government any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in AMS T3.6.4 A 16.e.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020 from entering into a contract, or extending or renewing a contract, with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in AMS T3.6.4A.16.e. This prohibition applies to an entity that uses covered telecommunications equipment or services, including use not in support of the Government.

(c) Exceptions. This clause does not prohibit contractors from providing—

(1) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(2) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(d) Reporting requirement.

(1) In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the Contractor is notified of such by a subcontractor at any tier or by any other source, the Contractor must report the information in paragraph (d)(2) of this clause to the Contracting Officer, unless elsewhere in this contract are established procedures for reporting the information. For indefinite delivery contracts, the Contractor must report to the Contracting Officer for the indefinite delivery contract and the Contracting Officer(s) for any affected order.

(2) The Contractor must report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Contractor must describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor must insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

6.9.5-1 Covered Telecommunications Equipment or Services- Representations (01/2021)

PROVISION/CLAUSE:

(a) *Definitions.* As used in this provision, “covered telecommunications equipment or services” has the meaning per the clause 6.9.5 Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment”.

(b) *Procedures.* The offeror must review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for covered telecommunications equipment or services.

(c) *Representations.*

- (1) The offeror represents that it _____ does, _____ does not provide covered telecommunications equipment or services as part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.
- (2) After conducting a reasonable inquiry for purposes of this representation, the offeror represents that it _____ does, _____ does not use covered telecommunications equipment or services, or any equipment, system, or service that uses telecommunications equipment or services.

6.9.5-2 Representation Regarding Certain Telecommunications and Video Surveillance Services or Equipment (01/2021)

NOTE: The offeror must not complete the representation at paragraph (d)(1) in this provision if the offeror has represented that it does not provide covered telecommunications equipment or

services as part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument in provision 6.9.5-1 Covered Telecommunications Equipment or Services – Representation (c)(1). Additionally, The offeror must not complete the representation at paragraph (d)(2) in this provision if the offeror has represented that it does not use covered telecommunications equipment or services, or any equipment, system, or service that uses telecommunications equipment or services in provision 6.9.5-1 Covered Telecommunications Equipment or Services – Representation (c)(2).

PROVISION/CLAUSE:

(a) Definitions. As used in this provision--

Backhaul, covered telecommunications equipment or services, critical technology, interconnection arrangements, reasonable inquiry, roaming, and substantial or essential component have the meanings provided in the clause AMS clause 6.9.5, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Prohibitions.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Nothing in this prohibition will be construed to—

(i) Prohibit the head of the agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020 from entering into a contract or renewing a contract with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential part of any system or as critical technology as part of any system. This prohibition applies to any entity that uses covered telecommunications equipment or services, including uses not in support of the Government.

Nothing in this prohibition will be construed to-

(i) Prohibit the head of the agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(c) Procedures: The offeror must review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from Federal awards for covered telecommunications equipment or services.

(d) Representations.

(1) The Offeror represents that it ☐ will, ☐ will not provide covered telecommunications equipment or services to the Government in the performance of any contract, subcontract or other contractual instrument resulting from this solicitation.

(2) After conducting a reasonable inquiry for purposes of this representation, the Offeror represents that it does ☐ does not ☐ USE covered telecommunications equipment or services, or use any equipment, system, or service that uses covered telecommunications equipment or services. The Offeror must provide the additional disclosure information required at paragraph (e) if the Offeror indicates “does”.

(e) Disclosures. Disclosure for the representation in paragraph (d) (1) of this provision- If the Offeror has responded “will” in the representation in paragraph (d) (1) of this provision, the Offeror must provide the following information as part of the offer—

(1) For covered equipment

(i) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the original equipment manufacturer (OEM) or a distributor, if known;

(ii) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and

(iii) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b) (1) of this provision;

(2) For covered services-

(i) If the service is related to item maintenance, a description of all covered telecommunications services offered (include on the item being maintained: brand, model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable; or

(ii) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and explanation of the proposed uses of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision.

Disclosure for representation in paragraph (d) (2) of this provision. If the Offeror has responded “does” to paragraph (d)(2) of this provision, the offeror must provide the following information as part of the offer—

(3) For covered equipment

(i) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known;

- (ii) A description of all covered telecommunications equipment offered (include brand; model number, such as original equipment manufacturer (OEM) number, manufacturer part number, or wholesaler number; and item description, as applicable); and
 - (iii) Explanation of the proposed use of covered telecommunications equipment and services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b) (2) of this provision.
- (4) For covered services-
- (i) If the service is related to item maintenance, a description of all covered telecommunications services offered (include on the item being maintained: brand, model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or
 - (ii) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and explanation of the proposed uses of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

SECTION 6.10: CLOSING

6.10.1 Notices (09/2020)

All notices/correspondence must be in writing, reference to the 69435Z-21-L-00004 number, and be addressed as follows:

TO THE LESSOR:
Peninsula Airport Commission
Newport News/Williamsburg International Airport
900 Bland Blvd., Suite G
Newport News, VA 23602-4308

TO THE GOVERNMENT:
Federal Aviation Administration
Real Estate & Utilities Group, AAQ-910
1701 Columbia Ave.
College Park, GA 30337-2714

6.10.3 Signature Block (09/2020)

This Lease shall become effective when it is fully executed by all parties.
In witness whereof, the parties hereto have signed their names.

PENINSULA AIRPORT COMMISSION

By: _____

Print Name: Jay Joseph

Title: Chairman

Date: _____

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION

By: _____

Print Name: Glen T. Warren

Title: Real Estate Contracting Officer

Date: _____

CERTIFICATE OF AUTHORIZATION

I, the undersigned, hereby certify that _____, who signed this instrument
on of behalf of _____ is in fact authorized to sign on
behalf of _____ by authority of its governing
resolution, and is within the scope of its powers.

Print Name: _____

Print Title: _____

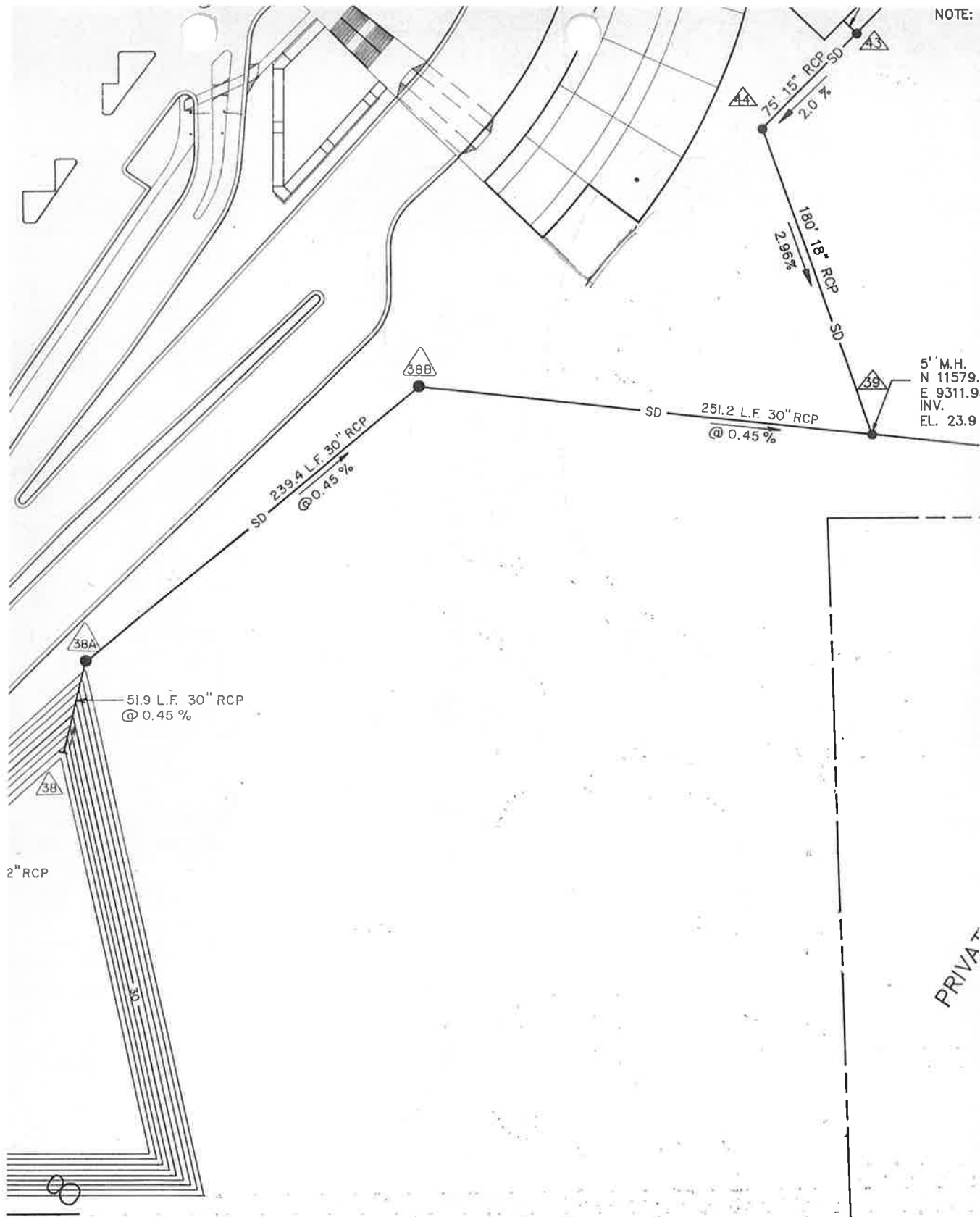
Signature: _____

Date: _____

Exhibit A

LEASE

NOTE:



FES = FLARED END SECTION

Newport News Williamsburg Airport

Memorandum

RE: EXECUTIVE DIRECTOR'S REPORT TO THE:

Marketing and Public Relations Committee

1. Marketing Team seminar October 18-21, 2021. See attached agenda.
2. Closed session business development planning.

Monday										
	1:00 PM			Airport One arrives						
	4:00 PM			Mightily Arrival						
	5:00 PM			Mightily ORF/RIC Walk		Optional attendance				
						Required attendance				
Tuesday					Chris	Pat	Mike	John	Shaun	Brenda
	8:00 AM	0:15	Mike	Welcome, Agenda, Meeting Goals	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM	
	8:15 AM	0:15	Steve	Brand Refresher, 2021 Objectives, Strategies and Progress						
	8:30 AM	0:15	Steve	2022 Objectives and Strategies						
	8:45 AM	0:30	Pat/Angelina	Voice of the Customer						
	9:15 AM	0:15	Angelina	Roadmap Update						
	9:30 AM	0:15	All	Break						
	9:45 AM	0:15	Shaun	Operational Performance (LF/Baggage time)						10:00 AM
	10:00 AM	1:00	Shaun	Parking Update (walk)				11:00 AM	11:00 AM	11:00 AM
	11:00 AM	0:30	Mike	Route Development Update						
	11:30 AM	0:45	Mightily	2021 Advertising plan and results to-date						
	12:15 PM	0:30	All	Lunch						
	12:45 PM	0:45	Mightily	Brand Visualization Exercise						
	1:30 PM	0:30	Steve	Grading 2021 (+/-/change)						
	2:00 PM	1:30	Fabio	Incorporating the brand into the facility (walk)			3:30 PM			
	3:30 PM	0:15	Steve	Targeted Travelers						
	3:45 PM	1:00	Group	Brainstorming Target #1 (second homeowners)						
	4:45 PM	0:15	Steve	Wrap up	5:00 PM	5:00 PM	5:00 PM	5:00 PM	5:00 PM	
	5:00 PM			Adjourn - Mightily to visit RIC or ORF						
Wednesday										
	8:00 AM	0:30	Group	Agenda and competitive airport discussion	8:00 AM	8:00 AM	8:00 AM	8:00 AM	8:00 AM	
	8:30 AM	0:45	Group	Brainstorming Target #2 (Technical/Tradesman)						
	9:15 AM	0:45	Group	Brainstorming Target #3 (tbd)						
	10:00 AM	1:00	Group	Brainstorming General Population						
	11:00 AM	0:45	Steve	Prioritization and Summarization						
	11:45 AM	0:30	Group	Lunch						
	12:15 PM	0:45	A&A	Action Planning and Q1-2 2022 Marketing Adjustments						
	1:00 PM	0:15	Steve/Mike	Wrap up		1:15 PM				
	1:15 PM			Adjourn Marketing Planning Meeting			1:30 PM	1:30 PM	1:30 PM	1:30 PM
	1:30 PM	1:30	Angelina	Parking Update Meeting	3:00 PM		3:00 PM	3:00 PM	3:00 PM	3:00 PM
	3:00 PM									

Newport News Williamsburg Airport

Memorandum

RE: EXECUTIVE DIRECTOR'S REPORT TO THE:

PLANNING AND DEVELOPMENT COMMITTEE

1. Capital Improvement Planning Meeting with FAA and DAOV. Please see attached meeting agenda.
2. Status of Real Estate. Per email of October 15, 2021
3. FAA Control Tower Lease expired September 30, 2021. Resolution for 20 year lease for execution.

AGENDA

NEWPORT NEWS WILLIAMSBURG AIRPORT

ACIP Meeting

Thursday, October 14, 2021 - 9:30AM

Call in Number (916) 233-0790, Pin 503203#

- 1) Introductions in person and on the phone
- 2) Opening remarks from PHF
- 3) Open Grant Project Status
 - a) AIP-053 - Taxiway A Shoulders & Lights (Const)
- 4) Other Ongoing Projects
 - a) "Dog Head" Property Release (Parcels 56/65)
 - b) McMurrin Property Release
 - c) Corporate Hangar CatEx / Permitting / Mitigation
 - d) Terminal Parking Access Road Re-Alignment and Signage
 - e) South Corporate Apron Rehabilitation – Design
 - f) GA Apron Rehabilitation - Design
 - g) Section 163 Package
 - i) 1. Construct Air Cargo Facility at South Corporate Apron Area
 - ii) 2. Construct Terminal Parking Access Road Re-Alignment and New Signage
 - iii) 3. Proposed HRSD Easements near Brick Kiln Road
 - iv) 4. Proposed Virginia Natural Gas Easements near Brick Kiln Road
 - v) 5. Proposed Dominion (and/or other utility) Easements near the new Corporate Hangar
 - vi) 6. Rehabilitation of Taxiway "D"
 - vii) 7. Extension of Taxiway "J"
- 5) Upcoming Projects (ACIP, PFC, EURP attached)
 - a) Airport Master Plan Update / Runway 2-20 Geometry Study
 - b) Jet Bridge Rehabilitation
 - c) Terminal Building Rehabilitation
 - d) Demolition of old Terminal Building
 - e) Air Cargo Facility at South Corporate Apron Area
 - f) RPZ Land Acquisition - Oriana Road
 - g) PFC Application Admin & Development
 - h) Others

- 6) Obstructions
 - a) Runway 7-25
 - b) Runway 2-20
 - c) Next DOAV Inspection?
- 7) Review PCI data from DOAV Pavement Management Plan
- 8) DBE Program
 - a) Current plan is for FY18-20. Will need to update for FY21-23
- 9) ACIP Important Dates
- 10) Any additional FAA or DOAV Items