Leadership Team Report

JUNE 2022 – JULY 2022

Provide a Safe, Modern and Efficient Airport

Develop facilities that reflect the character of the community

The Development Department continues to work on the design of several upcoming projects, including the General Aviation Terminal long-term parking expansion project and Airport-Pulling Road landscaping and fencing improvements.

Preliminary pricing has been received for the fuel farm improvement and long-term solar canopy projects—both of which came in significantly higher than expected. Staff is currently working with the design-build contractors to validate project scope and costs with respect to current construction market conditions.

The General Aviation Terminal airside and landside canopies have been completed. Final inspections and project closeout are underway. Separately, demolition of the AOB interior improvements is complete and the project remains on schedule for completion in the late fall.

The contractor of the ATCT Improvements project is gearing up to resume construction of the tower cab renovations in late July.

A joint scoping and kick-off meeting will be held with SchenkelShultz Architecture and Suffolk Construction in late July to begin refining the direction of the North Road Terminal Renovation. It is expected a scope for discovery services will be brought to the Board for consideration in August.

Foster a proactive safety culture

There were zero alerts during the month of June 2022.

The Naples Airport Authority was awarded the FAA Southern Region's 2022 General Aviation Safety Award, announced during their annual virtual workshop on June 28, 2022. This prestigious award is for general aviation airports that have taken actions deserving of special recognition for improving airport safety. Specifically, the NAA was recognized for undertaking several projects in 2021, including the 5/23 drainage project, and north/west quad vegetation removal, both of which improved water retention and reduced the risk of hazardous wildlife interactions with aircraft.

Surpass FBO customer and tenant expectations from arrival to departure

The Director of FBO Services, FBO Manager, Assistant Manager of Customer Service, and a Customer Service Representative attended the NBAA White Plains Regional Forum which brought aircraft owners, operators, manufacturers, customers, FBO's, and other industry personnel together at the Westchester County Airport in June. There were exhibits, aircraft displays, and educational sessions to share ideas and collaboratively address current issues in the region and industry. The team toured several FBO's and met with FBO Leadership teams in White Plains and Teterboro to cultivate relationships, spread the Fly Safe Fly Quiet message and share FBO ideas.

Be an Engaged Community Partner

Mitigate adverse impacts of aircraft noise to the extent feasible

On July 13th, the Executive Director testified before the US House Subcommittee on Aviation. During his testimony he addressed the need for a fundamental re-evaluation of federal noise policy as well as funding for GA airports, the EAGLE initiative to replace Avgas, advanced air mobility and other topics relevant to general aviation.

Beginning in June, Naples Aviation staff began distributing Naples Aviation hats to pilots and passengers that also display the Fly Safe Fly Quiet logo and the quiet hours.

Fly Safe Fly Quiet logo and quiet hours messaging is also now being shown on the displays at the charging stations that are frequently used by pilots in the GA terminal.

An advertisement was placed in the Naples Street Guide map published by the Chamber, that provides information about the quiet hours as well as the importance of knowing the location of the airport prior to making a home buying decision.

Airport information cards were delivered to the Greater Naples Chamber for continued inclusion in their relocation packets. These packets have already been distributed to hundreds of potential new residents and businesses over the past year.

Naples Aviation has placed into service 3 new electric ground power units (EGPU's) bringing the total to 4. The addition of these 4-EGPU's allowed us to retire 4 older diesel-powered units. The new units are nearly silent, reducing both noise and pollution, and we have received many positive comments from our customers.

Cultivate relationships

The Communications Manager attended Collier County Economic Development Office's Economic Development Day at the Paradise Coast Sports Complex on June 15th. The event highlighted the partnership between Collier County and the Greater Naples Chamber of Commerce and gave local businesses and organizations an opportunity to interact and share ideas on the future of Collier County's economy.

On June 14th, the Communications Manager and Communications Specialist presented to The Guys Group of Naples at Kensington Country Club. Nearly 100 attendees learned about the history and mission of the airport and asked numerous questions about the airport operations and history.

Several members of Associate Leadership Collier (ALC) came for a tour of the airport and to learn more about the operations. The Communications Specialist and a Line Service Supervisor, who was a member of the ALC class, led the tour and answered questions from the group.

The Executive Director was re-elected to serve on the National Air Transportation Association's Board of Directors for a three-year term. He has been active and serving on this Board since 2019.

On June 23rd, the Communications Manager and Communications Specialist led a tour for 13 residents of Moorings Park. The tour group enjoyed seeing the ARFF station, Mosquito Control and learning about the airport's history. After the tour, the group visited the Military & First Responders Museum in the North Road Terminal.

The Executive Director and Communications Manager attended the joint meeting of the Partnership for Collier's Future Economy and Work Based Learning Advisory Committees hosted by the Greater Naples Chamber on June 29th. The Committees met jointly to discuss opportunities where their areas of expertise may be combined to tackle some of Collier's workforce and economic challenges and opportunities.

On June 30th, the Communications Manager hosted a women's group from Verona Walk for a tour of the airport. Stops included the ARFF station, Collier Mosquito Control, and the Museum of Military Heritage.

Commissioners Lenhard and Ruppert, NAA staff, CAP cadets and students from the EAA (Experimental Aircraft Association) Youth Build Project participated in the City of Naples 4th of July parade. The group decorated the new ARFF truck and an NAA van, waved flags and threw out candy to thousands of children and families that lined the parade route.

On July 21st the Executive Director held an introductory meeting and provided a tour with one of the Board applicants. It was a good opportunity for the applicant to gain a better understanding of our operations, Strategic Plan and our Part 150 Study.

Inspire the next generation of aviation professionals

On June 15th, the Communications Manager hosted a group of blind and visually impaired elementary and middle school students from the Lighthouse of Collier County. The group visited Mosquito Control, MedFlight, the ARFF station and Sheriff's hangar. Speakers at each stop explained their missions and gave the students an opportunity to touch and feel their helicopters, airplanes, and trucks.

On June 28th, the airport hosted the NAACP send-off event for 8 local students who will be attending the National Flight Academy this summer. The students heard from NAACP representatives, Collier Commissioner Rick LoCastro, CCSO Chief Stephanie Spell, the NAA Executive Director, Commissioner Messer and her husband Col. Phil Messer, USMC (Ret.). The event was an opportunity to spotlight these great local students and the opportunity they are being provided with.

Tour Information			
Number of Tours Current Month	Number of Attendees Current Month	Number of Tours YTD	Number of Attendees YTD
4	36	25	183

Strengthen the Airport's Economic Vitality

Maintain financial self-sustainability

As of the end of June, the NAA was at capacity for aircraft hangar storage with a wait list of 120 prospective new tenants, an increase of 1 over the previous month. Year-over-year, total reservations for prospective new tenants have increased by 5 (4%). There are also 56 reservations by existing airport tenants to transfer into a T-hangar or executive hangar, up 2 from the previous month and up 38 year-over-year.

The mix of aircraft on the hangar wait list includes 117 single-engines, 17 twin-engines, 17 jets, 8 turbo props, 2 helicopters and 15 aircraft which have not yet been determined. With 27 reservations, 15% of the total number, the Cirrus SR22 is the most common aircraft on the wait list.

There were no incidents resulting in damage greater than $5,000 during the month of June.

Ensure the highest degree of integrity in financial reporting

The Finance and IT teams are in the process of implementing Business Dynamics 365 financial software. We are currently in the setup phase of the project. The go-live date is slated for October 1st.

Our outside auditors performed their interim fieldwork for the FY 2022 annual audit in early July and are on schedule to complete their audit in October.

Increase efficiency, prevent fraud and protect data

The NAA continues to make improvements to the IT infrastructure and security. The Information Systems Manager recently completed the implementation of password security software, one of the items suggested for improvement on the IT penetration test. IT security training and testing for all employees is ongoing.

Equip Employees to Excel Today and in the Future

Promote a culture that reflects NAA Values

Employees participated in the annual employee engagement survey. 76.3% of employees shared their opinions in six categories: My Job, My Team, My Supervisor, My Manager/Director, The Executive Team and My Organization. Results will be reviewed with the leadership team for action planning to make improvements in identified areas of opportunity and reinforce areas of strength. Final results and action plans will be shared with all staff and the Board in August.

Recruit, develop and retain highly qualified employees

Members of the Leadership Team participated in the second of the Summer Leadership Development series. While supervisors and assistant managers focused on Situational Leadership, managers and directors focused on identifying Impact Players and strategies to keep them fully engaged and help them to develop leadership skills.

Joshua Brown, Airport Operations Officer in the Operations Department, achieved his Airport Certified Employee (ACE) Certification through the American Association of Airport Executives. This Part 139-based curriculum is designed to educate and challenge airport personnel with airfield operations responsibilities.

Activity Report

PERIOD ENDING – JUNE 30, 2022

Operations	Current Month					Year to Date				
	FY 2019	FY 2020	FY 2021	FY 2022	Variance %, FYs 21-22	FY 2019	FY 2020	FY 2021	FY 2022	Variance %, FYs 21-22
OPERATIONS - Itinerant										
Commercial	662	1,302	1,294	1,191	(8.0)	13,559	13,299	19,947	23,372	17.2
General Aviation	4,226	4,735	4,688	4,607	(1.7)	57,919	53,530	58,773	63,065	7.3
Military	19	19	7	22	214.3	155	109	145	200	37.9
Total Itinerant Operations	**4,907**	**6,056**	**5,989**	**5,820**	**(2.8)**	**71,633**	**66,938**	**78,865**	**86,637**	**9.9**
OPERATIONS - Local										
Commercial	0	0	0	0	NMF	0	0	0	0	NMF
General Aviation	1,882	1,195	1,460	1,901	30.2	17,450	17,659	11,043	12,469	12.9
Military	2	0	0	8	NMF	16	23	18	52	188.9
Total Local Operations	**1,884**	**1,195**	**1,460**	**1,909**	30.8	**17,466**	**17,682**	**11,061**	**12,521**	13.2
TOTAL NIGHT OPERATIONS	**250**	**188**	**246**	**188**	(23.6)	**2,189**	**1,659**	**1,722**	**2,095**	**21.7**
Total IFR Operations *	**2,304**	**3,462**	**3,505**	**3,309**	**(5.6)**	**39,337**	**38,860**	**51,804**	**57,686**	**11.4**
Total VFR Operations	**4,737**	**3,977**	**4,190**	**4,608**	**10.0**	**51,951**	**47,419**	**39,844**	**43,567**	**9.3**
TOTAL OPERATIONS	**7,041**	**7,439**	**7,695**	**7,917**	2.9	**91,288**	**86,279**	**91,648**	**101,253**	**10.5**

FINAL

** As reported by ATCT*
NMF = No Meaningful Figure

Itinerant = An aircraft arriving or departing from an airport other than APF
Local = An aircraft that has APF as both its origin and destination, and typically is a recreational or training flight.
IFR = An aircraft flying under Instrument Flight Rules that has filed a flight plan with the FAA.
VFR = An aircraft flying under Visual Flight Rules that is not required to file a flight plan.

U.S. CUSTOMS GENERAL AVIATION ACTIVITY

PERIOD ENDING - JUNE 30, 2022

Total Aircraft Cleared

	FY 2019	FY 2020	FY 2021	FY 2022
OCTOBER	63	63	52	100
NOVEMBER	143	110	84	177
DECEMBER	137	153	138	232
JANUARY	138	162	150	194
FEBRUARY	173	163	106	240
MARCH	211	192	161	300
APRIL	166	13	239	263
MAY	98	27	171	168
JUNE	88	21	139	101
JULY				
AUGUST				
SEPTEMBER				
YTD TOTALS	1217	904	1240	1775

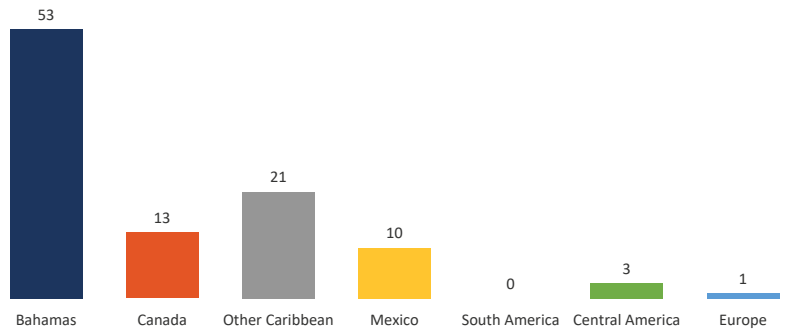
Aircraft Cleared / Stayed in Naples

	FY 2019	FY 2020	FY 2021	FY 2022
OCTOBER	63	62	49	97
NOVEMBER	137	109	83	175
DECEMBER	135	153	136	224
JANUARY	137	160	149	187
FEBRUARY	172	160	105	230
MARCH	206	188	160	293
APRIL	164	13	238	250
MAY	97	27	170	154
JUNE	87	21	137	98
JULY				
AUGUST				
SEPTEMBER				
YTD TOTALS	1198	893	1227	1708
% STAYED	98%	99%	99%	96%

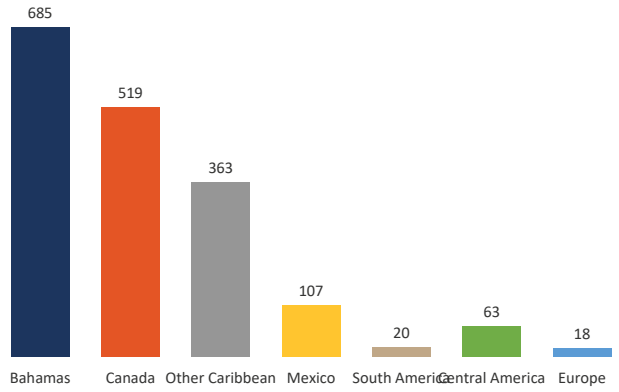
Persons Cleared

	FY 2019	FY 2020	FY 2021	FY 2022
OCTOBER	309	237	220	428
NOVEMBER	663	513	385	833
DECEMBER	615	708	560	1127
JANUARY	795	799	722	898
FEBRUARY	830	716	452	1115
MARCH	962	786	616	1384
APRIL	693	41	1053	1155
MAY	397	75	646	652
JUNE	351	80	510	411
JULY				
AUGUST				
SEPTEMBER				
YTD TOTALS	5615	3955	5164	8003

International Arrival Origins - June 2022



International Arrival Origins - FYTD



Normal operating hours for US Customs and Border Protection at the Naples Airport are 10:30 AM to 7:00 PM. Pre-arranged clearings outside of these hours are charged an after hours fee of $300 in addition to standard fees.

COUNTRY OR REGION	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Bahamas	35	60	72	65	86	115	107	92	53
Canada	44	59	93	65	69	81	63	32	13
Other Caribbean	8	38	36	39	56	70	61	34	21
Mexico	5	11	12	15	13	21	14	6	10
South America	2	3	6	3	0	2	3	1	0
Central America	3	6	8	6	13	10	12	2	3
Europe	3	0	5	1	3	1	3	1	1
							0	0	0
							0	0	0
Total Arrivals	100	177	232	194	240	300	**263**	0	0

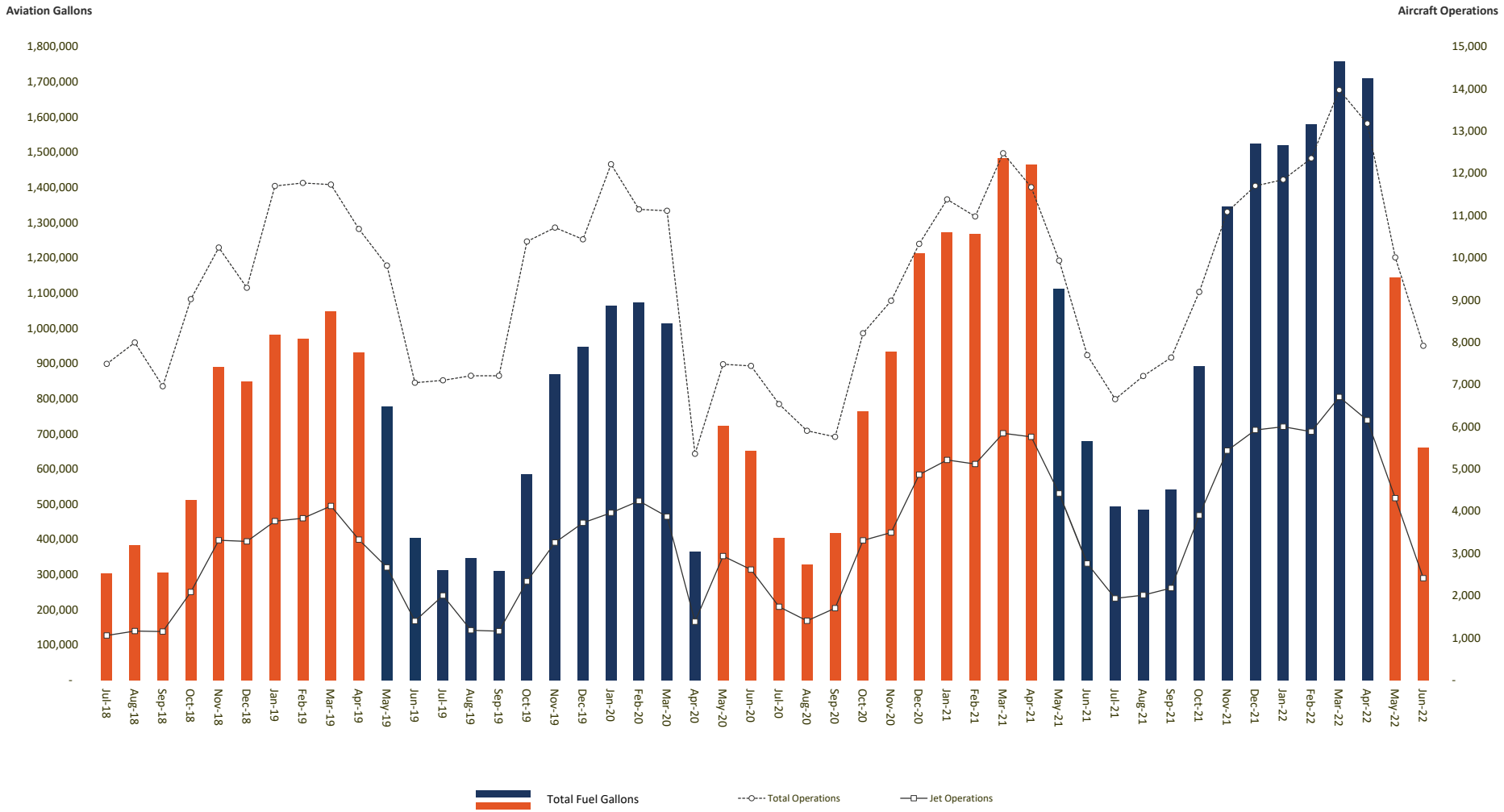
JULY	AUGUST	SEPTEMBEF	FY TOTAL
			685
			519
			363
			107
			20
			63
			18
0	0	0	1506

Jun-22	661,264	7,917	2,416	31%

Naples AIRPORT AUTHORITY

Aviation Fuel Gallons & Aircraft Operations Historical Comparison

48 MONTHS

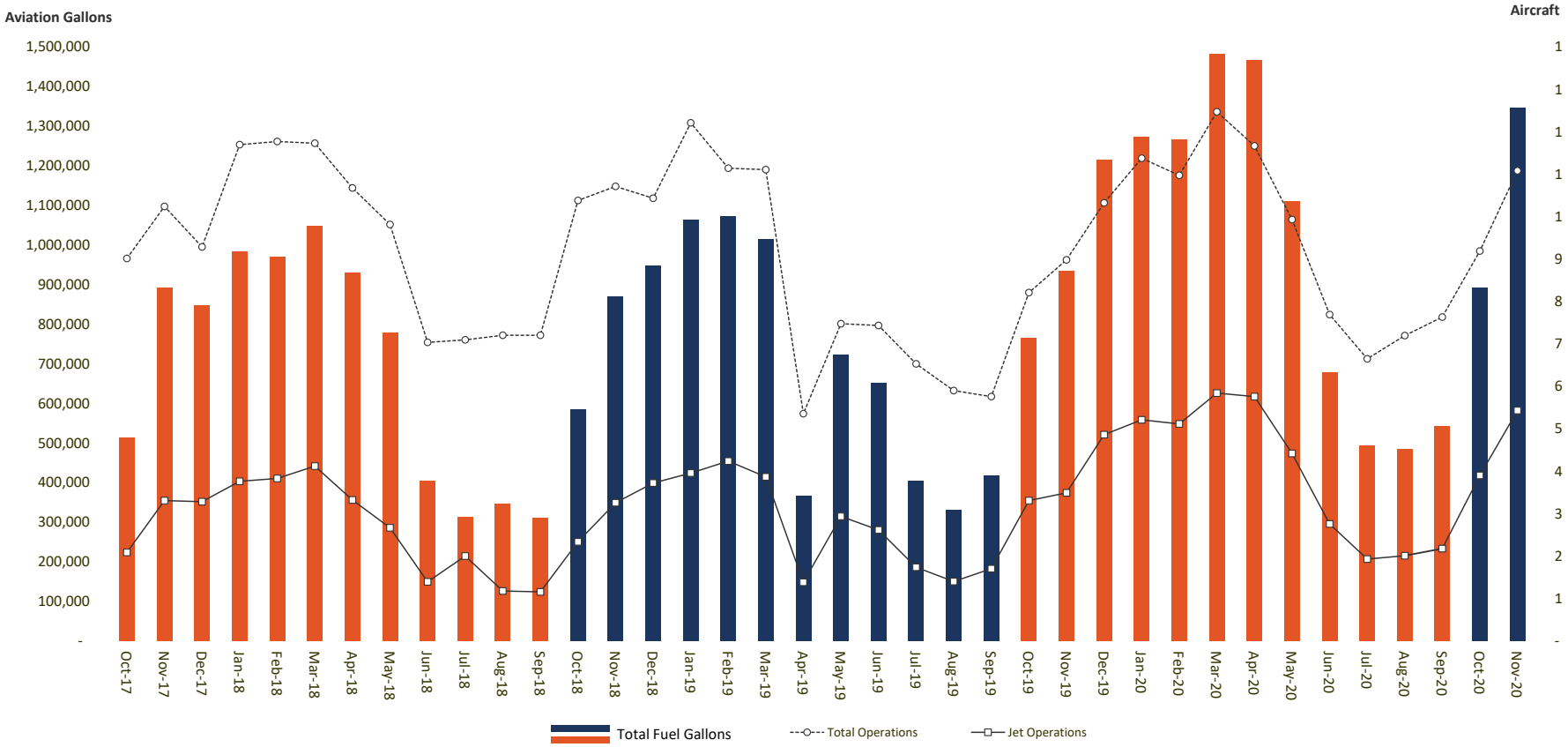


454,709	7,856	1,891	24%
757,734	10,078	2,924	29%
804,724	9,190	3,230	35%
998,933	10,648	3,675	35%
########	12,545	4,065	32%
########	12,500	4,072	33%
908,933	10,972	3,366	31%
546,760	8,024	2,170	27%
		1,316	

Fiscal	Aviation Fuel Gallons	Aircraft Operations		
Year	Total Fuel Gallons	Total Operations	IFR Jet Operations	
2005	6,321,661	163,434	25,453	16%
2006	6,265,164	137,908	25,004	18%
2007	6,523,060	132,739	24,954	19%
2008	5,933,186	129,731	23,537	18%
2009	4,612,389	112,903	16,913	15%
2010	4,491,033	86,187	17,765	21%
2011	4,889,425	84,339	19,249	23%
2012	5,046,773	87,078	19,503	22%
2013	5,025,651	91,605	20,510	22%
2014	6,117,448	95,120	23,107	24%
2015	6,410,722	99,569	25,151	25%
2016	6,710,118	95,050	25,748	27%
2017	7,093,644	95,018	27,493	29%
2018	7,919,406	112,262	30,528	27%

Aviation Fuel Gallons & Aircraft Operations Historical Comparison

48 MONTHS

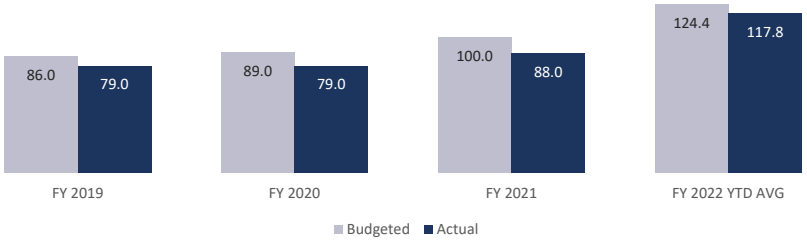


	Flowage	Jet	LL	Total	difference
Oct	44473	701540	19158.5	765172	1,408
Nov	23740	886495	24943.8	935179	900
Dec	49638	1138348	26370.1	1214356	583
Jan	23874	1215945	31561.5	1271381	(1,058)
Feb	31844	1202795	32445.2	1267084	241
Mar	57639	1390998	33978.5	1482616	337
Apr	39624	1395651	30102.8	1465378	(275)
May	28695	1051766	29498.3	1109959	(930)
Jun	20770	636447	20975.6	678193	(735)
Jul	20722	454912	18131.6	493766	(0)
Aug	7901	456936	19974.1	484811	0
Sept					(892,793)
TOTALS	**348920**	**10531833**	**287140**	**11167893**	**470**

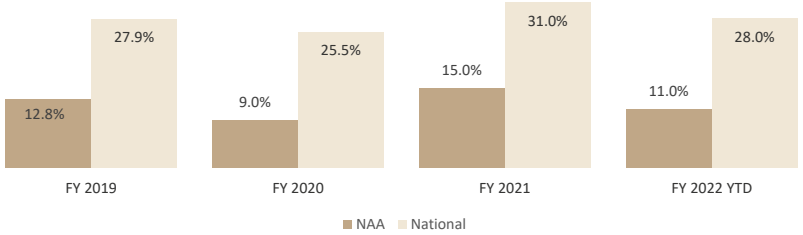
Human Resources Metrics

JUNE 2022

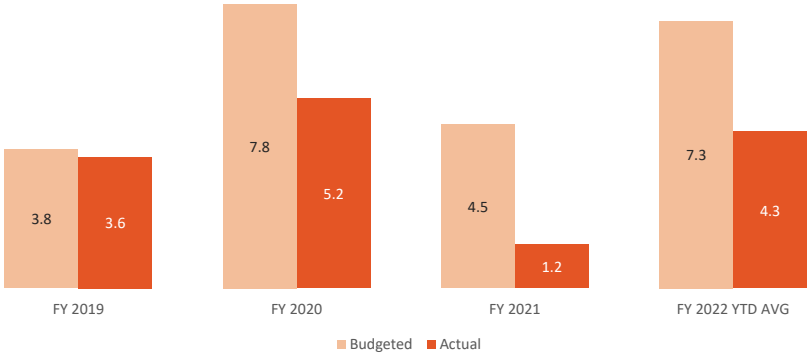
FTEs[1] (Full and Part-Time) – Budgeted vs Actual



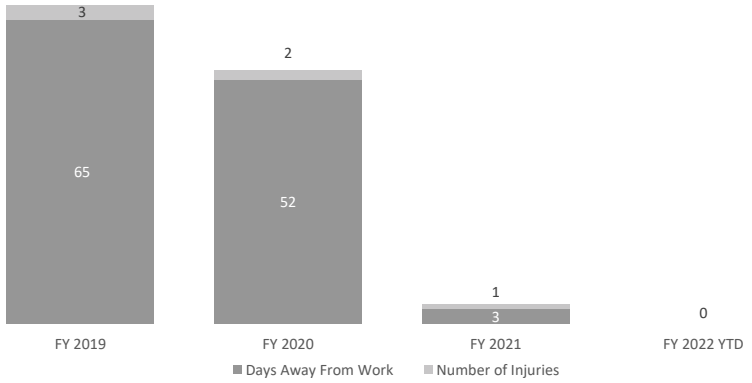
Voluntary Turnover[2] - NAA vs National



FTEs (Seasonal) - Budgeted vs Actual



Work Injuries and Days Away From Work



1. Since July 2021 the National Average has been compared to the BLS JOLTS monthly report as compared to the BLS annual report.
2. Effective May 2021, the report reflects full time equivalent (FTE) employment as compared to headcount in prior years. 2080 hours/year is full time and equals 1.0 FTE

Naples AIRPORT AUTHORITY

APF CARES about you, your family and future

Please FLY SAFE FLY QUIET

Aircraft Operations and Curfew Compliance Summary

TOP CURFEW VIOLATORS WITH CONTACT INFORMATION

JUNE 2022

COMPANY	NUMBER OF OPERATIONS	TAIL NUMBER	ADDRESS	CITY	STATE	ZIP	PHONE NUMBER
RexAir Flight School/ RexAir Maintenance	21	100PM, 416CE, 515SC, 53352, 813CG	304 Citation Point	Naples	FL	34104	239-649-8822
Naples Air Center	8	965AC, 975AC, 976AC	240 Aviation Drive North	Naples	FL	34104	239-643-1717
Flight Options LLC/FlexJet LLC	7	Multiple	26180 Curtiss Wright Pkwy	Cleveland	OH	44143	866-473-0025
FXE Flightcenter Corp.	4	497SJ, 6034B	1635 NW 51st PL Hangar 31	Ft. Lauderdale	FL	33309	954-267-9394
Jet It LLC	3	103JT, 786JT, 913JT	125 South Elm St. Ste 200	Greensboro	NC	27401	833-865-3848
Columbia Collier Properties LLC	3	188MR, 472AR	340 9th St. N. Ste 276	Naples	FL	34102	
Key Lime Real Estate Inc.	3	6690G	PO Box 264	Lutz	FL	33548	
Little Bird Aviation LLC	3	22JV	8 The Green	Dover	DE	19901	

*“Multiple” is shown when more than 5 different tail numbers would be included for an operator.

Please FLY SAFE FLY QUIET

Aircraft Operations and Curfew Compliance Summary

TOP CURFEW VIOLATORS WITH CONTACT INFORMATION

FYTD 2022

COMPANY	NUMBER OF OPERATIONS	TAIL NUMBER	ADDRESS	CITY	STATE	ZIP	PHONE NUMBER
NetJets Sales, Inc.	203	Multiple	4111 Bridgeway Avenue	Columbus	OH	43219	877-386-5823
Flight Options LLC/FlexJet LLC	93	Multiple	26180 Curtiss Wright Pkwy	Cleveland	OH	44143	866-473-0025
Elite Jets Charter LLC	81	Multiple	150 Aviation Drive S. Ste 200	Naples	FL	34104	866-473-0025
RexAir Flight School/ RexAir Maintenance	61	Multiple	304 Citation Point	Naples	FL	34104	239-649-8822
Naples Air Center	24	Multiple	240 Aviation Drive North	Naples	FL	34104	239-643-1717
JetSelect LLC/Jet Edge	23	Multiple	4131 Worth Avenue	Columbus	OH	43219	818-442-0096
Oakes Farms Food & Dist. Svcs LLC	21	325FP, 368FD	4206 Mercantile Avenue	Naples	FL	34104	239-777-2257
Wheels Up Private Jets LLC	19	Multiple	82 Comair Blvd.	Erlanger	KY	41018	203-337-4666
Exclusive Jets LLC	18	Multiple	2860 Jetport Road	Kinston	NC	28504	252-208-7715
Blue Grass Capital Holdings LLC	17	500DG	1030 3rd Avenue S., Unit 314	Naples	FL	34102	
Mountain Aviation Inc.	16	Multiple	9656 Metro Airport Avenue	Broomfield	CO	80021	303-466-3506
Jet 1 Charter, Inc.	15	188B, 560GC, 579MH, 755AP	1333 3rd Ave. S., Suite 503	Naples	FL	34102	239-643-9700
Planesense	14	Multiple	115 Flight Line Rd.	Portsmouth	NH	3801	603-501-7600
Columbia Collier Properties LLC	13	188MR, 472AR	340 9th St. N. Ste 276	Naples	FL	34102	
AWMR LLC/ Radius Flex Logistics	12	3558X, 40992, 510CC, 622AJ, 802GA	10013 Military Dr.	Conroe	TX	77303	
Central Aviation/Phelps Collins Aviation	12	425JB, 700WJ	6814 US Hwy 27 S	Sebring	FL	33876	

*"Multiple" is shown when more than 5 different tail numbers would be included for an operator.

Please FLY SAFE FLY QUIET

Aircraft Operations and Curfew Compliance Summary

TOP CURFEW VIOLATORS - JUNE

JUNE 2019

NAME	TAIL NUMBER	NUMBER OF OPERATIONS
Christiansen Aviation Inc.	Multiple	24
Ari Ben Aviator Inc.	Multiple	19
Wheatly Larkins LLC	215RE	8
Naples Air Center	965AC, 975AC, 978AC	7
W B Aircraft Leasing Inc.	72788	6
NetJets Sales, Inc.	Multiple	6
ATP USA	256AT	5
Atlas Aviation Tampa Inc.	18728	4
Shalom Logistics Inc.	888AD	4

JUNE 2020

NAME	TAIL NUMBER	NUMBER OF OPERATIONS
RexAir Sales and Leasing LLC	100PM, 127KW, 530JF	13
Cirrus Aviation Inc.	393SP	10
Jesus Ramirez	140NC	6
Elite Jets Charter LLC	1Y, 5A, 6A, 7DR	6
NetJets Sales, Inc.	Multiple	6
Flight Safety International Inc.	4806F, 7702B	6
Embry Riddle Aeronautical University	495ER	4
Blue Grass Capital Holdings LLC	500DG	3

JUNE 2021

NAME	TAIL NUMBER	NUMBER OF OPERATIONS
Naples Air Center	920AC, 965AC, 974AC, 975AC	21
NetJets Sales, Inc.	Multiple	10
Elite Jets Charter LLC	1Y, 4B, 5A, 6A, 7DR	8
Flight Options LLC/FlexJet LLC	Multiple	7
Blue Grass Capital Holdings LLC	500DG	3
Columbia Collier Properties LLC	188MR, 472AR	3
19 Operators	Multiple	2

JUNE 2022

NAME	TAIL NUMBER	NUMBER OF OPERATIONS	% OF OPERATOR OPS	% OF APF CURFEW OPS
RexAir Flight School/ RexAir Maintenance	100PM, 416CE, 515SC, 53352, 813CG	21	2.90%	18.10%
Naples Air Center	965AC, 975AC, 976AC	8	0.50%	6.70%
Flight Options LLC/FlexJet LLC	Multiple	7	4.50%	5.90%
FXE Flightcenter Corp.	497SJ, 6034B	4	12.90%	3.30%
Jet It LLC	103JT, 786JT, 913JT	3	10.70%	2.50%
Columbia Collier Properties LLC	188MR, 472AR	3	9.10%	2.50%
Key Lime Real Estate Inc.	6690G	3	75.00%	2.50%
Little Bird Aviation LLC	22JV	3	11.50%	2.50%

Please FLY SAFE FLY QUIET

Aircraft Operations and Curfew Compliance Summary

TOP CURFEW VIOLATORS YEAR-TO-DATE

FYTD 2019

NAME	TAIL NUMBER	NUMBER OF OPERATIONS
Ari Ben Aviator Inc.	Multiple	147
NetJets Sales, Inc.	Multiple	128
Christiansen Aviation Inc.	Multiple	90
Naples Air Center	Multiple	87
Elite Jets Charter LLC	4B, 5A, 6A, 7DR	73
Flight Options LLC/FlexJet LLC	368FX, 402FX, 549FX, 580FX, 586FX	60
Blue Grass Capital Holdings LLC	83CM	29
Pilot Training Center LLC	158PT, 280FT, 608FT, 709PT, 793PT	24
ATP USA	113AK, 1230G, 5356U	23
RexAir Sales and Leasing LLC	127KW, 515SC, 718TL	21

FYTD 2020

NAME	TAIL NUMBER	NUMBER OF OPERATIONS
Naples Air Center	Multiple	138
NetJets Sales, Inc.	Multiple	93
Elite Jets Charter LLC	1Y, 4B, 5A, 6A, 7DR	68
Flight Options LLC/FlexJet LLC	Multiple	40
RexAir Sales and Leasing LLC	21670, 100PM, 127KW, 530JF	31
Blue Grass Capital Holdings LLC	500DG, 83CM	24
Central Aviation LLC	425JB, 700WJ	22
Crown Aviation Inc.	532JK	22
Columbia Collier Properties LLC	188MR, 472AR	16
PWCM Charter LLC / Vermantha Aviation LLC	454GQ, 88KE	16

FYTD 2021

NAME	TAIL NUMBER	NUMBER OF OPERATIONS
NetJets Sales, Inc.	Multiple	116
Elite Jets Charter LLC	1Y, 4B, 5A, 6A, 7DR	85
Flight Options LLC/FlexJet LLC	Multiple	66
Naples Air Center	920AC, 960AC, 965AC, 971AC, 975AC	61
Blue Grass Capital Holdings LLC	500DG	25
RexAir Flight School LLC	100PM, 119MK, 718TL, 8019Y	20
Vermantha Aviation LLC / PWCM Charter LLC	38VS, 125CH	20
Gama Aviation LLC/Wheels Up	Multiple	16
AriBen Aviator Inc.	581ND, 613AC, 6634B, 860AC	15
Columbia Collier Properties LLC	188MR, 472AR	15

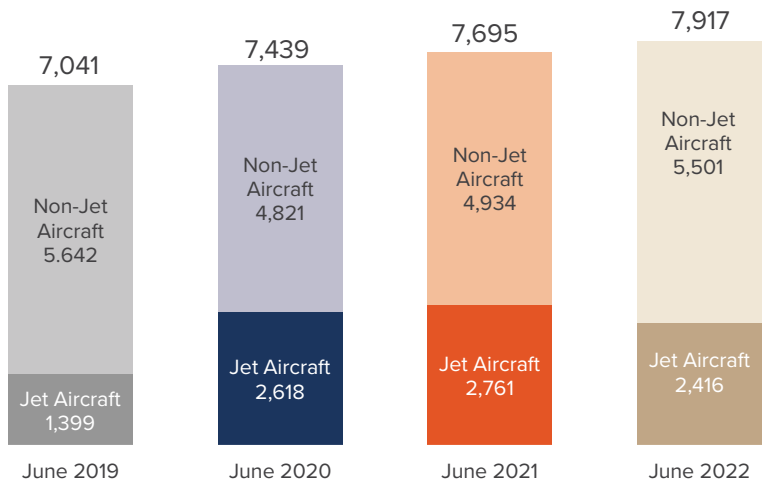
FYTD 2022

NAME	TAIL NUMBER	NUMBER OF OPERATIONS	% OF OPERATOR OPS	% OF APF CURFEW OPS
NetJets Sales, Inc.	Multiple	203	2.50%	12.30%
Flight Options LLC/ FlexJet LLC	Multiple	93	3.20%	5.60%
Elite Jets Charter LLC	Multiple	81	4.90%	4.90%
RexAir Flight School/ RexAir Maintenance	Multiple	61	1.00%	3.70%
Naples Air Center	Multiple	24	0.20%	1.40%
JetSelect LLC/Jet Edge	Multiple	23	5.20%	1.40%
Oakes Farms Food & Dist. Svcs LLC	325FP, 368FD	21	6.10%	1.30%
Wheels Up Private Jets LLC	Multiple	19	1.30%	1.10%
Exclusive Jets LLC	Multiple	18	1.70%	1.10%
Blue Grass Capital Holdings LLC	500DG	17	18.10%	1.00%

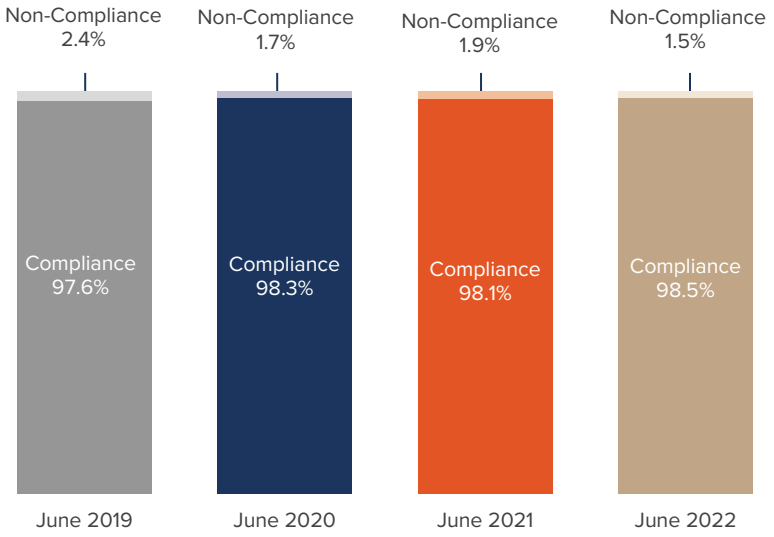
Aircraft Operations and Curfew Compliance Summary

JUNE – YEAR OVER YEAR COMPARISON

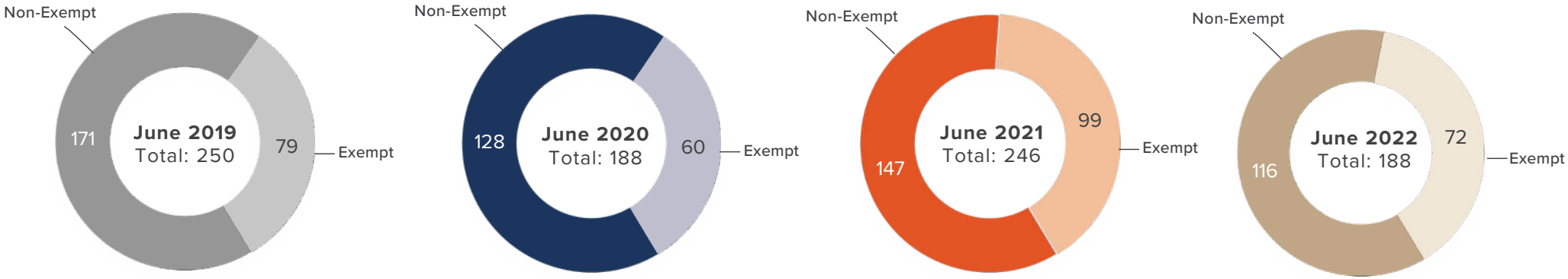
Total Aircraft Operations



Voluntary Curfew Compliance Rate



Voluntary Curfew Operations

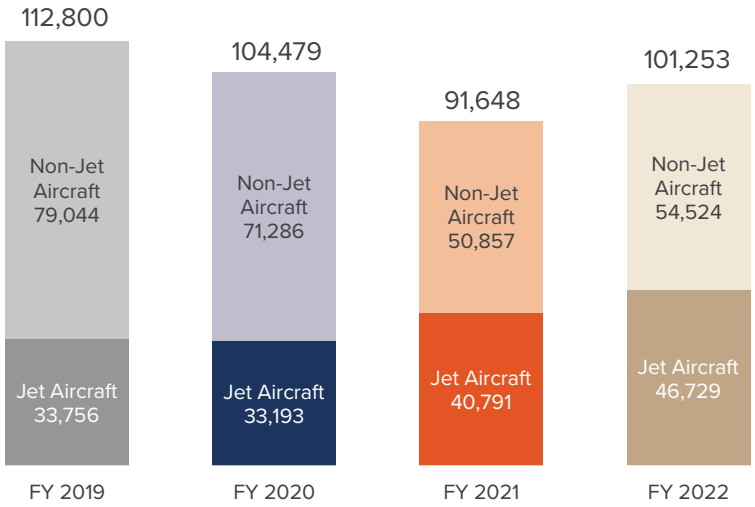


Through June 2022
Public service flights including EMS MedFlight, Collier Sheriff's Office, Mosquito Control and military flights are exempt from curfew regulations and not included in this graphic.

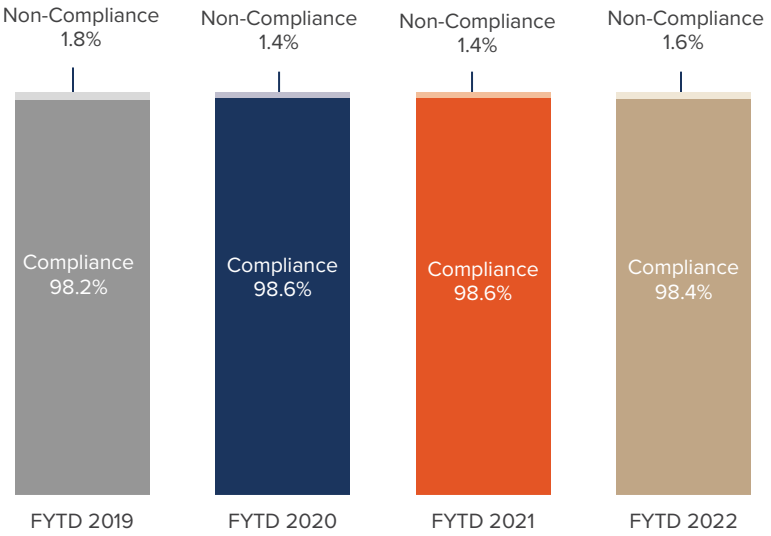
Aircraft Operations and Curfew Compliance Summary

FISCAL YEAR OVER YEAR COMPARISON

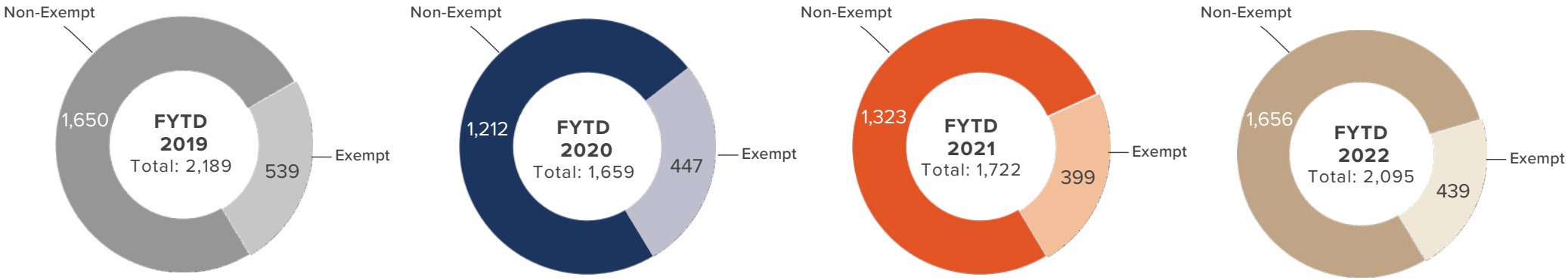
Total Aircraft Operations



Voluntary Curfew Compliance Rate



Voluntary Curfew Operations



Through June 2022

Public service flights including EMS MedFlight, Collier Sheriff's Office, Mosquito Control and military flights are exempt from curfew regulations and not included in this graphic.

Aircraft Operations and Curfew Compliance Summary

JUNE 2022 COMMENTS

Comments by Neighborhood in June 2022

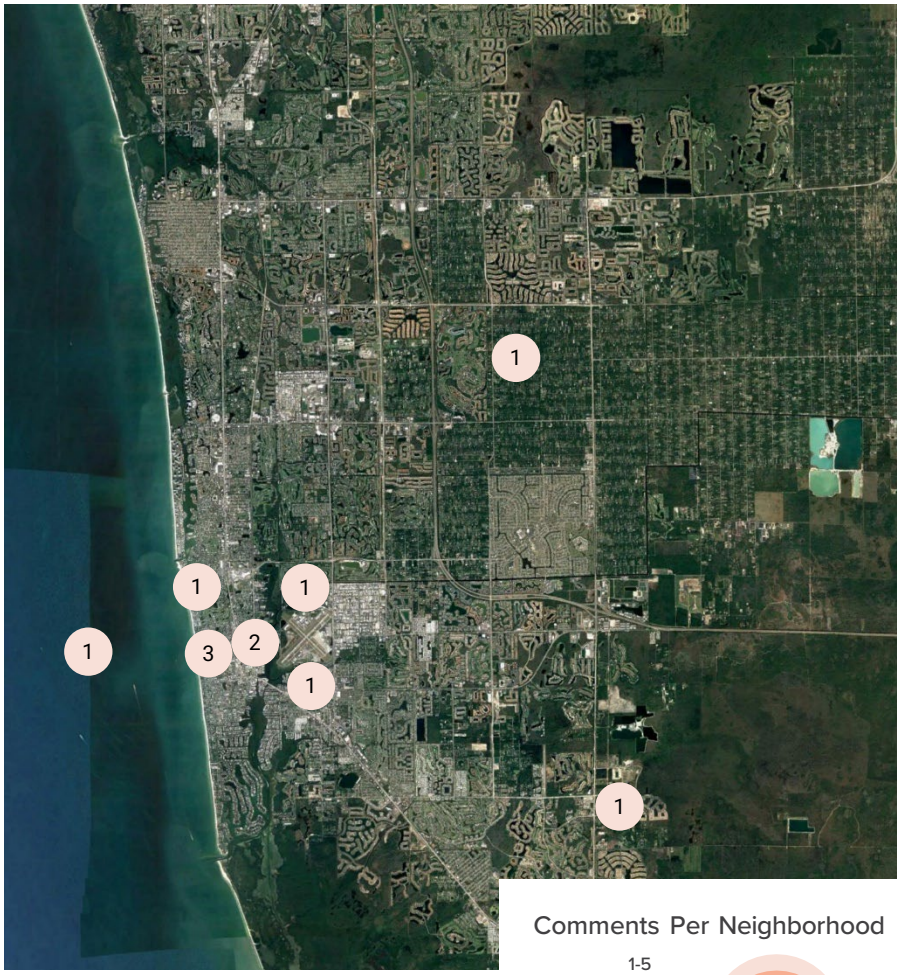
Neighborhood	Number of Noise Comments	Households	Comments/ Household
Bayfront	2	1	2
Cocquina Sands	1	1	1
Hacienda Lakes	1	1	1
Logan Woods	1	1	1
Old Naples	3	3	1
River Reach	1	1	1
Rock Harbor	1	1	1
Unknown	1	1	1
Totals	11	10	1

** 4 comments related to public service flights

Unique Households by Quadrant in June 2022*

*Number of distinct households that filed aircraft noise comments

Comment Map – June 2022



* Unknown location

Aircraft Operations and Curfew Compliance Summary

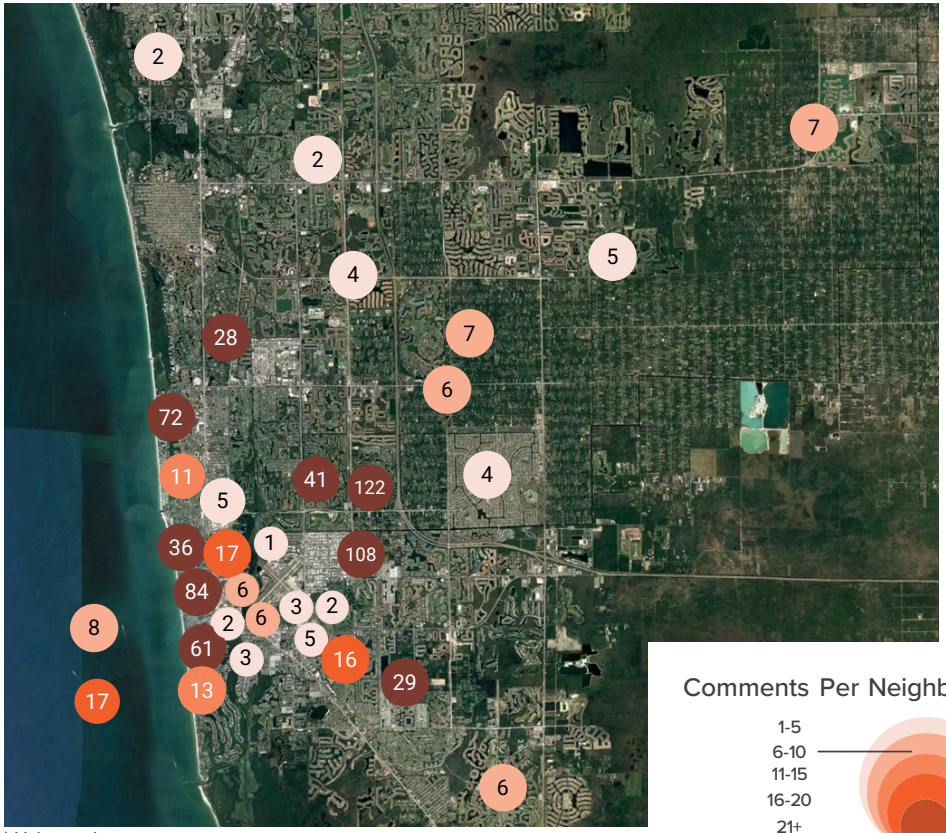
FYTD 2022 COMMENTS

Comments by Neighborhood in FYTD 2022

Neighborhood	Number of Noise Comments	Households	Comments/ Household
Valencia Lakes	61	1	61
Briarwood	108	3	36
Park Shore	72	4	18
Collier Woods	28	2	14
Grey Oaks	41	3	14
Cocquina Sands	36	3	12
Lakewood	29	4	7
Orange Blossom	7	1	7
Golden Gate Estates	16	3	5
Wyndemere	122	24	5
Lake Park	17	4	4
Aqualane Shores	13	4	3
Bay Front	6	2	3
Rock Harbor	3	1	3
Royal Harbor	3	1	3
Urban Estates	6	2	3
Old Naples	84	27	3
Greyhawk	5	2	3
Kings Lake	5	2	3
Moorings	11	5	2
Brookside	6	3	2
Golden Gate City	4	2	2
Marina Manor	2	1	2
Willoughby Acres	2	1	2
Logan Woods	7	4	2
Sun Terrace	5	3	2
Lely	6	4	2
Bay Forest	2	2	1
Neighborhoods with 1 comment	17	17	1
Rock Creek	2	2	1
Unknown	8	8	1
Totals	734	145	5

*59 comments related to public service flights
451 comments from 14 households

Comment Map – FYTD 2022

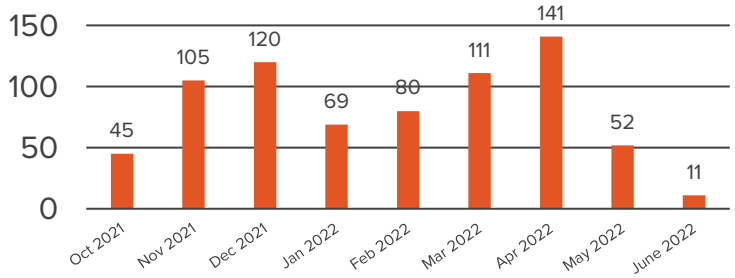


* Unknown location

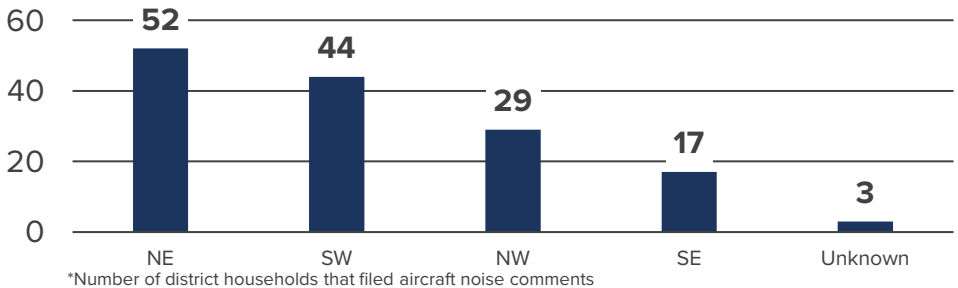
Comments Per Neighborhood

1-5
6-10
11-15
16-20
21+

Year to Date Comment by Month



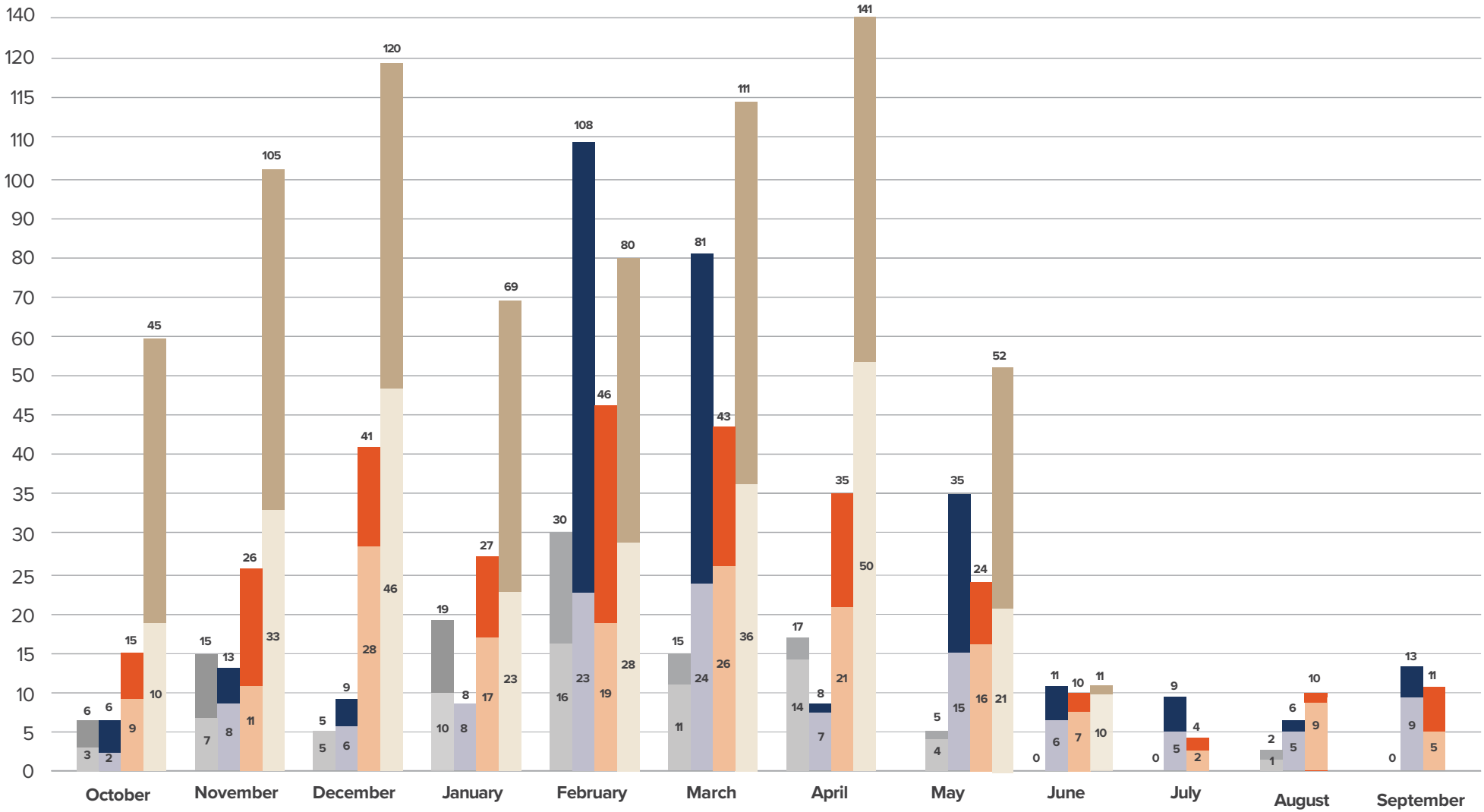
Unique Households by Quadrant FYTD 2022*



*Number of district households that filed aircraft noise comments

Aircraft Operations and Curfew Compliance Summary

COMMENTS BY MONTH



Legend

Total number of comments FYTD

2019 2020 2021 2022

Total number of households FYTD

2019 2020 2021 2022

Aircraft Operations and Curfew Compliance Summary

2019 FYTD Noise Comments

53

Distinct households filed aircraft noise comments in FYTD 2019.

112

Noise comments received from those households.

2020 FYTD Noise Comments

66

Distinct households filed aircraft noise comments in FYTD 2020.

276

Noise comments received from those households.

2021 FYTD Noise Comments

96

Distinct households filed aircraft noise comments in FYTD 2021.

267

Noise comments received from those households.

2022 FYTD Noise Comments

145

Distinct households filed aircraft noise comments in FYTD 2022.

734

Noise comments received from those households.

Upcoming Events / Information

Videos of NCC and TAC Meetings are available at www.flynaples.com/agendas-minutes-videos/

NCC and NAA Annual Reports are posted to the Authority's website at www.flynaples.com/annual-reports/

Joint Meeting of the NAA Board of Commissioners and the Naples City Council September 12th at 8:30 AM at Naples City Hall

To: Honorable Chair and Commissioners

From: Christopher A. Rozansky, Executive Director

By: Ken Warriner, Sr. Director of Finance and Administration

Meeting Date: No meeting

Re: **June 2022 Financials**

Financial Summary

For the month of June 2022, operating revenue (net of cost of goods sold) was $1,632,307 compared to the budget of $1,978,207 This was unfavorable to budget by ($345,900) or (17%). Operating expenses were favorable to budget by $55,270 or 3%. Loss from operations was ($21,423) or ($290,630) unfavorable to the budget. The change in net position before capital contributions was unfavorable to budget by ($181,186). For the year-to-date period, the change in net position before capital contributions is favorable to budget by $3,318,545.

Key Financial Measures - Current Month

				Variance - Favorable (Unfavorable)			
	Actual	Budget	Prior Year	Budget		Prior Year	
Aviation fuel - gallons	621,779	688,915	658,158	(67,136)	(10) %	(36,379)	(6) %
Operating revenue	$ 1,632,307	$ 1,978,207	$ 1,873,964	$ (345,900)	(17) %	$ (241,657)	(13) %
Operating expenses	$ 1,653,730	$ 1,709,000	$ 1,278,064	$ 55,270	3 %	$ (375,666)	(29) %
Change in net position before capital contributions	$ (380,979)	$ (199,793)	$ 268,450	$ (181,186)	(91) %	$ (649,429)	(242) %

Key Financial Measures - Fiscal Year-to-Date

				Variance - Favorable (Unfavorable)			
	Actual	Budget	Prior Year	Budget		Prior Year	
Aviation fuel - gallons	11,706,936	10,054,439	9,868,443	1,652,497	16 %	1,838,493	19 %
Operating revenue	$ 28,770,716	$ 26,876,453	$ 25,856,253	$1,894,263	7 %	$ 2,914,463	11 %
Operating expenses	$ 15,154,985	$ 16,234,000	$ 10,907,977	$1,079,015	7 %	$ (4,247,008)	(39) %
Change in net position before capital contributions	$ 10,207,999	$ 6,889,453	$ 12,141,003	$3,318,545	48 %	$ (1,933,004)	(16) %

City of Naples Airport Authority

Board of Commissioners Financial Reports

Monthly Period Ended

As of June 30, 2022

City of Naples Airport Authority
Financial Reports
As of June 30, 2022

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City of Naples Airport Authority
Statements of Revenues, Expenses and Changes in Net Position - Month
As of June 30, 2022

	Actual Month	Budget Month	Favorable/ (Unfavorable)	%	Unfavorable Variance Explanations (>$10,000 and 10%)
Operating Revenue					
Gallons	621,779	688,915	(67,136)	(10) %	
Aviation Fuel Sales	$ 3,757,768	$ 2,941,000	$ 816,768	28 %	
Cost of Aviation Fuel Sales	(2,706,734)	(1,664,000)	(1,042,734)	(63)	Higher fuel costs.
Net Aviation Fuel Sales	$ 1,051,034	$ 1,277,000	$ (225,966)	(18) %	
Hangar Rentals	$ 130,567	$ 130,000	$ 567	0 %	
Building & Land Rent	150,390	149,000	1,390	1	
Ramp and Tie Down Fees	146,638	218,207	(71,569)	(33)	Fewer overnight stays than budgeted.
Line Services	18,370	15,000	3,370	22	
Concession Fees	79,224	103,000	(23,776)	(23)	
U.S. Customs User Fees	32,575	67,000	(34,425)	(51)	Fewer clearings than budgeted.
Flowage Fees and Misc. Revenue	23,509	19,000	4,509	24	
Total Operating Revenue	**$ 1,632,307**	**$ 1,978,207**	**$ (345,900)**	**(17)** %	
Operating Expenses					
Personnel Expenses:					
Salaries and Wages	$ 768,289	$ 791,000	$ 22,711	3 %	
Payroll Taxes	54,715	61,000	6,285	10	
Benefits	155,577	191,000	35,423	19	
Total Personnel Expenses	**$ 978,581**	**$ 1,043,000**	**$ 64,419**	**6** %	
Professional Services	$ 139,528	$ 162,000	$ 22,472	14 %	
Contracted Services	123,719	110,000	(13,719)	(12)	Increased landscaping service not budgeted.
Insurance	69,231	73,000	3,769	5	
Airfield and Grounds Maintenance	20,305	18,000	(2,305)	(13)	
Building Maintenance	17,653	27,000	9,347	35	
Vehicle and Equipment Maintenance	24,540	23,000	(1,540)	(7)	
Utilities	31,838	32,000	162	1	
Credit Card Fees	30,043	23,000	(7,043)	(31)	
Software Licenses and Support	36,272	40,000	3,728	9	
Legal Services	34,052	31,000	(3,052)	(10)	
Communications	35,480	30,000	(5,480)	(18)	
Conferences and Travel	9,470	7,000	(2,470)	(35)	
Minor Equipment	31,835	18,000	(13,835)	(77)	Safety signs, headsets, and fuel sump cans.
Pilot Services	13,755	20,000	6,245	31	
Training & Education	7,033	2,000	(5,033)	(252)	
Operating Supplies	25,812	16,000	(9,812)	(61)	
Leased Equipment	4,040	11,000	6,960	63	
Employee Recognition	1,990	11,000	9,010	82	
Dues & Subscriptions	4,718	3,000	(1,718)	(57)	
Uniforms	13,003	9,000	(4,003)	(44)	
Miscellaneous	832	-	(832)	(100)	
Total Operating Expenses	**$ 1,653,730**	**$ 1,709,000**	**$ 55,270**	**3** %	
Income from Operations	**$ (21,423)**	**$ 269,207**	**$ (290,630)**	**(108)** %	
Non- Operating Revenue/(Expenses)					
Restricted - Customer Facility Charges	$ 15,060	$ 15,000	$ 60	0 %	
Depreciation and Amortization	(427,896)	(500,000)	72,104	14	
Investment Income	53,249	16,000	37,249	233	
Other Revenue (Expense)	30	-	30	(100)	
Total Non-Operating Revenue/(Expenses)	**$ (359,557)**	**$ (469,000)**	**$ 109,443**	**23** %	
Change in Net Position Before Capital Contributions	**$ (380,979)**	**$ (199,793)**	**$ (181,186)**	**91** %	
Capital Contributions	-	-	-	-	
Change in Net Position	**$ (380,979)**	**$ (199,793)**	**$ (181,186)**	**91** %	

City of Naples Airport Authority
Statements of Revenues, Expenses and Changes in Net Position - Fiscal Year-to-Date
As of June 30, 2022

	Actual YTD	Budget YTD	Favorable/ (Unfavorable)	%	Unfavorable Variance Explanations (>$25,000 and 10%)
Operating Revenue					
Gallons	11,706,936	10,054,439	1,652,497	16 %	
Aviation Fuel Sales	$ 60,104,203	$ 42,455,000	$ 17,649,203	42 %	
Cost of Aviation Fuel Sales	(39,626,135)	(23,548,000)	(16,078,135)	(68)	Higher fuel costs.
Net Aviation Fuel Sales	$ 20,478,068	$ 18,907,000	$ 1,571,068	8 %	
Hangar Rentals	$ 1,127,561	$ 1,147,000	$ (19,439)	(2)	
Building & Land Rent	1,360,149	1,359,000	1,149	0	
Ramp and Tie Down Fees	3,332,472	3,374,453	(41,981)	(1)	
Line Services	326,615	342,000	(15,385)	(4)	
Concession Fees	1,128,451	1,008,000	120,451	12	
U.S. Customs User Fees	709,270	530,000	179,270	34	
Flowage Fees and Misc. Revenue	308,130	209,000	99,130	47	
Total Operating Revenue	**$ 28,770,716**	**$ 26,876,453**	**$ 1,894,263**	**7 %**	
Operating Expenses					
Personnel Expenses:					
Salaries and Wages	$ 6,624,565	$ 7,087,000	$ 462,435	7 %	
Payroll Taxes	463,015	567,000	103,985	18	
Benefits	1,441,221	1,717,000	275,779	16	
Total Personnel Expenses	**$ 8,528,802**	**$ 9,371,000**	**$ 842,198**	**9 %**	
Professional Services	$ 1,349,809	$ 1,735,000	$ 385,191	22 %	
Contracted Services	1,101,981	1,000,000	(101,981)	(10)	US Customs after hour inspections & increased landscaping service not budgeted.
Insurance	580,944	641,000	60,056	9	
Airfield and Grounds Maintenance	370,587	456,000	85,413	19	
Building Maintenance	220,664	204,000	(16,664)	(8)	
Vehicle and Equipment Maintenance	272,347	196,000	(76,347)	(39)	Fuel farm and generator repairs.
Utilities	295,235	273,000	(22,235)	(8)	
Credit Card Fees	465,363	331,000	(134,363)	(41)	Increase due to higher sales volume and fuel cost.
Software Licenses and Support	322,282	352,000	29,718	8	
Legal Services	275,429	279,000	3,571	1	
Communications	206,318	307,000	100,682	33	
Conferences and Travel	80,169	70,000	(10,169)	(15)	
Minor Equipment	318,084	180,000	(138,084)	(77)	New computers and TV's for remodeled GAT.
Pilot Services	175,937	285,000	109,063	38	
Training & Education	81,361	69,000	(12,361)	(18)	
Operating Supplies	170,320	165,000	(5,320)	(3)	
Leased Equipment	135,241	107,000	(28,241)	(26)	Trailer and generator rental during renovations.
Employee Recognition	50,547	93,000	42,453	46	
Dues & Subscriptions	65,700	31,000	(34,700)	(112)	Sponsorships and community outreach not budgeted.
Uniforms	86,491	81,000	(5,491)	(7)	
Miscellaneous	1,376	8,000	6,624	83	
Total Operating Expenses	**$ 15,154,985**	**$ 16,234,000**	**$ 1,079,015**	**7 %**	
Income from Operations	**$ 13,615,731**	**$ 10,642,453**	**$ 2,973,277**	**28 %**	
Non- Operating Revenue/(Expenses)					
Restricted - Customer Facility Charges	$ 200,545	$ 205,000	$ (4,455)	(2) %	
Depreciation and Amortization	(3,856,569)	(4,100,000)	243,431	6	
Investment Income	280,019	142,000	138,019	97	
Other Revenue (Expense)	(29,804)	-	(29,804)	(100)	Fees related to lease term buy backs
Gain (loss) on disposal of capital assets	(1,923)	-	(1,923)	(100)	
Total Non- Operating Revenue/(Expenses)	**$ (3,407,732)**	**$ (3,753,000)**	**$ 345,268**	**9 %**	
Change in Net Position Before Capital Contributions	**$ 10,207,999**	**$ 6,889,453**	**$ 3,318,545**	**48 %**	
Capital Contributions	2,015,629	-	2,015,629	100%	
Change in Net Position	**$ 12,223,628**	**$ 6,889,453**	**$ 5,334,174**	**77 %**	

City of Naples Airport Authority
Statements of Net Position
As of June 30, 2022

Assets	**6/30/2022**	**9/30/2021**	**Change**
Cash	$ 25,648,278	$ 51,289,353	$ (25,641,075)
Accounts Receivable	816,070	604,570	211,500
Due From Government Agencies	-	364,329	(364,329)
Inventory	1,115,771	644,286	471,485
Prepaid Expenses	117,684	185,040	(67,356)
Total Current Assets	**$ 27,697,803**	**$ 53,087,578**	**$ (25,389,775)**
Investments	**$ 40,072,106**	**$ 6,518,404**	**$ 33,553,702**
Land and Land Improvements	$ 12,776,279	$ 9,149,847	$ 3,626,432
Buildings and Building Improvements	41,920,718	32,739,564	9,181,154
Equipment	9,916,577	9,529,446	387,131
Software	534,873	534,873	-
Vehicles	2,150,228	1,217,939	932,289
Furniture & Fixtures	2,008,273	1,451,804	556,469
Intangible Assets	2,387,039	2,327,577	59,462
Construction in Progress	3,886,662	8,685,702	(4,799,040)
Infrastructure	70,737,119	68,835,228	1,901,891
	$ 146,317,767	$ 134,471,980	$ 11,845,787
Accumulated amortization and depreciation	(63,431,148)	(59,843,136)	(3,588,012)
Total Net Property, Plant & Equipment	**$ 82,886,619**	**$ 74,628,844**	**$ 8,257,775**
Total Assets	**$ 150,656,527**	**$ 134,234,826**	**$ 16,421,701**
Liabilities			
Accounts Payable	$ 4,268,424	$ 5,674,846	$ (1,406,422)
Accrued Salaries & Benefits	819,801	719,088	100,713
Accrued Liabilities - Other	848,863	665,080	183,783
Total Current Liabilities	**$ 5,937,087**	**$ 7,059,014**	**$ (1,121,927)**
Compensated Absences	$ 597,116	$ 597,116	$ -
Unearned Revenue - Lease Term Buyback	14,939,693	9,619,693	5,320,000
Total Long Term Liabilities	**$ 15,536,809**	**$ 10,216,809**	**$ 5,320,000**
Total Liabilities	**$ 21,473,896**	**$ 17,275,823**	**$ 4,198,073**
Net Position			
Investment in Capital Assets	$ 82,195,083	$ 70,590,379	$ 11,604,704
Restricted - Customer Facility Charges	2,663,188	2,462,643	200,545
Unrestricted	44,324,360	43,905,981	418,379
Total Net Position	**$ 129,182,631**	**$ 116,959,003**	**$ 12,223,628**
Total Liabilities and Net Position	**$ 150,656,527**	**$ 134,234,826**	**$ 16,421,701**

City of Naples Airport Authority
Statement of Cash Flows
As of June 30, 2022

	Month	Fiscal Year-to-Date
Cash Flows from Operating Activities:		
Operating Income	$ (21,423)	$ 13,615,731
Changes in Working Capital:		
(Increase) Decrease in Accounts Receivable	$ 740,226	$ (211,499)
(Increase) Decrease in Inventories	(233,775)	(471,485)
(Increase) Decrease in Prepaid Expenses and Other	82,152	67,356
Increase (Decrease) in Accounts Payable	(465,033)	(1,406,422)
Increase (Decrease) in Accrued Expenses and Other	84,296	284,495
Net Cash Provided (Used) by Operating Activities	**$ 186,444**	**$ 11,878,177**
Cash Flow from Investing Activities:		
Acquisition, Construction of Capital Assets	$ (732,160)	$ (12,110,673)
Investment Purchases	(36,369)	(33,557,373)
Lease Term Buy-Backs	-	5,320,000
(Increase) Decrease in Due From Government (Grants)	30,000	364,329
Investment Income	53,249	280,019
Capital Contributions (Grants)	-	2,015,629
Other Revenues (Expense)	30	(29,804)
Gain (loss on sale of assets)	-	(1,923)
Net Cash Provided (Used) in Investing Activities	**$ (685,250)**	**$ (37,719,796)**
Cash Flow from Financing Activities:		
Customer Facility Charge Revenue	15,060	200,545
Net Cash Provided (Used) by Financing Activities	**$ 15,060**	**$ 200,545**
Increase (Decrease) in Cash and Equivalents	**$ (483,745)**	**$ (25,641,074)**
Cash and Equivalents at Beginning of Period	**$ 26,132,024**	**$ 51,289,353**
Cash and Equivalents at End of Period	**$ 25,648,278**	**$ 25,648,278**

City of Naples Airport Authority
Cash and Investments
As of June 30, 2022

Cash Accounts	Balance	Current Interest Rate	Year-to-Date Earnings
Cash - Money Market	$ 25,645,378	0.49%	$ 137,569
Petty Cash	2,900	n/a	-
Total Cash	**$ 25,648,278**		**$ 137,569**

Description	Balance	Effective Interest Rate	Year-to-Date Earnings
US Bank – Government Money Market	$ 1,305,107	Varies	$ 2,635
US Treasury Notes maturing in FY 2023	$ 5,910,215	0.125% - 1.500%	$ 6,926
US Treasury Notes maturing in FY 2024	$ 13,147,214	0.125% - 2.125%	$ 40,607
US Treasury Notes maturing in FY 2025	$ 5,633,887	0.250% - 1.750%	$ 25,556
US Treasury Notes maturing in FY 2026	$ 5,746,055	0.25% - 1.625%	$ 18,189
US Treasury Notes maturing in FY 2027	$ 3,400,742	0.50% - 1.500%	$ 16,627
US Treasury Notes maturing in FY 2028	$ 2,422,539	0.50% - 1.25%	$ 13,368
US Treasury Notes maturing in FY 2029	$ 1,539,785	1.375% - 2.625%	$ 13,388
US Treasury Notes maturing in FY 2030	$ 499,570	1.75%	$ 3,243
US Treasury Notes maturing in FY 2031	$ 466,992	0.88%	$ 1,912
Total Investments	**$ 40,072,106**		**$ 142,450**
	Total Investment Income		**$ 280,019**

City of Naples Airport Authority
Capital - Over $1,000,000
Fiscal 2022

Goal 1 - Provide a safe, modern and efficient airport.	Current Year Budget	Current Year Actual	Prior Year Actual	Total Actual	Board Approved Total Project	Amount Remaining	Cost % Complete	Project % Complete	Project Status
North Quad Taxiway B Site Prep - Construction	$ 3,500,000	$ 152,398	$ -	$ 152,398	$ 620,840	$ 468,442	25%	18%	One bid received and considerably over budget and expectations. We will continue to work with the FAA, SFWMD, DEP, and City of Naples on permitting then rebid after confirming that we will have more than one bidder.
GAT Improvements	3,010,000	5,780,867	3,232,608	9,013,475	9,176,781	163,306	98%	99%	Substantially complete, contractor continues to work on the punch list.
AOB Improvements	-	51,572	-	51,572	1,907,354	1,855,782	3%	10%	Contractor has completed demo work and has started on mechancial, electrical and plumbing.
North Road Terminal Improvements	3,000,000	42,889	-	42,889	-	(42,889)	0%	0%	Architect and Construction Manager at Risk have been selected. Internal Kick-Off meeting scheduled for July 18th.
Solar Covered Parking - design	2,500,000	45,413	-	45,413	107,530	62,117	42%	7%	Initial GMP received, contractor revising based on staff comments.
Fuel Farm Upgrade - Add 60,000 Gallons	2,000,000	99,843	-	99,843	610,000	510,157	16%	10%	The contract is complete. The initial quote was substantially over budget. The tank purchase has been placed on hold. Contractors to schedule full open book review to justify pricing.
Runway 5-23 Drainage Improvements - Phases 1 & 2	1,884,000	1,272,701	2,315,701	3,588,402	3,737,821	149,419	96%	100%	Project complete.
Runway 5-23 Drainage Improvements - Phase 3	-	-	-	-	5,604,714	5,604,714	0%	0%	FAA Funding application has been submitted and is being reviewed by the district office.
Airport Security Upgrade	1,800,000	1,136,753	717,437	1,854,190	2,771,343	917,153	67%	70%	This project is progressing but continues to be behind schedule. Letter of non-performance has been sent and we remain in close coordination with the contractor. Estimated late summer 2022 completion.
Facilities Shop Improvements (Design & Construction)	1,200,000	34,305	-	34,305	178,844	144,539	19%	18%	The architect is finalizing the 90% drawings.
Goal 1 - Provide a safe, modern and efficient airport.	**$ 18,894,000**	**$ 8,616,741**	**$ 6,265,746**	**$ 14,882,487**	**$ 24,715,227**	**$ 9,832,740**			
Capital - under $1,000,000 (see page 7 for details)	$ 8,245,000	$ 1,810,996							
Totals	**$ 27,139,000**	**$ 10,427,737**							

City of Naples Airport Authority
Capital - Under $1,000,000
Fiscal 2022

Goal 1 - Provide a safe, modern and efficient airport.	Current Year Budget	Current Year Actual	Prior Year Actual	Total Actual
Hangar Door Replacement (20 doors)	$ 900,000	$ 138,314	$ -	$ 138,314
ARFF Fire Truck (CF3)	850,000	837,872	19,088	856,960
South Quad Box and T-Hangars - design	770,000	-	-	-
North Quad Taxiway B Site Prep - design	150,000	16,103	108,113	124,216
North Quad Taxiway B Paving	600,000	-	-	-
Taxiway B and C LED Light Conversion	500,000	-	-	-
Airfield Generator Replacement and Vault Upgrades	500,000	-	-	-
ARFF Fire Truck (CR3)	500,000	16,060	-	16,060
Airport-Pulling Road Landscape Improvements	450,000	4,840	-	4,840
Taxiway A & B Safety Improvements (design)	395,000	-	-	-
Tugs (six replacements)	370,000	115,452	-	115,452
Ground Power Units (five replacements)	225,000	56,500	-	56,500
Golf Carts - (10 various sizes)	220,000	205,295	-	205,295
Trucks (Four)	175,000	64,055	-	64,055
Aircraft Air Start Unit	160,000	-	-	-
Interior Perimeter Road (design)	137,000	-	-	-
Airfield Driver Training Simulator	110,000	-	-	-
Crash Phone System Replacement	100,000	-	-	-
Relocate Taxiway A-3 (design)	90,000	-	-	-
Genie Z45 Platform Lift	85,000	-	-	-
Radios - 800 MHZ	75,000	57,455	-	57,455
Tractor - Airfield	58,000	66,552	-	66,552
Drivable Lavatory Cart	50,000	-	-	-
Incinerator	50,000	-	-	-
Passenger Shuttle Van	40,000	41,583	-	41,583
Airfield Fire Extinguishers	28,000	-	-	-
Bush Hog Mower	22,000	46,936	-	46,936
Water Cart	10,000	8,372	-	8,372
	$ 7,620,000	$ 1,675,388	$ 127,201	$ 1,802,589
Goal 2 - Be an engaged community partner.				
Greenway Wayfinding	$ 100,000	$ -	$ -	$ -
Observation Deck and Playground Upgrades	50,000	-	-	-
	$ 150,000	$ -	$ -	$ -
Goal 3 - Strengthen the airport's economic vitality.				
Server replacements	$ 200,000	$ -	$ -	$ -
Software implementations	150,000	9,828	-	9,828
Various computer hardware	125,000	125,781	-	125,781
	$ 475,000	$ 135,609	$ -	$ 135,609
Totals	**$ 8,245,000**	**$ 1,810,996**	**$127,201**	**$ 1,938,197**

City of Naples Airport Authority
Grant Funding and Budgeted Expenses and Expenditures
Fiscal 2022

Grant Funding

Project	FAA	FDOT
Grants - Runway 5-23 Drainage Improvements	$ 2,464,301	
Amount Reimbursed	2,430,310	-
Remaining Amount	$ 33,991	$ -
Grants - Part 150 Update	$ 600,000	$ 30,000
Amount Reimbursed	600,000	30,000
Remaining Amount	$ -	$ -

We have spent $1,058,036 on the Part 150 Noise Study and related tasks.

Budgeted Expenses and Expenditures

	Annual Budget	Actual Spent to Date	Remaining Budget
Operating Expenses	$ 21,340,000	$ 15,154,985	$ 6,185,015
Capital Expenditures - Authority funded	$ 23,877,000	$ 10,427,737	$ 13,449,263
Total Expenses and Expenditures	**$ 45,217,000**	**$ 25,582,723**	**$ 19,634,277**

Percent of year elapsed	**75%**
Percent of budget spent	**57%**