

**NOTICE
SPECIAL CALL MEETING
AIRPORT ADVISORY BOARD
SHAWNEE REGIONAL AIRPORT 2202
AIRPORT DRIVE
SHAWNEE, OKLAHOMA 74804
FEBRUARY 24, 2021**

Regular Meeting ()
Special Meeting (X)
Emergency Meeting ()

Rescheduled Regular Meeting ()
Continued or Reconvened Mtg. ()

DATE TIME

PLACE OF MEETING

February 24, 2021 5:30 P.M.

TERMINAL LOBBY
SHAWNEE REGIONAL AIRPORT
2202 AIRPORT DRIVE
SHAWNEE, OK 74804

To be completed by person filing notice:

Name: BONNIE A. WILSON, CM
Title: AIRPORT MANAGER

Address: 2202 AIRPORT DRIVE
SHAWNEE, OK 74804

Phone: 405-878-1633

Filed in the office of the municipal clerk at 1150 a.m./p.m. on the 18th day
of February 2021.

Signed: Lisa Laszoni
Clerk

FOR CITY CLERK'S USE ONLY

Date Notice released to news media: 02-18-2021

Person filing Notice: Bonnie Wilson

Notice Verified by: Lisa Laszoni

**AIRPORT ADVISORY BOARD
SPECIAL CALL MEETING
FEBRUARY 24, 2021 5:30 P.M.
SHAWNEE REGIONAL AIRPORT
TERMINAL 2202 AIRPORT DRIVE
SHAWNEE, OK 74804**

- ITEM ONE:** Call to Order and Declaration of a Quorum
- ITEM TWO:** Consideration and Approval of Minutes from the January 20, 2021 Meeting
- ITEM THREE:** Citizen Comments
(A three-minute limit per person)
(A twelve-minute limit per topic)
- ITEM FOUR:** Discussion and Consideration of Budget Advisory Committee Report
- ITEM FIVE:** Discussion of Proposal for Capital Development – KSNL Aero, LLC
- ITEM SIX:** Discussion, consideration and possible action to enter into executive session to discuss confidential communications between the Airport Advisory Board and the City Attorney concerning a pending investigation, claim or action, with the advice of the City Attorney, has determined that disclosure would seriously impair the ability of the City to process the claim and conduct a pending investigation, litigation or proceeding in the public interest as authorized by §307(B)(4).
- ITEM SEVEN:** Consider matters discussed in executive session regarding confidential communications between the Airport Advisory Board and the City Attorney concerning a pending investigation, claim or action, with the advice of the City Attorney, has determined that disclosure would seriously impair the ability of the City to process the claim and conduct a pending investigation, litigation or proceeding in the public interest as authorized by §307(B)(4).
- ITEM EIGHT:** Staff Report
1. Current Fuel Price Comparisons
 2. Shawnee Regional Airport Fuel Sales
 3. Budget Summary Report
- ITEM NINE:** New Business
- ITEM TEN:** Board Comments
- ITEM ELEVEN:** Adjournment

MINUTES
AIRPORT ADVISORY BOARD
JANUARY 20, 2021
REGULARLY SCHEDULED MEETING
2202 NORTH AIRPORT DR
SHAWNEE, OK 74804

AIRPORT ADVISORY BOARD MEMBERS PRESENT

Mr. Barry Fogerty, Vice Chairman, Mr. Harmik DerSahakian, Mr. Scott Lee, Mr. Randall Rogers, Mr. Jim Smith, Mr. Blake White

OTHERS PRESENT

Mr. Darrin Lofton, Pacific Air Holdings/KSNL Aero
Mr. Rob Morris
Ms. Kathryn Parker, Airport Line Services Attendant
Ms. Bonnie Wilson, Airport Manager

I. DECLARATION OF A QUORUM

Six members of the Advisory Committee were noted as Present, the Vice Chairman Declared a Quorum.

II. CONSIDERATION AND APPROVAL OF MINUTES FROM DECEMBER 16, 2020 MEETING

A copy of the Minutes was included in the meeting agenda package.

Mr. Smith noted the omission of a guest's name under "Others Present" and requested an amendment in the form of a correction to the Minutes.

The Vice Chairman called for a Motion to Approve the Minutes as amended.

Mr. Rogers offered the Motion; Mr. DerSahakian provided a Second.

The Vice Chairman called the Question.

All Advisory Board members present voted to approve the Motion.

III. CITIZEN COMMENTS

No Citizen Comments were offered.

IV. DISCUSSION AND CONSIDERATION OF REQUEST FOR INDEPENDENT OPERATORS AGREEMENT – FLIGHT INSTRUCTION

Staff introduced a memo recommending execution of an Independent Operators Agreement with Mr. David Lane authorizing the provision of flight instruction services to aircraft owners based at or operating from the Shawnee Regional Airport under certain terms and conditions to be in accordance with the Minimum Standards.

Mr. Lee and Mr. White suggested that any final agreement include a requirement for General Liability insurance certificate providing coverage for Certified Flight Instruction.

The Vice Chairman called for a motion to approve the execution of an Independent Operators Agreement including a provision for the insurance certificate recommended by Misters Lee, and White.

Mr. Lee offered the Motion; Mr. Smith provided a Second.

The Vice Chairman called the Question.

All members of the Advisory Board present voted to approve the Motion.

V. DISCUSSION AND CONSIDERATION OF SEATING BUDGET ADVISORY COMMITTEE

Staff introduced a memo to discuss forming a committee of Board members to work with staff to develop short, mid, and long-term budget recommendations for inclusion in requests made to the City of Shawnee and the Shawnee Airport Authority.

The Vice Chairman called for a motion to approve the formation of a Budget Advisory Committee.

Mr. DerSahakian offered the Motion; Mr. Rogers provided a Second.

The Vice Chairman called the Question.

All members of the Advisory Board present voted to approve the Motion.

The Vice Chairman noted that Mr. DerSahakian volunteered to serve as chairman of the committee and then asked for two additional volunteers.

Mr. Lee and Mr. Rogers volunteered to serve. Mr. DerSahakian indicated that he would seek a date and time for the initial meeting of the Committee.

VI. STAFF REPORT

Staff provided a report on current fuel price comparisons, and fuel sales at SNL. An additional chart demonstrating recent price increases within the local market area was also included in this month's staff report.

A summary of actual performance against the budget for the Fiscal Year to date was also presented.

VII. NEW BUSINESS

No New Business was presented.

VIII. BOARD COMMENTS

No Comments were offered.

IX. ADJOURNMENT

The Vice Chairman called for a Motion to Adjourn the meeting.

Mr. Lee made a Motion to Adjourn; Mr. DerSahakian provided a Second to the Motion.

The Vice Chairman called the Question and the Members of the Advisory Board present unanimously approved the Motion. The meeting was adjourned.

BARRY FOGERTY, VICE CHAIRMAN DATE
For John Klaser, Chairman

ATTEST :

BONNIE A. WILSON DATE



To: Shawnee Regional Airport Advisory Board
John Klaser, Chairman
Barry Fogerty, Vice Chairman
Harmik DerSahakian
Scott Lee
Randall Rogers
James Smith
Blake White

Barry Fogerty

From: Bonnie A. Wilson, CM
Airport Manager

Date: February 17, 2021

Subject: Budget Advisory Committee

Summary

The Budget Advisory Committee met on several occasions to discuss the near, mid, and long-term major maintenance and development needs of the airport. The attached report represents the consensus views on the priority of identified projects and the proposed timeframes for seeking funding to support the work/procurement. Estimated costs associated with each are based on historic expenditures and service provider estimates. The report is intended to be flexible to allow for reprioritization, and reprogramming based on available funding. Routine operating costs are not reflected in the report.

Recommendation

Accept the report and recommendations provided by the Budget Advisory Committee. Provide a recommendation in support of the report to the City Manager and City Treasurer for consideration and inclusion in the Airport Authority's annual budgets. Reconvene the Budget Advisory Committee on a quarterly basis to re-prioritize based on available funding, add additional projects, and prepare progress reports for consideration by, and recommendations from the Airport Advisory Board.

Actions Requested

Accept the report as provided and recommend submission to the City Manager and City Treasurer for inclusion in the annual budget development and authorization process; and direct the Budget Advisory Committee to meet at least quarterly to re-prioritize, add or amend existing projects, and prepare progress reports for consideration by the Airport Advisory Board.

Fiscal Year 2021	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Terminal Building						
Lift Station pump power supply	\$ 10,000	\$ 10,000				Capital
Ice Machine (Replacement)	\$ 700				\$ 700	Expense
Water leak in Bonnie's office	\$ 500			\$ 500		Expense
Hangars						
Hangar #14						
Combination locks on pedestrian doors	\$ 500		\$ 250		\$ 250	Expense
Grounds/Roadways/Parking Lots						
New Gate Fred Reese @ Airport Drive (Equipment Access)	\$ 2,000		\$ 2,000			Expense
Pole Lighting Repair/Replace Parking Lot (LED Upgrade one time) <i>OG&E Rebate Potential</i>	\$ 2,000			\$ 2,000		Capital
Equipment / Vehicles						
JetA Truck Maintenance	\$ -					
Fuel Filtration Housing and Plumbing (Replacement)	\$ 10,000	\$ 7,000		\$ 3,000		Capital
AvGas Truck Maintenance						
Av Gas Truck Repair (Clutch)	\$ 5,000	\$ 5,000				Expense
Cutter/Brush Hog (Repair)	\$ 3,000	\$ 3,000				Capital
Miscellanies						
Total Expenditure	\$ 33,700					

Fiscal Year 2022	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Terminal Building						
Fire Alarm Monitoring System Upgrade	\$ 5,000	\$ 5,000				Capital
Roof Repairs (Caulk and Seal including Roof/Boot Jacks)	\$ 3,500		\$ 3,500			Capital
Roof Repairs (Leak on West over Restroom)	\$ 2,500		\$ 2,500			Expense
Roof Repairs (siding on entrance "tower)	\$ 10,000		\$ 10,000			Expense
Replace/Upgrade Ramp Lighting System (Including Labor) <i>OG&E Rebate Potential</i>	\$ 15,100			\$ 15,100		Capital
New Water heater	\$ 1,000		\$ 500		\$ 500	Capital
Hangars						
100 Series T-Hangars						
Gutters (All)	\$ 4,000		\$ 4,000			Expense
Downspouts (All)	\$ 4,000		\$ 4,000			Expense
Door Operating Hardware (All)	\$ 6,000		\$ 6,000			Capital
Water Intrusion (3-5)	\$ 5,000		\$ 5,000			Capital
200 Series T-Hangars	\$ -					
Gutters (East)	\$ 4,000		\$ 4,000			Expense
Downspouts (West)	\$ 3,000		\$ 3,000			Expense
Water Intrusion (3-5)	\$ 5,000		\$ 5,000			Capital
Hangar #14	\$ -					
Replace metal halide lights with LED fixtures	\$ 1,000			\$ 1,000		Expense
Grounds/Roadways/Parking Lots						
Airfield						
Taxi Lanes						
Taix Lanes Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense

Fiscal Year 2022	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Airfield Infrastructure and Equipment						
AWOS (Annual)	\$ 3,600	\$ 3,600				Expense
PAPI (Annual)	\$ 2,000	\$ 2,000				Expense
Storm Water Rehabilitation Engineering Design <i>AIP eligible could be as low as \$10,000</i>	\$ 100,000	\$ 100,000				Capital
Fuel System						
AVGas Storage Tank Maintenance/Repair As Necessary	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Expense
Jet A Storage Tank Maintenance/Repair As Necessary	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Expense
Fuel Pump Scheduled Maintenance (Annual)	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Expense
Equipment / Vehicles						
AVG Fuel Truck Maintenance	\$ -					
Pump System Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Vehicle Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
JetA Truck Maintenance	\$ -					
Pump System Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
Vehicle Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
Aircraft Tugs	\$ -					
"Golf Cart" (Battery/Tires/Fluids - Annual)	\$ 500		\$ 500			Expense
Large Aircraft Tug (Full Service/Overhaul)	\$ 1,000		\$ 1,000			Expense
Tractor Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Cutter/Brush Hog (Replace/Purchase)	\$ 10,000		\$ 10,000			Expense
Zero Turn - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Finish Mower - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Operations Truck - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Spare Truck/Courtesy Truck - Maintenance/Parts (Annual)	\$ 250		\$ 250			Expense
Courtesy Car (Buick) Maintenance/Parts	\$ 250		\$ 250			Expense
Miscellanies						

Fiscal Year 2022	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Tractor Shed (New construction 60' x 40' with roll up doors)	\$ 45,000		\$ 45,000			Capital
HVAC ducts cleaning (Labor and Equipment at \$100/hour)	\$ 2,000			\$ 2,000		Expense
Total Expenditure	\$ 286,700					

Fiscal Year 2023	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Terminal Building						
Hangars						
100 Series T-Hangars						
Door Operating Hardware (All)	\$ 6,000		\$ 6,000			Capital
Water Intrusion Repairs (3-5)	\$ 5,000		\$ 5,000			Capital
200 Series T-Hangars						
Water Intrusion Repairs (3-5)	\$ 5,000		\$ 5,000			Capital
Hangar #14						
West Overhead Doors (Rehab/Replace)	\$ 50,000	\$ 50,000				Capital
Remove Abandoned Exhaust Fans/ Repair Walls	\$ 4,800			\$ 2,400	\$ 2,400	Capital
Insulation (Replace existing)	\$ 25,500		\$ 12,750	\$ 12,750		Capital
Grounds/Roadways/Parking Lots						
Seal and Stripe Parking Lot	\$ 7,500		\$ 7,500			Capital
Fence - Maintenance and Repair (Annual)	\$ 1,500		\$ 1,500			Expense
Vehicle Access Gates - Maintenance and Repair (Annual)	\$ 1,500		\$ 1,500			Expense

Fiscal Year 2023	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Airfield						
Taxi Ways						
Pavement Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Light Parts/Maintenance (Annual)	\$ 2,000	\$ 2,000				Expense
Runway	\$ -					
Pavement Maintenance (Annual)	\$ 2,500	\$ 2,500				Expense
Light Parts/Maintenance (Annual)	\$ 5,000	\$ 5,000				Expense
Taxi Lanes						
Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Airfield Infrastructure and Equipment						
AWOS (Annual)	\$ 3,600	\$ 3,600				Expense
PAPI (Annual)	\$ 2,000	\$ 2,000				Expense
Storm Water Rehabilitation Construction <i>AIP eligible could be as low as \$87,150</i>	\$ 871,500	\$ 871,500				
Fuel System						
AVGas Storage Tank Maintenance/Repair As Necessary	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Expense
Jet A Storage Tank Maintenance/Repair As Necessary	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Expense
Fuel Pump Scheduled Maintenance (Annual)	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Expense
Engineering Design Services for New Fuel System	\$ 10,000	\$ 10,000				Expense
Ground Storage Tank/Piping System Foundation	\$ 10,000	\$ 10,000				
Ground Storage Tank and Piping Replacement (AVGas)	\$ 125,000	\$ 125,000				Capital
Ground Storage Tank and Piping Replacement (JET A)	\$ 125,000	\$ 125,000				Capital

Fiscal Year 2023	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Equipment / Vehicles						
AVG Fuel Truck Maintenance	\$ -					
Pump System Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Vehicle Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
JetA Truck Maintenance	\$ -					
Pump System Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
Vehicle Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
Aircraft Tugs	\$ -					
Cutter/Brush Hog (equipment purchase)	\$ 10,000	\$ 10,000				Capital
"Golf Cart" (Annual)	\$ 250		\$ 250			Expense
Large Aircraft Tug (Annual)	\$ 250		\$ 250			Expense
Tractor Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Zero Turn - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Finish Mower - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Operations Truck - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Spare Truck/Courtesy Truck - Maintenance/Parts (Annual)	\$ 250		\$ 250			Expense
Courtesy Car (Buick) Maintenance/Parts	\$ 250		\$ 250			Expense
Courtesy Car (Buick Replacement)	\$ 3,000		\$ 1,500		\$ 1,500	Capital
Miscellanies						
Total Expenditure	\$ 1,331,400					

Fiscal Year 2024	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Terminal Building						
Electrical Repairs (exterior lighting and power outlets)	\$ 2,500				\$ 2,500	Expense
Hangars						
100 Series T-Hangars						
Door Operating Hardware (All)	\$ 6,000		\$ 6,000			Capital
Water Intrusion (3-5)	\$ 5,000		\$ 5,000			Capital
200 Series T-Hangars						
Water Intrusion (3-5)	\$ 5,000		\$ 5,000			Capital
Hangar #14						
East Overhead Doors (Rehab/Replace)	\$ 50,000	\$ 50,000				Capital
Grounds/Roadways/Parking Lots						
Fence - Maintenance and Repair (Annual)	\$ 1,500		\$ 1,500			Expense
Vehicle Access Gates - Maintenance and Repair (Annual)	\$ 1,500		\$ 1,500			Expense
Airfield						
Taxi Ways						
Pavement Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Light Parts/Maintenance (Annual)	\$ 2,000	\$ 2,000				Expense
Runway						
Pavement Maintenance (Annual)	\$ 2,500	\$ 2,500				Expense
Light Parts/Maintenance (Annual)	\$ 5,000	\$ 5,000				Expense
Taxi Lanes						
Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense

Fiscal Year 2024	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Airfield Infrastructure and Equipment						
AWOS (Annual)	\$ 3,600	\$ 3,600				
PAPI (Annual)	\$ 2,000	\$ 2,000				
LED Runway/Taxiway Signage (Replacement light system upgrade)	\$ 38,000		\$ 38,000			Capital
Runway/Taxiway Signage Panels (Replacement)	\$ 9,500		\$ 9,500			Capital
Rotating Beacon Replacement	\$ 8,500	\$ 8,500				
Fuel System						
AVGas Storage Tank Maintenance/Repair As Necessary	\$ 7,500	\$ 2,500	\$ 5,000			Expense
Jet A Storage Tank Maintenance/Repair As Necessary	\$ 5,000	\$ 2,500	\$ 2,500			Expense
Fuel Pump Scheduled Maintenance (Annual)	\$ 1,500	\$ 1,000	\$ 500			Expense

Fiscal Year 2024	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Equipment / Vehicles						
AVG Fuel Truck Maintenance	\$ -					
Pump System Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Vehicle Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
JetA Truck Maintenance	\$ -					
Pump System Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
Vehicle Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
Aircraft Tugs						
"Golf Cart" (Annual)	\$ 250		\$ 250			Expense
Large Aircraft Tug (Annual)	\$ 250		\$ 250			Expense
Tractor Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Cutter/Brush Hog (Annual Maintenance)	\$ 500		\$ 500			Expense
Zero Turn - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Finish Mower - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Operations Truck - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Spare Truck/Courtesy Truck - Maintenance/Parts (Annual)	\$ 250		\$ 250			Expense
Courtesy Car Maintenance/Parts (Annual)	\$ 250		\$ 250			Expense
Miscellanies						
Total Expenditure	\$ 168,100					

Fiscal Year 2025	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Terminal Building						
FBO Window Film covers	\$ 20,000			\$ 20,000		Capital
Hangars						
100 Series T-Hangars						
Water Intrusion Repairs (3-5)	\$ 5,000		\$ 5,000			Capital
200 Series T-Hangars	\$ -					
Water Intrusion (3-5)	\$ 5,000		\$ 5,000			Capital
Grounds/Roadways/Parking Lots						
Fence - Maintenance and Repair (Annual)	\$ 1,500		\$ 1,500			Expense
Vehicle Access Gates - Maintenance and Repair (Annual)	\$ 1,500		\$ 1,500			Expense
Airfield						
Taxi Ways						
Pavement Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Light Parts/Maintenance (Annual)	\$ 2,000	\$ 2,000				Expense
Runway	\$ -					
Pavement Maintenance (Annual)	\$ 2,500	\$ 2,500				Expense
Light Parts/Maintenance (Annual)	\$ 5,000	\$ 5,000				Expense
Taxi Lanes						
Design - Resurface/Repair/Restripe <i>AIP eligible could be as low as \$16,667</i>	\$ 166,667	\$ 166,667				Capital
Construction -- Resurface/Repair/Restripe <i>AIP eligible could be as low as \$349,495</i>	\$ 3,494,950	\$ 3,494,950				Capital
Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense

Fiscal Year 2025	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Airfield Infrastructure and Equipment						
AWOS (Annual)	\$ 3,600	\$ 3,600				
PAPI (Annual)	\$ 2,000	\$ 2,000				
Ramp covered parking (New Construction - 3 Spaces at @1,000 SQFT)	\$ 75,000			\$ 5,000	\$ 70,000	Capital
Fuel System						
AVGas Storage Tank Maintenance/Repair As Necessary	\$ 7,500	\$ 2,500	\$ 5,000			Expense
Jet A Storage Tank Maintenance/Repair As Necessary	\$ 5,000	\$ 2,500	\$ 2,500			Expense
Fuel Pump Scheduled Maintenance (Annual)	\$ 1,500	\$ 1,000	\$ 500			Expense

Fiscal Year 2025	Total Cost	Safety	Operational Necessity	Revenue Generator/ Cost Reduction	Customer Service	Capital/ Expense
Equipment / Vehicles						
AVG Fuel Truck Maintenance	\$ -					
Pump System Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Vehicle Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
JetA Truck Maintenance	\$ -					
Pump System Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
Vehicle Maintenance (Annual)	\$ 1,500	\$ 1,500				Expense
"Golf Cart" (Annual)	\$ 250		\$ 250			Expense
Large Aircraft Tug (Annual)	\$ 250		\$ 250			Expense
Tractor Maintenance (Annual)	\$ 1,000	\$ 1,000				Expense
Cutter/Brush Hog (Annual Maintenance)	\$ 500		\$ 500			Expense
Zero Turn - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Finish Mower - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Operations Truck - Maintenance/Parts (Annual)	\$ 500		\$ 500			Expense
Spare Truck/Courtesy Truck - Maintenance/Parts (Annual)	\$ 250		\$ 250			Expense
Courtesy Car Maintenance/Parts (Annual)	\$ 250		\$ 250			Expense
Miscellanies						
Wash bay (New construction/price does not include foundation/utility lines to foundation)	\$ 425,000			\$ 212,500	\$ 212,500	
Total Expenditure	\$ 3,790,217					



KSNL AERO LLC

Duns and Bradstreet No 113762619

Cage Code 8QD68 FAA Certificated

CFR14 Part 145 Repair Station

ISO 9001 Certified

2202 Airport Drive Hangar 11

Shawnee ,OK 74804 USA

VOLUME 1

Proposal for Capital Development

Procurement Sensitive

A. Per the Shawnee Regional Airport Authority Minimum Standards chap. 4... "CAPITAL DEVELOPMENT GENERAL. Airport Property may be leased for the purpose of capital development both on airport and off-airport land owned by the Shawnee Regional Airport.

Factor I. Per 4.1.1 of the Shawnee Airport Authority Minimum Standards and requirement..."All plans and specifications must meet the regulations and standards of the City of Shawnee, Oklahoma, Planning Office and as applicable the Federal Aviation Administration, as issued from time to time."

KSNL Aero understands and agrees that all plans and specifications must meet the regulations and standards of the City of Shawnee planning office and the FAA. We will consult with both agencies to ensure that all construction and building plans meet the regulations of both.

Factor II . Per 4.1.2 of the Shawnee Airport Authority Minimum Standards and requirement..."All proposed structures must comply with City of Shawnee, Oklahoma, building codes, airport zoning and land use ordinances, and applicable city, state and federal regulations.

KSNL Aero understands and agrees that all structures must comply with City of Shawnee building codes airport zoning and land use ordinances and city, state and federal regulations and will consult with each agency to ensure that all construction and building plans meet the regulations of all agencies.

Factor III. Per 4.1.3 of the Shawnee Airport Authority Minimum Standards and requirement..."Construction of new utility services, including those constructed by the utility companies, will be underground."

KSNL Aero understands and agrees that all new utility services will be underground. In addition to new utility services KSNL aero

proposes that as part of the construction the overhead utility line that is currently located on the North side of the airport ramp area will be relocated underground. KSNL Aero has spoken with OG&E and we agreed that if this project is approved, we will cut a narrow trench in the existing ramp and lay the conduit for OG&E to run an underground line in this area also, removing the low overhead line that currently exists. After OG&E has connected service and is finished with their work, KSNL Aero will repair the existing ramp in the area of the trench per applicable state, federal, and FAA regulations.

Factor IV. per 4.2.1 of the Shawnee Airport Authority Minimum Standards and requirement... "Aeronautical Activities shall have priority in all on-airport leasing projects."

KSNL Aero understands and agrees that Aeronautical Activity has priority in all on-airport leasing projects. Keeping this in mind, we have picked some of the areas of the airport that have little or no priority for aviation use. The areas that we are proposing to build two Aviation themed Restaurants are located in areas of the airport that would have no access to the airport ramps or runway. Thereby giving priority to other areas of the airport which are more suitable for building structures for Aeronautical Activities and at the same time bringing revenue to the City of Shawnee from these currently non leased areas. The Area that we are proposing to build an employee parking lot is separated from the ramp and runway areas by a large drainage ditch. The area where we are proposing a rental car facility has been historically blocked by the rental car companies needing space to park their vehicles, and the addition of a car wash facility in this area for the rental car companies will keep the ramp areas meant for aeronautical use free from rental car traffic as well. These additions mentioned above will bring more Aeronautical Activity to the airport in addition to more revenue to the city of Shawnee from the unused leased areas.

Factor V. per 4.3.1 of the Shawnee Airport Authority Minimum Standards and requirement... "Land leases for the purpose of Capital Development my not exceed forty years"

KSNL Aero understands and agrees, and we simply ask for separate forty-year lease agreements on each of the leased areas.

Factor VI. per 4.3.2 of the Shawnee Airport Authority Minimum Standards and requirement... "Building Improvements shall at least six percent (6%) of the gross area leased, and building improvements and paved parking areas together shall occupy at least forty (40%) of the gross area leased"

KSNL Aero understands and agrees, and as our preliminary plans show we intend on utilizing at least 90% of each area leased.

Factor VII. per 4.3.3 of the Shawnee Airport Authority Minimum Standards and requirement..."Agreements must contain a schedule for construction, a clause requiring construction once commenced be diligently prosecuted to completion, and a clause requiring the lessee to repair or restore any adjacent property impacted by construction activities."

KSNL Aero understands and agrees. Once this proposal is approved, we can move forward with planning schedules. A preliminary estimate of two years from start to completion is our current thought with no obstruction to daily airport activities. However, Due to the current shortage of iron materials from the manufacturers because of Covid shutdowns across the United States we may need to make some adjustments to our completion dates. We have been in discussion with some of the manufacturers and this is the current situation across the country currently. We hope that if we do run into any delays based on the manufacturers lack of materials, that this would be understood and allowed in the language of the lease agreement.

Also due to the lack of current locations of underground lines in these areas of the airport we may occasionally run into an unexpected delay such as we did during the build of our current facility. We hope that the airport authorities will understand that such delays are out of our control, and we will deal with these as expeditiously as

possible as they occur. The construction that we are proposing, as in the case of our current hangar, is not in an area such as a runway, or taxi way free of underground obstructions. Historically there have been United States Military barracks, and facilities located in these areas and there are many unmarked sewer, water, and old unmarked utility left from this era. When this situation arises, we must be extremely careful even if it means delay. During the construction of our current hangar in we discovered old gas lines that are no longer in use but can be quite dangerous, they are capped off on each end but can contain gas. Once they were discovered by the contractor this slowed down the demo work considerably as the City workers also told us of an old, unmarked gas line that was struck during construction around the YMCA building which caused quite an explosion. The contractor had to move delicately with his equipment to avoid these unmarked lines. We submitted all our findings to the City of Shawnee as we progressed, along with our updated drawings of any underground utilities that were discovered, and the city planning, and water department were glad to have them. Another city worker informed us that during some construction an equipment operator and his equipment fell into an old underground military bunker around the YMCA building as the top of the bunker caved in. I would like to bring this to everyone's attention because it was reported to the FAA by current Airport Management that our last building project was fraught with delays. Knowing this, we would like to have language in the lease agreement that allows for a certain amount of delay based on material delays due to the manufacturer or based upon discovery of unmarked utility lines. These are hurdles which we easily overcame in the past as they presented themselves, but we prefer to not be accused of delay, or worse removed from a lease agreement due to obvious, unforeseen, unavoidable delay.

As part of this Proposal, KSNL Aero in the areas of new construction, will remove the fencing along the East side of the airport property which is adjacent to the walking trail and install new identical fencing on the west side of the new construction. This was an agreement we had with the previous airport manager if we would build our existing hangar. The City of Shawnee agreed to remove the

fence in front of our parking lot and install a new gate. At our hangar completion we addressed this with the current manager who asked, "did you get that in writing?" When I replied "no it was a verbal agreement," the current Airport Manager responded, "well I am not going to do that then." A new gate was instead placed 100 ft north of our parking lot by the airport, and the old fence is still in place. KSNL Aero will fulfill our obligations to the city in any agreement whether written or verbal.

KSNL Aero will also provide landscaping as far as trees, along the jogging trail in front of the new construction areas and will coordinate with any City Botanical Clubs to make sure that we are following their ideas for the City of Shawnee. We will be required by law to install greenery as we install parking lots and will follow state and federal guidelines for this as we did with our current hangar build.

Factor VIII. per 4.3.4 of the Shawnee Airport Authority Minimum Standards and requirement...Leases must include clauses requiring lease holders to undertake certain minimum capital improvements at set intervals and continual maintenance activities to ensure facilities retain value throughout the lease term.

KSNL Aero Understands and agrees. We will be responsible for the upkeep and maintenance of the facilities during the lease agreements. The facilities will always be kept at a standard that retains the value of each.

Factor IX. per 4.3.5 of the Shawnee Airport Authority Minimum Standards and requirement...Leases must include a reversion clause whereby facilities constructed by third parties, or third parties in partnership with Shawnee Regional Airport, become the exclusive property of Shawnee Regional Airport on a specified future date, to be determined based on the level of initial and continuing investment.

KSNL Aero Understands and agrees.

Factor X. per 4.3.6 Rental Rates shall be established and / or adjusted by the Airport Advisory Board and the Shawnee Airport Authority in accordance with current governing policy.

KSNL Aero requests that the lease language specifically addresses the Lease payments that will be owed during the entire 40 year lease, with no changes allowed during the lease agreement term unless such changes are addressed in the lease agreement.

Factor XI. per 4.3.4 of the Shawnee Airport Authority Minimum Standards and requirement...Leases must include clauses requiring lease holders to undertake certain minimum capital improvements at set intervals and continual maintenance activities to ensure facilities retain value throughout the lease term.

KSNL Aero Understands and agrees. We will be responsible for the upkeep and maintenance of the facilities during the lease agreements. The facilities will always be kept at a standard that retains the value of each.

B. Per the Shawnee Regional Airport Authority Minimum Standards chap. 5 ... "CAPITAL DEVELOPMENT PROPOSALS. Written proposals for capital development leases, both on and off airport, must include a comprehensive business plan describing the proposed use of the facility, estimated costs of operation, estimated revenue to the Commercial Services Provider and the Airport, market analysis, sources of labor and direct employment impacts, and a financial statement describing the source of funds for construction, and continued operations and maintenance.

Factor I. per 5.1.1 of the Shawnee Airport Authority Minimum Standards and requirement... "The legal name and address of the applicant organization or individual applicant"

KSNL Aero LLC, 2202 Airport Drive Hangar 11, Shawnee, OK 74804 USA.

Factor II. per 5.1.2 of the Shawnee Airport Authority Minimum Standards and requirement... "The amount of land proposed for lease and the size and type of building or facilities proposed for construction"

1 Forty Thousand Sq ft Hangar type facility.

2 small Hangar Type facilities
5 small Hangar Type facilities
1 Two Story Restaurant / Office Structure
1 Restaurant food court structure
1 Rental Car Facility
1 Employee Parking Lot

Factor III. per 5.1.3 of the Shawnee Airport Authority Minimum Standards and requirement... "The Proposed date for commencement and completion of construction and the commencement of the proposed commercial activity"

Proposed date of Commencement: May 1, 2021

Proposed date of Completion: June 1, 2023

Proposed date of Commencement of Commercial Activity: July 2023

Factor IV. per 5.1.4 "The estimated cost of the facility or structures to be constructed, the proposed specifications for same, and the means or method of financing such construction or acquisition of facilities."

Estimated 11 million USD

KSNL Aero LLC will finance all construction.

Factor V. per 5.1.5 of the Shawnee Airport Authority Minimum Standards and requirement... "The names and qualifications of the key personnel to be involved in conducting any proposed aeronautical and or non-aeronautical commercial activities on the lease hold, including any licenses or permit required to provide said services."

Darrin Lofton

Frank Ford

Factor VI. per 5.1.6 of the Shawnee Airport Authority Minimum Standards and requirement... "The financial responsibility and ability of the applicant and operator to carry out the activities proposed."

All Financial Responsibility will be KSNL Aero LLC.

Factor VII. per 6.1. of the Shawnee Airport Authority Minimum Standards and requirement... "The legal name and address of the applicant organization or individual applicant"

KSNL Aero LLC, 2202 Airport Drive Hangar 11, Shawnee, OK 74804 USA.

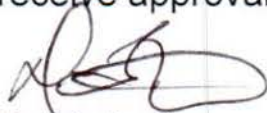
We can perform a market analysis if the City of Shawnee requires this. At this point KSNL Aero owns 13 Cessna Caravan 208B Aircraft with PT6-114A and the market analysis for our fleet engine overhauls alone would require at least the addition of five additional employees. We have added Overhaul Capability to our repair station license and have begun the process of tooling up for overhauling our own fleet of aircraft.

The Rental Car Facility is a needed addition to the airport and we have spoke with several companies who would be very interested in leasing this facility from us. The wife of one of the local representatives works for Enterprise as management and has said that this would be a great addition to the airport.

We need to have parking for the facilities and thus the reason for the employee parking lot which could also be utilized in the future as long term / short term parking.

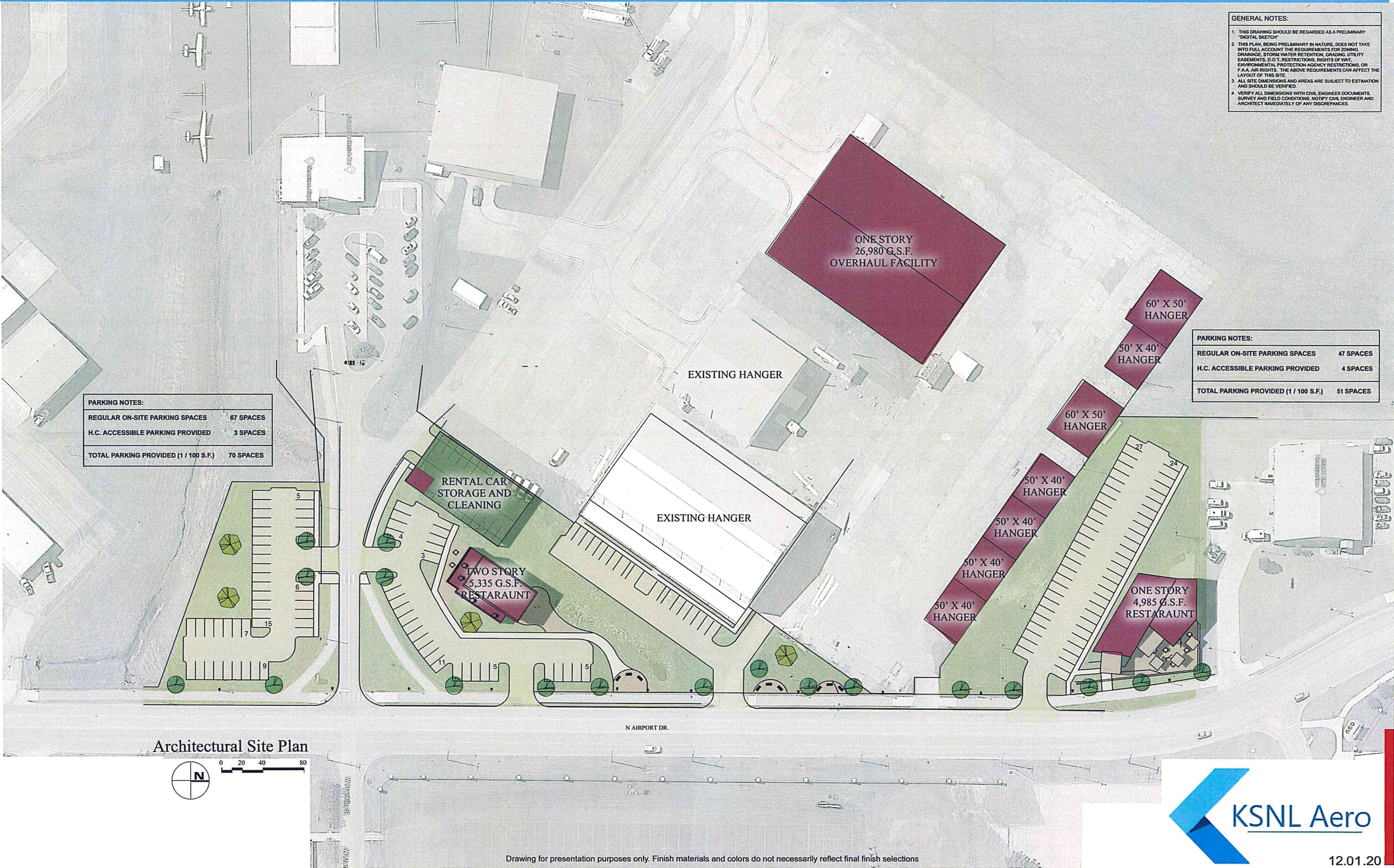
The two Restaurants are something that would bring Aeronautical Business to the airport in the form of fly ins, etc. and OBU, Gordon Cooper and the Hospital are excited about the additions for their employees to have a place to go close to their work, or campus.

I hope to hear from you soon as we are ready to commence when we receive approval. Thank You.



Darrin Lofton

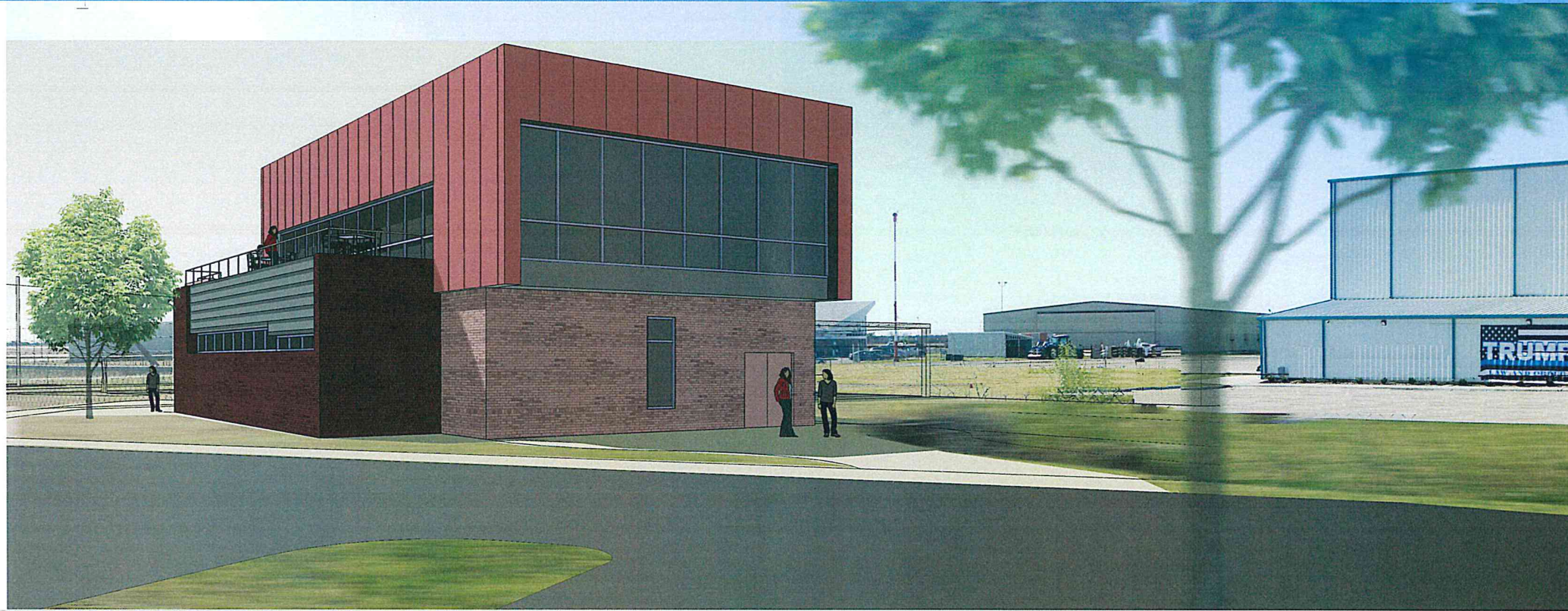
KSNL Aero -Airport Investment Revitalization



Drawing for presentation purposes only. Finish materials and colors do not necessarily reflect final finish selections

12.01.20

KSNL Aero -Airport Investment Revitalization



GENERAL NOTES:

1. THIS DRAWING SHOULD BE REGARDED AS A PRELIMINARY "DIGITAL SKETCH"
2. THIS PLAN, BEING PRELIMINARY IN NATURE, DOES NOT TAKE INTO FULL ACCOUNT THE REQUIREMENTS FOR ZONING, DRAINAGE, STORM WATER RETENTION, GRADING, UTILITY EASEMENTS, D.O.T. RESTRICTIONS, RIGHTS OF WAY, ENVIRONMENTAL PROTECTION AGENCY RESTRICTIONS, OR F.A.A. AIR RIGHTS. THE ABOVE REQUIREMENTS CAN AFFECT THE LAYOUT OF THIS SITE.
3. ALL SITE DIMENSIONS AND AREAS ARE SUBJECT TO ESTIMATION AND SHOULD BE VERIFIED.
4. VERIFY ALL DIMENSIONS WITH CIVIL ENGINEER DOCUMENTS, SURVEY AND FIELD CONDITIONS. NOTIFY CIVIL ENGINEER AND ARCHITECT IMMEDIATELY OF ANY DISCREPANCIES.



Drawing for presentation purposes only. Finish materials and colors do not necessarily reflect final finish selections



12.09.20

KSNL Aero -Airport Investment Revitalization



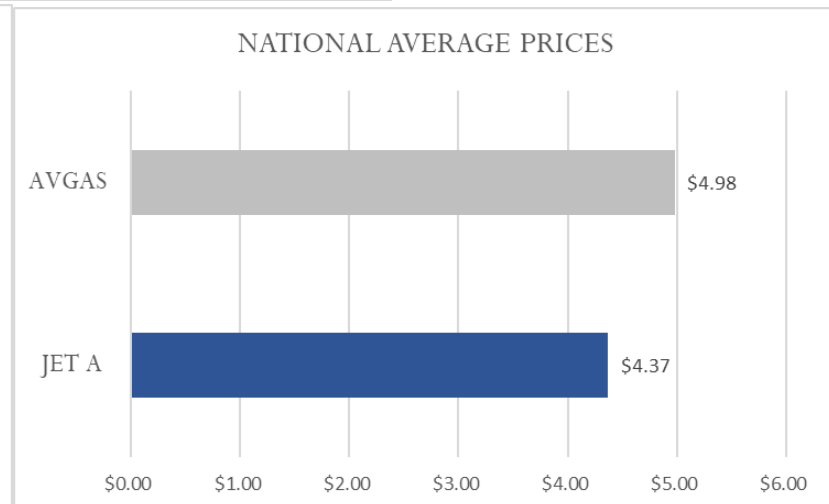
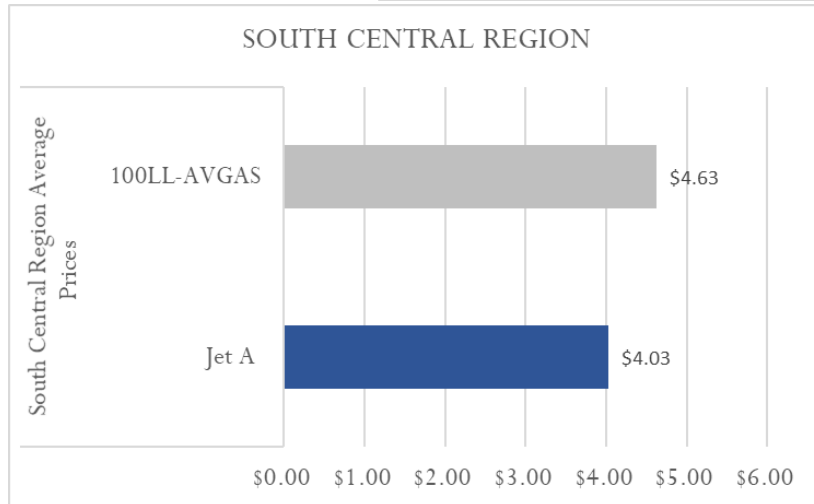
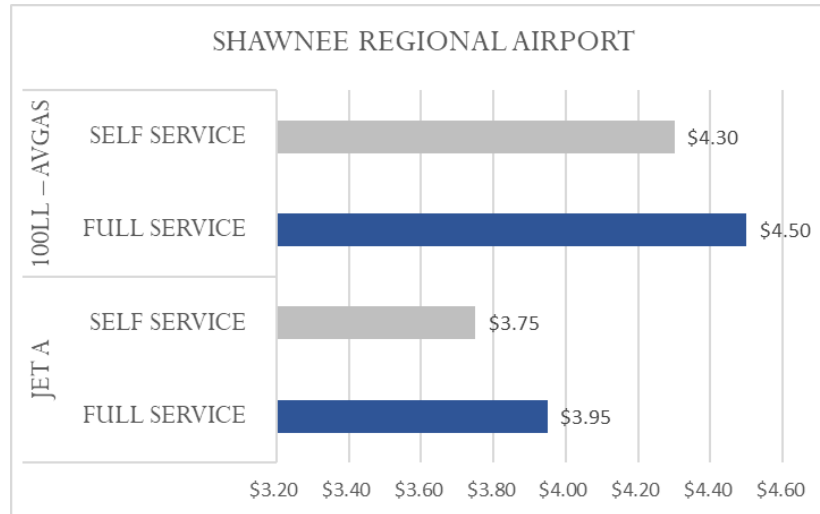
GENERAL NOTES:	
1.	THIS DRAWING SHOULD BE REGARDED AS A PRELIMINARY "DIGITAL SKETCH"
2.	THIS PLAN, BEING PRELIMINARY IN NATURE, DOES NOT TAKE INTO FULL ACCOUNT THE REQUIREMENTS FOR ZONING, DRAINAGE, STORM WATER RETENTION, GRADING, UTILITY EASEMENTS, D.O.T. RESTRICTIONS, RIGHTS OF WAY, ENVIRONMENTAL PROTECTION AGENCY RESTRICTIONS, OR F.A.A. AIR RIGHTS. THE ABOVE REQUIREMENTS CAN AFFECT THE LAYOUT OF THIS SITE.
3.	ALL SITE DIMENSIONS AND AREAS ARE SUBJECT TO ESTIMATION AND SHOULD BE VERIFIED.
4.	VERIFY ALL DIMENSIONS WITH CIVIL ENGINEER DOCUMENTS, SURVEY AND FIELD CONDITIONS. NOTIFY CIVIL ENGINEER AND ARCHITECT IMMEDIATELY OF ANY DISCREPANCIES

Drawing for presentation purposes only. Finish materials and colors do not necessarily reflect final finish selections

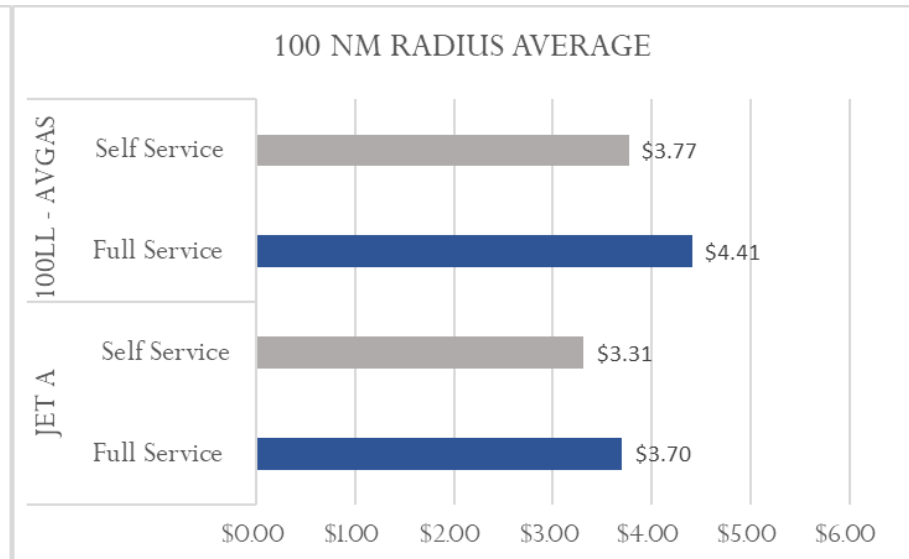
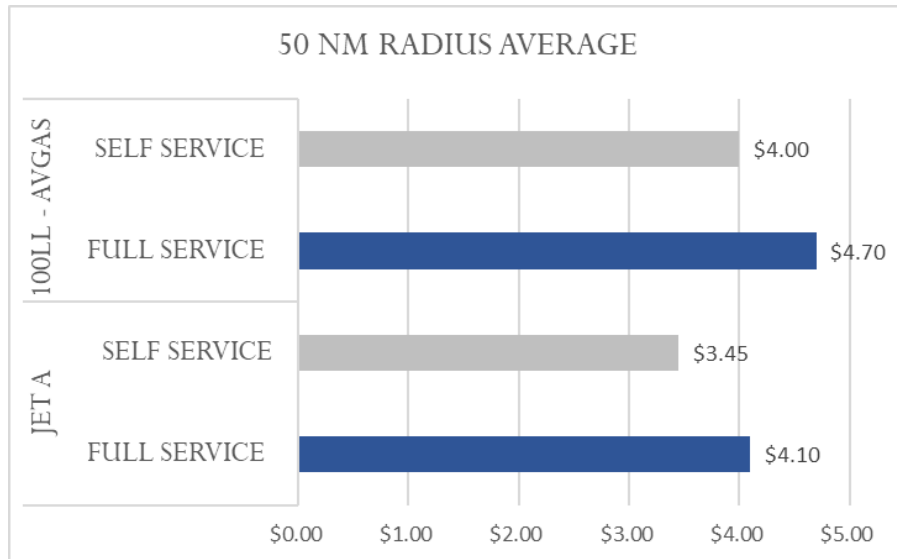
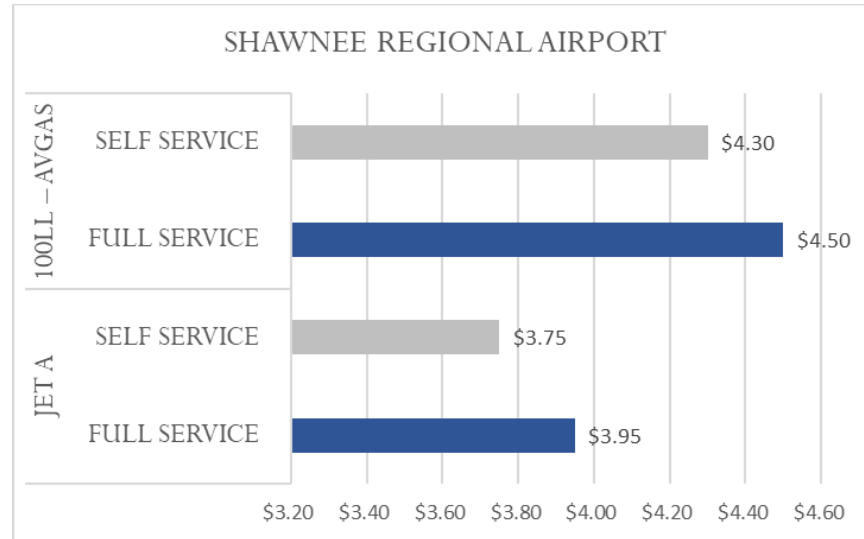


12.09.20

Current Fuel Pricing

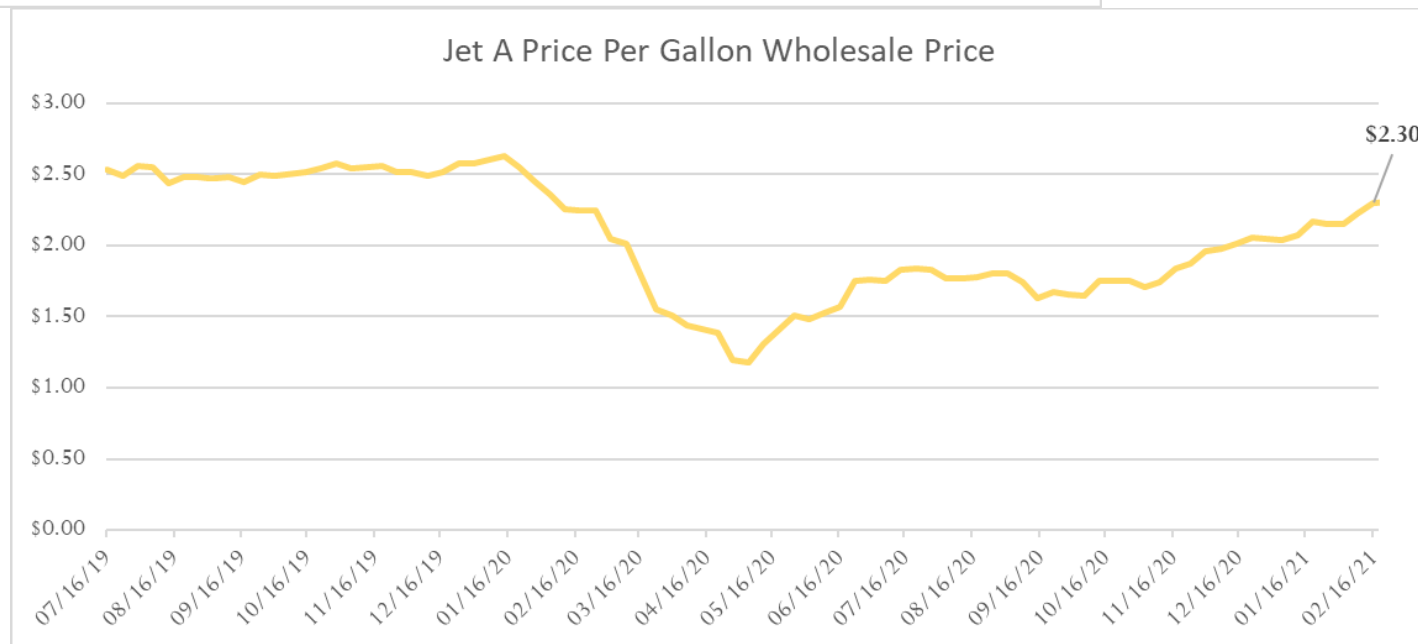
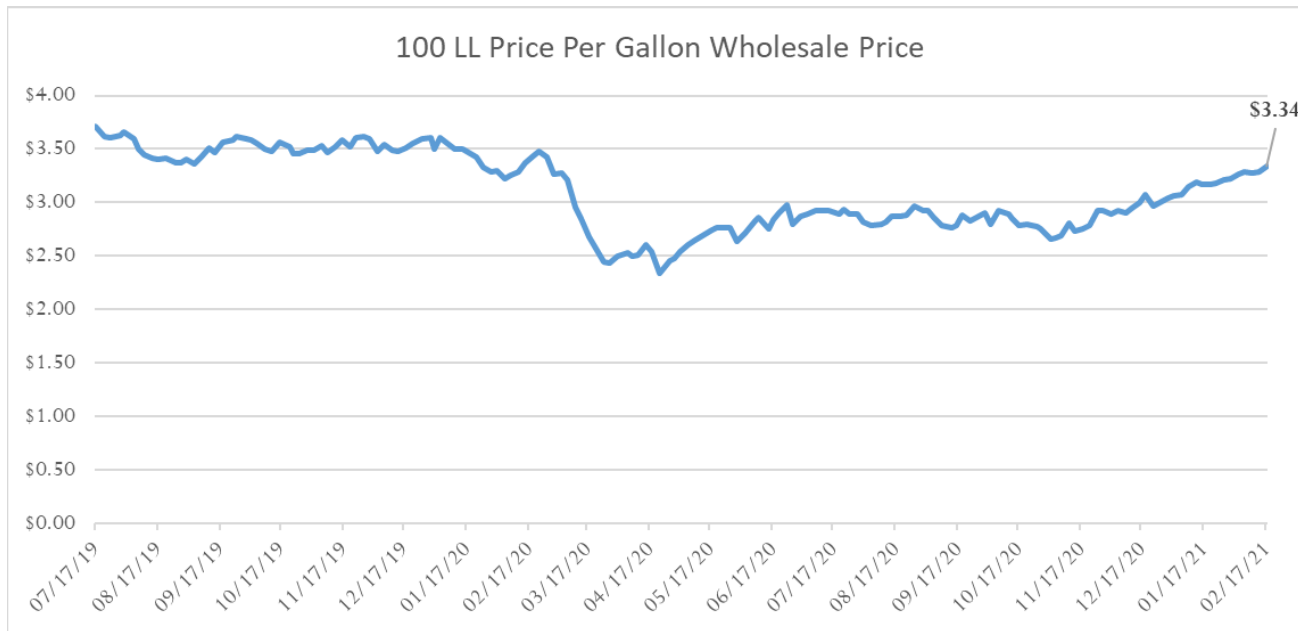


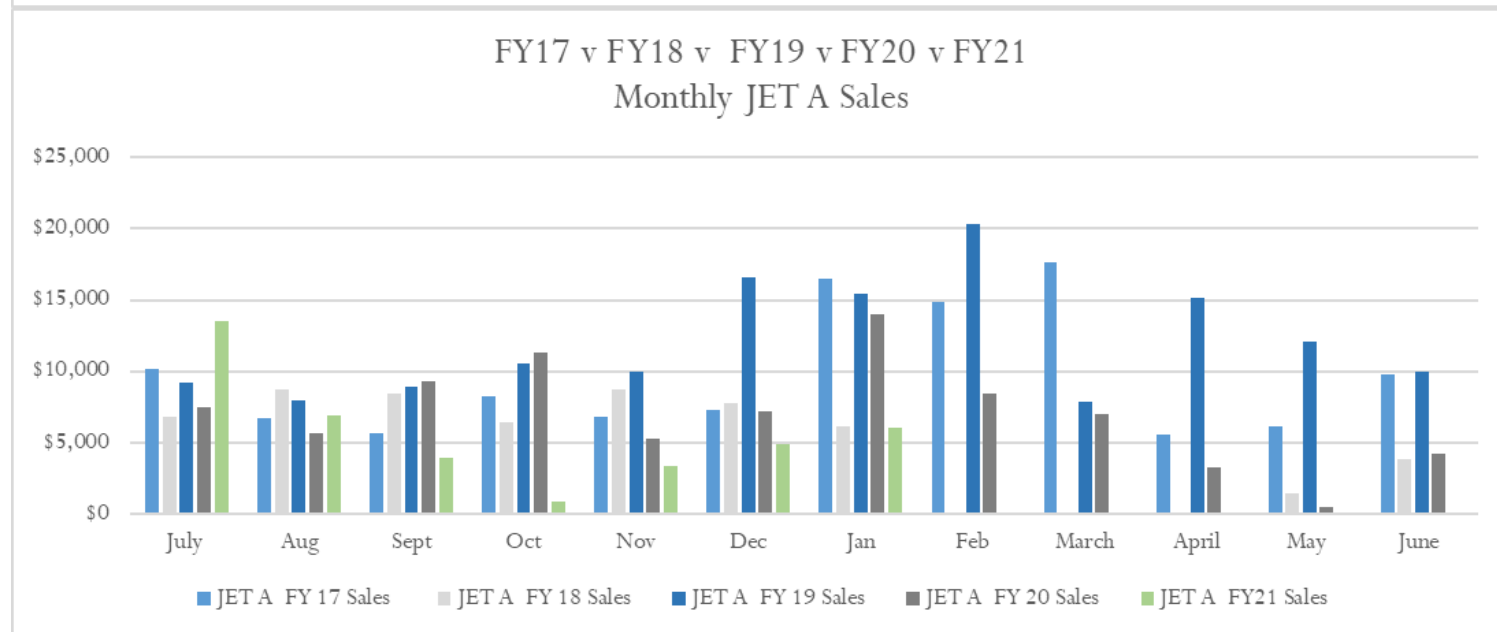
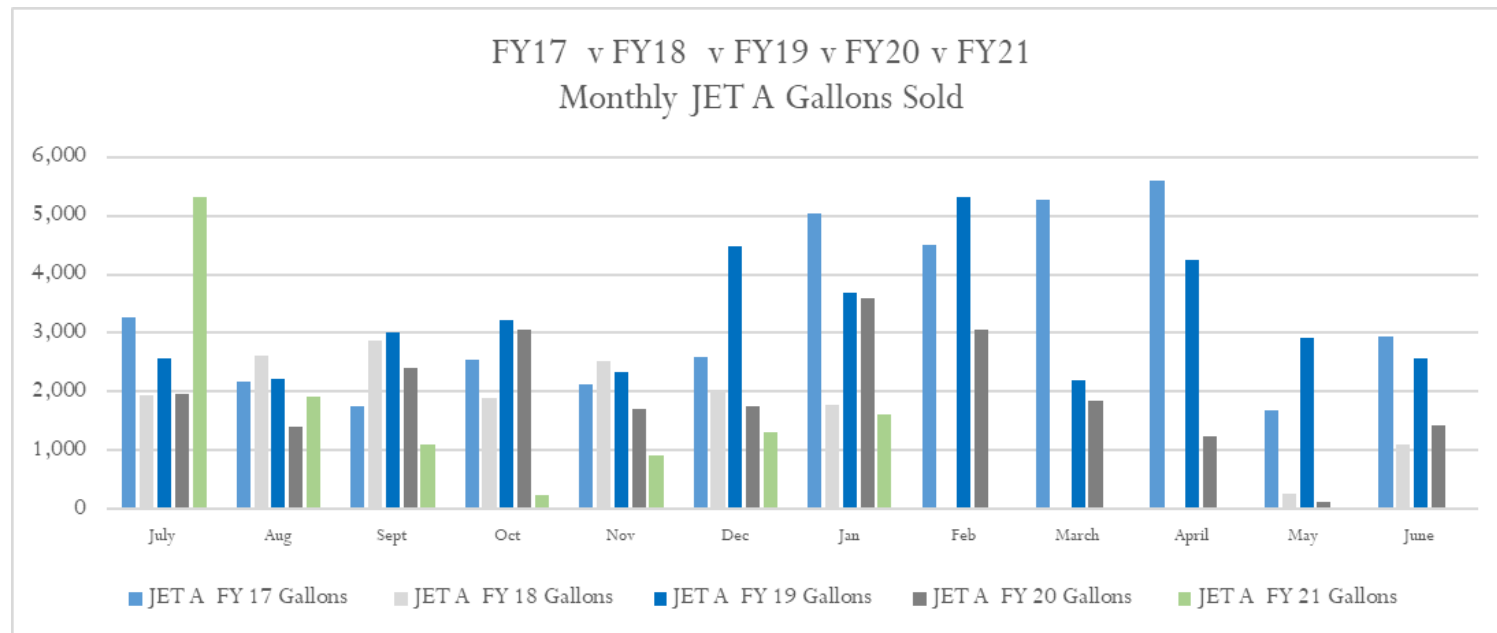
Fuel Sales Report

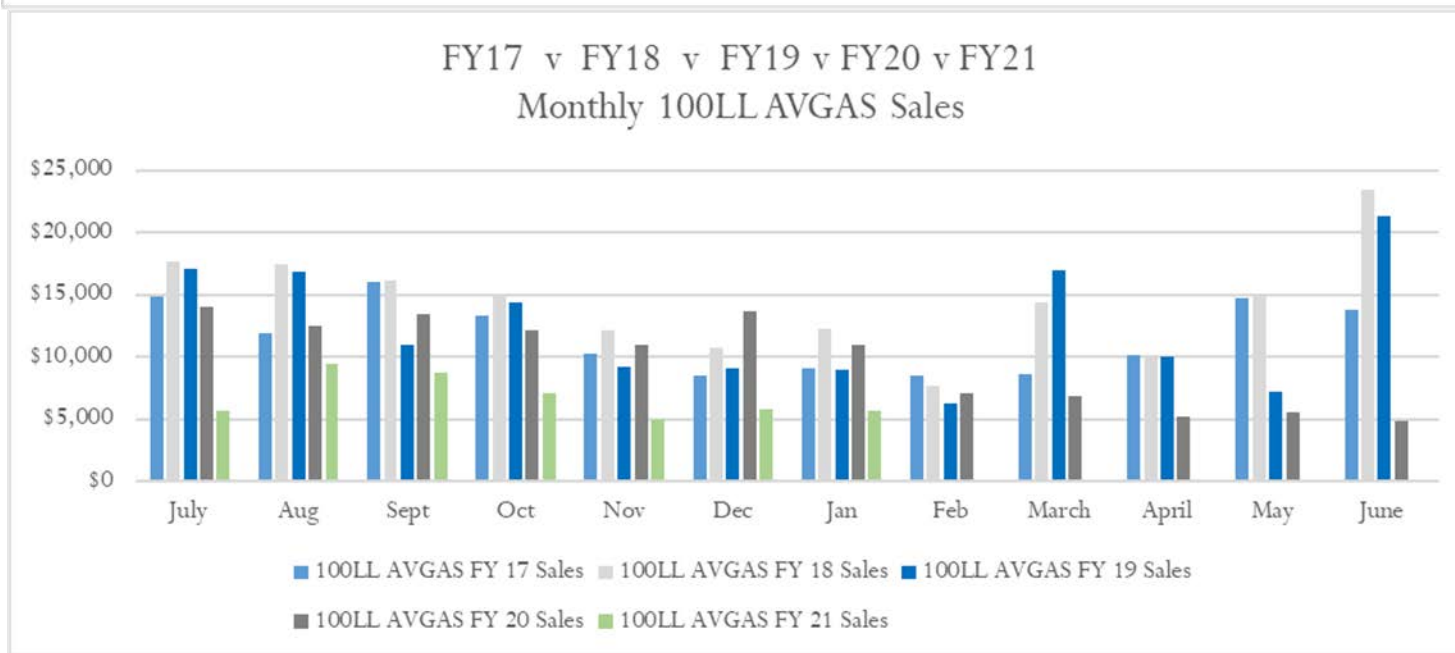
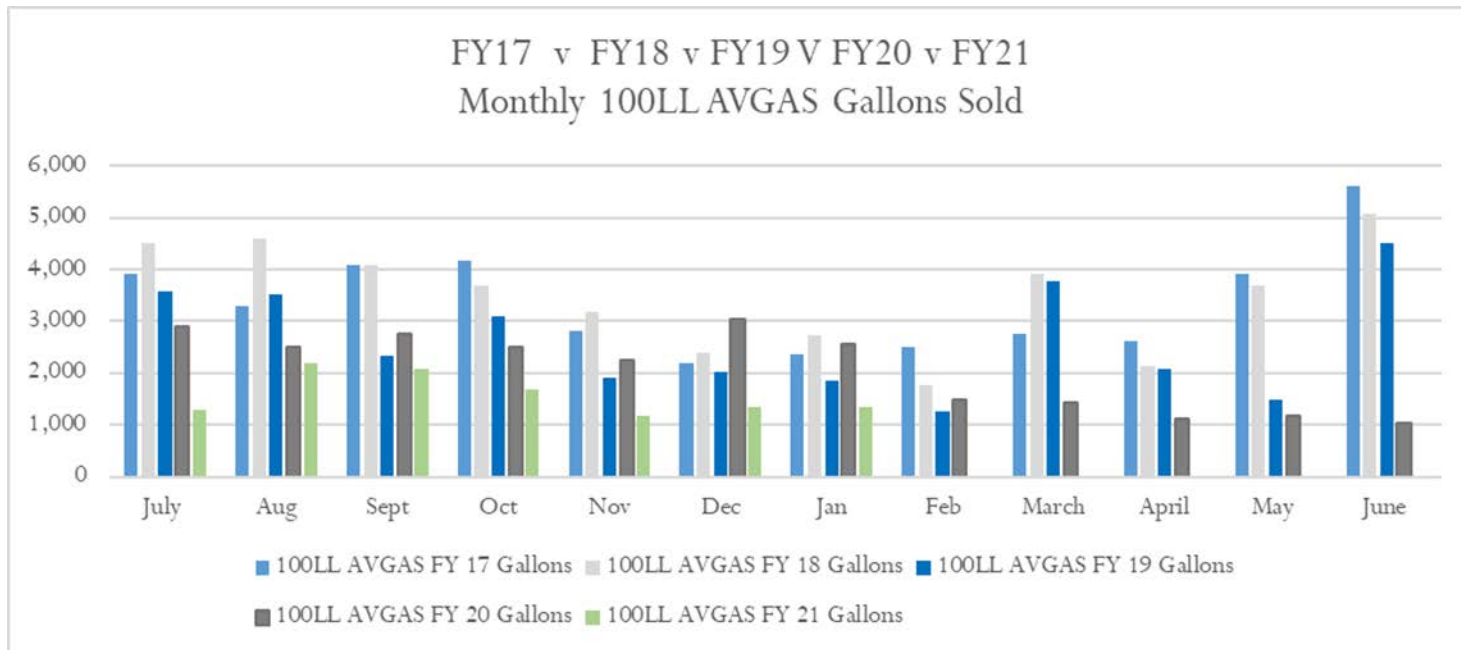


Commercial Passenger Service Airports within 100 NM of Shawnee Regional Airport									
Facility	Based Aircraft	Annual Operations	Annual GA Transient Arrivals	NM		100LL Self Serve	100LL Full Serve	Jet A Self Serve	Jet A Full Serve
Shawnee Regional Airport (SNL)	45	2,600	1,300	0		\$4.30	\$4.50	\$3.75	\$3.95
Cruise Aviation/ Westheimer (OUN)	109	63,437	7,280	30			\$4.89		\$4.60
AAR Aircraft Services (OKC)		158,764	12,740	37			\$5.62		\$4.42
Atlantic Aviation (OKC)	64	158,764	12,740	37			\$6.00		\$5.45
Atlantic Aviation (PWA)	277	73,285	16,016	41		\$4.86	\$5.80		\$4.99
Valair Aviation (PWA)		73,285	16,016	41			\$3.95		\$4.28
Stillwater Flt Ctr (SWO)	70	99,115	6,935	56			\$4.29		\$3.69
Christiansen Aviation / Riverside (RVS)		266,463		71			\$4.70		\$3.71
Riverside Jet Center (RVS)		266,463		71			\$4.35		\$3.00
SBA - The Line Shack/Ardmore (ADM)	22	25,626	3,833	72		\$3.40	\$3.75		\$2.88
Atlantic Aviation (TUL)	429	127,390	18,200	82			\$5.99		\$5.69
Sparks Aviation Center (TUL)		127,390	18,200	82			\$4.70		\$3.85
Tulsair Beechcraft (TUL)		127,390	18,200	82			\$4.49		
United States Aviation (TUL)		127,390	18,200	82					\$3.58
Legacy Jet Center (TUL)		127,390	18,200	82					\$3.16
Enid-Woodring Regional Airport (WDG)	91	67,265	3,120	84		\$3.45	\$3.95		\$3.50
Lawton Aviation Services / Lawton-Fort Sill (LAW)	48	34,219	5,475	99			\$4.00		\$3.50
Average Prices at 50 NM						\$4.58	\$5.13	\$3.65	\$4.62
Average Prices at 100 NM						\$4.00	\$4.73	\$3.65	\$4.02
*1 Estimated "Doubling" of Arrival Information									
*2 Oklahoma Aeronautics Commission									
Red Text Indicates Data is Over 30 Days Old									

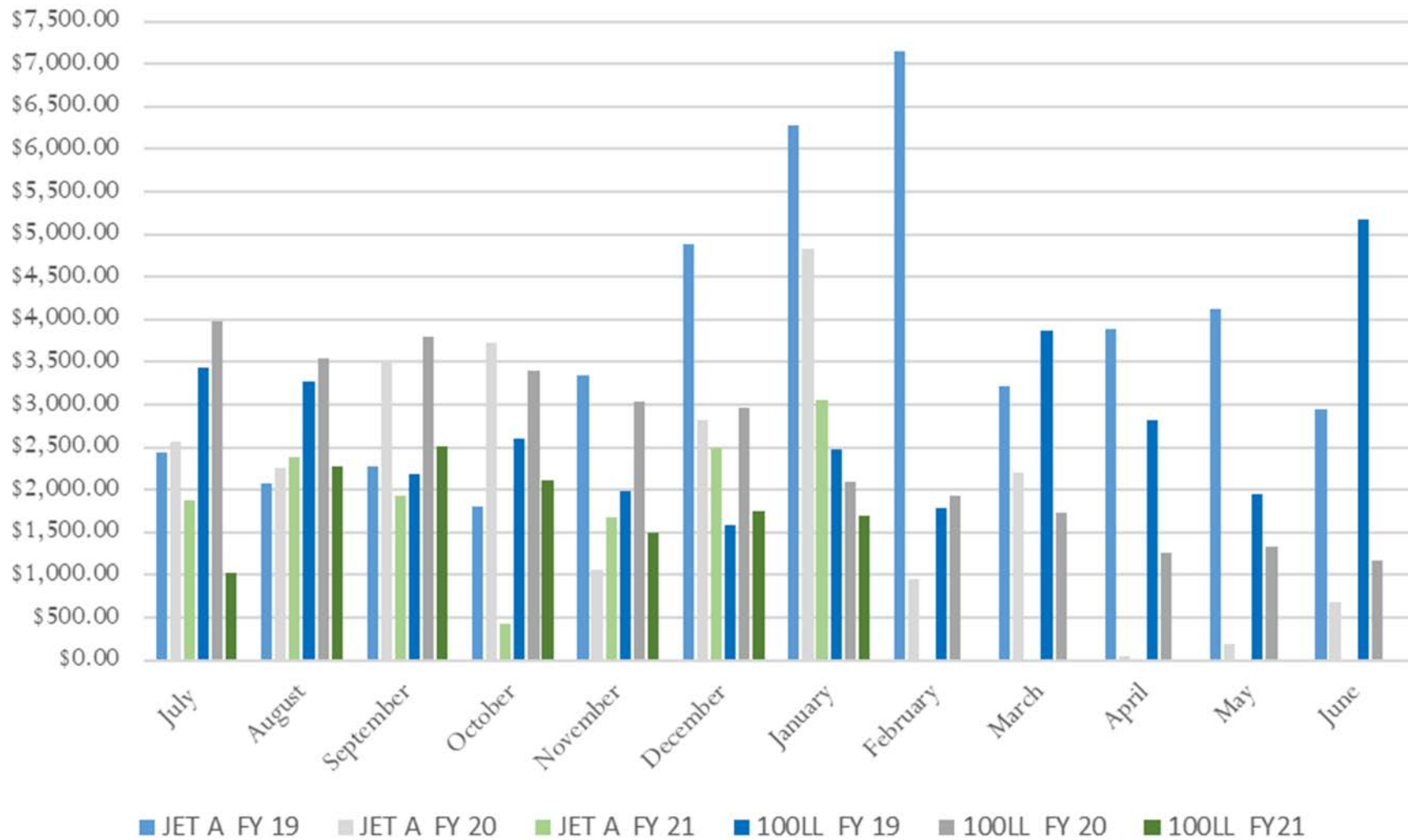
General Aviation Airports within 100 NM of Shawnee Regional Airport								
Facility	Based Aircraft	Annual Operations (Est.) *1	Annual GA Transient Arrivals *2	NM	100LL Self Serve	100LL Full Serve	Jet A Self Serve	Jet A Full Serve
Shawnee Regional Airport (SNL)	45	2,600	1,300	0	\$4.30	\$4.50	\$3.75	\$3.95
Prague Municipal Airport (O47)	10	728	364	15	\$4.30			
Seminole Municipal (SRE)	33	1,456	728	16	\$4.70	\$4.70		\$4.00
Chandler Regional Airport (CQB)	11	1,144	572	26	\$4.15		\$3.05	
Goldsby (K1K4)	45	1,456	728	32	\$3.25			
City of Stroud (SUD)	10	156	78	33	\$4.00		\$3.75	
Heartland Aviation/ADA (ADH)	58	4,784	2,392	41		\$4.30		\$3.75
City of Bristow (3F7)	17	1,144	572	42	\$3.89			
City of Cushing (CUH)	25	5,600	2,800	42	\$3.69	\$4.09	\$3.39	\$3.39
Crabtree Aircraft Co./Guthrie Edmond (GOK)	80	6,240	3,120	43	\$3.99	\$4.49		\$3.95
Sundance Airport (HSD)				46	\$3.45	\$3.75		\$3.10
Pauls Valley Airport (PVJ)	41	1,456	728	47	\$3.39		\$3.29	
Legacy Aviation - Page Municipal (RCE)	56			50		\$4.76		\$3.70
Henryetta Airport (KF10)	5	102	51	52		\$3.35		
Okmulgee Regional (OKM)	28	3,640	1,820	59	\$3.35		\$2.80	
Chickasha Municipal Airport (CHK)	42	2,184	1,092	60	\$3.50		\$3.50	
El Reno Regional Airport (RQO)	24	2,912	1,456	60		\$3.40		\$2.58
City of Kingfisher (KF92)		728	364	67	\$3.64			
City of Sand Springs (OWP)	65	4,368	2,184	71	\$3.30			
Brenair Aviation/McAlester (MLC)	23	2,600	1,300	73		\$4.29		\$3.50
Perry Municipal (F22)	25	1,456	728	73		\$3.89		\$2.99
Haskell Airport Inc. (2K9)				78	\$3.95			
Guest Air Inc./Hinton Municipal (K2O8)	10	416	208	79	\$3.10			
Atoka Municipal Airport (AQR)	15	370	185	80	\$4.40			
City Of Hominy (H92)	1	104	52	81	\$3.50			
Harvey Young Airport/Tulsa (1H6)	40			82	\$4.50			
KMA Aviation LLC/Ardmore Downtown (K1F0)	47	2,184	1,092	84	\$3.70	\$3.80	\$2.90	\$3.00
5B Aviation/ Duncan (DUC)	43	2,912	1,456	84		\$3.96		\$3.25
Skiatook Municipal Airport (K2F6)	20	1,500	750	86	\$3.15			
Watonga Regional Airport (JWG)	16	728	364	90	\$3.59		\$3.39	
Davis Field Aviation/Muskogee (MKO)	90	3,640	1,820	91	\$3.45	\$3.95		\$2.99
Fuel PNC (Ponca City)	53	6,240	3,120	95	\$3.85	\$4.15		\$2.95
Blackwell Airport Trust / Blackwell Tonkawa	11	750	375	98	\$3.50			
Average Prices at 50 NM					\$3.92	\$5.10	\$3.45	\$4.31
Average Prices at 100 NM					\$3.61	\$4.38	\$3.31	\$3.62
*1 Estimated "Doubling" of Arrival Information								
*2 Oklahoma Aeronautics Commission								
Red Text Indicates Data is Over 30 Days Old								







FY19 vs FY20 vs FY21 Estimated Margin



Budget Summary Report

Fund: 511 - SHAWNEE AIRPORT AUTHORITY		Original	Current	Period	Fiscal		Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
511-41010	FEDERAL GRANT REVENUE	1,023,439.80	1,023,439.80	0.00	417,133.00	0.00	-606,306.80	59.24 %
511-46250	AIRPORT RENTAL REVENUE	120,680.00	120,680.00	10,682.76	87,878.60	0.00	-32,801.40	27.18 %
511-46260	T-HANGAR RENTAL REVENUE	77,260.00	77,260.00	6,045.78	50,301.24	0.00	-26,958.76	34.89 %
511-46950	WATER TOWER RENTAL	86,062.70	86,062.70	0.00	0.00	0.00	-86,062.70	100.00 %
511-48090	SALE OF SURPLUS PROPERTY	0.00	9,500.00	0.00	1,747.48	0.00	-7,752.52	81.61 %
511-48160	OIL & LUB SALES	2,000.00	2,000.00	0.00	203.77	0.00	-1,796.23	89.81 %
511-48220	OTHER MISC. REVENUE	50.00	50.00	0.00	35.00	0.00	-15.00	30.00 %
511-48250	REFUNDS & REIMBURSEMENTS	150.00	150.00	0.00	499.22	0.00	349.22	332.81 %
511-48350	FUEL FLOWAGE FEE	150.00	150.00	0.00	93.96	0.00	-56.04	37.36 %
511-48360	FUEL SALES	216,000.00	120,000.00	927.25	70,414.11	0.00	-49,585.89	41.32 %
511-49010	TRANSFER FROM GENERAL FUND	62,460.00	162,460.00	0.00	72,460.00	0.00	-90,000.00	55.40 %
511-49040	TRANSFER FROM STREET IMP FUND	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
Revenue Total:		1,618,252.50	1,631,752.50	17,655.79	700,766.38	0.00	-930,986.12	57.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-5-0120-50990	GAIN/LOSS ON SALE	0.00	0.00	0.00	-1,625.00	0.00	1,625.00	0.00 %
511-5-0120-51010	REGULAR SALARIES	85,941.21	85,941.21	4,442.76	65,222.95	0.00	20,718.26	24.11 %
511-5-0120-51020	OVERTIME	0.00	0.00	0.00	622.14	0.00	-622.14	0.00 %
511-5-0120-51030	PART-TIME SALARIES	72,055.31	72,055.31	1,038.12	19,400.37	0.00	52,654.94	73.08 %
511-5-0120-51110	SOCIAL SECURITY	9,683.22	9,683.22	329.03	5,351.25	0.00	4,331.97	44.74 %
511-5-0120-51120	MEDICARE	2,264.62	2,264.62	76.95	1,251.54	0.00	1,013.08	44.74 %
511-5-0120-51130	HEALTH INSURANCE	12,830.40	12,830.40	249.46	9,336.25	0.00	3,494.15	27.23 %
511-5-0120-51140	LIFE INSURANCE	127.20	127.20	11.48	134.09	0.00	-6.89	-5.42 %
511-5-0120-51150	OMRF RETIREMENT	10,060.73	10,060.73	394.85	4,748.77	0.00	5,311.96	52.80 %
511-5-0120-51500	OTHER BENEFITS	5,520.00	5,520.00	0.00	3,220.00	0.00	2,300.00	41.67 %
511-5-0120-51550	WORKER'S COMPENSATION	2,100.00	2,100.00	0.00	1,469.92	0.00	630.08	30.00 %
511-5-0120-52010	OFFICE & COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
511-5-0120-52030	FOOD & KITCHEN SUPPLIES	1,200.00	1,200.00	0.00	293.89	476.11	430.00	35.83 %
511-5-0120-52100	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	0.00	950.94	0.00	1,049.06	52.45 %
511-5-0120-52170	LOW LEAD 100 OCTANE FUEL	142,500.00	142,500.00	0.00	48,687.06	93,812.94	0.00	0.00 %
511-5-0120-52180	JET A FUEL	95,000.00	95,000.00	0.00	29,318.74	65,681.26	0.00	0.00 %
511-5-0120-52200	TOOLS & MINOR EQUIPMENT	1,150.00	1,150.00	0.00	745.34	197.94	206.72	17.98 %
511-5-0120-52240	EQUIPMENT PARTS & SUPPLIES	2,500.00	2,500.00	0.00	1,037.77	387.97	1,074.26	42.97 %
511-5-0120-52500	OTHER MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	510.06	0.00	989.94	66.00 %
511-5-0120-53010	EQUIP. MAINT. CONTRACTS	5,645.00	5,645.00	0.00	2,850.00	2,300.00	495.00	8.77 %
511-5-0120-53020	REPAIR & MAINT. - BLDGS.	6,000.00	20,000.00	0.00	8,148.60	5,721.35	6,130.05	30.65 %
511-5-0120-53030	REPAIR & MAINT. - EQUIP.	6,000.00	6,000.00	0.00	2,946.25	2,500.00	553.75	9.23 %
511-5-0120-53040	REPAIR & MAINT.-VEHICLES	2,000.00	2,000.00	0.00	1,158.41	0.00	841.59	42.08 %
511-5-0120-53090	REPAIR & MAINT. - OTHER	3,000.00	3,000.00	0.00	705.20	1,171.69	1,123.11	37.44 %
511-5-0120-53190	OTHER PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	40.55	2,250.00	3,209.45	58.35 %
511-5-0120-53200	NATURAL GAS	7,500.00	7,500.00	0.00	1,845.30	0.00	5,654.70	75.40 %
511-5-0120-53210	ELECTRICITY	45,000.00	45,000.00	0.00	16,732.47	0.00	28,267.53	62.82 %
511-5-0120-53250	TELEPHONE	3,600.00	3,600.00	0.00	2,171.96	33.50	1,394.54	38.74 %
511-5-0120-53280	COPY USAGE EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
511-5-0120-53290	POSTAGE & SHIPPING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
511-5-0120-53390	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	300.00	700.00	70.00 %
511-5-0120-53470	MEMBERSHIPS & DUES	350.00	350.00	0.00	350.00	0.00	0.00	0.00 %
511-5-0120-53480	FILING FEES & PERMITS	100.00	100.00	0.00	0.00	70.00	30.00	30.00 %
511-5-0120-53530	LEGAL ADVERTISING	500.00	500.00	0.00	455.34	0.00	44.66	8.93 %
511-5-0120-53540	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
511-5-0120-53550	INSURANCE	28,152.00	28,152.00	0.00	149.88	6,000.00	22,002.12	78.15 %
511-5-0120-53780	MISC. OTHER SERV. & CHGS.	1,500.00	1,500.00	0.00	703.26	0.00	796.74	53.12 %
511-5-0120-53930	ADVERTISING & PROMOTIONS	950.00	950.00	0.00	323.93	178.12	447.95	47.15 %
511-5-0120-54200	CAPITAL OUTLAY-BLDGS & IMPRV	1,053,822.00	1,053,822.00	0.00	404,919.87	328,723.88	320,178.25	30.38 %

[511-5-0120-54500](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	61,473.15	0.00	-61,473.15	0.00 %
Division: 095 - AIRPORT Total:	1,618,251.69	1,632,251.69	6,542.65	695,650.25	509,804.76	426,796.68	26.15 %
Department: 0120 - AIRPORT Total:	1,618,251.69	1,632,251.69	6,542.65	695,650.25	509,804.76	426,796.68	26.15 %
Expense Total:	1,618,251.69	1,632,251.69	6,542.65	695,650.25	509,804.76	426,796.68	26.15 %
Fund: 511 - SHAWNEE AIRPORT AUTHORITY Surplus (Deficit):	0.81	-499.19	11,113.14	5,116.13	-509,804.76	-504,189.44	01,001.51 %