

**NOTICE OF  
REGULAR MEETING  
AIRPORT ADVISORY BOARD  
SHAWNEE REGIONAL AIRPORT  
2202 AIRPORT DRIVE  
SHAWNEE, OKLAHOMA  
OCTOBER 19, 2022**

Regular Meeting        ( x )  
Special Meeting        (   )  
Emergency Meeting     (   )

Rescheduled Regular Meeting (   )  
Continued or Reconvened Mtg. (   )  
Cancellation of Scheduled Mtg. (   )

| DATE                    | TIME | PLACE OF MEETING |
|-------------------------|------|------------------|
| <b>OCTOBER 19, 2022</b> |      | <b>5:30 P.M.</b> |

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 3:35 a.m./p.m. on the 14<sup>th</sup> day of October 2022.

Signed: Amber Johnson  
                 Clerk

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FOR CITY CLERK'S USE ONLY

Date Notice released to news media:

10/14/22

Person filing Notice:

Bonnie Wilson

Notice Verified by:

Amber Johnson

**AIRPORT ADVISORY BOARD  
SHAWNEE REGIONAL AIRPORT  
2202 AIRPORT DRIVE  
SHAWNEE, OKLAHOMA  
REGULARLY SCHEDULED  
OCTOBER 19, 2022**

- ITEM ONE:** Call to Order and Declaration of a Quorum
- ITEM TWO:** Discussion and Consideration of Minutes  
August 17, 2022, Regular Meeting
- ITEM THREE:** Citizen Comments  
(A three-minute limit per person)  
(A twelve-minute limit per topic)
- ITEM FOUR:** Discussion of City of Shawnee/Oklahoma Military Department – Lease of Airport  
Property – Construction of Readiness Center
- ITEM FIVE:** Discussion of Capital Projects Update  
Storm Water Rehabilitation  
Capital Improvement Plan 2023 – 2028
- ITEM SIX:** Discussion of Budget Committees – Organization and Appointments
- ITEM SEVEN:** Discussion of Oklahoma Aeronautics Commission – Airport Master Record  
(5010) Inspection
- ITEM EIGHT:** Discussion FAA WINGS - Pilot Proficiency Program  
Skew-T Training - November 2, 2022 1800 Hours
- ITEM NINE:** Staff Report
1. Current Fuel Price Comparisons
  2. Shawnee Regional Airport Fuel Sales
  3. Budget Summary Report
- ITEM TEN:** Board Comments
- ITEM ELEVEN:** Adjournment

**MINUTES  
AIRPORT ADVISORY BOARD  
AUGUST 17, 2022  
REGULAR MEETING  
2202 NORTH AIRPORT DR  
SHAWNEE, OK**

**SWEARING IN OF NEWLY APPOINTED AIRPORT ADVISORY BOARD MEMBER**

Prior to commencement of the business of the Airport Advisory Board, Mrs. Kacie Eck, Senior Deputy City Clerk, City of Shawnee Oklahoma administered the Oath of Office and Loyalty Oath for Mr. Cody Smithson.

**AIRPORT ADVISORY BOARD MEMBERS PRESENT**

Mr. Harmik DerSahakian, Chairman  
Mr. Scott Lee  
Mr. Randy Rogers  
Mr. Cody Smithson

**OTHERS PRESENT**

Mrs. Kacie Eck, Senior Deputy City Clerk, City of Shawnee Oklahoma  
Mr. Matthew Lovelace, Shawnee Regional Airport Staff  
Mr. Rob Morris, Citizen of Shawnee  
Ms. Bonnie Wilson, Shawnee Regional Airport Staff

**I. DECLARATION OF A QUORUM**

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

**II. DISCUSSION AND CONSIDERATION OF MINUTES FROM JULY 20, 2022, REGULAR MEETING**

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

The Chairman called for a motion to approve the Minutes.

Mr. Lee made the Motion, Mr. Rogers provided as Second.

The Chairman called the Question. Members of the Advisory Board present approved the Motion.

### **III. CITIZEN COMMENTS**

Mr. Morris noted his attendance at a meeting of the Shawnee Forward Board of Directors where an announcement was made that the Federal Aviation Administration had approved the reclassification of land at the Shawnee Regional Airport (SNL) for the purpose of developing a new Army National Guard Readiness Center.

### **IV. ELECTION OF VICE CHAIRMAN**

The Chairman directed the attention of the Board to the ballot provided in their agenda packages and requested that the members provide a voice vote for their preferred candidate when called upon by the Board Secretary. The Chairman noted that he would vote last to affirm the choice of the Board members, and or cast a deciding vote in the case of a tied vote.

A voice vote to elect a Vice Chairman was called with Mr. Lee receiving three votes, Mr. Rogers receiving one vote.

The Chairman called for a motion to affirm the election of Mr. Lee to the position of Vice Chairman with a term commencing September 1, 2022, terminating June 30, 2024.

Mr. Rogers made the motion as requested; Mr. Smithson provided a second to the motion.

The Chairman called the Question, all Members of the Advisory Board present approved the Motion.

### **V. PRESENTATION ON STORM WATER REHABILITATION PROJECT SCOPE AND SCHEDULE – LOCHNER ENGINEERING**

Mr. Patrick Barnas, PE, of Lochner Engineering, provided an overview of the project scope and schedule for the benefit of the Board. Mr. Barnas addressed questions from the group related to the proposed work plan, impacts on operations, scheduling, means and methods of the assessment and future rehabilitation efforts.

### **VI. STAFF REPORT**

The Chairman led a discussion on the monthly fuel and budget reports provided in the agenda packages.

### **VII. BOARD COMMENTS**

Mr. Rogers offered a report on his roles as the FAASTeam Representative and Aircraft Owners and Pilots Association (AOPA) Local Airport Representative for SNL.

Mr. Rogers announced a representative of the National Oceanographic and Atmospheric Administration will provide training and information as part of the FAASTeam program at SNL on November 2, 2022.

Mr. Rogers also noted that he is now fully vested in the AOPA Local Airport Representative program and will coordinate with the Chairman and staff to provide information on activities and projects at SNL to AOPA.

## **VIII. ADJOURNMENT**

The Chairman called for a Motion to Adjourn the meeting.

Mr. Rogers made a Motion to Adjourn; Mr. Smithson provided a Second to the Motion.

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

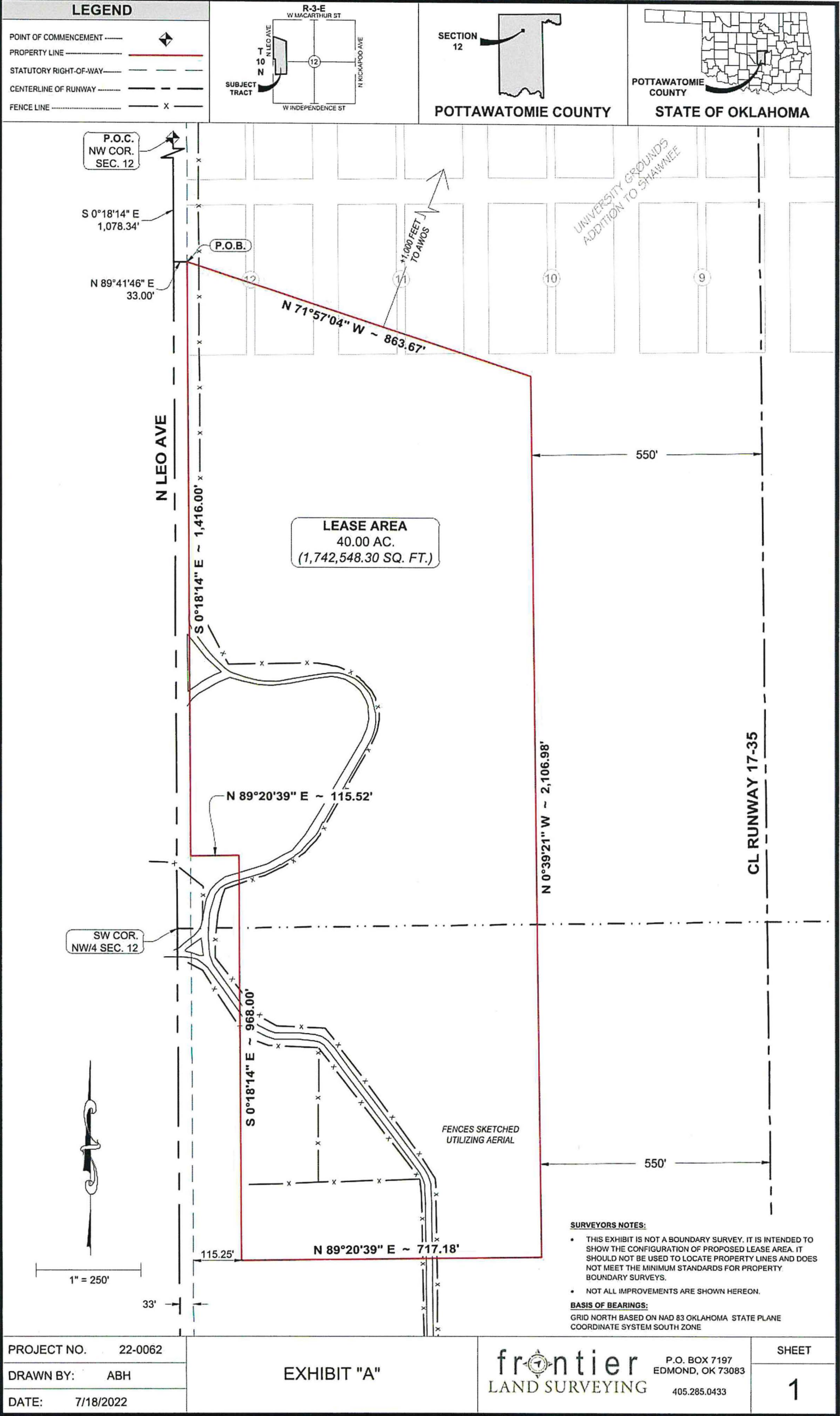
\_\_\_\_\_  
HARMIK DERSAHAKIAN, CHAIRMAN

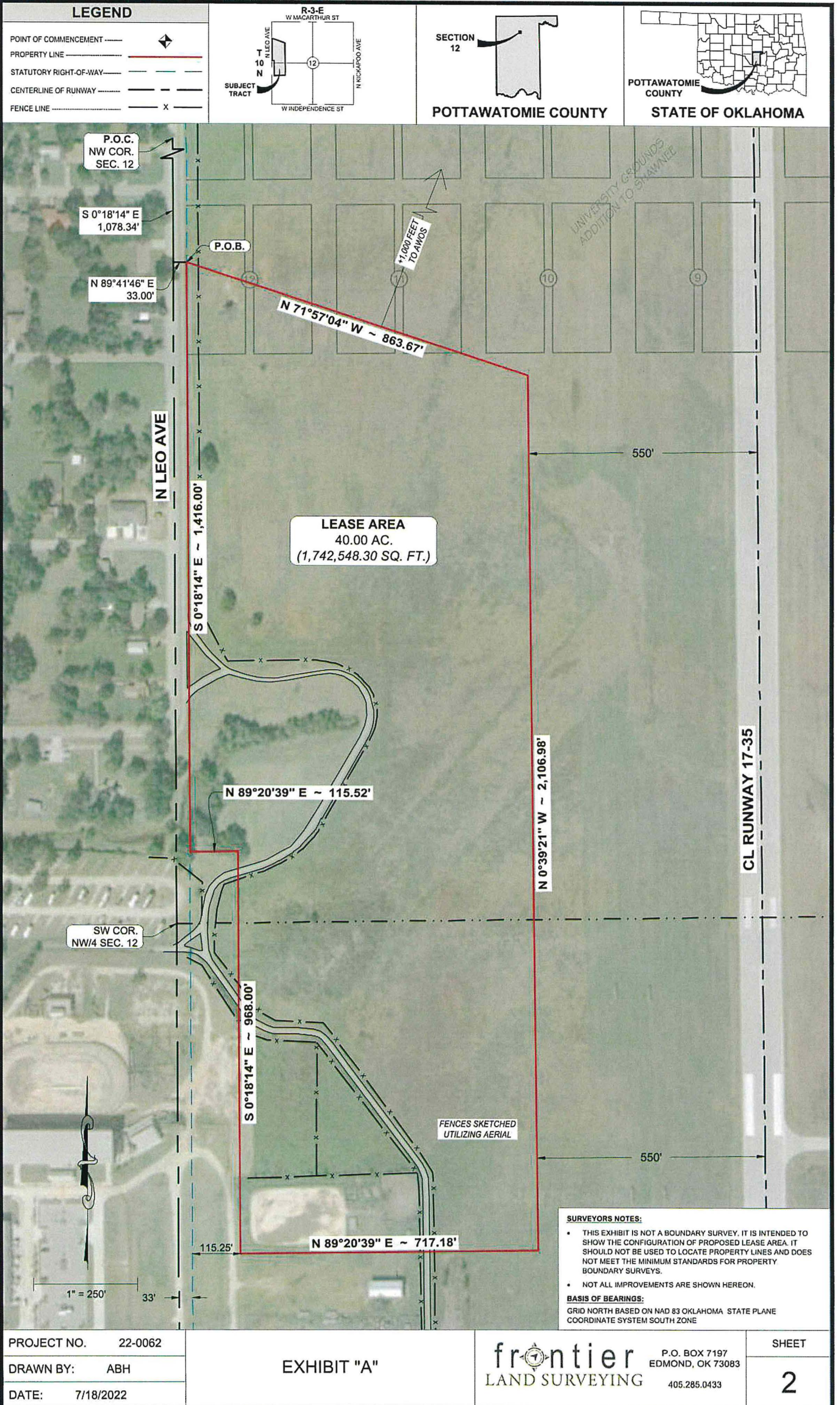
\_\_\_\_\_  
DATE

ATTEST :

\_\_\_\_\_  
BONNIE A. WILSON

\_\_\_\_\_  
DATE





PROJECT NO. 22-0062  
DRAWN BY: ABH  
DATE: 7/18/2022

EXHIBIT "A"

**frontier**  
LAND SURVEYING

P.O. BOX 7197  
EDMOND, OK 73083  
405.285.0433

SHEET  
**2**

**LEASE AREA DESCRIPTION**

AN AREA OF LAND BEING PART OF THE WEST HALF (W/2) OF SECTION TWELVE (12), TOWNSHIP TEN (10) NORTH, RANGE THREE (3) EAST OF THE INDIAN MERIDIAN, POTTAWATOMIE COUNTY, OKLAHOMA. SAID AREA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE NORTHWEST CORNER OF SECTION TWELVE (12) THENCE S 0°18'14" E ON THE WEST LINE OF THE NORTHWEST QUARTER (NW/4) OF SAID SECTION TWELVE (12) A DISTANCE OF 1,078.34 FEET;

THENCE N 89°41'46" E A DISTANCE OF 33.00 FEET TO THE **POINT OF BEGINNING**.

THENCE S 0°18'14" E ON A LINE BEING PARALLEL TO AND 33.00 FEET EAST OF THE WEST LINE OF SAID NORTHWEST QUARTER (NW/4) A DISTANCE OF 1,416.00 FEET;

THENCE N 89°20'39" E A DISTANCE OF 115.52 FEET;

THENCE S 0°18'14" E ON A LINE BEING PARALLEL TO THE WEST LINE OF SAID NORTHWEST QUARTER (NW/4) A DISTANCE OF 968.00 FEET;

THENCE N 89°20'39" E A DISTANCE OF 717.18 FEET;

THENCE N 0°39'21" W A DISTANCE OF 2,106.98 FEET;

THENCE N 71°57'04" W A DISTANCE OF 863.67 FEET BACK TO THE **POINT OF BEGINNING**.

**SAID AREA CONTAINS 40.00 ACRES (1,742,548.30 SQ. FT.) AS DESCRIBED**

**BASIS OF BEARINGS:**

GRID NORTH BASED ON NAD 83 OKLAHOMA STATE  
PLANE COORDINATE SYSTEM SOUTH ZONE

|                     |             |                                                                                                              |       |
|---------------------|-------------|--------------------------------------------------------------------------------------------------------------|-------|
| PROJECT NO. 22-0062 | EXHIBIT "A" | <div>frontier</div> <div>LAND SURVEYING</div> <div>P.O. BOX 7197<br/>EDMOND, OK 73083<br/>405.285.0433</div> | SHEET |
| DRAWN BY: ABH       |             |                                                                                                              | 3     |
| DATE: 7/18/2022     |             |                                                                                                              |       |

**5 Year Capital Improvement Plan (CIP)**

| <b>Shawnee Regional Airport (SNL), Shawnee, Oklahoma</b>                                                                                                                                                                      |                          |                   |                                              |                    | <b>CIP START YEAR: 2023</b>                                                                                                                                                                                    |                    |                  |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------|----------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|------------------|
| \$70,578 2020 Entitlement Balance (Expires FY23)<br>\$150,000 2021 Entitlement Balance (Expires FY24)<br>\$150,000 2022 Entitlement Balance (Expires FY25)<br>\$150,000 2023 Entitlement (for planning purposes through 2027) |                          |                   |                                              |                    | <b>Instructions</b>                                                                                                                                                                                            |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    | Show all planned projects (not just AIP funded projects)<br>For AIP-MY, show est. cost in initial year & list project in following year(s) w/ \$0<br>Submit CIP to the ADO as a PDF file dated with signature. |                    |                  |                  |
| Fed<br>FY                                                                                                                                                                                                                     | Entitlement<br>Available | Funding<br>Source | ODO Project Component/Phase                  | Estimated Cost     | Funding Plan                                                                                                                                                                                                   |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    | Entitlement                                                                                                                                                                                                    | Additional AIP     | Other            | Match            |
| 2023                                                                                                                                                                                                                          | \$520,578                | AIP               | ODO 1 - Improve Airport Drainage (Construct) | \$871,500          | \$358,034                                                                                                                                                                                                      |                    | \$450,000        | \$63,466         |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               | \$162,544                | Remaining Funds   | <b>2023 Annual Subtotals:</b>                | <b>\$871,500</b>   | <b>\$358,034</b>                                                                                                                                                                                               |                    | <b>\$450,000</b> | <b>\$63,466</b>  |
| 2024                                                                                                                                                                                                                          | \$312,544                | AIP               | Rollover Funds                               |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               | \$312,544                | Remaining Funds   | <b>2024 Annual Subtotals:</b>                |                    |                                                                                                                                                                                                                |                    |                  |                  |
| 2025                                                                                                                                                                                                                          | \$462,544                | AIP               | ODO 2 - Reconstruct Apron (Design)           | \$255,000          | \$229,500                                                                                                                                                                                                      |                    | \$12,750         | \$12,750         |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               | \$233,044                | Remaining Funds   | <b>2025 Annual Subtotals:</b>                | <b>\$255,000</b>   | <b>\$229,500</b>                                                                                                                                                                                               |                    | <b>\$12,750</b>  | <b>\$12,750</b>  |
| 2026                                                                                                                                                                                                                          | \$383,044                | AIP               | ODO 2 - Reconstruct Apron (Construct)        | \$2,654,835        | \$383,044                                                                                                                                                                                                      | \$2,006,308        | \$132,742        | \$132,741        |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          | Remaining Funds   | <b>2026 Annual Subtotals:</b>                | <b>\$2,654,835</b> | <b>\$383,044</b>                                                                                                                                                                                               | <b>\$2,006,308</b> | <b>\$132,742</b> | <b>\$132,741</b> |
| 2027                                                                                                                                                                                                                          | \$150,000                | AIP               | ODO 3 - Reconstruct Taxiways (Design)        | \$166,667          | \$150,000                                                                                                                                                                                                      | \$0                |                  | \$16,667         |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          |                   |                                              |                    |                                                                                                                                                                                                                |                    |                  |                  |
|                                                                                                                                                                                                                               |                          | Remaining Funds   | <b>2027 Annual Subtotals:</b>                | <b>\$166,667</b>   | <b>\$150,000</b>                                                                                                                                                                                               | <b>\$0</b>         |                  | <b>\$16,667</b>  |
| <b>5 Year CIP Totals:</b>                                                                                                                                                                                                     |                          |                   |                                              | <b>\$3,948,002</b> | <b>\$1,120,578</b>                                                                                                                                                                                             | <b>\$2,006,308</b> | <b>\$595,492</b> | <b>\$225,624</b> |

**SPONSOR SIGNATURE:**  \_\_\_\_\_

**DATE:** 10/22/2021 \_\_\_\_\_

# 5 Year Capital Improvement Plan (CIP)

Airport Name (LOC ID), ST: Shawnee Regional Airport (SNL) - Shawnee, OK

CIP START YEAR: **2024**

2021 NPE (Expires FY24)  
 2022 NPE (Expires FY25) \$159,000 2022 AIG (Expires FY25)  
 2023 NPE (Expires FY26) \$159,000 2023 AIG (Expires FY26)  
 \$150,000 Estimated NPE (for planning through 2028) \$159,000 2024 AIG (for planning through 2026)

| Fed<br>FY          | Available         |           | Funding<br>Source | ODO Project Component/Phase                     | Estimated<br>Cost        | Funding Plan |           |                |           |           |
|--------------------|-------------------|-----------|-------------------|-------------------------------------------------|--------------------------|--------------|-----------|----------------|-----------|-----------|
|                    | NPE               | AIG       |                   |                                                 |                          | NPE          | AIG       | Additional AIP | Other     | Match     |
| 2024               | \$150,000         | \$477,000 | AIP               | ODO 1: Reconstruct Taxilanes (Design)           | \$166,667                | \$150,000    |           |                |           | \$16,667  |
|                    |                   |           |                   |                                                 |                          |              |           |                |           |           |
|                    | Total = \$627,000 |           |                   |                                                 |                          |              |           |                |           |           |
|                    |                   | \$477,000 | Remaining Funds   |                                                 | 2024 Annual Subtotals:   | \$166,667    | \$150,000 |                |           | \$16,666  |
| 2025               | \$150,000         | \$636,000 | AIP/BIL           | ODO 2: Reconstruct Taxilanes (Construction)     | AIP portion: \$166,667   | \$150,000    |           |                |           | \$16,667  |
|                    |                   |           | AIP/BIL           | ODO 2: Reconstruct Taxilanes (Construction)     | BIL portion: \$1,145,533 |              | \$636,000 | \$394,980      |           | \$114,553 |
|                    | Total = \$786,000 |           |                   |                                                 |                          |              |           |                |           |           |
|                    |                   |           | Remaining Funds   |                                                 | 2025 Annual Subtotals:   | \$1,312,200  | \$150,000 | \$636,000      | \$394,979 | \$131,220 |
| 2026               | \$150,000         | \$159,000 | AIP/BIL           | ODO 3: Reconstruct Apron (Design)               | AIP portion: \$103,333   | \$92,999     |           |                |           | \$10,333  |
|                    |                   |           | AIP/BIL           | ODO 3: Reconstruct Apron (Design)               | BIL portion: \$176,667   |              | \$159,000 |                |           | \$17,667  |
|                    | Total = \$309,000 |           |                   |                                                 |                          |              |           |                |           |           |
|                    | \$57,001          |           | Remaining Funds   |                                                 | 2026 Annual Subtotals:   | \$280,000    | \$92,999  | \$159,000      |           | \$27,999  |
| 2027               | \$207,001         |           | AIP               | ODO 4: Reconstruct Apron (Construct)            | \$2,847,200              | \$207,001    |           | \$2,370,199    | \$135,000 | \$135,000 |
|                    |                   |           |                   |                                                 |                          |              |           |                |           |           |
|                    | Total = \$207,001 |           |                   |                                                 |                          |              |           |                |           |           |
|                    |                   |           | Remaining Funds   |                                                 | 2027 Annual Subtotals:   | \$2,847,200  | \$207,001 | \$2,370,199    | \$135,000 | \$135,000 |
| 2028               | \$150,000         |           | AIP               | ODO 5: Reconstruct Taxiway (Taxilanes) (Design) | \$166,667                | \$150,000    |           |                |           | \$16,667  |
|                    |                   |           |                   |                                                 |                          |              |           |                |           |           |
|                    | Total = \$150,000 |           |                   |                                                 |                          |              |           |                |           |           |
|                    |                   |           | Remaining Funds   |                                                 | 2028 Annual Subtotals:   | \$166,667    | \$150,000 |                |           | \$16,666  |
| 5 Year CIP Totals: |                   |           |                   |                                                 | \$4,772,733              | \$750,000    | \$795,000 | \$2,765,178    | \$135,000 | \$327,551 |

SPONSOR SIGNATURE: Bonnie A. White

DATE: 09/23/2022

| Fiscal Year 2023                                            | Carried Over<br>From FY 2022 | Total Cost | Safety    | Operational<br>Necessity | Revenue<br>Generator/<br>Cost<br>Reduction | Customer<br>Service | Capital/<br>Expense | FY 2023<br>Budget<br>Allocation | Expended /<br>Obligated in<br>FY 2023 |
|-------------------------------------------------------------|------------------------------|------------|-----------|--------------------------|--------------------------------------------|---------------------|---------------------|---------------------------------|---------------------------------------|
| <b>Terminal Building</b>                                    |                              |            |           |                          |                                            |                     |                     |                                 |                                       |
| Lift Station Power Supply                                   | X                            | \$ 10,000  | \$ 10,000 |                          |                                            |                     | Capital             | \$ 10,000                       |                                       |
| Water Leak in Manager's Office                              | X                            | \$ 700     |           |                          |                                            | \$ 700              | Expense             |                                 |                                       |
| Roof Repairs Caulk and Seal / Roof and Boot Jacks           | X                            | \$ 3,500   |           | \$ 3,500                 |                                            |                     | Capital             | \$ 5,000                        |                                       |
| Roof Repairs Leak Over West Restroom                        | X                            | \$ 2,500   |           | \$ 2,500                 |                                            |                     | Expense             | \$ 3,000                        |                                       |
| Roof Repairs Siding on Entrance Tower                       | X                            | \$ 10,000  |           | \$ 10,000                |                                            |                     | Expense             | \$ 10,000                       |                                       |
| Replace/Upgrade Ramp Lighting System (LED)                  | X                            | \$ 15,100  |           |                          | \$ 15,100                                  |                     | Capital             | \$ 15,100                       |                                       |
| Replace/Upgrade Public Parking Lot Lights (LED)             | X                            | \$ 2,000   |           |                          | \$ 2,000                                   |                     | Capital             |                                 |                                       |
| New Water Heater                                            | X                            | \$ 1,000   |           | \$ 500                   |                                            | \$ 500              | Capital             | \$ 2,000                        |                                       |
| <b>Hangars</b>                                              |                              |            |           |                          |                                            |                     |                     |                                 |                                       |
| <b>100 Series T-Hangars</b>                                 |                              |            |           |                          |                                            |                     |                     |                                 |                                       |
| Door Operating Hardware (All)                               | X                            | \$ 5,000   |           | \$ 5,000                 |                                            |                     | Capital             | \$ 6,000                        |                                       |
| Water Intrusion Repairs (3-5)                               | X                            | \$ 5,000   |           | \$ 5,000                 |                                            |                     | Capital             |                                 |                                       |
| Gutters and Down Spouts                                     | X                            | \$ 8,000   |           | \$ 8,000                 |                                            |                     | Expense             | \$ 5,000                        |                                       |
| <b>200 Series T-Hangars</b>                                 |                              |            |           |                          |                                            |                     |                     |                                 |                                       |
| Water Intrusion Repairs (3-5)                               | X                            | \$ 12,500  |           | \$ 12,500                |                                            |                     | Capital             | \$ 17,500                       | \$ 11,770                             |
| Gutters and Down Spouts                                     | X                            | \$ 5,000   |           | \$ 5,000                 |                                            |                     | Expense             | \$ 5,000                        |                                       |
| <b>Hangar #14</b>                                           |                              |            |           |                          |                                            |                     |                     |                                 |                                       |
| Replace Metal Halide with LED                               | X                            | \$ 1,000   |           |                          | \$ 1,000                                   |                     | Expense             |                                 |                                       |
| 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             |                                 |                                       |
| Gutters and Down Spouts                                     | NEW for '23                  | \$ 10,000  |           | \$ 10,000                |                                            |                     | Expense             |                                 |                                       |
| <b>Grounds/Roadways/Parking Lots</b>                        |                              |            |           |                          |                                            |                     |                     |                                 |                                       |
| 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             |                                 |                                       |
| <b>Airfield</b>                                             |                              |            |           |                          |                                            |                     |                     |                                 |                                       |
| <b>Taxi Ways</b>                                            |                              |            |           |                          |                                            |                     |                     |                                 |                                       |
| Pavement Maintenance (Annual)                               |                              | \$ 1,000   | \$ 1,000  |                          |                                            |                     | Expense             |                                 |                                       |
| Solar Powered Pavement Lighting System                      |                              | \$ 10,000  | \$ 10,000 |                          |                                            |                     | Expense             | \$ 10,000                       |                                       |
| <b>Consider Moving to 2024 - OAC Grant Option Available</b> |                              |            |           |                          |                                            |                     |                     |                                 |                                       |

|                                                                                  |            |                     |                     |          |          |          |                |            |            |
|----------------------------------------------------------------------------------|------------|---------------------|---------------------|----------|----------|----------|----------------|------------|------------|
| <b>Runway</b>                                                                    |            |                     |                     |          |          |          |                |            |            |
| Pavement Maintenance (Annual)                                                    |            | \$ 2,500            | \$ 2,500            |          |          |          | Expense        |            |            |
| <b>Taxi Lanes</b>                                                                |            |                     |                     |          |          |          |                |            |            |
| Maintenance (Annual)                                                             |            | \$ 1,000            | \$ 1,000            |          |          |          | Expense        |            |            |
| <b>Airfield Infrastructure and Equipment</b>                                     |            |                     |                     |          |          |          |                |            |            |
| AWOS (Annual)                                                                    |            | \$ 3,600            | \$ 3,600            |          |          |          | Expense        |            |            |
| PAPI (Annual)                                                                    |            | \$ 2,000            | \$ 2,000            |          |          |          | Expense        |            |            |
| Beacon Repair/Maintenance                                                        |            | \$ 2,000            | \$ 2,000            |          |          |          | Expense        |            |            |
| <b>Amend to Beacon Replacement / Up Grade to LED</b>                             |            | <b>\$ 17,000.00</b> | <b>\$ 17,000.00</b> |          |          |          | <b>Capital</b> |            |            |
| Taxiway and Runway Light Maintenance                                             |            | \$ 1,500            | \$ 1,500            |          |          |          | Expense        |            |            |
| Storm Water Rehabilitation Engineering Design                                    | \$ 117,000 | \$ 117,000          |                     |          |          |          | Capital        | \$ 117,000 | \$ 117,000 |
| <b>Fuel System</b>                                                               |            |                     |                     |          |          |          |                |            |            |
| 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/Filters (Annual)                                 |            | \$ 4,000            | \$ 1,000            | \$ 1,000 | \$ 1,000 | \$ 1,000 | Expense        |            |            |
| Engineering Design Services for New Fuel System                                  |            | \$ 10,000           | \$ 10,000           |          |          |          | Capital        |            |            |
| Ground Storage Tank/Piping System Foundation                                     |            | \$ 10,000           | \$ 10,000           |          |          |          | Capital        |            |            |
| 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        |            |            |
| <b>Consider Fuel System Design for Inclusion in New Apron Design (2024/2025)</b> |            |                     |                     |          |          |          |                |            |            |

| Equipment / Vehicles                                         |                             |                   |                   |                   |                  |                  |         |                   |                   |
|--------------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|------------------|---------|-------------------|-------------------|
| <b>AVGas Truck Lease and Maintenance</b>                     |                             |                   |                   |                   |                  |                  |         |                   |                   |
| AV Gas Fuel Truck Lease                                      |                             | \$ 7,377          |                   | \$ 7,377          |                  |                  | Capital |                   |                   |
| Pump System Maintenance (Annual)                             |                             | \$ 1,000          | \$ 1,000          |                   |                  |                  | Expense |                   |                   |
| Vehicle Maintenance (Annual)                                 |                             | \$ 1,500          | \$ 1,500          |                   |                  |                  | Expense |                   |                   |
| Filters                                                      |                             | \$ 500            | \$ 500            |                   |                  |                  | Expense |                   |                   |
| <b>JetA Truck Lease and Maintenance</b>                      |                             |                   |                   |                   |                  |                  |         |                   |                   |
| JetA Truck Lease                                             |                             | \$ 18,400         |                   | \$ 18,400         |                  |                  | Capital |                   |                   |
| Pump System Maintenance (Annual)                             |                             | \$ 1,500          | \$ 1,500          |                   |                  |                  | Expense |                   |                   |
| Vehicle Maintenance (Annual)                                 |                             | \$ 1,500          | \$ 1,500          |                   |                  |                  | Expense |                   |                   |
| Filters                                                      |                             | \$ 1,000          | \$ 1,000          |                   |                  |                  | Expense |                   |                   |
| <b>Aircraft Tugs</b>                                         |                             |                   |                   |                   |                  |                  |         |                   |                   |
| "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 (Expedition) Maintenance/Parts                  |                             | \$ 250            |                   | \$ 250            |                  |                  | Expense |                   |                   |
| <b>Miscellanies</b>                                          |                             |                   |                   |                   |                  |                  |         |                   |                   |
| Tractor Shed (New construction 60' x 40" with roll up doors) | X                           | \$ 45,000         |                   | \$ 45,000         |                  |                  | Capital | \$ 50,000         |                   |
| <b>HVAC Ducts Cleaning (Labor and Equipment @\$100/Hour)</b> | <b>ADDRESSED IN FY 2022</b> |                   |                   |                   |                  |                  | Expense |                   |                   |
| <b>Total Expenditure</b>                                     |                             | <b>\$ 705,177</b> | <b>\$ 394,600</b> | <b>\$ 153,027</b> | <b>\$ 27,150</b> | <b>\$ 13,400</b> |         | <b>\$ 210,500</b> | <b>\$ 128,770</b> |

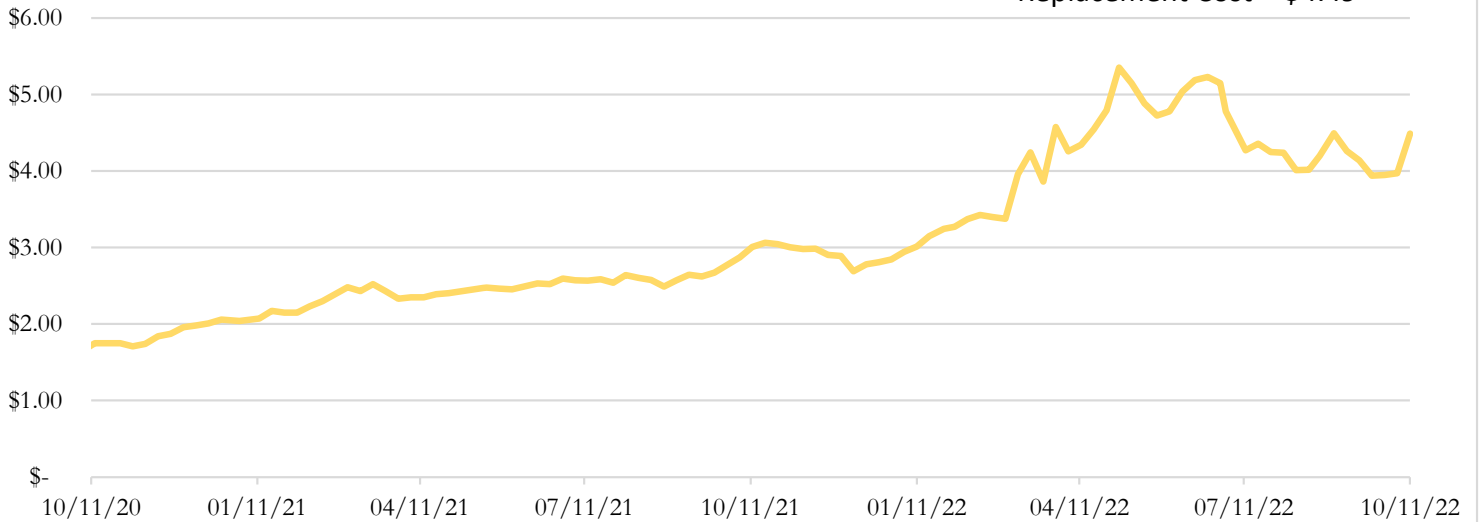
### 100LL Price Per Gallon Quote

Replacement Cost - \$4.81

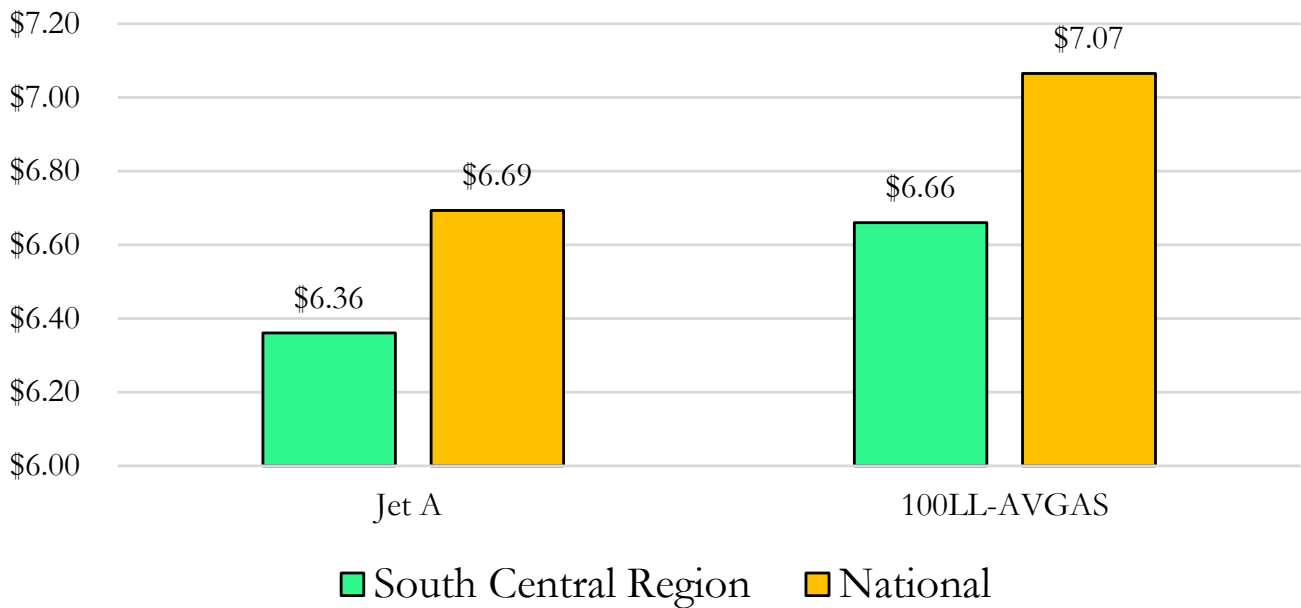


### JET A Price Per Gallon Quote

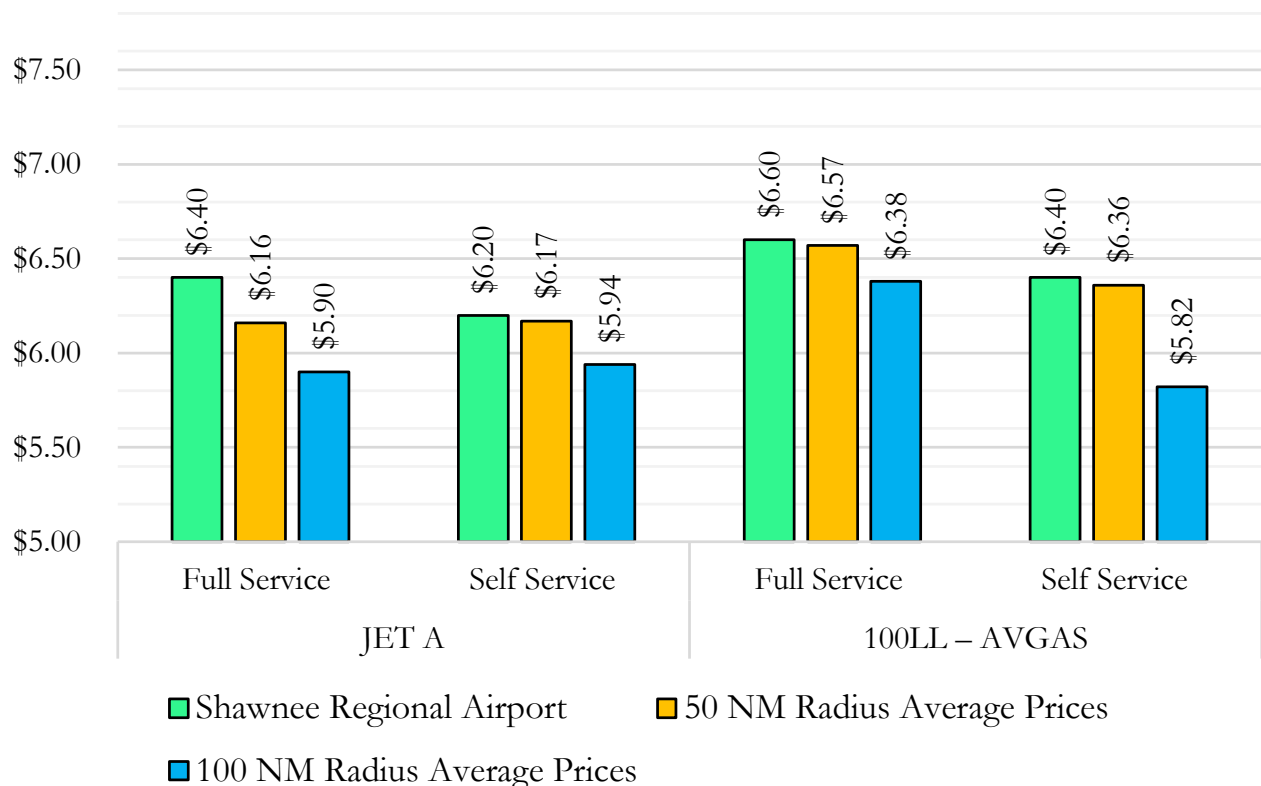
Replacement Cost - \$4.49



## AVERAGE FUEL PRICES AS OF OCTOBER 11, 2022



## SNL AND SURROUNDING AREA AVERAGES AS OF OCTOBER 11, 2022



| 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 |
| <b>Shawnee Regional Airport (SNL)</b>                                           | <b>45</b>      | <b>2,600</b>      | <b>1,300</b>                 | <b>0</b> | <b>\$6.40</b>    | <b>\$6.60</b>    | <b>\$6.20</b>    | <b>\$6.40</b>    |
| Cruise Aviation/ Westheimer (OUN)                                               | 109            | 63,437            | 7,280                        | 30       |                  | \$6.24           |                  | \$6.58           |
| AAR Aircraft Services (OKC)                                                     |                | 158,764           | 12,740                       | 37       |                  | \$6.87           |                  | \$6.29           |
| Atlantic Aviation (OKC)                                                         | 64             | 158,764           | 12,740                       | 37       |                  | \$7.44           |                  | \$7.28           |
| Atlantic Aviation (PWA)                                                         | 277            | 73,285            | 16,016                       | 41       |                  | \$7.84           |                  | \$7.19           |
| META Special Aerospace (formerly Valair) (PWA)                                  |                | 73,285            | 16,016                       | 41       |                  | \$5.67           |                  | \$4.92           |
| Stillwater Flt Ctr (SWO)                                                        | 70             | 99,115            | 6,935                        | 56       |                  | \$5.54           |                  | \$6.61           |
| Christiansen Aviation / Riverside (RVS)                                         |                | 266,463           |                              | 71       |                  | \$6.65           |                  | \$5.38           |
| Riverside Jet Center (RVS)                                                      |                | 266,463           |                              | 71       |                  | \$7.00           |                  | \$6.15           |
| SBA - The Line Shack/Ardmore (ADM)                                              | 22             | 25,626            | 3,833                        | 72       | \$5.29           | \$5.59           |                  | \$5.24           |
| Atlantic Aviation (TUL)                                                         | 429            | 127,390           | 18,200                       | 82       |                  | \$7.95           |                  | \$7.46           |
| Sparks Aviation Center (TUL)                                                    |                | 127,390           | 18,200                       | 82       |                  | \$6.80           |                  | \$6.10           |
| Tulsair Beechcraft (TUL)                                                        |                | 127,390           | 18,200                       | 82       |                  |                  |                  |                  |
| United States Aviation (TUL)                                                    |                | 127,390           | 18,200                       | 82       |                  |                  |                  | \$5.11           |
| Legacy Jet Center (TUL)                                                         |                | 127,390           | 18,200                       | 82       |                  |                  |                  | \$5.10           |
| Enid-Woodring Regional Airport (WDG)                                            | 91             | 67,265            | 3,120                        | 84       | \$5.10           | \$5.60           |                  | \$5.34           |
| Lawton Aviation Services / Lawton-Fort Sill (LAW)                               | 48             | 34,219            | 5,475                        | 99       |                  | \$6.51           |                  | \$5.99           |
|                                                                                 |                |                   |                              |          |                  |                  |                  |                  |
| Average Prices at 50 NM                                                         |                |                   |                              |          | \$6.40           | \$6.78           | \$6.20           | \$6.44           |
| Average Prices at 100 NM                                                        |                |                   |                              |          | \$5.60           | \$6.59           | \$6.20           | \$6.07           |

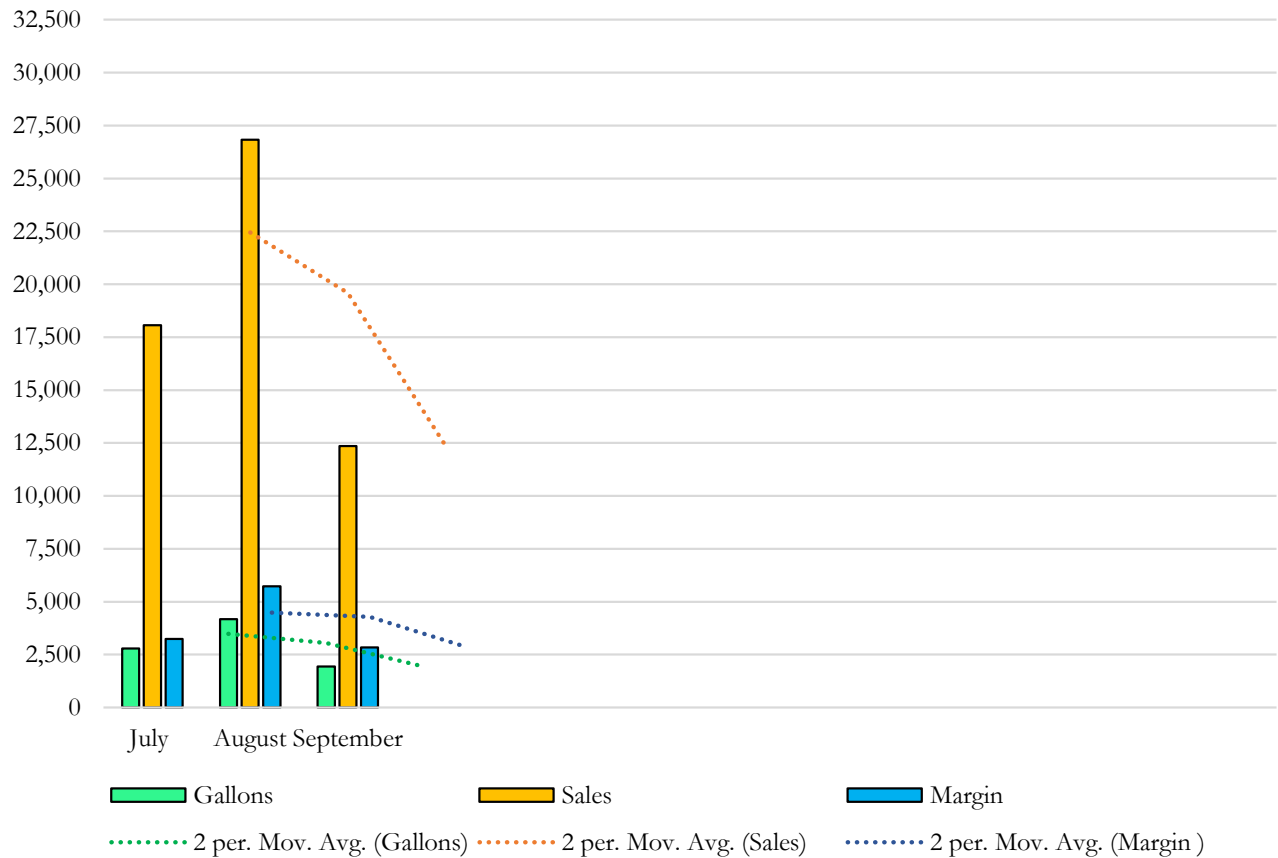
| General Aviation Airports within 100 NM of Shawnee Regional Airport |                |                             |                                 |          |                  |                  |                  |                  |
|---------------------------------------------------------------------|----------------|-----------------------------|---------------------------------|----------|------------------|------------------|------------------|------------------|
| 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 |
| <b>Shawnee Regional Airport (SNL)</b>                               | <b>45</b>      | <b>2,600</b>                | <b>1,300</b>                    | <b>0</b> | <b>\$6.60</b>    | <b>\$6.80</b>    | <b>\$6.20</b>    | <b>\$6.40</b>    |
| Prague Municipal Airport (O47)                                      | 10             | 728                         | 364                             | 15       | \$5.99           |                  |                  |                  |
| Seminole Municipal (SRE)                                            | 33             | 1,456                       | 728                             | 16       | \$6.50           |                  |                  | \$6.00           |
| Chandler Regional Airport (CQB)                                     | 11             | 1,144                       | 572                             | 26       | \$6.99           |                  | \$6.65           |                  |
| Goldsby (K1K4)                                                      | 45             | 1,456                       | 728                             | 32       | \$6.45           |                  |                  |                  |
| City of Stroud (SUD)                                                | 10             | 156                         | 78                              | 33       | \$6.90           |                  | \$6.25           |                  |
| Heartland Aviation/ADA (ADH)                                        | 58             | 4,784                       | 2,392                           | 41       |                  | \$6.00           |                  | \$5.75           |
| City of Bristow (3F7)                                               | 17             | 1,144                       | 572                             | 42       | \$6.99           |                  |                  |                  |
| City of Cushing (CUH)                                               | 25             | 5,600                       | 2,800                           | 42       | \$5.99           | \$6.29           | \$5.79           | \$5.79           |
| Crabtree Aircraft Co./Guthrie Edmond (GOK)                          | 80             | 6,240                       | 3,120                           | 43       | \$5.74           | \$5.99           |                  | \$5.99           |
| Sundance Airport (HSD)                                              |                |                             |                                 | 46       | \$4.80           | \$5.10           |                  | \$5.05           |
| Pauls Valley Airport (PVJ)                                          | 41             | 1,456                       | 728                             | 47       | \$6.59           |                  | \$5.79           | \$6.19           |
| Legacy Aviation - Page Municipal (RCE)                              | 56             |                             |                                 | 50       |                  | \$7.89           |                  | \$5.85           |
| Henryetta Airport (KF10)                                            | 5              | 102                         | 51                              | 52       |                  | \$5.80           |                  |                  |
| Okmulgee Regional (OKM)                                             | 28             | 3,640                       | 1,820                           | 59       | \$6.50           |                  | \$5.00           |                  |
| Chickasha Municipal Airport (CHK)                                   | 42             | 2,184                       | 1,092                           | 60       | \$5.50           |                  | \$5.50           |                  |
| El Reno Regional Airport (RQO)                                      | 24             | 2,912                       | 1,456                           | 60       | \$6.15           | \$6.30           | \$5.25           | \$5.25           |
| City of Kingfisher (KF92)                                           |                | 728                         | 364                             | 67       | \$6.03           |                  |                  |                  |
| City of Sand Springs (OWP)                                          | 65             | 4,368                       | 2,184                           | 71       | \$5.75           |                  |                  |                  |
| Brenair Aviation/McAlester (MLC)                                    | 23             | 2,600                       | 1,300                           | 73       |                  | \$6.25           |                  | \$6.00           |
| Perry Municipal (F22)                                               | 25             | 1,456                       | 728                             | 73       |                  | \$5.20           |                  | \$5.45           |
| Haskell Airport Inc. (2K9)                                          |                |                             |                                 | 78       | \$6.29           |                  |                  |                  |
| Guest Air Inc/Hinton Municipal (K2O8)                               | 10             | 416                         | 208                             | 79       | \$4.75           |                  |                  |                  |
| Atoka Municipal Airport (AQR)                                       | 15             | 370                         | 185                             | 80       | \$6.25           |                  |                  |                  |
| City Of Hominy (H92)                                                | 1              | 104                         | 52                              | 81       |                  |                  |                  |                  |
| Harvey Young Airport/Tulsa (1H6)                                    | 40             |                             |                                 | 82       | \$6.50           |                  |                  |                  |
| KMA Aviation LLC/Ardmore Downtown (K1F0)                            | 47             | 2,184                       | 1,092                           | 84       | \$5.30           | \$5.55           | \$5.00           | \$5.20           |
| 5B Aviation/ Duncan (DUC)                                           | 43             | 2,912                       | 1,456                           | 84       |                  | \$6.79           |                  | \$5.95           |
| Skiatook Municipal Airport (K2F6)                                   | 20             | 1,500                       | 750                             | 86       | \$5.25           |                  |                  |                  |
| Watonga Regional Airport (JWG)                                      | 16             | 728                         | 364                             | 90       | \$5.70           |                  | \$5.25           |                  |
| Davis Field Aviation/Muskogee (MKO)                                 | 90             | 3,640                       | 1,820                           | 91       | \$5.80           | \$6.80           |                  | \$5.50           |
| Fuel PNC Ponca City (PNC)                                           | 53             | 6,240                       | 3,120                           | 95       | \$5.30           | \$5.60           |                  | \$5.50           |
| Blackwell Airport Trust / Blackwell Tonkawa (BKN)                   | 11             | 750                         | 375                             | 98       | \$6.20           |                  |                  |                  |
|                                                                     |                |                             |                                 |          |                  |                  |                  |                  |
| Average Prices at 50 NM                                             |                |                             |                                 |          | \$6.32           | \$6.35           | \$6.14           | \$5.88           |
| Average Prices at 100 NM                                            |                |                             |                                 |          | \$6.03           | \$6.17           | \$5.67           | \$5.72           |

\*1 Estimated "Doubling" of Arrival Information

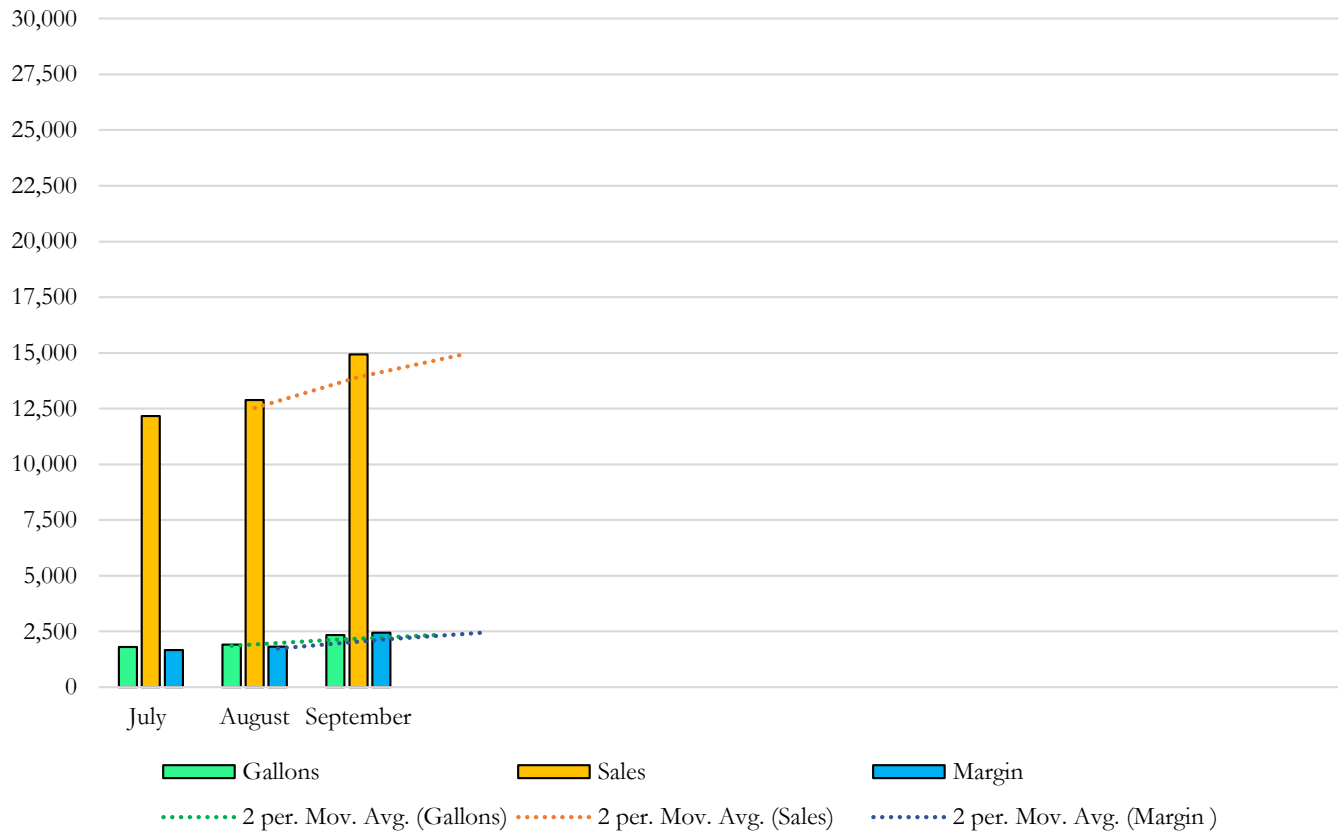
\*2 Oklahoma Aeronautics Commission SHAWNEE AIRPORT ADVISORY BOARD

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## Fiscal Year 2023 Jet A Activity



## Fiscal Year 2023 100 Low Lead Activity



| <b>Revenue</b>             | <b>Current<br/>Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable</b> |
|----------------------------|---------------------------|----------------------------|----------------------------|-------------------------------|
| FEDERAL GRANT REVENUE      | \$ 90,000.00              | \$ -                       | \$ 10,967.73               | \$ (79,032.27)                |
| STATE GRANT REVENUE        | \$ -                      | \$ -                       | \$ -                       | \$ -                          |
| OTHER PERMITS              | \$ -                      | \$ -                       | \$ -                       | \$ -                          |
| RENTAL REVENUE             | \$ -                      | \$ -                       | \$ -                       | \$ -                          |
| AIRPORT RENTAL REVENUE     | \$ 126,040.00             | \$ 9,171.56                | \$ 41,180.64               | \$ (84,859.36)                |
| T-HANGAR RENTAL REVENUE    | \$ 80,000.00              | \$ 8,567.98                | \$ 34,779.52               | \$ (45,220.48)                |
| WATER TOWER RENTAL         | \$ 90,000.00              | \$ -                       | \$ -                       | \$ (90,000.00)                |
| OTHER RENTAL REVENUE       | \$ -                      | \$ -                       | \$ -                       | \$ -                          |
| SALE OF SURPLUS PROPERTY   | \$ -                      | \$ -                       | \$ 29,665.00               | \$ 29,665.00                  |
| SALE OF REAL PROPERTY      | \$ -                      | \$ -                       | \$ -                       | \$ -                          |
| OIL & LUB SALES            | \$ 1,000.00               | \$ -                       | \$ 119.00                  | \$ (881.00)                   |
| OTHER MISC. REVENUE        | \$ 100.00                 | \$ -                       | \$ 8.55                    | \$ (91.45)                    |
| REFUNDS & REIMBURSEMENTS   | \$ -                      | \$ -                       | \$ 92.74                   | \$ 92.74                      |
| FUEL FLOWAGE FEE           | \$ 150.00                 | \$ -                       | \$ 53.73                   | \$ (96.27)                    |
| FUEL SALES                 | \$ 345,000.00             | \$ 6,238.16                | \$ 113,118.91              | \$ (231,881.09)               |
| TRANSFER FROM GENERAL FUND | \$ 225,000.00             | \$ -                       | \$ -                       | \$ (225,000.00)               |
|                            | <b>\$ 957,290.00</b>      | <b>\$ 23,977.70</b>        | <b>\$ 229,985.82</b>       | <b>\$ (727,304.18)</b>        |

| Expense                      | Current<br>Budget      | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) |
|------------------------------|------------------------|--------------------|----------------------|----------------------------------------|
| PERSONNEL EXPENSES           | \$ 269,954.00          | \$ 4,199.27        | \$ 73,008.72         | \$ 196,945.41                          |
| OFFICE & COMPUTER SUPPLIES   | \$ 500.00              | \$ -               | \$ -                 | \$ 500.00                              |
| FOOD & KITCHEN SUPPLIES      | \$ 1,000.00            | \$ -               | \$ 413.26            | \$ 586.74                              |
| UNIFORMS AND CLOTHING        | \$ 580.00              | \$ -               | \$ -                 | \$ 580.00                              |
| FUEL, OIL & LUBRICANTS       | \$ 2,500.00            | \$ -               | \$ 657.32            | \$ 1,842.68                            |
| FUEL AND OIL FOR RESALE      | \$ 800.00              | \$ -               | \$ -                 | \$ 800.00                              |
| CHEMICALS                    | \$ 200.00              | \$ -               | \$ -                 | \$ 200.00                              |
| MEDICAL SUPPLIES             | \$ 120.00              | \$ -               | \$ -                 | \$ 120.00                              |
| LOW LEAD 100 OCTANE FUEL     | \$ 200,000.00          | \$ -               | \$ 78,437.86         | \$ 121,562.14                          |
| JET A FUEL                   | \$ 145,000.00          | \$ -               | \$ 68,747.84         | \$ 76,252.16                           |
| TOOLS & MINOR EQUIPMENT      | \$ 2,000.00            | \$ -               | \$ 323.16            | \$ 1,676.84                            |
| EQUIPMENT PARTS & SUPPLIES   | \$ 4,000.00            | \$ 14.94           | \$ 143.33            | \$ 3,856.67                            |
| OTHER MATERIALS & SUPPLIES   | \$ 3,500.00            | \$ -               | \$ -                 | \$ 3,500.00                            |
| EQUIP. MAINT. CONTRACTS      | \$ 7,193.00            | \$ 300.00          | \$ 1,450.00          | \$ 5,743.00                            |
| REPAIR & MAINT. - BLDGS.     | \$ 8,000.00            | \$ -               | \$ 1,168.17          | \$ 6,831.83                            |
| REPAIR & MAINT. - EQUIP.     | \$ 11,000.00           | \$ -               | \$ -                 | \$ 11,000.00                           |
| REPAIR & MAINT.-VEHICLES     | \$ 2,000.00            | \$ -               | \$ 97.14             | \$ 1,902.86                            |
| REPAIR & MAINT. - OTHER      | \$ 5,000.00            | \$ -               | \$ 90.00             | \$ 4,910.00                            |
| OTHER PROFESSIONAL SERVICES  | \$ 110,000.00          | \$ -               | \$ 7,464.37          | \$ 102,535.63                          |
| NATURAL GAS                  | \$ 5,500.00            | \$ -               | \$ 931.18            | \$ 4,568.82                            |
| ELECTRICITY                  | \$ 30,000.00           | \$ -               | \$ 12,003.73         | \$ 17,996.27                           |
| TELEPHONE                    | \$ 1,440.00            | \$ -               | \$ 344.23            | \$ 1,095.77                            |
| COPY USAGE EXPENSE           | \$ 100.00              | \$ -               | \$ -                 | \$ 100.00                              |
| POSTAGE & SHIPPING           | \$ 500.00              | \$ -               | \$ 1.56              | \$ 498.44                              |
| OTHER CONTRACTUAL SERVICES   | \$ 1,000.00            | \$ -               | \$ 72.57             | \$ 927.43                              |
| MEMBERSHIPS & DUES           | \$ 350.00              | \$ -               | \$ -                 | \$ 350.00                              |
| FILING FEES & PERMITS        | \$ 100.00              | \$ -               | \$ 20.00             | \$ 80.00                               |
| BOOKS & SUBSCRIPTIONS        | \$ 300.00              | \$ -               | \$ -                 | \$ 300.00                              |
| LEGAL ADVERTISING            | \$ 500.00              | \$ -               | \$ -                 | \$ 500.00                              |
| PRINTING                     | \$ 100.00              | \$ -               | \$ 95.00             | \$ 5.00                                |
| INSURANCE                    | \$ 40,348.00           | \$ -               | \$ 5,932.32          | \$ 34,415.68                           |
| MISC. OTHER SERV. & CHGS.    | \$ 1,500.00            | \$ -               | \$ 299.85            | \$ 1,200.15                            |
| ADVERTISING & PROMOTIONS     | \$ 750.00              | \$ -               | \$ 32.74             | \$ 717.26                              |
| CONTINGENCY                  | \$ 20,556.00           | \$ -               | \$ -                 | \$ 20,556.00                           |
| CAPITAL OUTLAY-BLDGS & IMPRV | \$ 138,600.00          | \$ -               | \$ 11,770.00         | \$ 126,830.00                          |
| LEASE PAYMENTS-EQUIPMENT     | \$ 33,376.44           | \$ 2,148.03        | \$ 11,773.09         | \$ 21,603.35                           |
|                              | <b>\$ 1,048,367.57</b> | <b>\$ 6,662.24</b> | <b>\$ 275,277.44</b> | <b>\$ 773,090.13</b>                   |