

DATE: February 16, 2024
TO: SAA Board of Directors
FROM: Tim Rogers and Shelli Swanson
SUBJECT: **February 21, 2024, SAA Regular Board Meeting**

Enclosed are items for your review prior to Wednesday's meeting. Please note that the meeting will be held in the **first-floor conference room, Hangar 600, 2720 Arnold Ct.** A map showing the location of Hangar 600 is enclosed in your board meeting packet. The meeting is also available via the following GoTo link.

<https://meet.goto.com/salinaairport/salina-airport-authority-board-meeting>

Wednesday's meeting features agenda items that support Airport Authority **STARS** objectives:

- Improved air service for Salina and Saline County.
- Drive economic growth by adopting strategies and initiatives that attract new business, industries, and investments to the airports.
- SLN West commercial and military development.
- AIM Center aircraft maintenance worker recruitment and training.
- Construct a new aviation fuel farm that improves aviation safety.
- Schilling Project environmental remediation.

The number of Airport and Airport Industrial Center planning, design, bidding, and construction projects are unprecedented. The following summary highlights staff priorities.

Airport and Airport Industrial Center Planning Projects

- 80 Acres Platting, Zoning and Annexation
- SLN West Development Planning
- North Ramp MRO Hangar Construction
- H606 & H626 Tenant Parking Lot
- Lavatory Cart Station Improvements
- B1021 Roofing and Concrete Repairs

Projects Under Design

- Runway 12/30 Rehabilitation
- M.J. Kennedy Air Terminal Building Expansion
- Terminal Building Parking Lot Rehabilitation & Expansion
- AIM Center Classroom - Hangar 626, Rm 111
- K-AIRES Center
- PH305 Tank Removal
- Hein & Scanlan Intersection Improvements

Projects Scheduled for Bid Opening

- Snow Removal Equipment Acquisition - April 16
- FAA Leased Space (H409 & B412) Radon & Asbestos Testing – March 1

Projects Under Construction

- General Aviation C-Hangars
- Hangar 626 Rehabilitation
- Hangar 626 Taxi Lanes Mill & Overlay
- Building B620/UFP Improvements
- SLN Aviation Fuel Storage Facility
- Schilling Project – Plume B Site Excavation
- H509 Restrooms Remodel
- H506-1 & H506-2 Roof Restoration Coating
- Kansas Highway Patrol Lease Site Electrical Improvements

Please note the following agenda item comments.

Agenda Item #5 – Airport Activity Reports and Financial Statement Reports for the Month Ending January 31, 2024 (Rogers and Swanson)

Airport Activity – Air Traffic (Rogers)

The Salina air traffic control tower (ATCT) recorded 3,231 operations during January 2024 which was a 46% decrease as compared to the January 2023 total of 5,993. Severe winter weather that limited aircraft operations accounted for the decrease.

Airport Activity – Fuel Flowage (Rogers)

The January 2024 fuel flowage came in at 112,666 gallons which was 16% less than the January 2023 total of 134,954 gallons. Again, severe weather held down fuel sales.

Airport Activity – Passenger Enplanements (Rogers)

During January 2024 SkyWest enplaned 762 passengers, which was a 9% decrease over the January 2023 total of 842 passengers. The January 2024 total passenger count was 1,533 which was a 17% decrease as compared to the January 2023 total of 1,859. The new Denver overnight flight schedule can't start soon enough!

Financial Reports – Comments and Notes (Swanson)

Highlights from the January 2024 financials include:

- The unrestricted cash in the bank stands at \$1,405,671, calculated by deducting security deposits returnable from the total cash in operating funds.
- Total year-to-date income surpassed the same period in 2023 by \$8,334, equivalent to a 3% increase, but is currently tracking \$21,342 below the budget projections for 2024. It's important to note that tenant commissions for rental cars in January have not been reported as of the writing of this memo.
- Total operating expenses exceeded the budget by 2%, totaling \$50,249 more than in 2023. The unusually cold and snowy January led to significantly higher energy costs, surpassing those of the same month in 2023 by \$15,000.
- The net operating income before depreciation incurred a loss of \$23,512 for the month. This decrease can be attributed to the wintry weather, which led to reduced airfield activity and fuel

sales, coupled with increased operational costs such as higher natural gas bills and expenses related to snow removal.

The disbursements from the bond proceed project fund accounts during January 2024 are included as a separate report in the enclosed financial statements.

Financial Reports – January 2024 Significant Capital Expenditures/Payables Report Enclosed

Financial Reports – Accounts Receivable Past Due 31 days or more as of February 16, 2024

(Swanson)

Account	Amount	Days	Comments
AGCO Corporation	\$930	31-90	Utilities and Finance Charges
Enterprise Rent-A-Car	\$200	>90	Facility Fee
Gartner Refrigeration	\$315	61-90	Finance Charges
Kansas Military Board	\$2,176	31>90	Building Rent
Milenium Inc.	\$1,558	31->90	Land Rent
The Sherwin Williams Co.	\$4,156	61>90	Utilities and Finance Charges

Short-term Leasing Activity

On January 10, 2024, the SAA entered into a short-term lease with Forbes Bros. Timberline Construction, Inc., for the leasing of 12.086 acres of land located in the Airport Road Equipment Storage Yard. This 1-year agreement will generate \$3,085/month or \$37,020 annually in land rent. Forbes has been leasing this tract since early 2022 for the storage of metal beam towers and other materials associated with a large transmission line project.

Agenda Item #6 – Consideration of Bids Received for Roofing Repairs for Hangars H506-1 and H506-2. (Cunningham)

Enclosed are bids received for roof repairs for hangars H506-1 and H506-2. Both hangars need full roof restoration and a white rubber seal coating. Bids were received from Webcon Roofing and Yutzty Roofing. Bids from the roofing companies are enclosed.

Recommendation: Approval of the bid submitted by Webcon, Inc. and authorization to complete the H506-1 and H506-2 roofing repairs at a cost not exceeding \$29,284 (\$27,890 plus a 5%, \$1,394 contingency).

Agenda Item #7 – Consideration of Bids Received for the Relocation of a City of Salina Waterline. (Cunningham)

Salina Airport Authority received four bids for relocation of the City of Salina waterline at the new SLN Aviation Fuel Storage project site. Borettec, LLC provided the low bid. The City of Salina and KDHE reviewed the plans for standard specifications and design requirements prior to Salina Airport Authority advertising for project bids. The project consists of installing approximately 336 feet of new waterline west of the site for new fuel farm construction, connecting to the existing waterline north and south of the fuel farm project site. The waterline relocation allows for site excavation to occur without risk of damaging a city waterline and the relocated waterline will not lie underneath the new fuel farm.

Recommendation: Approval of the Borettec, LLC contract in the amount of \$72,100 for the waterline relocation project and authorize the Executive Director to sign the contract documents.

Agenda Item #8 – Air Service and Terminal Building Expansion Updates. (Rogers)

At the meeting I'll provide an update on the new Denver overnight flight schedule and the M.J. Kennedy Air Terminal expansion project.

Agenda Item #9 – Schilling Project Update. (Rogers and Cunningham)

The Schilling Project is approaching the phase when the first clean up actions will take place. We'll provide an overview of the project's schedule for engineering design, KDHE approval and construction.

Agenda Item #10 – Review and Discussion of the Proposed Development Plan for the Salina Airport's West 300 Acres. (Rogers and Miller)

SAA staff have been consulting airport tenants and prospective tenants about needs and requirements for future growth and expansion at the Salina Regional Airport. Our meetings have resulted in a focus on meeting the needs and requirements for new facility construction by the military, DoD contractors and law enforcement agencies. One of the DoD contractors interested in the development plan has tagged the project as "SLN West." Pieter and I will review the airport planning process that will be required to move "SLN West" from a concept plan to an actionable development master plan.

Agenda Item #11 – SAA Board of Directors Executive Session to Discuss Trade Secrets and Financial Affairs of Corporation. (Roberg and Rogers)

I move that the Airport Authority board of directors recess into an executive session for fifteen (15) minutes to discuss the subject of a potential economic development expansion project based upon the need to discuss data relating to the financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships pursuant to K.S.A. 75-4319(b)(4). The open meeting will resume in this room at ____ AM.

Agenda Item #12 – Consideration of a Proposed Contract with Wilson and Company for Platting, Rezoning and Annexation Services. (Miller and Cunningham)

The Airport Authority has one remaining development ready lot in the Airport Industrial Center Subdivision. The remaining development lot is 12.9 acres and located west of FedEx Ground. The Airport Authority owns the 80 acres parcel located on the south side of Water Well Rd at the intersection of Water Well and Centennial Rd. Enclosed is a drawing that shows the 80 acres in relation to the Airport Industrial Center Subdivision north of Waer Well Rd.

Proposals for plating, zoning, annexation, drainage detention analysis, conceptual layout of utilities and streets services were received from Wilson & Company and Kaw Valley Engineering. The low lump sum of \$39,500 was submitted by Wilson & Co.

Recommendation: Approval of the proposed Wilson & Company engineering services contract and authorize the executive director to sign the \$39,500 contract.

Agenda Item #13 - Consideration of SAA Resolution No. 24-01 Recognizing Kristin Gunn for Six Years of Service as a Member of the Salina Airport Authority Board of Directors. (Roberg)

Kristin Gunn has been a key contributor to the Airport Authority's success over the past six years. Her leadership was vital during Schilling Project settlement negotiations with the Department of Justice. Kristin has also been an inspiration to SAA staff who have benefited from her encouragement and high standards for excellence.

Recommendation: Unanimous approval of SAA Resolution No. 24-01.

Agenda Item #14 - Presentation of the SAA's 2024 Chairman's Award for Excellence. (Rogers and Roberg)

The **SAA Chairman's Award for Excellence** was established to recognize the consultant or consulting firm that assists the Airport Authority board and staff to successfully achieve Core Values goals and objectives. The Chairman's Award recognizes the fact that an effecting consultant multiplies the effectiveness of the SAA board and staff efforts to successfully achieve Core Values goals. The 2023 recipient was air service consultant Gary Foss. The 2024 recipient will be announced at the board meeting.

Agenda Item #15 - AIM Center at SLN Classroom and Workshop Tour. (Miller and Drieling)

Board members and guests will be able to tour the temporary AIM Center classroom and workshop located at Hangar H600.

Please note the Miller, Cunningham, and Windhorst staff reports that are enclosed. Let me know if you had any questions that you would like me to prepare for prior to the board meeting.

SALINA AIRPORT AUTHORITY REGULAR BOARD MEETING
Hangar H600, First Floor Conference Room
2720 Arnold Court

February 21, 2024 – 8:00 AM

AGENDA

Call to Order: (Roberg)

1. Determine that a quorum is present and confirm that a meeting notice has been published. (Windhorst)
2. Recognition of guests. (Roberg)
3. Additions to the agenda and agenda overview. (Rogers)

Action Items: (Roberg)

4. Approval of the minutes of the January 17, 2024, regular board meeting. (Roberg)
5. Review of airport activity and financial reports for the month ending January 31, 2024. (Rogers and Swanson)
6. Consideration of bids received for roofing repairs and spray on roofing applications for hangars H506-1 and 506-2. (Cunningham)
7. Air service development and terminal building expansion updates. (Rogers)
8. Schilling Project update. (Rogers and Cunningham)
9. Consideration of bids received for the relocation of a City of Salina waterline. (Cunningham)
10. Review and discussions of the proposed development plan for the west 300 acres of the Salina Regional Airport. (Rogers and Miller)

Executive Session (Roberg)

11. An executive session of the board of directors to discuss trade secrets and financial affairs of a corporation. (Roberg)

I move that the Airport Authority board of directors recess into an executive session for fifteen (15) minutes to discuss the subject of a potential economic development expansion project based upon the need to discuss data relating to the financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships pursuant to K.S.A. 75-4319(b)(4). The open meeting will resume in this room at ____ AM.

Airport Authority board will take action concerning the executive session discussion following the executive session.



12. Consideration of a proposed contract with Wilson and Company for platting, rezoning, and annexation engineering services. (Miller and Cunningham)

13. Consideration of SAA Resolution No. 24-01 recognizing Kristin Gunn for six years of service as a member of the Salina Airport Authority board of directors. (Roberg)

Staff Reports: (Rogers)

Directors' Forum: (Roberg)

14. Presentation of the **2024 Chairman's Award for Excellence** (Roberg)

Visitor's Questions and Comments: (Roberg)

Announcements: (Windhorst)

Facility Tour: (Rogers)

15. SAA board members, staff and guests will tour the temporary AIM Center at SLN classroom and workshop located in Hangar H600. (Miller and Dreiling)

Adjournment: (Roberg)



**MINUTES OF THE REGULAR MEETING OF THE BOARD
OF DIRECTORS OF THE SALINA AIRPORT AUTHORITY
JANUARY 17, 2024
HANGAR 600, ROOM 100**

Call to Order

Chair Tod Roberg called the meeting to order at 8:00 A.M. and confirmed that a quorum was present. Business and Communications Manager Kasey Windhorst reported that staff published the meeting notice on Monday, January 15, 2024 and distributed the board packet on Tuesday, January 16, 2024.

Attendance

Present were Directors Roberg (VTC), Carlin, Gunn, and O'Brien. Executive Director Tim Rogers; Deputy Executive Director Pieter Miller; Director of Administration and Finance Shelli Swanson; Director of Facilities and Construction Maynard Cunningham; Business and Communications Manager Kasey Windhorst; Airport Administration Specialist Michelle Moon; and Attorney Greg Bengtson. Guests at the meeting were Julie Yager-Zuker, Avflight Salina; Lindsey Dreiling, Dreiling Aviation Services; Gary Foss, ArkStar (VTC); Mitch Robinson, Salina Community Economic Development Organization; Bob Vidricksen, Saline County Commissioner; Cody Heiman, First Bank Kansas; Trent Davis, City Commissioner (VTC); and Nate King, Salina Post (VTC).

Minutes

Director Gunn moved to approve the minutes of the December 20, 2023 regular board meeting as presented. Director Carlin seconded the motion. Motion carried 4-0.

Airport Activity

Rogers provided an update on the December 2023 fuel flowage, enplanement, and air traffic to the board. December 2023 year-to-date fuel flowage (2,069,378 gallons) was lower than December 2022 year-to-date (2,371,174 gallons). The difference reflects a 2023 decrease in the number of military exercises from 2022. During December, a total of 1,184 passengers boarded flights out of SLN, compared to 1,318 passengers in December 2022. SkyWest enplanements continue to lag in 2023 due to the Hays tag. The tower reported an increase in air traffic for December 2023 of 4,297 operations as compared to the December 2022 total of 3,654 operations. Year-to-date operations for calendar year 2023 came in at 81,719 which was 20% more than the 2022 total of 68,262.

Financial Review

Swanson presented the preliminary year-end review and discussed the financial report for the month ending December 31, 2023. Total income year-to-date came in \$188,213 (6%) over the same period in 2022 and ended the year \$235,599 ahead of budget projections. Total Operating Expenses are 3% over the 2023 budget and remained flat compared to calendar year 2022. NOIBD equaled \$180,798 year-to-date. Unrestricted cash in bank arrived at \$1,852,964 at the end of December 2023. Swanson reviewed significant capital expenditures and provided a report of the disbursements from the bond proceeds project fund accounts for the month of December. Swanson provided the schedule for the upcoming annual audit by Adams Brown. Chair Roberg directed staff to file the financials for audit.

Salina and Saline County Air Service Development

Gary Foss, ArkStar presented an industry update and the proposed Remain Overnight (RON)

schedule for SkyWest. The flight schedule change results in SLN passengers being able to access 34% more connections (currently 115 connections, increasing to 192 connections) at Denver and Chicago. The RON schedule requires additional crew with the shift change being made at midday. Foss also recapped the results of the marketing plan, enplanements, fares compared to MCI, ICT and MHK, and operational performance for calendar year 2023. Foss highlighted 2024 opportunities at SLN.

Consideration of an architectural and engineering contract for the design of Room 111 at H626 for AIM Center training

Miller reviewed the scope of services and timeline for the AIM Center training room project. Architect One (AO) of Topeka submitted the successful bid for the project. Miller presented the 5 construction phases, with a completion date of August 2024. ALOFT Grant funds will be used for the \$75,000.00 lump sum contract. Director Gunn moved to approve the architectural and engineering contract with Architect One for Hangar H626 Room 111 design, bidding and construction observation, authorizing the Executive Director to sign the agreement. Director O'Brien seconded. The motion carried 4 – 0.

Lindsey Dreiling provided an update on the AIM Center enrollment interest, curriculum, and status of the first cohort. Students in this group are attending at no cost, with the requirement that all classes are attended and a post completion curriculum review and course feedback survey is submitted. Swanson is working with the State of Kansas to build a tuition assistance program.

Consideration of a change order to the Hangar H626 Hutton contract for installation of a clean agent fire suppression system

Miller reported on the award of \$900,000 from the Kansas Department of Transportation Innovative Technology Program Grant. The cost to complete the installation of the “clean agent” fire suppression system portion of the contract is \$985,500. Existing project contingency will fund the remaining \$85,500. As part of the change order with Hutton, Miller and Cunningham will provide daily inspections. The installation will be completed and functional by July 2024.

Director Carlin moved to approve the proposed hangar H626 \$985,500 Change Order for installation of a “clean agent” fire suppression system and authorize the Executive Director to sign the Change Order. Director Gunn seconded. Motion passed unanimously, 4 – 0.

Consideration of a lease termination agreement with Miller Pipeline LLC, Hangar H506-1

Swanson provided a history of the lease relationship with Miller Pipeline. The current lease agreement for Hangar H506-1 terminates March 31, 2024. A new tenant has been secured and the current tenant (Miller Pipeline) has requested early release from their contract. Director O’Brien moved to approve the Miller Pipeline lease termination agreement and authorize the Executive Director to sign the agreement, Director Gunn seconded the motion and the motion passed 4 – 0.

Consideration of a lease agreement with Safari, Inc. for Hangar H506-1

Swanson presented the proposed lease agreement for Hangar H506-1 with Safari, Inc., Terry Belcher. The lease agreement provides for aircraft storage and no commercial aviation activity.

Lease term: Five (5) years effective February 1, 2024

Option to Renew:	Five (5) additional terms of two (2) years each
Basic Rent:	\$1,520 per month, \$18,240 per year, \$3.72 per SF per year

Director Gunn moved to approve the proposed lease agreement with Safari, Inc for Hangar H506-1 and authorize the Executive Director to sign the agreement. Director Carlin seconded the motion. The motion was unanimously approved.

Staff Reports

Rogers reported that the architect and design firm selection process for the K-AIRES project is underway. Completion date for the building is August 2025.

The terminal building parking lot and terminal building expansion projects were discussed. Rogers reported that the Build Back Kansas Grant Funding Award was announced for \$750,000. This amount will be applied to the grant match requirement for the building expansion project.

The north ramp hangar construction project was discussed. Cunningham noted the August 2025 deadline for the new MRO hangar.

Director Gunn moved to adjourn the meeting, seconded by Director Carlin. The meeting adjourned at 9:30 a.m. following a unanimous vote.

Minutes approved at the February 21, 2024 board meeting.

Kasey L. Windhorst, Board Clerk

(SEAL)

SALINA AIRPORT AUTHORITY
AIRPORT ACTIVITY REPORT
2024

AIR TRAFFIC/ATCT

January, 2024	3,231 Operations 501 Instrument Operations 386 Peak Day
January, 2023	5,993 Operations 593 Instrument Operations 508 Peak Day
January 2024 - January 2024	3,231 Operations
January 2023 - January 2023	5,993 Operations
January 2022 - January 2022	4,764 Operations

		Avflight			
		KSU-S	Avflight Salina	Military/Gov't Portion	Self-fuel Station Portion
January, 2024	112,666 Gallons	5,530	107,136	26,043	45
January, 2023	134,954 Gallons	8,243	126,711	27,771	313
January 2024 - January 2024	112,666 Gallons	5,530	107,136	26,043	45
January 2023 - January 2023	134,954 Gallons	8,243	126,711	27,771	313
January 2022 - January 2022	151,697 Gallons	8,792	142,905	12,511	318

SkyWest Airlines	ENPLANEMENTS	DEPLANEMENTS	TOTAL
January, 2024	762 Passengers	771 Passengers	1,533
January, 2023	842 Passengers	1,017 Passengers	1,859
January 2024 - January 2024	762 Passengers		
January 2023 - January 2023	842 Passengers		
January 2022 - January 2022	1,233 Passengers		

ENPLANEMENTS - Charter Flights	
January, 2024	113 Passengers
January, 2023	68 Passengers
January 2024 - January 2024	113 Passengers
January 2023 - January 2023	68 Passengers
January 2022 - January 2022	600 Passengers

TOTAL ENPLANEMENTS - Scheduled Flights & Charter Flights	
January, 2024	875 Passengers
January, 2023	910 Passengers
January 2024 - January 2024	875 Passengers
January 2023 - January 2023	910 Passengers
January 2022 - January 2022	1,833 Passengers

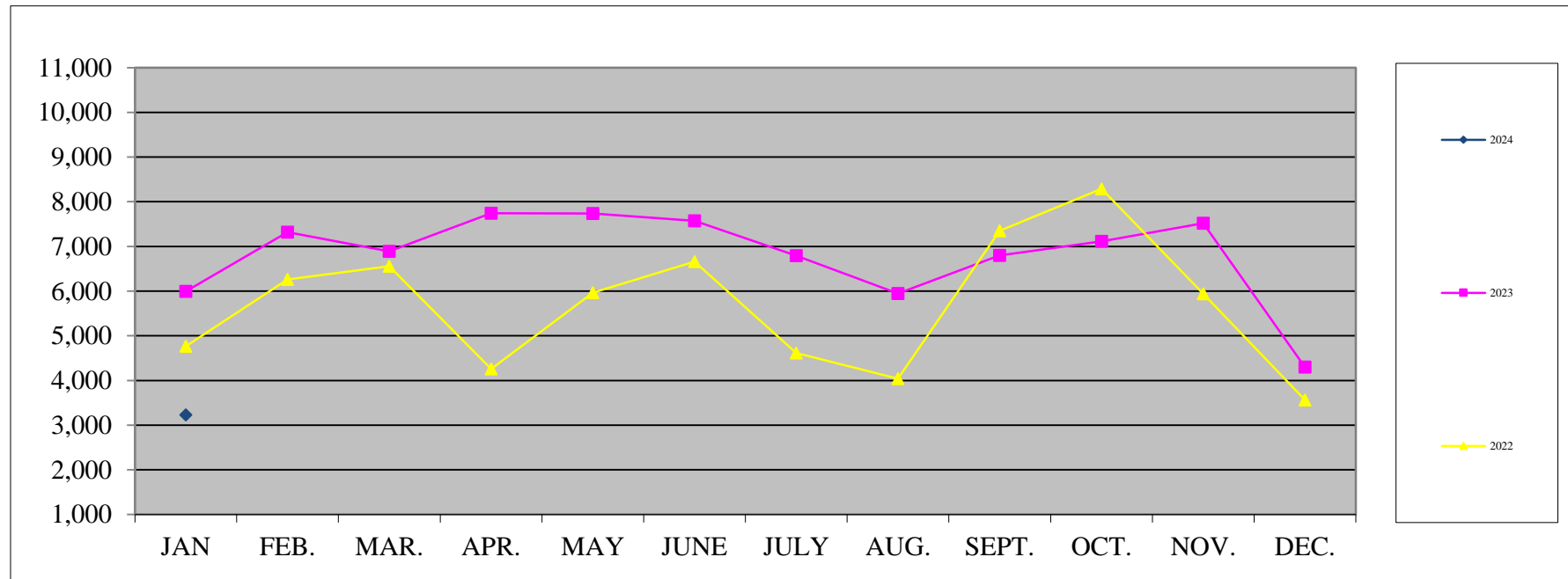
AIRPORT TRAFFIC RECORD

2023 - 2024

	ITINERANT					LOCAL			
	AC	AT	GA	MI	Total Itinerant	Civil	Military	Total Local	Total Operations
2024									
January, 24	126	861	482	240	1,709	1,448	74	1,522	3,231
February, 24									
March, 24									
April, 24									
May, 24									
June, 24									
July, 24									
August, 24									
September, 24									
October, 24									
November, 24									
December, 24									
Totals January - January	126	861	482	240	1,709	1,448	74	1,522	3,231
2023									
January, 23	125	1,650	655	267	2,697	3,018	278	3,296	5,993
February, 23									
March, 23									
April, 23									
May, 23									
June, 23									
July, 23									
August, 23									
September, 23									
October, 23									
November, 23									
December, 23									
Totals January - January	125	1,650	655	267	2,697	3,018	278	3,296	5,993
Difference	1	-789	-173	-27	-988	-1,570	-204	-1,774	-2,762
YTD % Change	1%	-48%	-26%	-10%	-37%	-52%	-73%	-54%	-46%
Legend:	AC: Air Carrier		AT: Air Taxi						
	GA: General Aviation		MI: Military						

AIR TRAFFIC

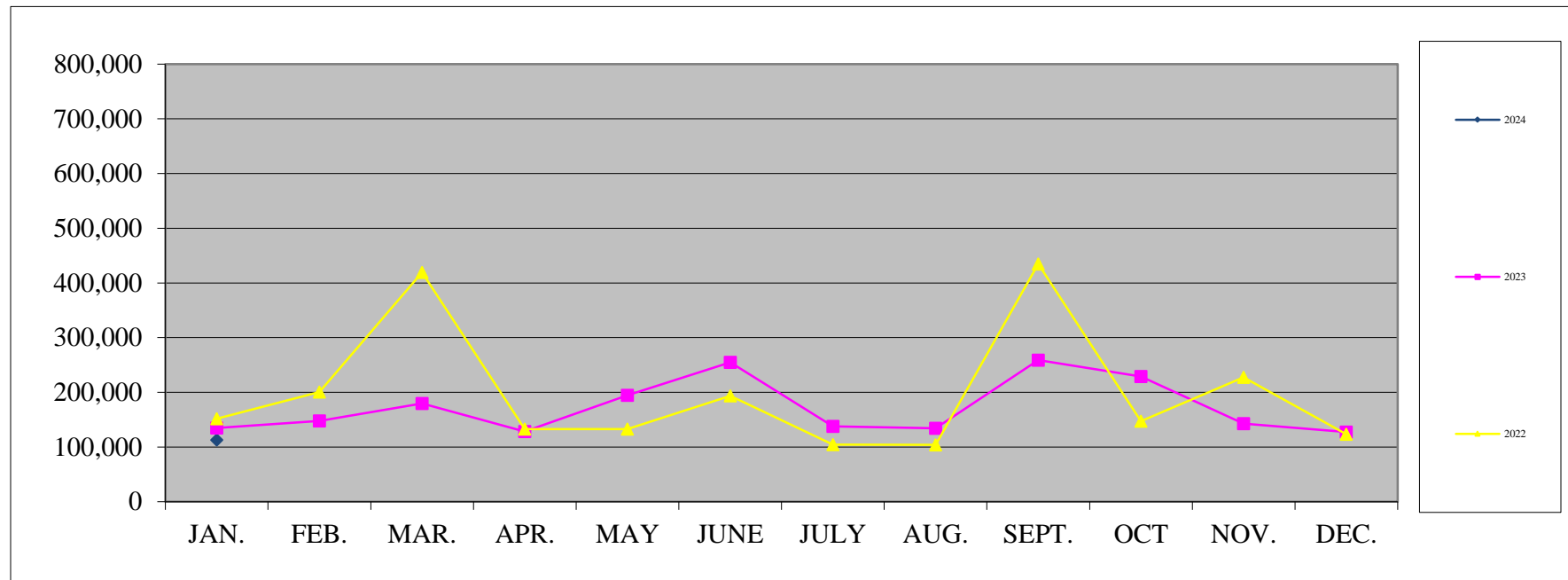
	<u>JAN</u>	<u>FEB.</u>	<u>MAR.</u>	<u>APR.</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG.</u>	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	<u>TOTAL</u>
2024	<u>3,231</u>												<u>3,231</u>
2023	5,993	7,320	6,890	7,743	7,734	7,572	6,791	5,945	6,801	7,112	7,521	4,297	81,719
2022	4,764	6,260	6,557	4,258	5,965	6,660	4,613	4,040	7,352	8,289	5,940	3,564	68,262
2021	3,996	5,989	7,688	8,739	6,570	7,142	7,230	6,181	7,206	7,958	6,808	5,463	80,970
2020	3,109	6,494	2,841	1,398	2,614	5,846	5,399	7,318	7,550	8,532	5,078	4,269	60,448
2019	3,102	4,852	6,848	8,225	6,328	8,541	8,051	5,520	7,187	7,240	6,072	4,587	76,553
2018	3,418	4,601	6,312	5,510	5,094	6,865	6,865	4,910	6,336	9,974	5,317	4,091	69,293
2017	3,539	6,598	5,329	5,340	4,253	4,338	3,613	4,717	7,081	6,177	6,062	4,094	61,141
2016	4,422	7,789	7,962	7,312	6,898	8,011	5,877	4,789	7,593	6,052	5,458	4,948	77,111
2015	6,918	7,133	8,557	8,870	8,022	7,268	8,089	5,426	8,846	11,367	8,753	7,101	96,350
2014	6,511	6,887	7,143	8,426	8,365	7,234	7,423	5,756	9,035	10,496	8,316	5,509	91,101



FUEL FLOWAGE

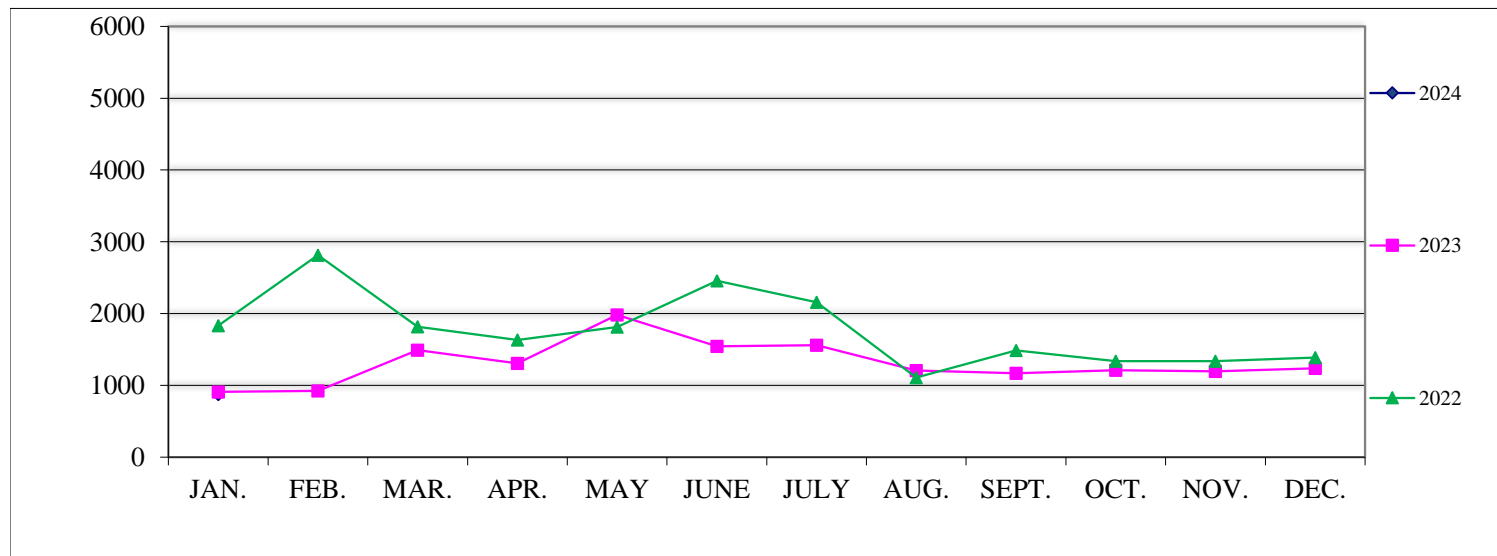
Gallons of Fuel Sold at SLN

	<u>JAN.</u>	<u>FEB.</u>	<u>MAR.</u>	<u>APR.</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG.</u>	<u>SEPT.</u>	<u>OCT</u>	<u>NOV.</u>	<u>DEC.</u>	<u>TOTAL</u>
2024	<u>112,666</u>												<u>112,666</u>
2023	134,955	147,775	179,414	128,122	194,746	254,599	137,603	134,249	258,893	228,702	142,909	127,411	2,069,378
2022	151,697	200,550	418,947	132,791	132,881	193,611	104,328	103,932	434,725	147,216	227,214	123,281	2,371,173
2021	118,269	145,726	209,376	127,107	171,289	159,725	236,452	226,367	171,259	199,197	160,279	171,150	2,096,198
2020	118,337	341,329	124,865	56,765	90,326	105,987	142,234	692,613	128,710	208,081	170,893	114,869	2,295,009
2019	156,531	183,334	150,881	119,745	172,835	157,376	111,147	645,834	161,888	223,382	108,525	87,182	2,278,659
2018	74,807	186,507	172,561	154,513	131,941	367,663	288,977	303,273	348,454	161,563	125,129	99,437	2,414,825
2017	115,075	588,072	203,387	149,134	143,801	211,351	160,134	126,751	418,616	172,614	200,050	133,173	2,622,158
2016	80,221	136,763	130,990	94,673	153,410	132,964	208,846	375,330	137,906	126,983	100,764	182,062	1,860,912
2015	176,746	188,406	290,470	132,543	128,100	126,428	237,782	108,581	143,816	717,601	147,853	89,277	2,487,603
2014	115,573	135,651	112,694	95,549	110,387	282,468	103,108	83,757	91,423	652,207	90,948	97,295	1,971,061



ENPLANEMENTS

	<u>JAN.</u>	<u>FEB.</u>	<u>MAR.</u>	<u>APR.</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG.</u>	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	<u>TOTAL</u>
2024	<u>875</u>												<u>875</u>
2023	910	922	1,489	1,307	1,982	1,544	1,558	1,209	1,167	1,212	1,195	1,239	15,734
2022	1,833	2,815	1,815	1,634	1,813	2,458	2,157	1,109	1,486	1,338	1,339	1,386	20,252
2021	638	548	909	904	2,151	1,979	2,379	1,859	2,050	2,182	1,949	2,032	19,407
2020	1,232	4,716	2,219	52	105	338	392	1,705	552	624	602	628	10,561
2019	996	1,659	1,698	1,548	1,865	1,727	2,065	2,556	1,540	1,958	1,703	1,874	21,189
2018	414	715	370	783	1,387	1,751	1,623	5,553	2,095	2,230	1,756	1,622	20,299
2017	720	1,344	731	756	761	852	793	746	3,874	946	1,229	1,207	13,959
2016	36	0	0	0	0	104	372	910	637	558	574	692	3,883
2015	528	107	4,550	531	122	88	77	79	61	3,574	592	80	10,389
2014	145	109	140	135	175	403	282	223	178	431	157	178	2,556



****Adjustment based on Nonscheduled/On-Demand Air Carrier Filings FAA Form 1800-31**

SALINA Airport

Authority



JANUARY 2024

FINANCIAL STATEMENTS

Salina Airport Authority
Statement of Net Position Prev Year Comparison
As of January 31, 2024

02/16/2024

	Jan 31, 24	Dec 31, 23	\$ Change	Jan 31, 23	\$ Change	% Change
ASSETS						
Current Assets						
Checking/Savings						
Cash in Bank-Bond Funds	9,860,758	10,377,982	-517,224	995,867	8,864,891	890%
Cash in bank-Operating Funds	1,531,467	1,946,433	-414,966	2,011,194	-479,727	-24%
Cash in Bank - AIM Center	958	1,004	-46	0	958	100%
Cash in Bank - Mill Levy	2,479,279	791,911	1,687,368	2,047,483	431,796	21%
Total Checking/Savings	13,872,462	13,117,330	755,132	5,054,544	8,817,918	174%
Accounts Receivable						
Accounts Receivable	175,720	121,738	53,982	89,065	86,655	97%
Total Accounts Receivable	175,720	121,738	53,982	89,065	86,655	97%
Other Current Assets						
Agri Land Receivable	71,000	0	71,000	71,000	0	0%
Mill Levy receivable	1,588,311	0	1,588,311	1,257,673	330,638	26%
Other current assets	2,539,340	2,341,238	198,102	1,182,278	1,357,062	115%
Undeposited Funds	25,686	0	25,686	2,905	22,781	784%
Total Other Current Assets	4,224,337	2,341,238	1,883,099	2,513,856	1,710,481	68%
Total Current Assets	18,272,519	15,580,306	2,692,213	7,657,465	10,615,054	139%
Fixed Assets						
Fixed assets at cost	109,793,924	109,314,407	479,517	102,007,360	7,786,564	8%
Less accumulated depreciation	-56,703,721	-56,453,721	-250,000	-53,703,721	-3,000,000	-6%
Total Fixed Assets	53,090,203	52,860,686	229,517	48,303,639	4,786,564	10%
Other Assets						
Deferred Outflow of Resources	1,020,668	1,020,668	0	1,147,779	-127,111	-11%
Other assets	3,009,970	3,009,970	0	3,009,970	0	0%
Total Other Assets	4,030,638	4,030,638	0	4,157,749	-127,111	-3%
TOTAL ASSETS	75,393,360	72,471,630	2,921,730	60,118,853	15,274,507	25%
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts payable	651,456	1,057,129	-405,673	802,486	-151,030	-19%
Total Accounts Payable	651,456	1,057,129	-405,673	802,486	-151,030	-19%
Total Credit Cards	2,375	8,039	-5,664	-2,085	4,460	214%
Other Current Liabilities						
Accrued debt interest payable	290,635	176,339	114,296	233,226	57,409	25%
Debt, current portion	6,803,560	6,803,560	0	8,397,157	-1,593,597	-19%
Deferred Agri Land Revenue	65,083	0	65,083	65,083	0	0%
Deferred Mill Levy revenue	3,198,101	0	3,198,101	2,505,132	692,969	28%
Other current liabilities	199,431	177,640	21,791	196,363	3,068	2%
Total Other Current Liabilities	10,556,810	7,157,539	3,399,271	11,396,961	-840,151	-7%
Total Current Liabilities	11,210,641	8,222,707	2,987,934	12,197,362	-986,721	-8%
Long Term Liabilities						
Debt - Long Term	38,024,017	38,045,619	-21,602	24,909,083	13,114,934	53%
Deferred Inflows of Resources	3,621,787	3,621,787	0	3,621,787	0	0%
Less current portion	-6,803,560	-6,803,560	0	-8,397,157	1,593,597	19%
Net OPEB Liability (KPERs)	9,003	9,003	0	9,003	0	0%
Net Pension Liability	942,015	942,015	0	942,015	0	0%
Security Deposits Returnable	125,796	112,576	13,220	128,146	-2,350	-2%
Total Long Term Liabilities	35,919,058	35,927,440	-8,382	21,212,877	14,706,181	69%
Total Liabilities	47,129,699	44,150,147	2,979,552	33,410,239	13,719,460	41%
Equity						
Invested in Capital Assets net	25,246,216	25,352,719	-106,503	26,038,781	-792,565	-3%
Net assets, Designated	90,000	90,000	0	90,000	0	0%
Net assets, Unrestricted	2,985,267	1,178,373	1,806,894	492,311	2,492,956	506%
Net Income	-57,823	1,700,391	-1,758,214	87,525	-145,348	-166%
Total Equity	28,263,660	28,321,483	-57,823	26,708,617	1,555,043	6%
TOTAL LIABILITIES & EQUITY	75,393,359	72,471,630	2,921,729	60,118,856	15,274,503	25%

Salina Airport Authority
Profit & Loss Budget Performance
January 2024

2:17 PM
02/16/2024
Accrual Basis

	Jan 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
Airfield revenue					
Fuel Flowage Fees	11,460	17,083	-5,623	67%	205,000
Hangar rent	92,459	95,417	-2,958	97%	1,145,000
Landing fees	2,258	2,583	-325	87%	31,000
Ramp rent	6,380	5,708	672	112%	68,500
Total Airfield revenue	112,557	120,791	-8,234	93%	1,449,500
Building and land rent					
Agri land rent	5,917	5,917	0	100%	71,000
Building rents - Long Term					
Short-term leasing	25,334	50,167	-24,833	50%	602,000
Building rents - Long Term - Other	91,948	75,250	16,698	122%	903,000
Total Building rents - Long Term	117,282	125,417	-8,135	94%	1,505,000
Land rent					
Basic Land Rent	11,454	9,442	2,012	121%	113,300
Property tax - tenant share	9,167	10,975	-1,808	84%	131,700
Total Land rent	20,621	20,417	204	101%	245,000
Tank rent	1,306	1,667	-361	78%	20,000
Total Building and land rent	145,126	153,418	-8,292	95%	1,841,000
Other revenue					
Airport Marketing	0	1,667	-1,667	0%	20,000
Commissions	0	2,083	-2,083	0%	25,000
Other income	5,184	6,250	-1,066	83%	75,000
Total Other revenue	5,184	10,000	-4,816	52%	120,000
Total Income	262,867	284,209	-21,342	92%	3,410,500
Gross Income	262,867	284,209	-21,342	92%	3,410,500
Expense					
Administrative expenses					
A/E, consultants, brokers	23,802	7,083	16,719	336%	85,000
Airport promotion	12,009	21,250	-9,241	57%	255,000
Bad Debt Expense	0	417	-417	0%	5,000
Computer/Network Admin.	4,134	4,583	-449	90%	55,000
Dues and subscriptions	1,607	2,500	-893	64%	30,000
Employee retirement	8,988	9,780	-792	92%	117,354
FICA and medicare tax expense	6,556	7,167	-611	91%	86,000
Industrial development	4,792	5,000	-208	96%	60,000
Insurance , property	18,750	20,000	-1,250	94%	240,000
Insurance, medical	20,789	20,333	456	102%	244,000
Kansas unemployment tax	0	83	-83	0%	1,000
Legal and accounting	4,263	5,083	-820	84%	61,000
Office salaries	50,750	55,917	-5,167	91%	671,000
Office Supplies	615	875	-260	70%	10,500
Other administrative expense	199	1,250	-1,051	16%	15,000
Postage	400	167	233	240%	2,000
Property tax expense	12,083	12,500	-417	97%	150,000
Special Events	0	167	-167	0%	2,000
Telephone	1,383	2,375	-992	58%	28,500
Training	595	1,000	-405	60%	12,000
Travel and meetings	631	1,250	-619	50%	15,000
Total Administrative expenses	172,346	178,780	-6,434	96%	2,145,354

	Jan 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Maintenance expenses					
Airfield maintenance	547	4,375	-3,828	13%	52,500
Airport Security	134	217	-83	62%	2,600
Building maintenance	16,049	16,667	-618	96%	200,000
Equipment fuel and repairs	5,707	7,500	-1,793	76%	90,000
Fire Services	1,021	2,917	-1,896	35%	35,000
Grounds maintenance	0	1,917	-1,917	0%	23,000
Maintenance salaries	35,442	39,167	-3,725	90%	470,000
Other maintenance expenses	1,578	1,875	-297	84%	22,500
Snow removal expense	3,151	1,875	1,276	168%	22,500
Utilities	50,404	24,167	26,237	209%	290,000
Total Maintenance expenses	114,033	100,677	13,356	113%	1,208,100
Total Expense	286,379	279,457	6,922	102%	3,353,454
Net Ordinary Income	-23,512	4,752	-28,264	-495%	57,046
Other Income/Expense					
Other Income					
Capital contributed					
Air Service Grants	0	0	0	0%	800,000
Capital contributed - Other	0	0	0	0%	13,825,000
Total Capital contributed	0	0	0	0%	14,625,000
Interest income					
Int. Income -2023 Bond Proceeds	43,055	15,000	28,055	287%	180,000
Interest income on deposits	2,902	2,000	902	145%	24,000
Total Interest income	45,957	17,000	28,957	270%	204,000
Mill levy income	290,736	290,736	0	100%	3,488,837
Total Other Income	336,693	307,736	28,957	109%	18,317,837
Other Expense					
Debt interest expense net					
Bond issue cost	1,148	0	1,148	100%	50,000
Interest Expense on Debt	119,858	119,858	0	100%	1,438,296
Total Debt interest expense net	121,006	119,858	1,148	101%	1,488,296
Depreciation expense	250,000	270,000	-20,000	93%	3,240,000
Total Other Expense	371,006	389,858	-18,852	95%	4,728,296
Net Other Income	-34,313	-82,122	47,809	42%	13,589,541
Net Income	-57,825	-77,370	19,545	75%	13,646,587

Salina Airport Authority
Profit & Loss Prev Year Comparison
January 2024

2:21 PM
02/16/2024
Accrual Basis

	Jan 24	Jan 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Airfield revenue				
Fuel Flowage Fees	11,460	11,687	-227	-2%
Hangar rent	92,459	75,900	16,559	22%
Landing fees	2,258	2,156	102	5%
Ramp rent	6,380	6,292	88	1%
Total Airfield revenue	112,557	96,035	16,522	17%
Building and land rent				
Agri land rent	5,917	5,917	0	0%
Building rents - Long Term				
Short-term leasing	25,334	39,954	-14,620	-37%
Building rents - Long Term - Other	91,948	89,318	2,630	3%
Total Building rents - Long Term	117,282	129,272	-11,990	-9%
Land rent				
Basic Land Rent	11,454	10,615	839	8%
Property tax - tenant share	9,167	9,167	0	0%
Total Land rent	20,621	19,782	839	4%
Tank rent	1,306	1,220	86	7%
Total Building and land rent	145,126	156,191	-11,065	-7%
Other revenue				
Commissions	0	1,196	-1,196	-100%
Other income	5,184	1,111	4,073	367%
Total Other revenue	5,184	2,307	2,877	125%
Total Income	262,867	254,533	8,334	3%
Gross Income	262,867	254,533	8,334	3%
Expense				
Administrative expenses				
A/E, consultants, brokers	23,802	2,516	21,286	846%
Airport promotion				
Air Serv. Mktg - SAA	11,307	17,111	-5,804	-34%
Airport promotion - Other	703	686	17	2%
Total Airport promotion	12,010	17,797	-5,787	-33%
Computer/Network Admin.	4,134	3,700	434	12%
Dues and subscriptions	1,607	1,387	220	16%
Employee retirement	8,988	6,532	2,456	38%
FICA and medicare tax expense	6,556	5,174	1,382	27%
Industrial development	4,792	4,792	0	0%
Insurance , property	18,750	19,167	-417	-2%
Insurance, medical	20,789	16,575	4,214	25%
Legal and accounting	4,263	8,772	-4,509	-51%
Office salaries	50,750	41,697	9,053	22%
Office Supplies	615	336	279	83%
Other administrative expense				
Merchant Processing Fees	193	524	-331	-63%
Other administrative expense - Other	7	195	-188	-96%
Total Other administrative expense	200	719	-519	-72%
Postage	400	57	343	602%
Property tax expense	12,083	12,083	0	0%
Telephone	1,383	1,695	-312	-18%
Training	595	0	595	100%
Travel and meetings	631	885	-254	-29%
Total Administrative expenses	172,348	143,884	28,464	20%

	Jan 24	Jan 23	\$ Change	% Change
Maintenance expenses				
Airfield maintenance	547	1,471	-924	-63%
Airport Security	134	0	134	100%
Building maintenance	16,049	19,416	-3,367	-17%
Equipment fuel and repairs	5,707	7,603	-1,896	-25%
Fire Services	1,021	0	1,021	100%
Grounds maintenance	0	619	-619	-100%
Maintenance salaries	35,442	26,163	9,279	35%
Other maintenance expenses	1,578	1,666	-88	-5%
Snow removal expense	3,151	413	2,738	663%
Utilities	50,404	34,897	15,507	44%
Total Maintenance expenses	114,033	92,248	21,785	24%
Total Expense	286,381	236,132	50,249	21%
Net Ordinary Income	-23,514	18,401	-41,915	-228%
Other Income/Expense				
Other Income				
Capital contributed	0	128,636	-128,636	-100%
Interest income				
Int. Income -2023 Bond Proceeds	43,055	0	43,055	100%
Interest income on deposits	2,902	4,621	-1,719	-37%
Total Interest income	45,957	4,621	41,336	895%
Mill levy income	290,736	230,457	60,279	26%
Total Other Income	336,693	363,714	-27,021	-7%
Other Expense				
Debt interest expense net				
Bond issue cost	1,148	0	1,148	100%
Interest Expense on Debt	119,858	44,591	75,267	169%
Total Debt interest expense net	121,006	44,591	76,415	171%
Depreciation expense	250,000	250,000	0	0%
Total Other Expense	371,006	294,591	76,415	26%
Net Other Income	-34,313	69,123	-103,436	-150%
Net Income	-57,827	87,524	-145,351	-166%

Salina Airport Authority

Significant Capital Expenditures Detail

January 2024

Type	Date	Name	Memo	Amount
Fixed assets at cost				
Airfield				
AIP-50 SRE Equip A/E & Acq.				
Bill	01/10/2024	Garver, LLC	Est. #5 - SRE Acquisition	3,971.80
Bill	01/29/2024	AAAE Inc.	Classified Advertising SRE Acquisition, Member # 197702, ad rate \$150.00	150.00
Bill	01/30/2024	Garver, LLC	Progress estimate 6 - Snow removal equipment acquisition	2,063.70
Total AIP-50 SRE Equip A/E & Acq.				6,185.50
AIP-XX Term. Parking Lot Design				
Bill	01/31/2024	Coffman Associates, Inc.	Professional services through 12/31/23 - Catex to 100% complete; terminal...	500.00
Total AIP-XX Term. Parking Lot Design				500.00
GA Hangar Construction				
Bill	01/20/2024	Precision Electrical Contractors LLC	GA Hangar Construction - progress payment #3	16,639.87
Total GA Hangar Construction				16,639.87
Total Airfield				23,325.37
Buildings & Improvements				
Building improvements				
Bldg. 412 Imps.				
Bill	01/23/2024	Callabresi Heating & Cooling, Inc.	B412 - HVAC Imps. Room 115 (CBS) Trane 4 Roof Top Unit	9,503.00
Total Bldg. 412 Imps.				9,503.00
Bldg. Imps. Other				
Bill	01/02/2024	Hutton Corporation	DMV Building (Bldg. B394) - lift settled concrete.	3,148.94
Bill	01/17/2024	Superior Plumbing and Heating, Inc.	Bldg 120 - remove/replace broken cast iron pipe and fittings at terminal bui...	2,758.36
Bill	01/25/2024	Grainger Inc.	H506-1 - Gas infrd flat panel heater	1,731.06
Total Bldg. Imps. Other				7,638.36
Hangar #509 Imps.				
Bill	01/02/2024	Lowe's Business Account Inc	Hangar H509 Bathroom remodel - door knobs, delta foundation centers, va...	475.22
Credit	01/04/2024	Lowe's Business Account Inc	Hangar H509 Bathroom remodel - return door knobs	-38.92
Bill	01/04/2024	Lowe's Business Account Inc	Hangar H509 Bathroom remodel - plumbing parts	120.23
Bill	01/04/2024	Lowe's Business Account Inc	Hangar H509 Bathroom remodel - 1x4x8 boards, exit sign	73.08
Bill	01/08/2024	Salina Supply Company, Inc.	H509 restroom remodel - stall unit	93.87
Bill	01/18/2024	Superior Plumbing and Heating, Inc.	H509 Remodel - East side restrooms - supplied stalls (materials only)	6,511.00
Credit Card Charge	01/22/2024	Menard, Inc.	H509 - Sheetrock	119.76
Bill	01/23/2024	Lowe's Business Account Inc	H509 - corner bead, glue	41.66
Bill	01/24/2024	Lowe's Business Account Inc	H509 - door	277.84
Bill	01/25/2024	Lowe's Business Account Inc	H509 - door bumper, paint rollers, door knob	102.57
Bill	01/26/2024	Sherwin Williams Co., Inc.	H509 - Paint	351.45
Bill	01/29/2024	Lowe's Business Account Inc	H509 - boards, paint supplies/tools	334.09
Total Hangar #509 Imps.				8,461.85
Hangar 504 Improvements				
Bill	01/15/2024	Callabresi Heating & Cooling, Inc.	Replace HVAC unit at H504	5,963.00
Total Hangar 504 Improvements				5,963.00
Hangar 626 Rehabilitation				
Bill	01/31/2024	Hutton Corporation	Progress Estimate #10	338,063.53
Total Hangar 626 Rehabilitation				338,063.53
Total Building improvements				369,629.74
Total Buildings & Improvements				369,629.74
Equipment				
Other Equipment				
Bill	01/10/2024	Grainger Inc.	AIM Center - Stools	2,782.00
Bill	01/10/2024	Heatcon Composite Systems, Inc.	AIM Center - freight on PO 1778-848 omitted from quote	511.12
Bill	01/15/2024	Digi-Key Electronics	20 Ct - Cables	164.99
Bill	01/15/2024	Grainger Inc.	AIM Center - 20 Work tables	10,328.80
Bill	01/19/2024	SHI, Corp.	AIM Center - Thinkbook Computers (25)	20,000.00
Bill	01/19/2024	SHI, Corp.	Freight	1,210.00
Bill	01/19/2024	Uline, Inc.	AIM Center - We;d ed strage cabinet	3,451.18
Bill	01/23/2024	SHI, Corp.	AIM Center - Student Computers 3 year extended waranty service	1,750.00
Bill	01/24/2024	Grainger Inc.	AIM Center - Tools and PPE for classroom	28,231.14
Bill	01/24/2024	Grainger Inc.	Shipping	10.15
Bill	01/24/2024	Grainger Inc.	AIM Center - Workbench tops for classroom	3,794.13
Bill	01/24/2024	Grainger Inc.	shipping	4.36
Bill	01/24/2024	Grainger Inc.	AIM Center - safety cabinet	4,777.16
Bill	01/24/2024	Grainger Inc.	shipping	5.49
Bill	01/24/2024	SHI, Corp.	AIM Center - Epson projector	1,037.00
Bill	01/25/2024	Copy Co	AIM Center - FAA Regulation 43.13 - 12 copies	837.00
Bill	01/25/2024	SHI, Corp.	AIM Center - AVerCharge B30 - laptop cart	975.00
Bill	01/25/2024	SHI, Corp.	AIM Center - Anti-virus software for student computers	1,100.00
Bill	01/30/2024	Nex-Tech Communications, LLC	AIM Center computers set up	2,816.63
Bill	01/30/2024	Uline, Inc.	AIM Center - Tyvek coveralls for students	556.22
Bill	01/30/2024	SHI, Corp.	AIM Center - Deep Freeze Cloud Subscription for student computers	1,925.00
Credit Card Charge	01/30/2024	Airparts	AIM Center - Rivets	78.73

Salina Airport Authority
Significant Capital Expenditures Detail
January 2024

Type	Date	Name	Memo	Amount
Credit Card Charge	01/31/2024	Amazon.com Inc.	AIM Center - HDMI Cable	32.41
Credit Card Charge	01/31/2024	Harbor Freight	AIM Center - Nitrile Gloves	183.74
Total Other Equipment				86,562.25
				86,562.25
				479,517.36

Salina Airport Authority
Capital Additions Budget vs. Actual
As of January 31, 2024

2:25 PM
02/16/2024
Accrual Basis

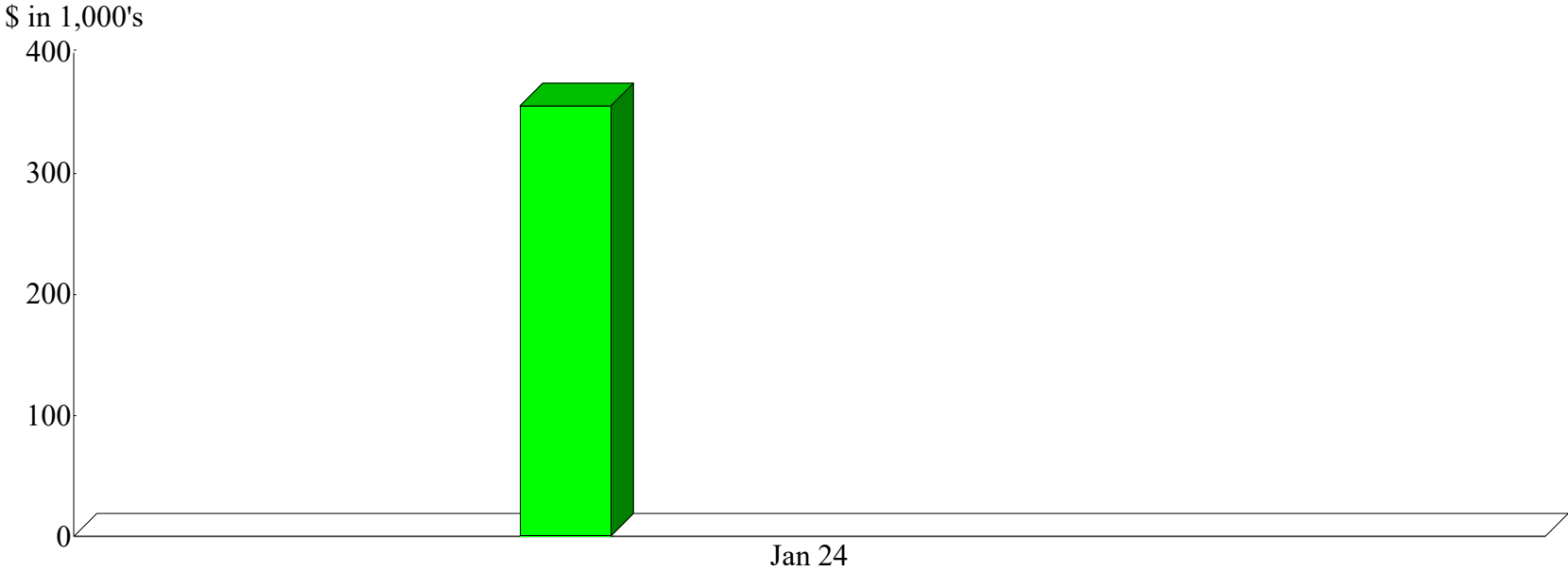
	Jan 31, 24	Budget	\$ Over Budget	% of Budget
ASSETS				
Fixed Assets				
Fixed assets at cost				
Airfield				
AIP-48 Rwy 12/30 Rehab Design	0	36,500	-36,500	0%
AIP-49 Fuel Farm Construction	0	5,969,226	-5,969,226	0%
AIP-50 SRE Equip A/E & Acq.	6,186	1,777,324	-1,771,138	0%
AIP-XX AFFF to F3 Transition	0	50,000	-50,000	0%
AIP-XX Rwy 12/30 Rehab Const.	0	7,177,810	-7,177,810	0%
AIP-XX Term. Bldg. Exp. Design	0	250,000	-250,000	0%
AIP-XX Term. Parking Lot Design	500	100,000	-99,500	1%
Airfield Improvements	0	50,000	-50,000	0%
Airfield Security	0	10,000	-10,000	0%
Fuel Farm Construction-Non Fed	0	1,065,042	-1,065,042	0%
GA Hangar Construction	16,640	700,000	-683,360	2%
Total Airfield	23,326	17,185,902	-17,162,576	0%
Buildings & Improvements				
Bldg. 120 Terminal building				
Terminal Bldg. Other	0	20,000	-20,000	0%
Total Bldg. 120 Terminal building	0	20,000	-20,000	0%
Building improvements				
Bldg. #1021 Facility Imps.	0	35,000	-35,000	0%
Bldg. 394 Parking Lot Imps.	0	35,000	-35,000	0%
Bldg. 412 Imps.	9,503	10,000	-497	95%
Bldg. 520 Imps.	0	20,000	-20,000	0%
Bldg. Imps. Other	7,638	50,000	-42,362	15%
Hangar #509 Imps.	8,462	20,000	-11,538	42%
Hangar 504 Improvements	5,963	15,000	-9,037	40%
Hangar 600 Improvements	0	20,000	-20,000	0%
Hangar 606 Rehabilitation	0	15,000	-15,000	0%
Hangar 626 Rehabilitation	338,064	235,000	103,064	144%
Hangar 959 Rehabilitation	0	25,000	-25,000	0%
Total Building improvements	369,630	480,000	-110,370	77%
FBO Improvements				
Bldg. 700 Imps. Avflight North	0	20,000	-20,000	0%
Hangar 409-1 Imps Avflight So.	0	15,000	-15,000	0%
Total FBO Improvements	0	35,000	-35,000	0%
Pumphouse 305	0	10,000	-10,000	0%
Total Buildings & Improvements	369,630	545,000	-175,370	68%
Equipment				
Airfield Equipment	0	15,000	-15,000	0%
ARFF equipment	0	25,000	-25,000	0%
Communications equipment	0	20,000	-20,000	0%
Computer equipment	0	15,000	-15,000	0%
Industrial center equipment	0	25,000	-25,000	0%
Office equipment	0	7,500	-7,500	0%
Other Equipment	86,562	1,743,000	-1,656,438	5%
Shop equipment	0	15,000	-15,000	0%
Vehicles	0	15,000	-15,000	0%
Total Equipment	86,562	1,880,500	-1,793,938	5%
Land				
Airport Indust. Cent. Imps.	0	25,000	-25,000	0%
Rail Spur Imps.	0	25,000	-25,000	0%
Total Land	0	50,000	-50,000	0%
Total Fixed assets at cost	479,518	19,661,402	-19,181,884	2%
Total Fixed Assets	479,518	19,661,402	-19,181,884	2%
TOTAL ASSETS	479,518	19,661,402	-19,181,884	2%

Salina Airport Authority
Distributions from the Bond Project Funds
As of January 31, 2024

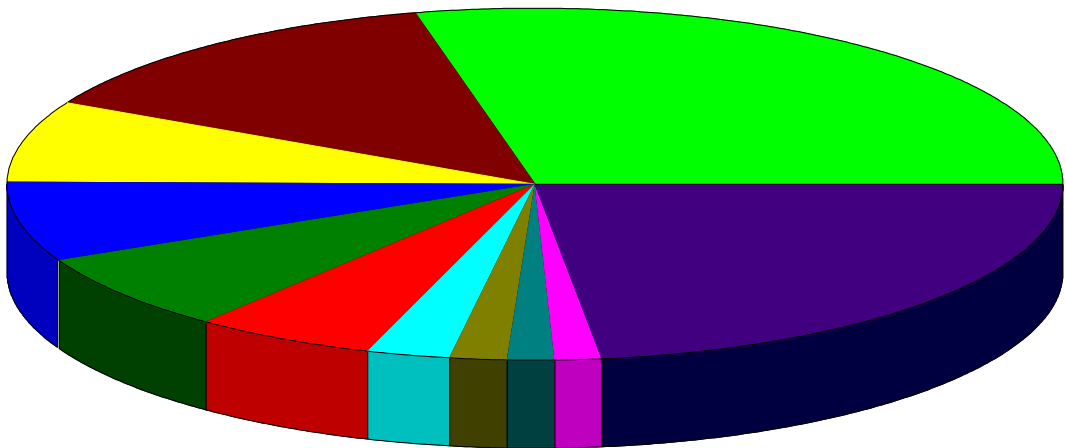
Type	Date	Name	Memo	Debit	Credit	Balance
Cash in Bank-Bond Funds						10,377,006.53
BSB 2022-1 GO Temp Note (9668)						4,935.94
Deposit	01/31/2024		Interest	4.82		4,940.76
Total BSB 2022-1 GO Temp Note (9668)				4.82	0.00	4,940.76
Equity- 2023 GO Bond (8824)						5,412,070.59
Bill Pmt -Check	01/05/2024	Prairie Landworks, Inc.	Progress payment #1 - GA Hangar site work primary location		207,077.30	5,204,993.29
Bill Pmt -Check	01/11/2024	Dellinger Temp Fence & Supply LLC	Temporary construction fence for GA Hangar project		4,646.00	5,200,347.29
Bill Pmt -Check	01/11/2024	Hutton Corporation	Progress payment #9 - H626 Renovations		331,919.97	4,868,427.32
Bill Pmt -Check	01/30/2024	Precision Electrical Contractors LLC	Progress Billing No. 3 - Electrical Contract at GA Hangars		16,639.87	4,851,787.45
Deposit	01/31/2024		Interest	22,253.96		4,874,041.41
Total Equity- 2023 GO Bond (8824)				22,253.96	560,283.14	4,874,041.41
SFB-2023-GOTN CD (8250)						4,960,000.00
Deposit	01/31/2024		Interest	20,797.62		4,980,797.62
Total SFB-2023-GOTN CD (8250)				20,797.62	0.00	4,980,797.62
Total Cash in Bank-Bond Funds				43,056.40	560,283.14	9,859,779.79

Sales by Month
January 2024

Dollar Sales



Sales Summary
January 2024

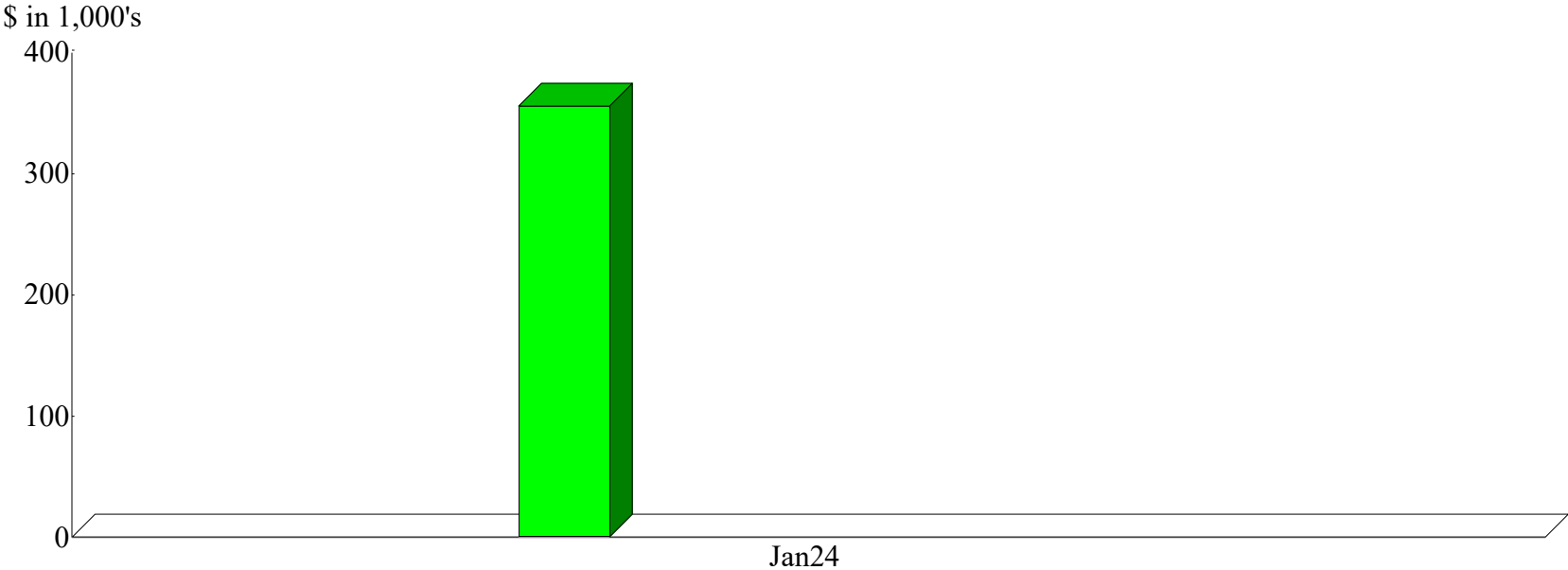


1 Vision Aviation, PLLC	28.78%
Kansas Erosion Products, LLC.	13.71
Universal Forest Products (UFP)	7.63
Avflight Salina	7.33
Stryten Salina, LLC	7.24
AFSOC	5.66
K-State Salina	2.67
The Sherwin-Williams Company	1.82
Durham School Service, L.P.	1.56
Gartner Refrigeration, Inc.	1.48
Other	22.14
Total	\$355,056.78

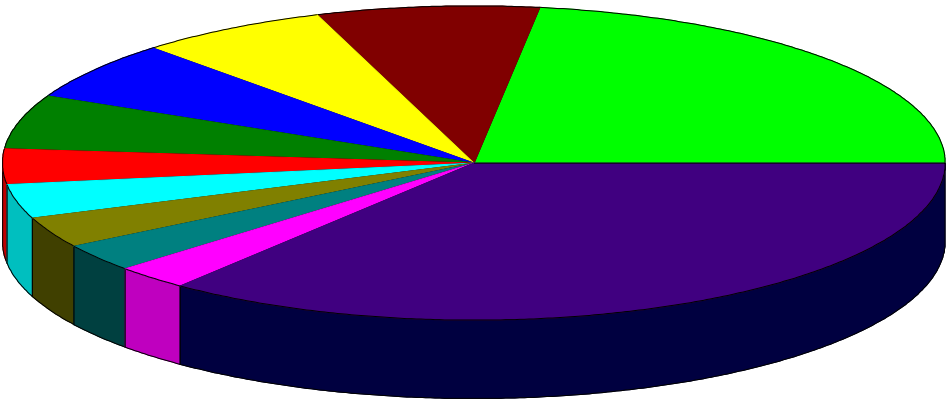
By Customer

Sales by Month
January 2024

Dollar Sales



Sales Summary
January 2024



Insurance(CP) (Insurance Reimbursement)	22.88%
H-00959-1 (Hangar Facility H959 - 2044 S	7.71
H-0606-3 (Hangar 606, 2630 Arnold Court	6.53
B-01021 (Building #1021 located at 3600	6.17
B-00655-3 (Bldg. #655 (96,611 SF) - 2656	5.67
Security Deposit (Security Deposit)	3.72
Utility Reimbursement (Utility Reimburse	3.61
H-0509-1 (Hangar 509 Rental)	3.30
FFF-Avflight Salina (Fuel Flowage Fee @	2.88
B-00620-1 (Building #620 (30,000 SF) an	2.69
Other	34.85
Total	\$355,056.78

Meeting of Salina Public Entities CEOs
January 26, 2024

Proposed Agenda

- RD/RA Status – see Attachment 1
- RD/RA Work Plan #3 – Plume B Soil Source Remediation
 - Utility relocation
 - Expected completion date January 31, 2024
 - Soil and water taken off site
 - Schedule for remediation RFP
- RD/RA Work Plan #5 – Permeable Reactive Barriers
 - Dragun drafting work plan for KDHE
- Groundwater, Residential Well Water, and Indoor Air Monitoring (RD/RA Work Plans #1 and #4)
 - Reports revised based on KDHE comments
 - Revised reports to be submitted in January 2024
- Olsson DGR System Design
 - Olsson to deliver draft 30% design on January 29, 2024
 - Target to return comments by February 29, 2024
 - Target to submit to KDHE by March 31, 2024
- KDHE staff changes
 - KDHE project manager (Pamela Green) has changed positions
 - KDHE Section Chief (Levi Crooke) left KDHE
 - Current KDHE contact is Unit Chief (Tiffini Wells)
- Magnolia Site Residential Development
 - Dragun completing a Phase I ESA on behalf of City for Future Phases Property
- Flotation Pilot Study
- Dragun Rate Increase Request (Attachment 2)
- Financial Update (Attachment 3)
- Invoices for Approval (Attachment 4)

Consultant/Contractor	Current Invoice Total	Remaining Budget (after payment of current invoice)
Dragun Corporation	\$ 134,889.37	\$ 2,845,176.31
Stinson	\$ 508.00	Not applicable
ALS	\$ 905.00	\$ 139,236.60

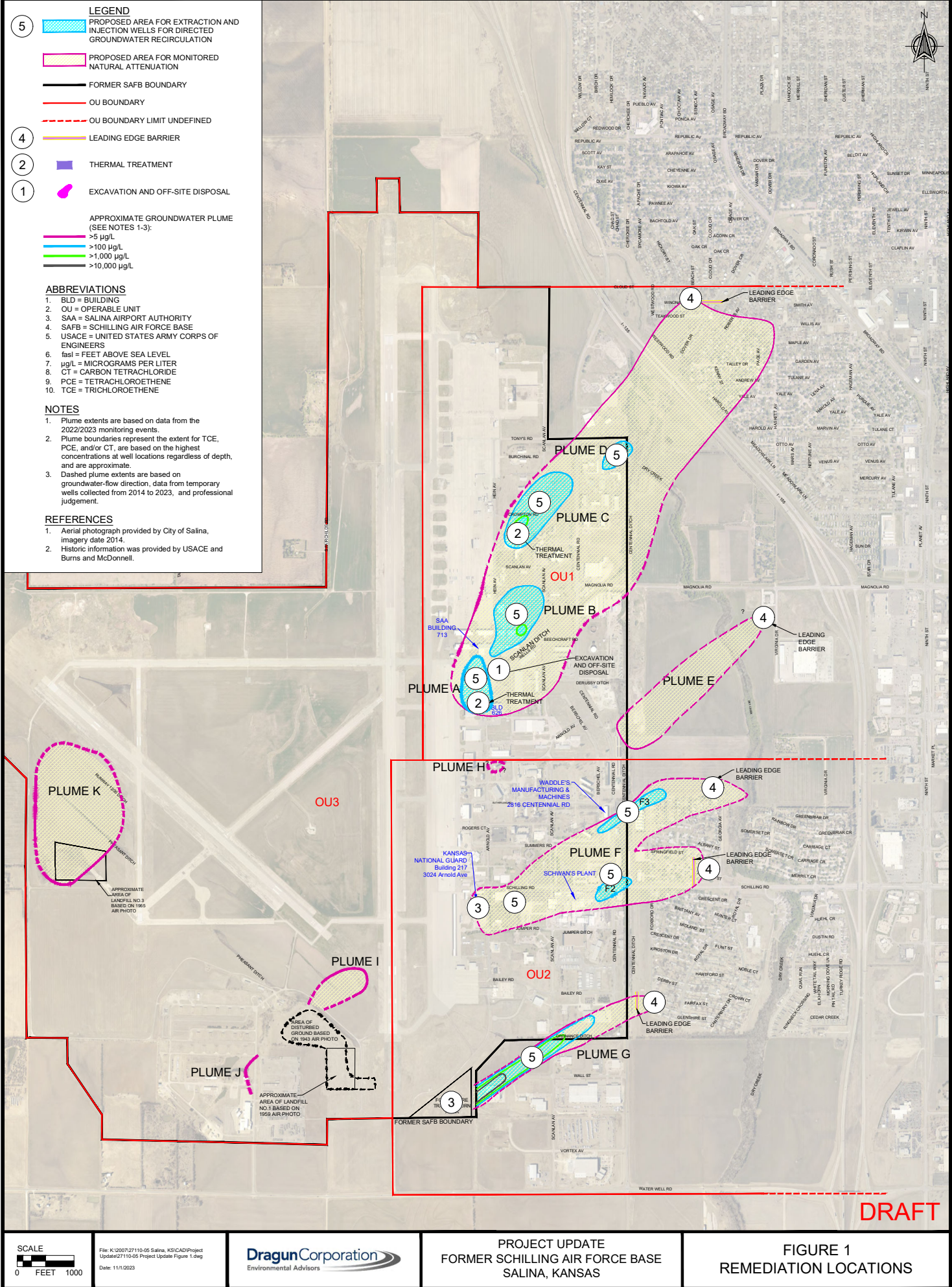
- Other Issues
 - Matt Schroeder on medical leave following surgery
 - Jeff Wilson to manage project
 - Mike Sklash to support

January 26, 2024 CEO Meeting
Former Schilling Air Force Base, Salina, KS
Attachment 1
Project Status Update

Environmental Investigation and Remediation
Project Schedule - January 2024 Update
Former Schilling Air Force Base
Salina, Kansas

Remediation status and revised/current schedule:

ACTIVITY	MAP REFERENCE	2023				2024				2025				2026			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Groundwater, Residential Well Water, and Indoor Air Monitoring																	
Plume B Source Area (excavation and off-site disposal)	1																
Remediation Design and KDHE Work Plan																	
KDHE Review, Comment, and Approval																	
Final Treatment Design																	
Utility Relocation																	
Specialty Contractor Bid Solicitation																	
Contract Award																	
Installation/Construction																	
Remediation																	
Plumes A and C Source Areas (thermal treatment)	2																
Data Analysis																	
Remediation Design and KDHE Work Plan																	
KDHE Review, Comment, and Approval																	
Final Treatment Design																	
Specialty Contractor Bid Solicitation																	
Contract Award																	
Installation/Construction																	
Remediation																	
Plumes F and G Source Areas	3																
Data Collection																	
Data Analysis																	
Remediation Design and KDHE Work Plan																	
KDHE Review, Comment, and Approval (schedule TBD following remediation design)																	
Final Treatment Design (schedule TBD following remediation design)																	
Specialty Contractor Bid Solicitation (schedule TBD following remediation design)																	
Contract Award (schedule TBD following remediation design)																	
Installation/Construction (schedule TBD following remediation design)																	
Remediation (schedule TBD following remediation design)																	
Plumes D, E, F, and G Downgradient Plume Mitigation (permeable reactive barriers)	4																
Data Collection																	
Data Analysis																	
Remediation Design and KDHE Work Plan																	
KDHE Review, Comment, and Approval																	
Final Treatment Design																	
Specialty Contractor Bid Solicitation																	
Contract Award																	
Installation/Construction																	
Remediation																	
Plumes A-D, F, and G Plume Remediation (directed groundwater recirculation system)	5																
Bench Scale Studies																	
Data Analysis																	
Remediation Design and KDHE Work Plan																	
KDHE Review, Comment, and Approval																	
Final Treatment Design																	
Specialty Contractor Bid Solicitation																	
Contract Award																	
Installation/Construction																	
Remediation (20 years, beginning in Q2 2027)																	



DRAFT

SCALE
0 FEET 1000

File: K:\2007\2110-05 Salina, KS\CAD\Project Update\2110-05 Project Update Figure 1.dwg
Date: 11/1/2023

DragunCorporation
Environmental Advisors

PROJECT UPDATE
FORMER SCHILLING AIR FORCE BASE
SALINA, KANSAS

FIGURE 1
REMEDATION LOCATIONS

January 26, 2024 CEO Meeting
Former Schilling Air Force Base, Salina, KS
Attachment 2
Dragun Rate Increase Request

January 8, 2024

Ms. Martha Tasker
Director of Utilities
City of Salina
300 W. Ash St., PO Box 736
Salina, KS 67402-0736

SUBJECT: 2024 Schedule of Charges
Former Schilling Air Force Base
Salina, Kansas
Project #27110-05

Dear Ms. Tasker:

Dragun Corporation (Dragun) is providing this updated Schedule of Charges in accordance with Paragraph 3.3 of the Agreement between the City of Salina, Kansas, and Dragun Corporation for consulting services relating to the Former Schilling Air Force Base (SAFB) Site (the Site). The 2024 rates reflect a small increase from the 2023 rates. The rates have increased between 2% and 4% other than the administrative rate, which increased 6% (from \$85/hour to \$90/hour). With the approval of the Salina Public Entities, we will invoice utilizing these rates in February 2024.

If you have any questions or concerns about the updated Schedule of Charges, please call me at 248-932-0228.

Sincerely,

DRAGUN CORPORATION



Matthew C. Schroeder, M.S.
Project Manager

Attachment

MCS/amr

January 2024

SCHEDULE OF CHARGES & GENERAL CONDITIONS

By procuring the services of The Dragun Corporation, the client accepts the following Schedule of Charges and General Conditions:

<u>Classification</u>	<u>Hourly Rate</u>
Administrative Support 1	\$ 60-90
Administrative Support 2	95-100
AutoCAD/Drafting	\$ 110-140
Technician 1	\$ 70-90
Technician 2	95-125
Technician 3	130-155
Geologist 1	\$ 75-100
Geologist 2	105-125
Geologist 3	130-175
Geologist 4	180-210
Hydrogeologist 1	\$ 100-120
Hydrogeologist 2	125-155
Hydrogeologist 3	160-190
Hydrogeologist 4	195-240
Engineer 1	\$ 80-120
Engineer 2	125-160
Engineer 3	165-195
Engineer 4	200-230
Scientist 1	\$ 70-90
Scientist 2	95-125
Scientist 3	130-155
Scientist 4	160-180
Toxicologist 1	\$100-120
Toxicologist 2	125-160
Expert Scientist/Engineer	\$200-500

These rates do not include litigation work.

January 26, 2024 CEO Meeting
Former Schilling Air Force Base, Salina, KS
Attachment 3
Financial Update

Former SAFB Environmental Project Fund		
Budget to Actual		
For the Period Ending 12/31/2023	2023 Actual	2023 Budget
Revenue		
Premediation Revenue		-
Investment Revenue	2,027,604.67	35,000.00
Settlement Revenue		-
Total Revenue	2,027,604.67	35,000.00
Expenses		
Contractual Services	1,186,787.36	50,000,000.00
Total Expenses	1,186,787.36	50,000,000.00

Ending Fund Balance 12/31/2023						\$ 66,515,547.25
Outstanding Encumbrances						
	Vendor	Original Award	Change Orders	Spent	Remaining Balance Due	
160632	Dragun	5,440,122.00	7,443.00	2,467,500.02	2,980,064.98	
160632	Dragun RD/RA Work Plan #4	234,684.00	-	-	234,684.00	
160634	ALS Global	156,768.80	34,161.20	61,693.40	129,236.60	
160635	Beacon Environmental Services, Inc.	19,205.00	4,745.00	21,040.00	2,910.00	
160633	Pace Analytical	9,720.00	12,085.00	11,562.30	10,242.70	
220387	Kaw Valley-Surveying	164,250.00	7,062.00	96,520.80	74,791.20	
220386	Plains Environmental	132,160.25	47,988.40	175,241.06	4,907.59	
220385	GSI Engineering	41,620.00		41,165.00	455.00	
231171	Smoky Hill LLC	160,380.00			160,380.00	
Unencumbered Fund Balance 12/31/2023						63,152,559.18

Fund 295 FSAFB Project Account						
			Revenue	Expenses	Balance	
Investment Revenue	1/31/2023	Interest	344.88		\$ 65,675,074.82	
Investment Revenue	1/31/2023	Interest	56,250.00		\$ 65,731,324.82	
Investment Revenue	1/31/2023	Interest	36,089.19		\$ 65,767,414.01	
Expenditures	1/31/2023	Stinson		900.00	\$ 65,766,514.01	
Expenditures	1/13/2023	Dragun		66,510.77	\$ 65,700,003.24	
Expenditures	1/13/2023	Plains Environmental		13,220.40	\$ 65,686,782.84	
Expenditures	1/13/2023	ALS Global		1,176.00	\$ 65,685,606.84	
Investment Revenue	1/31/2023	Interest	1,581.37		\$ 65,687,188.21	
Investment Revenue	2/28/2023	Interest	124.39		\$ 65,687,312.60	
Expenditures	3/1/2023	Stinson		960.00	\$ 65,686,352.60	
Expenditures	3/8/2023	Plains Environmental		20,770.90	\$ 65,665,581.70	
Expenditures	3/1/2023	Dragun		96,890.74	\$ 65,568,690.96	
Investment Revenue	3/31/2023	Interest	137.70		\$ 65,568,828.66	
Expenditures	3/29/2023	KDHE		575.87	\$ 65,568,252.79	
Expenditures	3/29/2023	Stinson		2,554.00	\$ 65,565,698.79	
Expenditures	3/29/2023	ALS Global		4,148.00	\$ 65,561,550.79	
Expenditures	3/29/2023	Dragun		92,895.47	\$ 65,468,655.32	
Investment Revenue	3/31/2023	Interest	93,750.00		\$ 65,562,405.32	
Investment Revenue	4/30/2023	Interest	133.29		\$ 65,562,538.61	
Expenditures	5/3/2023	Stinson		8,206.00	\$ 65,554,332.61	
Expenditures	5/3/2023	Dragun		114,287.55	\$ 65,440,045.06	
Expenditures	5/24/2023	Kaw Valley-Surveying		3,850.00	\$ 65,436,195.06	
Expenditures	5/24/2023	Plains Environmental		11,430.00	\$ 65,424,765.06	
Expenditures	5/24/2023	Dragun		72,857.41	\$ 65,351,907.65	
Expenditures	5/24/2023	Plains Environmental		11,439.58	\$ 65,340,468.07	
Expenditures	5/24/2023	Stinson		1,680.00	\$ 65,338,788.07	
Investment Revenue	5/31/2023	Interest	14,102.72		\$ 65,352,890.79	
Investment Revenue	5/31/2023	Interest	494.46		\$ 65,353,385.25	
Investment Revenue	5/31/2023	Interest	18,750.00		\$ 65,372,135.25	
Investment Revenue	6/30/2023	Interest	47,132.86		\$ 65,419,268.11	
Investment Revenue	6/30/2023	Interest	43,750.00		\$ 65,463,018.11	
Expenditures	6/28/2023	Dragun		71,907.66	\$ 65,391,110.45	
Expenditures	6/28/2023	Kaw Valley-Surveying		1,557.50	\$ 65,389,552.95	
Expenditures	6/28/2023	KDHE		3,839.72	\$ 65,385,713.23	
Expenditures	6/28/2023	Stinson		360.00	\$ 65,385,353.23	
Investment Revenue	7/31/2023	Interest	32,269.49		\$ 65,417,622.72	
Investment Revenue	7/31/2023	Interest	48,984.43		\$ 65,466,607.15	
Investment Revenue	7/31/2023	Interest	56,250.00		\$ 65,522,857.15	
Investment Revenue	7/31/2023	Interest	425,750.00		\$ 65,948,607.15	
Expenditures	8/2/2023	Stinson		4,541.00	\$ 65,944,066.15	
Expenditures	8/2/2023	Dragun		66,037.92	\$ 65,878,028.23	
Expenditures	8/2/2023	Kaw Valley-Surveying		1,172.50	\$ 65,876,855.73	
Expenditures	8/2/2023	Plains Environmental		1,376.00	\$ 65,875,479.73	
Investment Revenue	8/31/2023	Interest	51,619.81		\$ 65,927,099.54	
Investment Revenue	8/31/2023	Interest	93,284.67		\$ 66,020,384.21	
Expenditures	8/30/2023	Stinson		5,628.00	\$ 66,014,756.21	
Expenditures	8/30/2023	ALS Global		4,256.00	\$ 66,010,500.21	
Expenditures	8/30/2023	Dragun		59,158.99	\$ 65,951,341.22	
Investment Revenue	9/30/2023	Interest	50,170.87		\$ 66,001,512.09	
Investment Revenue	9/30/2023	Interest	88,676.15		\$ 66,090,188.24	
Expenditures	10/11/2023	Equity Bank		20.00	\$ 66,090,168.24	
Expenditures	9/27/2023	KDHE		1,955.69	\$ 66,088,212.55	
Expenditures	9/27/2023	Stinson		9,694.50	\$ 66,078,518.05	
Expenditures	9/27/2023	Dragun		103,408.31	\$ 65,975,109.74	
Expenditures	9/21/2023	Gatehouse Media		373.86	\$ 65,974,735.88	

Investment Revenue	10/31/2023	Interest	52,067.64		\$ 66,026,803.52
Investment Revenue	10/31/2023	Interest	18,750.00		\$ 66,045,553.52
Investment Revenue	10/31/2023	Interest	92,042.29		\$ 66,137,595.81
Expenditures	11/14/2023	Equity Bank		24.96	\$ 66,137,570.85
Expenditures	11/7/2023	Stinson		420.00	\$ 66,137,150.85
Expenditures	11/7/2023	Pace Analytical		1,842.30	\$ 66,135,308.55
Expenditures	11/7/2023	Dragun		69,928.66	\$ 66,065,379.89
Expenditures	11/7/2023	Plains Environmental		3,000.00	\$ 66,062,379.89
Expenditures	11/7/2023	Pace Analytical		2,395.00	\$ 66,059,984.89
Expenditures	11/7/2023	ALS Global		15,922.40	\$ 66,044,062.49
Expenditures	11/7/2023	Kaw Valley-Surveying		1,229.00	\$ 66,042,833.49
Investment Revenue	11/30/2023	Interest	50,606.38		\$ 66,093,439.87
Investment Revenue	11/30/2023	Interest	512,500.00		\$ 66,605,939.87
Investment Revenue	11/30/2023	Interest	89,472.31		\$ 66,695,412.18
Investment Revenue	12/31/2023	Interest	52,519.77		\$ 66,747,931.95
Expenditures	12/19/2023	Equity Bank		21.90	\$ 66,747,910.05
Expenditures	12/13/2023	KDHE		1,779.68	\$ 66,746,130.37
Expenditures	12/13/2023	Stinson		300.00	\$ 66,745,830.37
Expenditures	12/13/2023	Dragun		224,337.32	\$ 66,521,493.05
Expenditures	12/13/2023	Kaw Valley-Surveying		4,672.80	\$ 66,516,820.25
Expenditures	12/13/2023	Clark, Mize Linville		1,273.00	\$ 66,515,547.25

Schilling Clean Up - Investment Report

Description	Account No.	Settlement Date	Interest Rate	Previous Coupon Date	Next Coupon Date	Maturity Date	Ending BV
Insured Cash Sweep							
Equity Bank	*8876	2/1/2021	5.15%	12/31/2023	1/31/2024	N/A	12,034,593.83
CD							
Cdars	Bennington	7/21/2023	5.35%			1/24/2024	20,000,000.00
Treasury Note							
T-Note 02/03/2022	Bennington 5800140	2/3/2022	0.95%		1/31/2024	1/31/2024	10,000,000.00
Treasury Note							
T-Note 12/2/2022	UMB Bank	12/2/2022	4.4425%		12/31/2023	6/30/2024	5,000,000.00
Treasury Note							
T-Note 12/2/2022	UMB Bank	12/2/2022	4.3153%		5/31/2024	11/15/2024	5,000,000.00
Treasury Note							
T-Note 12/2/2022	UMB Bank	12/2/2022	4.2475%		1/31/2024	1/15/2025	10,000,000.00
Treasury Note							
T-Note 03/31/2022	UMB Bank	3/31/2022	2.5085%		12/31/2023	3/31/2026	5,000,000.00
Treasury Note							
T-Note 03/31/2022	UMB Bank	3/31/2022	2.5085%		12/31/2023	3/31/2026	5,000,000.00

January 26, 2024 CEO Meeting
Former Schilling Air Force Base, Salina, KS
Attachment 4
Invoices

Dragun Corporation
INVOICE
30445 Northwestern Hwy. Suite 260
Farmington Hills, Michigan 48334
(248) 932-0228

January 10, 2024

Project No: 027110-05

Invoice No: 11052

Due Date: February 9, 2024

The Public Entities
Attn: Martha A. Tasker, Director of Utilities
City of Salina, Kansas
300 W. Ash Street, PO. Box 0736
Salina, KS 67402-0736

Project 027110-05 Salina Public Entities
Professional consulting services to provide support to the Salina Public Entities.
See attached Progress Report #123

Professional Services from December 3, 2023 to December 31, 2023

Task 012 Community Involvement

Professional Personnel

	Hours	Rate	Amount	
Project Manager	1.00	230.00	230.00	
Totals	1.00		230.00	
Total Labor				230.00
Total this Task				\$230.00

Task 013 Magnolia Site

Professional Personnel

	Hours	Rate	Amount	
Engineer 2	.75	160.00	120.00	
Totals	.75		120.00	
Total Labor				120.00
Total this Task				\$120.00

Task 101 Plume B Source Remediation - Engineering

Professional Personnel

	Hours	Rate	Amount	
AutoCAD/Drafting	1.25	120.00	150.00	
Totals	1.25		150.00	
Total Labor				150.00

Reimbursable Expenses

Misc Reimbursables			1,012.98	
Total Reimbursables			1,012.98	1,012.98
Total this Task				\$1,162.98

TERMS: 30 Days Net. Interest is 1.5% per month and compounded monthly.

Project	027110-05	Salina Public Entities	Invoice	11052
---------	-----------	------------------------	---------	-------

Task 102 Plume B Source Remediation - PM

Professional Personnel

	Hours	Rate	Amount	
Project Manager	27.00	230.00	6,210.00	
Totals	27.00		6,210.00	
Total Labor				6,210.00

Consultants

Other Subcontractors			175.53	
Total Consultants			175.53	175.53

Total this Task \$6,385.53

Task 111 Plumes A&C Source Remediation - Engineer

Professional Personnel

	Hours	Rate	Amount	
Geologist 3	15.00	160.00	2,400.00	
Totals	15.00		2,400.00	
Total Labor				2,400.00

Total this Task \$2,400.00

Task 201 Plumes F&G Source Control - Engineering

Professional Personnel

	Hours	Rate	Amount	
Geologist 3	5.00	160.00	800.00	
Totals	5.00		800.00	
Total Labor				800.00

Total this Task \$800.00

Task 301 Plumes A-D, F&G Plume Remediation - PM

Professional Personnel

	Hours	Rate	Amount	
Administrative Support	1.50	85.00	127.50	
Project Manager	10.50	230.00	2,415.00	
Totals	12.00		2,542.50	
Total Labor				2,542.50

Total this Task \$2,542.50

Task 302 Plumes A-D, F&G Plume Remediation - Eng

Professional Personnel

	Hours	Rate	Amount	
Administrative Support	3.25	85.00	276.25	
AutoCAD/Drafting	3.25	120.00	390.00	
Geologist 3	92.50	160.00	14,800.00	
Totals	99.00		15,466.25	
Total Labor				15,466.25

Project	027110-05	Salina Public Entities	Invoice	11052
---------	-----------	------------------------	---------	-------

Consultants

Other Subcontractors	90,028.68	
Total Consultants	90,028.68	90,028.68
Total this Task		\$105,494.93

Task 401 Plumes D, E, F & G Plume Control - Eng

Professional Personnel

	Hours	Rate	Amount	
AutoCAD/Drafting	4.00	120.00	480.00	
Geologist 3	16.00	160.00	2,560.00	
Project Manager	2.00	230.00	460.00	
Totals	22.00		3,500.00	
Total Labor				3,500.00

Consultants

Other Subcontractors	2,914.84	
Total Consultants	2,914.84	2,914.84
Total this Task		\$6,414.84

Task 501 Groundwater Monitoring

Professional Personnel

	Hours	Rate	Amount	
Administrative Support	2.25	85.00	191.25	
AutoCAD/Drafting	1.75	120.00	210.00	
Geologist 3	8.00	160.00	1,280.00	
Project Manager	17.50	230.00	4,025.00	
Totals	29.50		5,706.25	
Total Labor				5,706.25

Reimbursable Expenses

Delivery Expense	22.34	
Total Reimbursables	22.34	22.34
Total this Task		\$5,728.59

Task 701 Indoor Air Monitoring

Professional Personnel

	Hours	Rate	Amount	
Project Manager	1.50	230.00	345.00	
Totals	1.50		345.00	
Total Labor				345.00
Total this Task				\$345.00

Task 801 Database Management

Professional Personnel

	Hours	Rate	Amount
Engineer 2	3.00	160.00	480.00

Project	027110-05	Salina Public Entities	Invoice	11052
---------	-----------	------------------------	---------	-------

Database Manager	3.00	200.00	600.00	
Project Manager	1.50	230.00	345.00	
Totals	7.50		1,425.00	
Total Labor				1,425.00
		Total this Task		\$1,425.00

Task	901	Reporting
------	-----	-----------

Professional Personnel

	Hours	Rate	Amount	
Project Manager	8.00	230.00	1,840.00	
Totals	8.00		1,840.00	
Total Labor				1,840.00
		Total this Task		\$1,840.00
		Total this Invoice		\$134,889.37

Invoice

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

Matthew Schroeder
The Dragun Corporation
30445 Northwestern Hwy Ste 260
Farmington Hills, MI 48334

Olsson Invoice 482940
021-00978 Dragun.
Matt Schroeder

Approved. 27110-05,
302.
Matt

olsson

January 03, 2024
Invoice No: 482940

Invoice Total \$81,844.25

+10%

Olsson Project # 021-00978 Dragun DGRS Remedial Design
Professional services rendered through December 30, 2023 for work completed in accordance with MSA dated May 7, 2021, Work Order 1 dated May 12, 2021, Work Order 2 dated October 6, 2021, and Work Order 3 dated September 12, 2022.

Phase 100 Project Management-Environmental Planning

Labor

	Hours	Rate	Amount
Technical Leader	4.00	201.62	806.48
Totals	4.00		806.48
Total Labor			806.48
Total this Phase			\$806.48

Phase 201 Pilot Procurement Package Assistance

Total this Phase 0.00

Phase 205 Environmental Permitting

Labor

	Hours	Rate	Amount
Associate Scientist	10.25	118.08	1,210.32
Assistant Scientist	.25	96.91	24.23
Totals	10.50		1,234.55
Total Labor			1,234.55

Reimbursable Expenses

Maps & Photos	275.00
Total Reimbursables	275.00 275.00

Unit Billing

Postage	.63
Total Units	.63 .63
Total this Phase	\$1,510.18

Phase 206 Wetland Delineation

Project	021-00978	Dragun DGRS Remedial Design	Invoice	482940
---------	-----------	-----------------------------	---------	--------

Labor

	Hours	Rate	Amount	
Project Scientist	10.00	141.47	1,414.70	
Assistant Scientist	17.50	96.91	1,695.93	
Totals	27.50		3,110.63	
Total Labor				3,110.63
			Total this Phase	\$3,110.63

Phase 207 Site Piping and Wellhead, and Treatment

Labor

	Hours	Rate	Amount	
Team Leader	3.00	222.79	668.37	
Student Technician - Level 1	39.00	65.72	2,563.08	
Industry Expert	1.50	265.12	397.68	
Technical Leader	10.25	201.62	2,066.61	
Senior Engineer	66.00	204.97	13,528.02	
Project Engineer	54.75	165.98	9,087.41	
Assistant Engineer	337.75	118.08	39,881.52	
Design Technical Manager	10.25	163.75	1,678.44	
Design Associate	31.25	130.33	4,072.81	
Senior Technician	2.00	108.05	216.10	
Associate Technician	18.00	92.46	1,664.28	
Assistant Technician	7.50	77.98	584.85	
Totals	581.25		76,409.17	
Total Labor				76,409.17

Unit Billing

Line Drawing-Bond	7.79	
Total Units	7.79	7.79
Total this Phase		\$76,416.96

Billing Limits

	Current	Prior	To-Date
Total Billings	81,844.25	465,838.55	547,682.80
Limit			1,056,000.00
Balance Remaining			508,317.20
AMOUNT DUE THIS INVOICE			\$81,844.25

Invoice, Progress Report, Project Schedule & Lien Waiver to: mschroeder@dragun.com

Authorized By: Jason Byler



Date: January 3, 2024

To: Matt Schroeder
Dragun Corporation
30445 Northwestern Hwy., Suite 260
Farmington Hills, MI 48334

From: Jason Byler
(402) 458-5078
jbyler@olsson.com

Re: Progress Report
Former Schilling AFB – DGRS Remedial Design
Olsson Project No. 021-00978

Time
Period: December 3, 2023 through December 30, 2023

Work Completed this Period:

- Project management and coordination with Dragun.
- Continued development of 30% design.
- Received influent chemical concentrations, and AutoCAD files of plume outlines, operable units and zones.

Future Work Includes:

- Continue coordination of for topographic survey and title work/easements.
- Continue development of 30% design.
- Develop list of properties needing title work and easements.
- Submit draft 30% design to Dragun for review.

Data/Information Needs from Others:

- Revised EVO and lactate amendment rates.

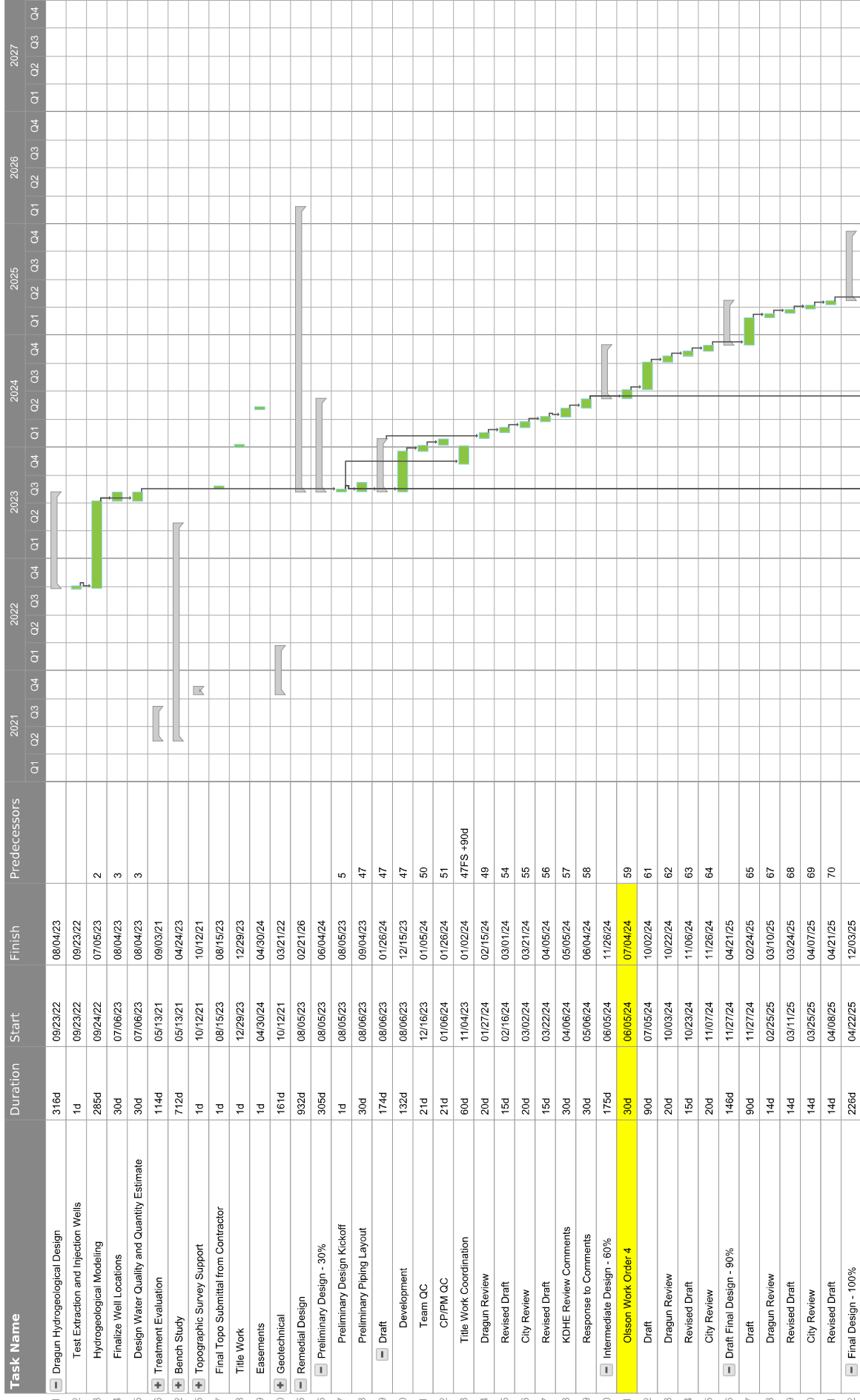
Issues of Concern:

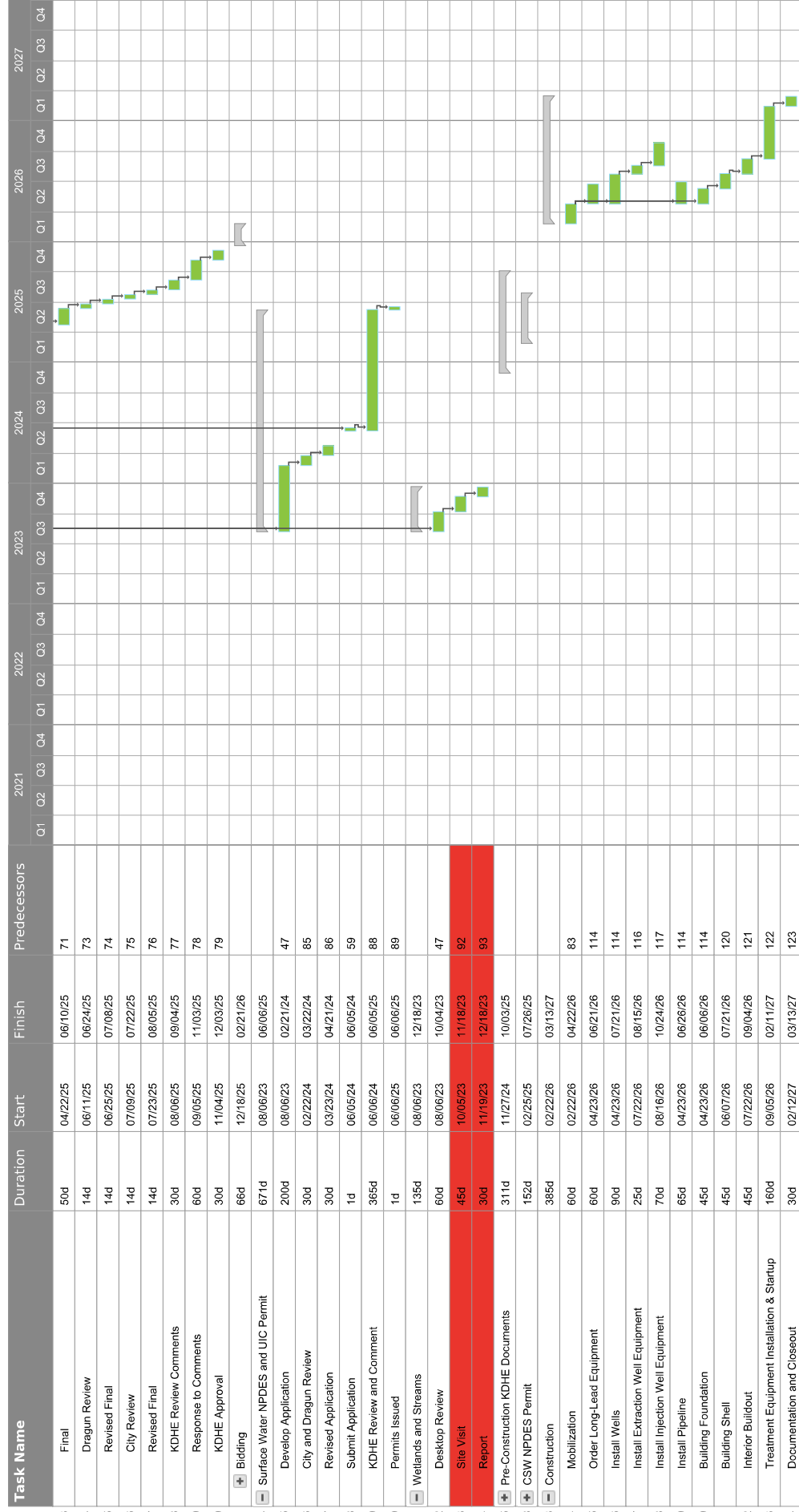
- None.

Project Deliverables Summary and Schedule:

<u>Deliverable</u>	<u>Due Date</u>	<u>Submittal Date</u>
Draft 30% Design to Dragun	January 27, 2024	

FSAFB DGRS RD Schedule_23-07-31





CAM

CONSTRUCTION
ASSOCIATION OF
MICHIGAN

PARTIAL CONDITIONAL WAIVER

I / we have a contract with Olsson
to provide Engineering Services
for the improvement to the property described as Dragun DGRS Remedial Design,
and hereby waive my / our construction lien to the amount of \$81,844.25 for labor / materials provided
through December 30, 2023.

This waiver, together with all previous waivers, if any (**circle one**) does / does not cover all amounts
due to me / us for contract improvements provided through the date shown above.

This waiver is conditional on actual payment of the amount shown above.

BY:


signature of lien claimant

Address: 601 P St, Ste 200

Lincoln, NE 68508

Telephone: (402) 474-6311

Signed on

1-4-24
date

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

**THE CONSTRUCTION ASSOCIATION OF MICHIGAN EXPRESSLY DISCLAIMS ANY LIABILITY FOR CHANGES
MADE TO THIS FORM BY LEGISLATIVE ENACTMENTS OR JUDICIAL DECISIONS.**



4503 E 47th Street S
Wichita, KS 67210
(316) 554-0725
EIN 45-4983447

January 03, 2024

Project No: 2174050.01

Invoice No: 000000077576

The Dragun Corporation
Matt Schroeder
30445 Northwestern Highway
Ste. 260
Farmington Hills, MI 48334

Project Manager: RICK BEAN

Invoice# 77576 -
Schilling AFB - MSA
Matt Schroeder

Approved. 27110-05,
Task 102.
Matt

Invoice Amount: \$159.57

+10%

Project 2174050.01 Schilling AFB - MSA

ACTIVITY: Project Coordination and Field Activities for June 2023

Professional Services from October 20, 2023 to November 30, 2023

Billing Phase Field Investigation

215 Project Coordination Senior Geologist

	Hours	Rate	Amount	
Project Coordination	.75	145.00	108.75	
Total Labor				\$108.75
			Total this Task	\$108.75
			Total this Billing Phase	\$108.75

Billing Phase Expenses (Enviro)

122 Credit Card

Expenses

REIMBURSABLE MATERIALS EXPENSE				
10/20/2023	Snapp, William	Bomgaars - Tubing Parts for Dumping Wate	44.19	
	Total Reimbursables	1.15 times	44.19	\$50.82
		Total this Task		\$50.82
		Total this Billing Phase		\$50.82
		Total this Invoice		\$159.57

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balances after 30 days.

Remit payment to GSI Engineering, LLC, P.O. Box 735419, Chicago, IL 60673-5419

GSI CREDIT CARD LOG

William-111



**Boarders Inn & Suites by
Cobblestone Hotels - Syracuse
(1503)**

612 West Avenue A

Syracuse, KS 67878

(620) 384-7829

syracuse@stayboarders.com

Account: 38607027

Date: 10/24/23

Room: 111 BAR

Arrival Date: 10/23/23

Departure Date: 10/24/23

Check In Time: 10/23/23 3:06 PM

Check Out Time: 10/24/23 2:07 AM

Rewards Program ID:

You were checked in by: yportillo

You were checked out by: shaunav

Total Balance Due: 0.00

Snapp, William
1225 E Republic AVE
Salina, KS 67401

Post Date	Description	Comment	Amount
10/23/23	Visa Payment		(143.76)
		XXXXXXXXXXXX2306	
10/23/23	Room Charge	#111 Snapp, William	125.00
10/23/23	State Tax		8.13
10/23/23	CityTax		1.25
10/23/23	Transit Sales Tax		7.50
10/23/23	County Tax		1.88
Folio Summary 10/23/23 - 10/23/23			
	Room Charge		125.00
	CityTax		1.25
	County Tax		1.88
	State Tax		8.13
	Transit Sales Tax		7.50
	Visa Payment		(143.76)
Balance Due:			0.00

x _____

Follow us on:



Stay updated with us on
Facebook



Review your stay with us
on TripAdvisor



STORE #039
208 E Highway 50
Syracuse, KS 67878
(620) 384-7796

10/24/2023 06:56:46 Tkt #2194594

Type: SALE (ORIGINAL)

Qty Name	Price	Total
1 Bag Ice	2.99	2.99
2 Bag Ice	2.99	5.55
Bagged Ice EDLP		-0.43
Subtotal		8.54
Sales Tax		0.56
Total		9.10

Received:
VISA 9.10
*****2306 INSERT
Auth No: 05041G
INVOICE# 41262
AID: A0000000031010
APP: VISA CREDIT
No CVM

Download the Love's Connect app & get
deals on drinks, snack, and more.

----- NOW HIRING -----
We offer flexible hours, competitive
pay, benefits & opportunity!
Apply now at jobs.loves.com or text
TEAMLOVES to 76129.

*** PROMO\COMBO SAVINGS: 0.43***

Lettuce know how we did today at
global.subway.com
and we'll send you a sweet offer.

Keep your receipt and write
unique coupon code below for a free cookie.

Subway# 33410

DID YOU LOVE IT?
Please take a short survey
about your Love's experience today:



Or visit Loves.com/survey

Reg:2 Clerk:Melissa

Dara's Fast Lane #9
5321 Tuttle Creek Blvd
Manhattan KS 66502
GP1078707749301

10/25/23 9:45:54 AM

Register: 1 Trans #: 1459 Op ID: 100124
Your cashier: Steven

8 LB ICE	\$2.49	103
8 LB ICE	\$2.49	103

Subtotal = \$4.98
Tax = \$0.23

Total = \$5.21

Change Due = \$0.00

Credit \$5.21

XXXXXXXXXXXX2306 Visa

INVOICE: 09560129

AUTH 06436G

VISA CREDIT

AID: A0000000031010

TVR: 8000008000

TSI: 6800

IAD: 06011203A00000

ARC: 3030

INSERT

TRAN TYPE: SALE

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

Signature: _____

Casey's General Store# 3331
2627 W CENTRAL AVE
EL DORADO, KS 67042
Register 1

10/18/23 09:11:38
Reg:1 Cashier:TYSUN
Receipt 1132816
Type SALE

1 Large Ice	5.99
SubTotal	5.99
State L	0.30
Total	6.29

Received
Visa 6.29
Visa
Contactless
Tran Type: Sale
Response : APPROVED
Card Num : XXXXXXXXXXXXX2306
Merchant : 134000022003331
Terminal : 00999004
DeviceID : 1
Approval : 04526G
Date/Time: 2023/10/18 09:11:35
Batch : 20231018012

Seq# : 1585
Reference:
329151273785383291510967710MZG5VEU000000
00
1
CVV2 : P (Not processed)

USD\$ 6.29

VISA CREDIT
AID: A00000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX

TSI: 0000
ARQC: 21573125979CA1BE

APPROVED BY ISSUER

CASEY'S REWARDS
Guest: William Shapp
Rewards Account: XXXXXXXXXXXXX7025

Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
to win a \$500 Casey's Gift Card.
Survey # 3331-0001132816-0911

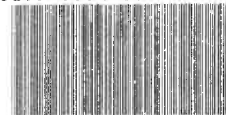
10/18/23 09:11:39

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKWDJ61CXP

Walmart

WM Supercenter
785-825-6800 Mgr. HARACELI
2900 S 9TH ST
SALINA KS 67401
ST# 00558 OP# 009043 TE# 43 TR# 02377

ITEMS SOLD 8
TC# 3169 6354 6625 4700 4700



5 GALLON PA	051596320770	4.28 X
36X84 CL FG	011646331050	8.86 X
OZ SPRING3L	022592334150 F	1.74 R
OZ SPRING3L	022592334150 F	1.74 R
OZ SPRING3L	022592334150 F	1.74 R
OZ SPRING3L	022592334150 F	1.74 R
OZ SPRING3L	022592334150 F	1.74 R
OZ SPRING3L	022592334150 F	1.74 R

SUBTOTAL	23.58
TAX2 6.7500 %	0.70
TAX1 9.2500 %	1.22
TOTAL	25.50
VISA TEND	25.50
CHANGE DUE	0.00

VISA CREDIT- 2306 I 1 APPR#04076G
25.50 TOTAL PURCHASE
REF # 328600022458
TRANS ID -- 463286540864210
VALIDATION - VJ9L
PAYMENT SERVICE - E
AID A00000000031010
TC 1967ED768D1660B0
TERMINAL # 50429151
*No Signature Required
10/13/23 10:01:25

Walmart



Become a
member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
10/13/23 10:01:35

**WELCOME TO
KWIK STAR**

Phone: (785) 376-9779

Kwik Star
100 N Broadway Bl
Salina KS 67401

<CUSTOMER COPY>

Description	Qty	Amount
T LARGE ICE BAG	1	5.99
Subtotal		5.99
Tax		0.40
TOTAL		6.39
CREDIT \$		6.39

SALE Receipt
VISA CREDIT USD\$6.39
Acct/Card #: *****2306
Entry: Chip Read
APP LABEL: VISA CREDIT
AuthNet: VISA
MODE: Issuer
AID: A0000000031010
Auth #: 07277G
Resp Code: 000
Stan: 09582761368
Invoice #: 328840
Shift #: 1
Store # *****

CUSTOMER COPY

THANK YOU
HAVE A
BLESSED DAY!

ST# KS TILL XXXX DR# 1 TRAN# 1023498
CSH: 1 10/19/23 4:10:31 PM

Casey's General Store# 2254
500 North Ohio
SALINA, KS 67401
Register 2

10/19/23 08:16:00
Reg:2 Cashier:ALISIA
Receipt 2344531
Type SALE

1 Large Ice	5.99
SubTotal	5.99
State L	0.40
Total	6.39

Received
Visa
Visa
Chip Read
Tran Type: Sale
Response : APPROVED
Card Num : XXXXXXXXXXXX2306
Merchant : 134000022002254
Terminal : 00999004
DeviceID : 2
Approval : 02321G
Date/Time: 2023/10/19 08:15:54
Batch : 20231019783

Seq# : 2966
Reference:
329261197110303292477585582S7GFVEU000000
00
2
CVV2 : P (Not processed)

USD\$ 6.39

VISA CREDIT
AID: A0000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXX

TSI: 6800
ARQC: EA904EDEBB4CA821

APPROVED BY ISSUER

CASEY'S REWARDS
Guest: William Snapp
Rewards Account: XXXXXXXXXXXX7025

Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
to win a \$500 Casey's Gift Card.
Survey # 2254-0002344531-0816

10/19/23 08:16:00



360 North Ohio St
Salina, KS 67401
785-825-1681

Store 1
REGULAR SALE

INV NO 044437

FEMALE COUPLER	14.99 tx
023537920214	
COUPLING 2 FPT X 2 F	14.99 tx
023537091501	
HOSE CLAMP	1.99 tx
083905597202	
BUSHING, REDUCER, #30	3.99 tx
023537084503	
INSERT ADAPTER	4.49 tx
35135335	
SUBTOTAL	40.45
9.25 % SALES TAX 9.25%	3.74
TOTAL	44.19
VISA xxxxxxxxxxxx2306	44.19
05151G	
CTROUTD: 4194	
Card entry mode: Chip Read	
CVM: SIGNATURE	
Mode: Online	
AID: A0000000031010	
VISA CREDIT	
ARC: 00	
TVR: 8080008000	
TSI: 6800	
IAD: 06011203A08000	
Result: APPROVED	

THANK YOU FOR SHOPPING BOMGAARS!
MONDAY-FRIDAY 7:30 AM - 8 PM
SATURDAY 7:30 AM - 8 PM
SUNDAY 9 AM - 6 PM
RETAIN RECEIPT FOR RETURN OR
EXCHANGE. COMPLETE POLICY POSTED
AT STORE.



0012900306570102023

0129 003 129 6570 10/20/23 09:54:48

Casey's General Store# 3548
1900 E 1ST ST
PRATT, KS 67124
Register 3

10/23/23 09:28:53
Reg:3 Cashier:GABRIELLE
Receipt 3486705
Type SALE

1 Large Ice	5.99
SubTotal	5.99
State L	0.39
Total	6.38
Received	
Visa	6.38
Chip Read	
Tran Type: Sale	
Response : APPROVED	
Card Num : XXXXXXXXXX2306	
Merchant : 134000022003548	
Terminal : 00999004	
DeviceID : 3	
Approval : 00655G	
Date/Time: 2023/10/23 09:28:46	
Batch : 20231023783	

Seq# : 9897
Reference:
329660907531463296521313681FV73VEU000000
00
3
SVV2 : P (Not processed)

JSD\$ 6.38

VISA CREDIT
AID: A0000000031010
TVR: 8000008000
IAD: XXXXXXXXXX00X

TSI: 6800
ARC: 86107A4F98482154

APPROVED BY ISSUER

CASEY'S REWARDS
Guest: William Snapp
Rewards Account: XXXXXXXXXXXX7025

Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
to win a \$500 Casey's Gift Card.
Survey # 3548-0003486705-0928

10/23/23 09:28:53

Casey's General Store# 3548
1900 E 1ST ST
PRATT, KS 67124
Register 3

10/16/23 10:00:53
Reg:3 Cashier:PEGGY
Receipt 3482707
Type SALE

1 Large Ice	5.99
SubTotal	5.99
State L	0.39
Total	6.38

Received
Visa 6.38
Visa

Chip Read
Tran Type: Sale
Response : APPROVED
Card Num : XXXXXXXXXX2306
Merchant : 134000022003548
Terminal : 00999004
DeviceID : 3
Approval : 03152G
Date/Time: 2023/10/16 10:00:47
Batch : 20231016704

Seq# : 2030
Reference:
328952829012463289540513928V5VCVEU000000
00
3
CVV2 : P (Not processed)

JSD\$ 6.38

VISA CREDIT
CID: A0000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXX

TSI: 6800
ARC: 381E1EDDAFC5E70B

APPROVED BY ISSUER

CASEY'S REWARDS
Guest: William Snapp
Rewards Account: XXXXXXXXXXXX7025

Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
To win a \$500 Casey's Gift Card.
Survey # 3548-0003482707-1000

10/16/23 10:00:54



Date: December 31, 2023
Invoice #: 23-033-1

Invoice for Kansas
Matt Schroeder
☐ Approved. 27110-05,
Task 401

Qty	Description	Unit Price	Line Total
16.75	Review and aid in design of injected PRBs	140.00	2,345.00
	All Funds in US dollars		
Subtotal			\$ 2,345.00
HST (835654716)			304.85
Total			\$ 2,649.85

+10%

Make all cheques payable to InSitu Remediation Services Ltd.
Thank you for your business!
PO Box 324, St George, ON, N0E 1N0, PH (289) 208-8832, FAX: (519) 448-3838

Project: Salina Entities
Job #: 027110-05
Invoice #11052

Task No.	Description of Work	Scheduled Value	Drugs Invoiced This Period	Subcontractor Invoiced This Period	Previously Invoiced	Total Invoiced	Balance to Finish
Task 1A	Plume B Source Remediation - Excavation	385,588.00	7,372.98	175.53	164,355.01	171,903.52	213,684.48
Task 1B	Plumes A and C Source Remediation - ISTD	908,113.00	2,400.00		169,179.92	171,579.92	736,533.08
Task 2	Plumes F and G Source Control - Emplaced PRBs	305,745.00	800.00		235,487.40	236,287.40	69,457.60
Task 3	Plumes A-D, F, and G Plume Remediation - DGR	2,759,557.00	18,008.75	90,028.68	1,034,088.10	1,142,125.53	1,617,431.47
Task 4	Plumes D, E, F, and G Plume Migration Prevention - Injected PRBs	416,426.00	3,500.00	2,914.84	247,513.41	253,928.25	162,497.75
Task 5	Groundwater Monitoring	164,828.00	5,728.59		369,212.78	374,941.37	(210,113.37)
Task 7	Indoor Air Monitoring	21,860.00	345.00		31,027.89	31,372.89	(9,512.89)
Task 8	Database Management	209,934.00	1,425.00		64,573.75	65,998.75	143,935.25
Task 9	Reporting	173,818.00	1,840.00		121,632.79	123,472.79	50,345.21
Task 12	Community Involvement	94,253.00	230.00		18,607.50	18,837.50	75,415.50
Task 13	Soil Vapor/GW Investigation - Magnolia Road and Virginia Drive	7,443.00	120.00		11,820.77	11,940.77	(4,497.77)
	TOTALS	5,447,565.00	41,770.32	93,119.05	2,467,499.32	2,602,388.69	2,845,176.31

Expense Summary by Task:

Task 101 Plume B Source Remediation - Engineering

Misc Reimbursables:

Salina Airport Authority - utility	105.48
Salina Airport Authority - office	907.50

Task 102 Plume B Source Remediation - PM

Consultants:

GSI Engineering, LLC	175.53
----------------------	--------

Task 302 Plumes A-D, F&G Plume Remediation - Engineering

Consultants:

Olsson Associates	90,028.68
-------------------	-----------

Task 401 Plumes D, E, F & G Plume Control - Engineering

Consultants:

Insitu Remediation Services	2,914.84
-----------------------------	----------

Task 501 Groundwater Monitoring

Misc Reimbursables:

UPS 12/1/23 delivery	22.34
----------------------	-------

Consultant & Expenses	<hr/> 94,154.37
-----------------------	-----------------



PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

January 4, 2024

City of Salina, Kansas
Attn Attn Mike Schrage
300 W Ash St
Salina, KS 67401

Invoice No: 43538698
Andrew W Davis

Re: Schilling Air Force Base
File No: 0838358.0002

Invoice Summary

Professional services and disbursements rendered through December 31, 2023

Current Professional Services	\$508.00
-------------------------------	----------

Current Disbursements	\$0.00
-----------------------	--------

Total Current Invoice	\$508.00
------------------------------	-----------------

Additional Information:

Discount for Costs = \$2,013.79

Payment Terms: Net 30
Tax ID #44-0643135

File No. 0838358.0002

Page 2

Invoice No: 43538698

Timekeeper Summary

Timekeeper	Rate	Hours	Amount
Andrew W Davis	635.00	0.80	508.00
Current Professional Services		0.80	\$508.00

Professional Services

Date	Timekeeper	Description	Hours	Amount
12/08/23	Andrew W Davis	Review meeting agenda and attend monthly CEOs meeting.	0.80	508.00
	Current Professional Services		0.80	\$508.00

File No. 0838358.0002

Page 3

Invoice No: 43538698

Outstanding AR Summary

Date	Invoice Number	Amount	Payments	Balance
01/04/24	43538698	\$508.00	\$0.00	\$508.00
Total Balance:				\$508.00

AR Balance:

0-30	31-60	61-90	91+	Total
\$508.00	\$0.00	\$0.00	\$0.00	\$508.00

Questions or concerns, please call 800-846-1201 or email payments@stinson.com

January 4, 2024

City of Salina, Kansas
Attn Attn Mike Schrage
300 W Ash St
Salina, KS 67401Invoice No: 43538698
Andrew W DavisRe: Schilling Air Force Base
File No: 0838358.0002**Invoice Summary**

Professional services and disbursements rendered through December 31, 2023

Current Professional Services	\$508.00
Current Disbursements	\$0.00
Total Current Invoice	\$508.00

Payment OptionsOnline Payments:
Stinson.comWire/ACH Instructions:
US Bank
Routing No.: 101000187
Acct: Stinson LLP
Account No: 145590256684
Swift Code-USBKUS44IMT
Please reference **File No: 0838358.0002**

Payment by check:

Please return this remittance copy with your payment
or reference **File No: 0838358.0002**Questions or concerns, please call 800-846-1201 or email payments@stinson.com

Date: January 8, 2024

Martha A. Tasker, Director of Utilities
City of Salina, Kansas
300 W. Ash St., P.O. Box 0736
Salina, KS 67402-0736

SUBJECT: Specialty Contractor Invoice Approval
Former Schilling Air Force Base
Salina, Kansas
Project #27110-05

Dear Ms. Tasker:

The Dragun Corporation has reviewed the attached specialty contractor invoice and we find the charges appropriate. Accordingly, this invoice is approved and submitted for payment.

Invoice submitted by: ALS Global

Invoice amount: \$905.00

Invoice date: December 29, 2023

RD/RA Scope of Work task number: 1

Certification included on invoice (yes/no): Yes

Lien Waiver included with invoice (yes/no): NA

If you have any questions regarding this invoice, please call me at (248) 932-0228.

Sincerely,

DRAGUN CORPORATION



Matthew C. Schroeder, P.E.
Project Manager

Attachment



Remit To: ALS Group USA, Corp
Attn: Accounts Receivable
Address: PO Box 975444
Dallas TX 75397-5444
Phone: 281-530-5656
Tax ID: 76-0606679

INVOICE

Invoice To: Dragun
Address: 30445 Northwestern Highway Suite 260
Farmington Hills MI 48334
Attn: Jeff Wilson
Phone:

Invoice ID: 3510-275768
Invoice Date: 29 Dec 2023
Payment Due: 29 Dec 2023
Terms: Net 0 Days

Work Order: HS23121212	Client: Dragun	Project Name: City of Salina, KS			PO: City of Salina, KS	
Date Received: 19-Dec-2023	Contact: Jeff Wilson	Project Manager: Andy C. Neir				
Item/Remarks	Matrix	Unit Price	Mult	List Price	Qty	Amount
Kansas LRH Solid	Solid	\$36.00	1	\$36.00	1	\$36.00
Kansas LRH Water	Water	\$36.00	1	\$36.00	1	\$36.00
Kansas MRH-HRH Solid	Solid	\$57.00	1	\$57.00	1	\$57.00
Kansas MRH-HRH Water	Water	\$57.00	1	\$57.00	1	\$57.00
Low Level Volatiles - SW8260C 8260 Site Specific VOCs	Aqueous	\$65.00	1	\$65.00	1	\$65.00
Low-Level Semivolatiles	Solid	\$115.00	1	\$115.00	1	\$115.00
Metals	Solid	\$214.00	1	\$214.00	1	\$214.00
Metals 23 ICPMS Metals Table 7 List	Aqueous	\$95.00	1	\$95.00	1	\$95.00
Oil & Grease (HEM) EPA 1664A	Aqueous	\$50.00	1	\$50.00	1	\$50.00
Ultra LVI Semivolatiles by 8270D	Aqueous	\$115.00	1	\$115.00	1	\$115.00
Volatiles - SW8260C 8260 Site Specific VOCs	Solid	\$65.00	1	\$65.00	1	\$65.00

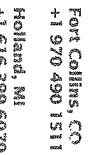
Work Order Total: USD \$905.00

Invoice is due and payable within the above referenced terms.
A finance charge of 1.5% will be added to past due accounts.

Invoice Total: USD \$905.00

Thank you for choosing ALS Group.

RIGHT SOLUTIONS | RIGHT PARTNER



HS23121212

City of California

COC ID# 304363



Σ mcs eq 7

Copyright 2011 by ALS Environmental.



ALS 48389
10450 Stanciliff Rd., Suite 210
Houston, Texas 77099
Tel. +1 281 530 5656
Fax. +1 281 530 5887

CUSTODY SEAL

Date: _____ Time: _____
Name: _____
Company: _____

Date: _____
Seal Broken By: _____

CUSTODY SEAL

ALS
150 Stanciliff Rd., Suite 210
Houston, Texas 77099
Tel. +1 281 530 5656
Fax. +1 281 530 5887

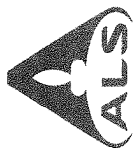
FedEx
TRK# 6862 6800 4135
0221

TUE - 19 DEC 12:00P
PRIORITY OVERNIGHT

XS SGRA

770999
TX-US IAH
P# 16297435
BROB EXP 04/24





Cincinnati, OH
+1 513 733 5336
Everett, WA
+1 425 356 2600

Chain of Custody Form

Page 1 of 1

COC ID: 304363

HS23121212

Dragun
City of Salina, KS



Customer Information				Project Information													
Purchase Order	Project Name			City of Salina, KS													
Work Order	Project Number																
Company Name	Bill To Company			Dragun													
Send Report To	Invoice Attn			Jeff Wilson													
Address	Address			30445 Northwestern Highway Suite 260													
City/State/Zip	City/State/Zip			Farmington Hills, MI 48334													
Phone	Phone																
Fax	Fax																
e-Mail Address	e-Mail Address			jwilson@dragun.com													
No.	Sample Description	Date	Time	Matrix	Pres.	# Bottles	A	B	C	D	E	F	G	H	I	J	Hold
1	SVC soil 01	12-18-23	1435	S		6	X	X	X	X	X	X	X	X	X	X	
2	SVC water 01	V	1575	W		13											
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	

Sampler(s) Please Print & Sign

Relinquished by: David Poyner Date: 12-18-23

Relinquished by: David Poyner Date: 12-18-23

Logged by (Laboratory): David Poyner Date: 12-18-23

Preservative Key: 1-HCl 2-HNO₃ 3-H₂SO₄ 4-NaOH 5-Na₂S₂O₃ 6-NaHSO₄ 7-Other 8-4°C 9-5035

Shipments Method

Received by: Fed Ex

Received by (Laboratory): 12-18-23 12:31

Checked by (Laboratory): David Poyner

Required Turnaround Time: (Check Box) ☒ 7 ☐ 14 ☐ 21 ☐ 28 ☐ 35 ☐ 42 ☐ 49 ☐ 56 ☐ 63 ☐ 70 ☐ 77 ☐ 84 ☐ 91 ☐ 98 ☐ 105 ☐ 112 ☐ 119 ☐ 126 ☐ 133 ☐ 140 ☐ 147 ☐ 154 ☐ 161 ☐ 168 ☐ 175 ☐ 182 ☐ 189 ☐ 196 ☐ 203 ☐ 210 ☐ 217 ☐ 224 ☐ 231 ☐ 238 ☐ 245 ☐ 252 ☐ 259 ☐ 266 ☐ 273 ☐ 280 ☐ 287 ☐ 294 ☐ 301 ☐ 308 ☐ 315 ☐ 322 ☐ 329 ☐ 336 ☐ 343 ☐ 350 ☐ 357 ☐ 364 ☐ 371 ☐ 378 ☐ 385 ☐ 392 ☐ 399 ☐ 406 ☐ 413 ☐ 420 ☐ 427 ☐ 434 ☐ 441 ☐ 448 ☐ 455 ☐ 462 ☐ 469 ☐ 476 ☐ 483 ☐ 490 ☐ 497 ☐ 504 ☐ 511 ☐ 518 ☐ 525 ☐ 532 ☐ 539 ☐ 546 ☐ 553 ☐ 560 ☐ 567 ☐ 574 ☐ 581 ☐ 588 ☐ 595 ☐ 602 ☐ 609 ☐ 616 ☐ 623 ☐ 630 ☐ 637 ☐ 644 ☐ 651 ☐ 658 ☐ 665 ☐ 672 ☐ 679 ☐ 686 ☐ 693 ☐ 700 ☐ 707 ☐ 714 ☐ 721 ☐ 728 ☐ 735 ☐ 742 ☐ 749 ☐ 756 ☐ 763 ☐ 770 ☐ 777 ☐ 784 ☐ 791 ☐ 798 ☐ 805 ☐ 812 ☐ 819 ☐ 826 ☐ 833 ☐ 840 ☐ 847 ☐ 854 ☐ 861 ☐ 868 ☐ 875 ☐ 882 ☐ 889 ☐ 896 ☐ 903 ☐ 910 ☐ 917 ☐ 924 ☐ 931 ☐ 938 ☐ 945 ☐ 952 ☐ 959 ☐ 966 ☐ 973 ☐ 980 ☐ 987 ☐ 994 ☐ 1001

QC Packages: (Check One Box Below)

☒ Level II Std QC ☐ Level III Std QC ☐ Level IV Std QC ☐ Other

TRAP Checked ☐ TRAP Level IV ☐

City of Salina, KS

Cooler ID: M. Navy Cooler Temp: 3.2°C

QC Package: 3.2°C

QC Package: -0.1°C

Note: 1. Any changes must be made in writing once Samples and COC Form have been submitted to ALS Environmental.
2. Unless otherwise agreed in a formal contract, services provided by ALS Environmental are expressly limited to the terms and conditions stated on the reverse.
3. The Chain of Custody is a legal document. All information must be completed accurately.

Copyright 2011 by ALS Environmental.



XS SGRA


Fedex
TRK# 0221
6862 6800 4135

TX - US
IAH
770999

TUE - 19 DEC 12:00
PRIORITY OVERNIGHT

P# 115097-435 BDB2 EXP 04/24

J2330

 ALS 10450 Standliff Rd., Suite 210 Houston, Texas 77099 Tel. +1 281 530 5656 Fax. +1 281 530 5887	CUSTODY SEAL		Seal Broker
	Date: 12/19/23 Name: [Signature] Company: [Signature]	Date: [Signature] Name: [Signature] Company: [Signature]	Date: [Signature] Name: [Signature] Company: [Signature]
Seal Broken By: M 12/19/23	CUSTODY SEAL		ALS 48334 10450 Standliff Rd., Suite 210 Houston, Texas 77099 Tel. +1 281 530 5656 Fax. +1 281 530 5887

6.1.3 Certification of Services. The Application for Payment shall constitute Contractor's representation that the work has been performed consistent with the Contract Documents. Each Application for Payment must be accompanied by a completed and signed Certification for Services and/or Goods from Contractor in the following form:

[Name of the Certifying Contractor, Vendor or Person] certifies, to the best of its knowledge, that all of its services and/or goods, described in the invoice, were provided pursuant to a duly authorized contract and subject to and consistent with: (1) the approval of KDHE in accordance with the terms of the CAFO and (2) the standards, specifications and schedules approved by KDHE and/or contained in the CAFO. [Name of the Certifying Contractor, Vendor or Person] further certifies that all lien rights for these services and/or goods shall be waived and released upon payment.

[Name of Certifying Contractor, Vendor or other Person]

By: Andrew Neir
Signature
Printed Name
Title
Date

Should Contractor utilize any sub-contractors, this certification is required with their invoices also.

6.1.4 Payment. Subject to Section 6.2 below, payment to the Contractor shall be made within 30 days after receipt from the Contractor of an Application for Payment prepared and submitted in accordance with Sections 6.1.1 and 6.1.2 above.

6.2 Withholding of Payments.

6.2.1 Notification to Contractor. If Consultant determines that Contractor is not entitled to all or part of an Application for Payment, it will notify Contractor and City in writing at least fifteen (15) days prior to the date payment is due. The notice shall indicate the specific amounts Consultant intends to recommend the City withhold, the reasons and contractual basis for the recommended withholding, and the specific measures Contractor must take to rectify Consultant's concerns. Consultant and Contractor will attempt to resolve Consultant's concerns prior to the date payment is due. If the parties cannot resolve such concerns, Consultant shall recommend that City pay Contractor the uncontested amount of the Application for Payment, and Contractor may pursue its rights under the Contract Documents, including those under Article 11 below.

6.3 Final Payment.

6.3.1 Submission Requirements. At the time of submission of its Final Application for Payment to Consultant, Contractor shall provide the following information:

**Environmental Investigation and Remediation
Project Schedule - January 2024 Update
Former Schilling Air Force Base
Salina, Kansas**

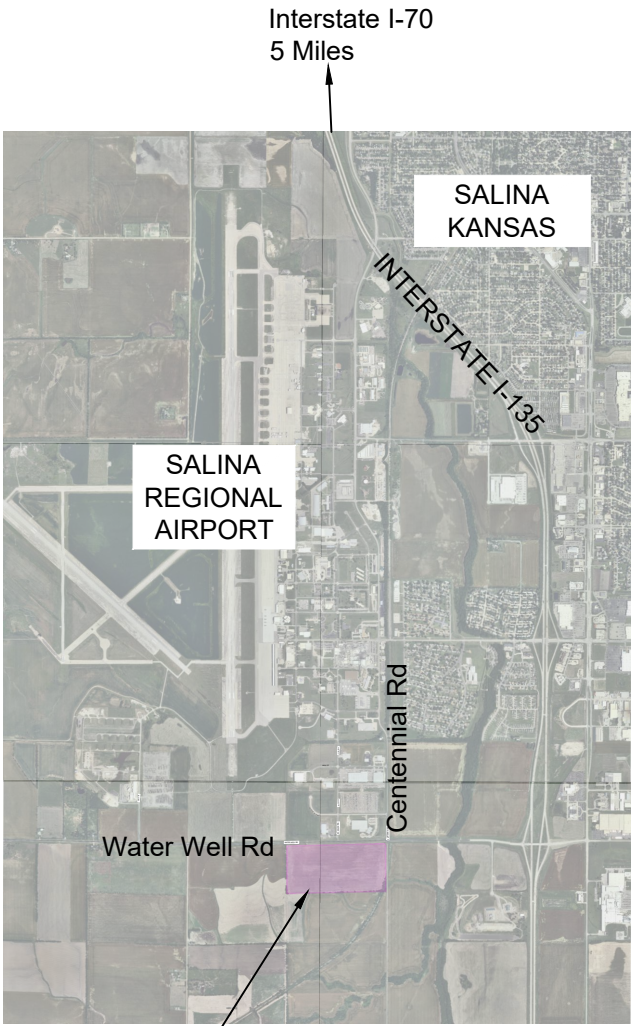
Remediation status and revised/current schedule:

ACTIVITY	MAP REFERENCE	2023				2024				2025				2026			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Groundwater, Residential Well Water, and Indoor Air Monitoring																	
Plume B Source Area (excavation and off-site disposal)	1																
Remediation Design and KDHE Work Plan																	
KDHE Review, Comment, and Approval																	
Final Treatment Design																	
Utility Relocation																	
Specialty Contractor Bid Solicitation																	
Contract Award																	
Installation/Construction																	
Remediation																	
Plumes A and C Source Areas (thermal treatment)	2																
Data Analysis																	
Remediation Design and KDHE Work Plan																	
KDHE Review, Comment, and Approval																	
Final Treatment Design																	
Specialty Contractor Bid Solicitation																	
Contract Award																	
Installation/Construction																	
Remediation																	
Plumes F and G Source Areas	3																
Data Collection																	
Data Analysis																	
Remediation Design and KDHE Work Plan																	
KDHE Review, Comment, and Approval (schedule TBD following remediation design)																	
Final Treatment Design (schedule TBD following remediation design)																	
Specialty Contractor Bid Solicitation (schedule TBD following remediation design)																	
Contract Award (schedule TBD following remediation design)																	
Installation/Construction (schedule TBD following remediation design)																	
Remediation (schedule TBD following remediation design)																	
Plumes D, E, F, and G Downgradient Plume Mitigation (permeable reactive barriers)	4																
Data Collection																	
Data Analysis																	
Remediation Design and KDHE Work Plan																	
KDHE Review, Comment, and Approval																	
Final Treatment Design																	
Specialty Contractor Bid Solicitation																	
Contract Award																	
Installation/Construction																	
Remediation																	
Plumes A-D, F, and G Plume Remediation (directed groundwater recirculation system)	5																
Bench Scale Studies																	
Data Analysis																	
Remediation Design and KDHE Work Plan																	
KDHE Review, Comment, and Approval																	
Final Treatment Design																	
Specialty Contractor Bid Solicitation																	
Contract Award																	
Installation/Construction																	
Remediation (20 years, beginning in Q2 2027)																	

				Engineer's Estimate		Superior Contracting dba Boretac		APAC-Kansas, Inc.		Smoky Hill, LLC		T&R Construction	
Item No.	Description	Unit	Qty	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension
General:													
1	Mobilization	LS	1	\$ 10,000.00	\$10,000.00	\$ 500.00	\$500.00	\$ 54,400.00	\$54,400.00	\$ 12,100.00	\$12,100.00	\$ 3,500.00	\$3,500.00
2	Construction Staking	LS	1	\$ 2,500.00	\$2,500.00	\$ -	\$0.00	\$ 1.00	\$1.00	\$ 1,100.00	\$1,100.00	\$ 1,500.00	\$1,500.00
3	Erosion Control	LS	1	\$ 1,000.00	\$1,000.00	\$ -	\$0.00	\$ 1.00	\$1.00	\$ 2,000.00	\$2,000.00	\$ 500.00	\$500.00
4	Grass Seeding	LS	1	\$ 500.00	\$500.00	\$ 300.00	\$300.00	\$ 600.00	\$600.00	\$ 2,000.00	\$2,000.00	\$ 500.00	\$500.00
Sub Total					\$14,000.00		\$800.00		\$55,002.00		\$17,200.00		\$6,000.00
Water System Improvements													
5	Waterline Piping by Directional Drill, PVC 10-inch	LF	336	\$ 225.00	\$75,600.00	\$ 125.90	\$42,302.40	\$ 380.00	\$127,680.00	\$ 190.00	\$63,840.00	\$ 305.00	\$102,480.00
6	Tapping Sleeve & Valve Assembly 10-inch	EA	2	\$ 22,000.00	\$44,000.00	\$ 7,681.50	\$15,363.00	\$ 11,500.00	\$23,000.00	\$ 8,050.00	\$16,100.00	\$ 7,546.00	\$15,092.00
7	Fire Hydrant Assembly	EA	1	\$ 5,500.00	\$5,500.00	\$ 12,286.00	\$12,286.00	\$ 10,000.00	\$10,000.00	\$ 7,775.00	\$7,775.00	\$ 7,857.00	\$7,857.00
8	Existing System Abandonment	LS	1	\$ 5,000.00	\$5,000.00	\$ 1,348.60	\$1,348.60	\$ 3,000.00	\$3,000.00	\$ 3,600.00	\$3,600.00	\$ 3,486.00	\$3,486.00
Sub Total					\$130,100.00		\$71,300.00		\$163,680.00		\$91,315.00		\$128,915.00
TOTAL BASE BID					\$144,100.00		\$72,100.00		\$218,682.00		\$108,515.00		\$134,915.00



80 Acre Development Site at
the Southwest corner of Water
Well Rd & Centennial Rd.
Scale 1" = 300"



Location Map
No Scale

80 Acre Site
Centennial Rd. & Water Well Rd.

Drawing Number 3209-02-24



3237 ARNOLD, SALINA, KS 67401
(785-827-3914 FAX: 785-827-2221)

None : REVISIONS
MWC : DESIGNED BY
MWC : DRAWN BY
1" = 300' : SCALE
02/16/24, 12:00 : DATE

SALINA AIRPORT AUTHORITY
Project 80 Development Site, 80 Acres

SALINA AIRPORT AUTHORITY
RESOLUTION 24-01

**A RESOLUTION EXPRESSING GRATITUDE AND APPRECIATION TO
KRISTIN GUNN, FOR HER SERVICES RENDERED TO THE
CITY OF SALINA AND ITS CITIZENS**

WHEREAS, Kristin Gunn, in her capacity as a member of the Board of Directors of the Salina Airport Authority, has unselfishly and with great ability served the City of Salina for a period of six (6) years (March 1, 2018 to February 29, 2024); and,

WHEREAS, as a result of her efforts many lasting improvements have been made to the Salina Regional Airport and the Salina Airport Industrial Center; and,

WHEREAS, the City of Salina has been made a better place to live because of her work and efforts on behalf of his community.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Salina Airport Authority:

Section 1. That the Board of Directors of the Salina Airport Authority, by the adoption of this resolution, expresses its gratitude and appreciation to Kristin Gunn for her faithful and dedicated service to the citizens of Salina, Kansas, as a member of the Board of Directors to the Salina Airport Authority.

Section 2. That the Secretary of the Board of Directors is hereby instructed to file the contents of this resolution with the official records of the Salina Airport Authority and to forward a copy of the resolution to Kristin Gunn.

Adopted by the Board of Directors of the Salina Airport Authority on this 21st day of February, 2024.

Tod Roberg, Chairman

CERTIFICATION OF VICE CHAIR

I, Stephanie Carlin, the duly appointed, qualified, Salina Airport Authority Vice Chair, Salina, Kansas, do hereby certify that the foregoing Resolution was duly adopted and that said Resolution has been compared by me with the original thereof on file and of record in the office of the Airport Authority, and is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Salina Airport Authority, Salina, Kansas, this 21st day of February 2024.

Stephanie Carlin, Vice Chair

DATE: February 21st, 2024

TO: Salina Airport Authority Board of Directors

CC: Tim Rogers, A.A.E, Executive Director

FROM: Pieter Miller, C.M.

SUBJECT: Deputy Executive Director Report January 21, 2024, for SAA Regular Board Meeting

The following is an update of the various projects and airport operations I have actively been a part of since my last report to the Salina Airport Authority in January.

****AIM (Aviation Innovation & Maintenance) Center of Excellence**:** As of the drafting of this memo, the AIM Center has begun week three of the first cohort of students. The first week was an overall course introduction that included information about MRO operations, regulations, requirements, and common vernacular in the aviation maintenance industry. Week two was sheet metal in which the nine students learned about and worked with sheet metal, sheet metal tools, and practiced measuring, cutting, and riveting. Week three the students were introduced to the various aspects of aircraft electricals, avionics, and wiring troubleshooting. Beginning the week of February 19th, the students will work with composites and finally ending the hands-on portion of the program with aircraft paint preparation and painting techniques. Concerning classroom supplies, the bulk of the items have been delivered and are in use. As was stated in my previous update, much of the AIM Center tool/supplies acquisition has been handed off to airport staff. My role is now to steer the design and development of the permanent classroom 111 in Hangar 626. Working with our selected design firm, Architects One, we are developing the bid plans for construction with the planned bid date of March 12th and construction to be completed by July 2025.

****K-AIRES Center Development**:** The K-AIRES Center development team has been engaged with MultiStudios and McCownGordon, the design/build partners for the project. The first two scoping meetings with all the project entities (Pure Imagination Studios, KSU Salina, Salina Airport Authority. MultiStudio and McCownGordon) took place the first and second week of February. These meetings primarily discussed the design concepts for each room in the facility along with capacities, technology, adaptability, and security requirements including physical and cyber security commonalities. The required space allocation for the individual rooms, such as AR/VR Zone, laser projection cave, haptic laboratory, classrooms, offices, and conference rooms will all dictate the orientation of the K-AIRES Center as well as its footprint on the leased lot. My current role is to note how the design integrates with the construction and to assist with timelines and how those facets affect the funding availability and airport industrial park operations. Discovery and design development should take 4-5 months with construction planned in September/October of 2024. The target is to have the K-AIRES Center open and being utilized before January of 2026.

****North Hangar MRO (Maintenance, Repair, and Overhaul) Development**:** The selection team finished the interviews for the three finalists for the North MRO Hangar project. The selection committee chose the design/build team of Aviation & McCownGordon for the project. While all the firms were able to complete the project, the committee felt that the Aviation/McCownGordon team offered the best understanding of the challenges, budgets, need and timeline of the project. We will be working with the design/build team to establish a scope of work and have as much of the project design/cost in place as possible. This will give the SAA the advantage of being able to move quickly when the funding for the project becomes available later in the Kansas Legislative session. As was stated previously, this project is part of the State of Kansas "Three City MRO Play" project as mentioned in the Kansas Framework for Growth outlined by the governor.

****In Process/Construction Airfield Projects**** Other airport and industrial center projects that I am involved with:

- M.J. Kennedy Air Terminal Building Expansion
- Terminal Parking Lot Rehabilitation & Expansion
- Salina West Development
- Multiple aspects of the Schilling Project
- FAA Part 139 Certification Inspection
- Ongoing airfield/tenant/industrial park familiarization.

****Conclusion****

As I grow into my role at the Salina Airport Authority and establish and build the necessary relationships, I continue to become more comfortable with the organization, management, expectations, and goals. Every week I am exposed to various aspects of being a part of an organization such as this, whether it be air service operations, economic development, tenant and partner relations or management of the resources available to the airport authority. I am excited to realize the full potential of my career at the Salina Airport Authority and I am looking forward to my future with the organization.

DATE: February 16, 2024
TO: Tim Rogers
FROM: Maynard Cunningham
SUBJECT: February 21, 2024, SAA Regular Board Meeting


Facilities and Construction Notes


New Projects

- **H409 and B412 (FAA)** – Lease clauses with the FAA include requirements for SAA to provide the FAA with a Radon Evaluation Report and ensure that FAA personnel are protected from asbestos hazards. A request for bids was issued February 12, 2024, seeking contractors to perform radon and asbestos containing material inspections in the FAA leased and common use spaces in Hangar 409 and Building 412.
- **H506-1(Belcher) and H506-2(RMA Engineering)** – SAA received two proposals for restoration coatings on the metal panel roofs at Hangars 506-1 and 506-2. The roof restoration includes cleaning the surface; replacing fasteners as needed; sealing seams, fasteners, and roof protrusions; and coating the entire roof.

Current Projects

- **M.J. Kennedy Air Terminal Building Renovation & Expansion** – SAA received the announcement February 15, 2024, of the Notice of Intent to Fund the Terminal Building Renovation & Expansion project selected under the FY 2024 Bipartisan Infrastructure Law (BIL) Airport Terminal Program (ATP). Design is in process and the grant application is due July 31, 2024.
- **M.J. Kennedy Air Terminal Parking Lot Rehabilitation & Expansion AIP 54 (Design)** – Salina Airport Authority received a Project Initiation Letter from the FAA for the M.J. Kennedy Air Terminal Parking Lot Rehabilitation & Expansion Thursday, January 11, 2024. A design kickoff meeting with Lochner and the FAA was held Friday, January 26, 2024. The grant application for design will be submitted by June 1, 2024. The grant application for construction will be submitted in June 2025.
- **Building 620 (Universal Forrest Products)** – Cheney Construction is scheduled to start the concrete storage area expansion and fencing for UFP in the next couple of weeks. The tenant has started repositioning some of the materials and product to allow access to the work areas.
- **Hangar 509 (Short Term Lease Space)** – SAA maintenance personnel have completed renovations in the east restrooms in Hangar 509 and started working in the west restrooms. Renovations include demolition of all fixtures, partitions, and flooring to be replaced with new items.
- **Aviation Innovation & Maintenance (AIM) Center of Excellence at SLN (Hangar 626, Room 111)** – SAA and Earle's Engineering, a sub to Architect One for site and civil engineering around the exterior of Room 111, met on site last week to review the project.
- **B394 (Driver's License Office)** – Hutton Construction is preparing plans for exterior drainage and concrete rehabilitation improvements at B394.

- **PH305 (SLN Fuel Facility Construction) AIP-49** – Salina Airport Authority received four bids for relocation of the City of Salina waterline in the new SLN Aviation Fuel Facility project site. Borettec, LLC provided the low bid. The waterline relocation project should be completed by mid-March. American Environmental will resume work at the new fuel facility site after completion of the water line relocation.
- **H626 (Hangar Rehabilitation) – Rehabilitation Construction** – Hutton and subcontractors have completed the majority of work on the Hangar 626 Rehabilitation project, excluding the fire suppression system. SAA received notification that the clean agent fire suppression system for H626 has been selected to receive funds from KDOT’s Innovative Technology Program. Design of the clean agent system is in-process and submittals were scheduled to be sent to City of Salina Fire Marshal’s office last week. The system is scheduled to be complete by June 2025.
 

The image shows the North Elevation of Hangar 626. It is a large, light-colored industrial building with a prominent arched roof. The facade features several large, dark rectangular doors or windows. A small, dark chimney or vent pipe is visible on the right side of the roofline. The sky is clear and blue.
- **General Aviation Hangars (C-Hangars) –**


The image shows a construction site for General Aviation Hangars. In the foreground, there is a large, rectangular concrete foundation slab being prepared. Several workers in high-visibility vests are visible on the site. In the background, there are various construction vehicles, including a yellow excavator and a white truck. The ground is dirt and gravel.

Prairie Landworks Inc. started digging and pouring the concrete foundation for the first hangar last week. PLi will pour the concrete slab for the building next. Bret Givens Construction is ready to start erecting the steel when the concrete cures. As the first building is being erected, PLi will continue concrete work for the other three buildings.
- **Runway 12/30 AIP-48** – Design of the rehabilitation of Runway 12/30 includes asphalt mill and overlay, edge lighting, lighted guidance signs, and removal of portions of excess pavement. 90% plans and specifications were submitted to the FAA for review January 5, 2024. Discussions with the FAA are in-process to determine the schedule for bidding and grant application.

Special Projects

- **Former SAFB (Schilling Air Force Base) Environmental Cleanup Project**
 - **Plume B Excavation** – Excavation of a site near Building 614, as part of the Schilling environmental cleanup project, requires relocation of utilities for SAA Building 614 (maintenance shop) prior to the site excavation. Smoky Hill, LLC completed relocation of the utilities last week.
 - **Pilot Study** - An access agreement has been established with Flotation Technologies to perform a pilot study to test ground water treatment technology at one of the existing monitoring well sites located on K-State Salina property. Equipment is on site for the pilot study, and they have been able to start pumping water from the well.
- **H959 (1 Vision Aviation) – Air Discharge Analysis** – Dragun and partner Environmental Partners continue to review the latest painting project information provided by 1 Vision. Material calculations indicate that 1 Vision’s annual usage is below the state regulation thresholds. Dragun has recommended approaching the state air permitting authority to discuss options for registering the minor source activities.



BUSINESS AND COMMUNICATIONS MANAGER

3237 Arnold Ave.

Salina, Kansas 67401

Telephone (785) 827-3914 • FAX (785) 827-2221 • E-Mail kaseyw@salinaairport.com

DATE: February 16, 2024
TO: Tim Rogers, Executive Director
FROM: Kasey L. Windhorst
SUBJECT: February Board Meeting Update

Work Comp Audit

During the month of January, SAA staff successfully completed its annual work comp audit. The audit process involved a comprehensive review of the Authority's workers' compensation policies, procedures, and records to ensure compliance with regulatory requirements and internal guidelines.

Throughout the audit, key aspects such as employee classifications, payroll records, insurance coverage, and safety protocols were meticulously examined to verify accuracy and adherence to established standards. Any discrepancies or areas requiring attention were promptly identified and addressed to maintain compliance and mitigate potential risks.

By completing the annual work comp audit, the Salina Airport Authority demonstrates its commitment to upholding workplace safety standards, protecting employees' well-being, and fulfilling its legal obligations. This proactive approach not only safeguards the organization against potential liabilities but also fosters a culture of accountability and responsibility within the workplace.

Overall, the successful completion of the annual work comp audit reaffirms the Salina Airport Authority's dedication to maintaining high standards of operational excellence and ensuring a safe and secure environment for all employees.

Airport Certification

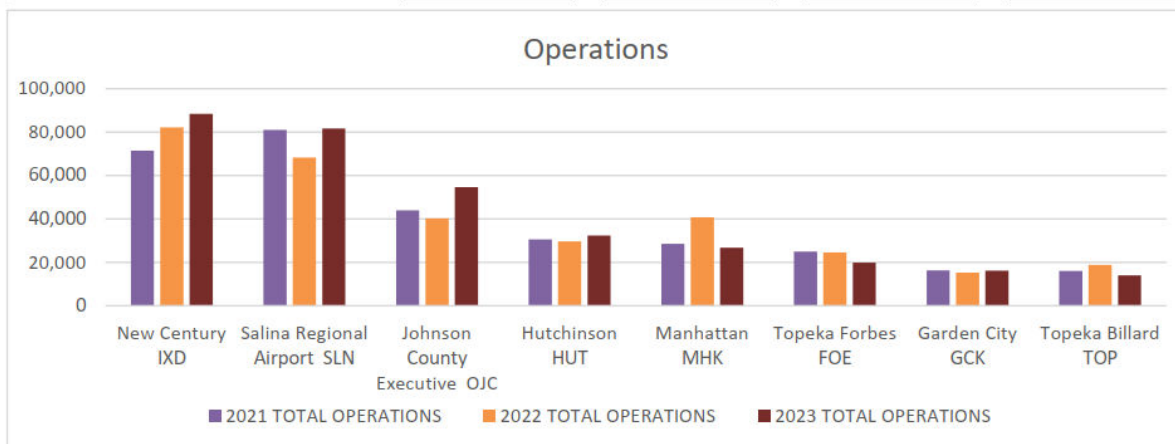
The Airport Certification Manual (ACM) and Airport Emergency Plan (AEP) have been reviewed and revised per Federal Aviation Administration (FAA) guidelines. These documents serve as the foundation for our Part 139 Certificate and are updated to reflect changes in operation, procedures, and FAA standards.

SAA staff is preparing for the upcoming annual Part 139 airport certification and safety inspection by the Federal Aviation Administration (FAA). The inspection is split into two portions. The administration portion includes inspection records, training curriculum, training schedule, and annual personnel training records. The administrative portion of the inspection will be completed prior to the on-site inspection. The on-site inspection is scheduled for February 21-22, 2024, and will include review of the airfield, vehicles, and a simulated alert.

2023 Year-End Airport Activity Reports

As part of our annual review of airport activity, SAA staff collects data from surrounding airports to compare prior year-to-date total operations and fuel flowage at selected airports. Below is the comparison report for total operations from 2021 – 2023. SLN recorded a total of 81,719 operations which is an increase of 20% for calendar year 2023 as compared to 2022.

OPERATIONS	AIRPORT	2021 TOTAL OPERATIONS	2022 TOTAL OPERATIONS	2023 TOTAL OPERATIONS	2022 ~ 2023 % Change
	New Century IXD	71,440	82,121	88,476	8%
	Salina Regional Airport SLN	80,970	68,262	81,719	20%
	Johnson County Executive OJC	43,895	40,249	54,619	36%
	Hutchinson HUT	30,555	29,717	32,389	9%
	Manhattan MHK	28,499	40,772	26,787	-34%
	Topeka Forbes FOE	24,979	24,561	19,905	-19%
	Garden City GCK	16,252	15,237	16,111	6%
	Topeka Billard TOP	16,094	18,787	14,049	-25%
	TOTALS	312,684	319,706	334,055	4%



The fuel flowage comparison report will be finalized and available for the March board meeting.

Upcoming Events

Salina Airport Authority staff is working with K-State Salina's women's air race and flight team for their upcoming K-State Flight Fest. This dynamic aviation experience features an FAA WINGS program seminar and an exclusive tour of KSU's flight center. This event is in conjunction with the K-State Salina Open House and will be held on the KSU ramp at KSLN. The public is welcome to attend the pancake breakfast prior to the seminar on Saturday April 6th from 9:00a.m. – 1:00p.m.

Announcements

Below are the upcoming scheduled board meetings. All board meetings will be held at Hangar H600, Room 100.

Wednesday, March 20, 2024, 8:00 a.m.

Wednesday, April 17, 2024, 8:00 a.m.

Wednesday, May 15, 2024, 8:00 a.m.

Annual Board Meeting

Regular Board Meeting

Regular Board Meeting