

DATE: April 12, 2024
TO: SAA Board of Directors
FROM: Tim Rogers and Shelli Swanson
SUBJECT: **April 17, 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:

- Drive economic growth by adopting strategies and initiatives that attract new business, industries, and investments to the airports.
- Continue planning efforts for North Ramp MRO/Paint hangar construction.
- Support the establishment of Kansas Air Service Development Program.
- Federal and State legislative advocacy.

In partnership with our members of the Kansas Legislature, City of Salina, Saline County, K-State Salina, the Salina Chamber, the Salina Community Economic Development Organization, and Kansas Wesleyan University, several 2024 legislative goals were achieved. At the top of the list for the Airport Authority is a \$35M appropriation for assistance with the construction of new North Ramp MRO/Paint hangars. The community's joint efforts and team work also resulted in legislation favorable to K-State Salina and the Kansas Highway Patrol Training Center at Salina. At the board meeting we will summarize the FY 2025 State of Kansas appropriations that impact Salina and Saline County.

Please note the following agenda item comments.

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

Airport Activity – Air Traffic (Rogers)

The Salina air traffic control tower (ATCT) recorded 6,007 operations during March 2024 which was a 12% decrease as compared to the March 2023 total of 6,890. For the year-to-date, a total of 16,704 operations have occurred at Salina Airport which is 17% less than the March 2023 YTD total of 20,203.

Airport Activity – Fuel Flowage (Rogers)

The March 2024 fuel flowage came in at 195,892 gallons which was 9% more than the March 2023 total of 179,414 gallons. For the year-to-date, a total of 453,894 gallons have been delivered at the airport which is 2% less than the March 2023 YTD total of 462,144 gallons.

Airport Activity – Passenger Enplanements (Rogers)

During March 2024 SkyWest enplaned 1,058 passengers, which was a 22% decrease over the March 2023 total of 1,362 passengers. The March 2024 total passenger count was 2,008 which was a 26% decrease as compared to the March 2023 total of 2,733. Total YTD passenger enplanements on SkyWest flights totaled 2,634 which was a 14% decrease as compared to the March 2023 YTD total of 3,058.

Financial Reports – Comments and Notes (Swanson)

Highlights from the March financials include:

➤ **Cash in Bank:**

- The unrestricted cash balance at the end of March was \$1,608,449. This amount was calculated by subtracting returnable security deposits from the total operating fund and adding \$304,982 from the AIM Center fund to reimburse the operating fund for prior expenses. Additionally, on March 7, we received the first half of the AIM Center ALOFT grant disbursement totaling \$1,662,500.

➤ **Revenue Performance:**

- Year-to-date income has increased slightly by \$1,090 compared to the same period in 2023. Airfield revenue has risen by 6%, amounting to \$17,466. Other operating income has also grown by \$8,659. However, building and land rentals combined have decreased compared to the previous period.

➤ **Expense Management:**

- Total operating expenses are currently tracking 1% under budget but have increased by \$74,260 compared to 2023. This increase is primarily due to higher year-over-year consultant fees, salaries, and medical insurance premiums.

➤ **Net Operating Income Analysis:**

- Net operating income before depreciation resulted in a -\$27,550 for the year-to-date due to the timing of several significant expenditures incurred in the first quarter. These include 50% of the 2023 audit costs, 50% of the Docking Institute payment for the economic impact study, and expenses related to refreshing the air service marketing campaign. We anticipate utility costs stabilizing now that winter has passed. Additionally, the Hangar 626 rehabilitation will be completed by June, allowing revenue generation in the second half of the year, contributing towards stabilizing our net income before depreciation (NIBD) and progressing towards our annual year-end budget target of \$57,046.

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

Financial Reports – Accounts Receivable Past Due 31 days or more as of April 12, 2024

(Swanson)

Account	Amount	Days	Comments
AGCO Corporation	\$1,444	61>90	Utilities and Finance Charges
Enterprise Rent-A-Car	\$200	>90	Facility Fee
Kansas Highway Patrol	\$1,310	31-90	Land rent
Kansas Military Board	\$2,176	31>90	Building Rent
The Sherwin Williams Co.	\$3,222	21>90	Utilities and Finance Charges

Agenda Item #6 – SAA 10 – Year Financial Trend Analysis for Q1 2024. (Swanson)

At the meeting Shelli will present and review the Airport Authority's 10 – year financial trend analysis for Q1 2024. The trend analysis provides a basis to determine if the SAA is meeting financial goals and objectives.

Agenda Item #7 – Review of the Airport Authority's STARS Lines of Effort Through Q1 2024.

(Rogers and Miller)

At the meeting Pieter and I will review progress made towards achieving the SAA's 2024 STARS Goals and Objectives. SAA staff members have made significant progress towards meeting our top priorities. results over the first quarter.

Agenda Item #8 – Review and Discussion of a Draft Lease with 1 Vision Aviation Salina (Miller and Swanson)

Enclosed is a copy of the draft Lease Agreement with 1 Vision Aviation Salina for hangar H626. The clean agent fire suppression system the H626 hangar bay is nearing completion and H626 will be ready for occupancy on July 1, 2024. 1 Vision will use H626 for aircraft MRO work that will include avionics installation and repairs. 1 Vision is partnering with an international avionics OEM to establish at SLN a regional installation and service center to support the OEM's GA, business aviation, helicopter, experimental, government, and DoD customers. The 1 Vision Aviation and OEM partnership at H626 significantly improves the SAA's capability to recruit new aeronautical businesses and activity to SLN.

Final action on the lease agreement will be scheduled for a special board meeting later this month or during the first week of May. The special board meeting will precede a news conference that will be scheduled to announce the new lease agreement, the OEM partnership, and the establishment of a regional avionics installation and service center.

Agenda Item #9 – 2024 Kansas Legislature Update (Rogers)

Enclosed is a summary of the Legislature's Senate Ways and Means, and House Appropriations Conference Committee report that is the basis of the State's FY2025 budget. The State's 2025 fiscal year starts on July 1, 2024. At the meeting we'll detail the budget sections that impact Salina, the Salina Airport Authority and K-State Salina.

Agenda Item #10 – SLN West Planning and Development Update. (Rogers and Miller)

At the meeting Pieter and I will provide an update on the SLN West development planning work. We have recently received our first commitment to lease a SLN West tract and build a new aeronautical facility. We'll be able to share details concerning the proposed new construction.

Agenda Item #11 – M.J. Kennedy Air Terminal Building Expansion Update. (Miller and Cunningham)

Pieter and Maynard will review the most recent versions of the Terminal Building expansion architectural drawing and plans.

Agenda Item #12 – SAA Board of Directors Executive Session to Discuss Trade Secrets and Financial Affairs of Corporation. (Carlin 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.

Airport Authority board action following the executive session is not expected.

Agenda Item #13 - An Executive Session of the Board of Directors to Discuss Matters of Non-Elected Personnel. (Carlin)

I move that the Salina Airport Authority board of directors recess into executive session for twenty (20) minutes to discuss the subject of administrative personnel matters relating to the terms of employment of the Executive Director and the Deputy Executive Director. The discussion of those administrative personnel matters affects the privacy interests of the individual employees and the need for executive session discussion is based upon the need to discuss personnel matters of non-elected personnel in executive session pursuant to K.S.A. 75-4319(b)(1). The open meeting will resume in this room at ____ AM.

Airport Authority board action following the executive session is expected.

Please note the Miller, Cunningham, Sorell 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

April 17, 2024 – 8:00 AM

AGENDA

Action Items:

1. Call to order, determine that a quorum is present and confirm that the meeting notice has been published. (Carlin)
2. Recognition of guests. (Carlin)
3. Additions to the agenda and agenda overview. (Rogers)
4. Approval of the minutes of the March 20, 2024, regular board meeting. (Carlin)
5. Review of airport activity and financial reports for the month ending March 31, 2024. (Rogers and Swanson)
6. SAA 10-year trend analysis for Q1 2024. (Swanson)
7. Review of SAA STARS lines of effort as of March 31, 2024. (Rogers and Miller)
8. Review and discussion of a draft lease with 1 Vision Aviation Salina for hangar H626. (Miller and Swanson)
9. 2024 Kansas Legislature update. (Rogers)
10. SLN West planning and development update. (Rogers and Miller)

Staff Reports: (Rogers)

11. M.J. Kennedy Air Terminal Building expansion update. (Miller and Cunningham)

Directors' Forum: (Carlin)

Visitor's Questions and Comments: (Carlin)

Announcements: (Windhorst)



Executive Session (Carlin)

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

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 action following the executive session is not expected to occur.

Executive Session (Carlin)

13. An executive session of the board of directors to discuss matters of non-elected personnel. (Carlin)

I move that the Salina Airport Authority board of directors' recess into executive session for twenty (20) minutes to discuss the subject of administrative personnel matters relating to the terms of employment of the Executive Director and the Deputy Executive Director. The discussion of those administrative personnel matters affects the privacy interests of the individual employees and the need for executive session discussion is based upon the need to discuss personnel matters of non-elected personnel in executive session pursuant to K.S.A. 75-4319(b)(1). The open meeting will resume in this room at ____ AM.

Airport Authority board action following the executive session is expected to occur.

Adjournment: (Carlin)



**MINUTES OF THE ANNUAL MEETING OF THE BOARD
OF DIRECTORS OF THE SALINA AIRPORT AUTHORITY
MARCH 20, 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 and distributed the meeting notice and board packet on Friday, March 15, 2024.

Attendance

Present were Directors Roberg, Carlin, Boos, O'Brien and Commerford. 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 (via VTC). Guests at the meeting were Julie Yager-Zuker, Avflight Salina; Bob Vidricksen, Saline County Commissioner (VTC); Greg Lenkiewicz, City of Salina Commissioner; Lindsey Dreiling, Dreiling Aviation services; Rene Drexler, Salina Area Chamber of Commerce; and Dan McFadden, Central National Bank.

Agenda

Executive Director Rogers reported no additions and provided a review of the agenda.

Acceptance of Appointment and Oath of Office

Windhorst announced the appointment of Airport Authority board member Ryan Commerford and

reappointment of Director Roberg. Director Commerford completed his board orientation on Wednesday, March 13, 2024 and signed the Code of Ethics statement. Director Roberg and Director Commerford executed their Acceptance of Appointment and Oath of Office.

Minutes

Director Boos moved to accept the minutes of the February 21, 2024 meeting as presented, motion seconded by Director Carlin, and the motion passed 5 – 0.

Airport Activity

Rogers provided a review of the upcoming FOL events, air traffic, fuel flowage and passenger enplanements for the previous month: 7,466 flights were reported by ATCT, a 2% increase over February 2023; fuel flowage for February 2024 was 2% less (145,336 gallons) compared to February 2023; SkyWest enplaned 814 passengers in February 2024, 5% below the same month in 2023, and 1,576 for the year (7% below 2023 year to date). Beginning April 2, 2024, SkyWest changes to the RON schedule. Rogers reviewed the connections at DEN, ORD, and international opportunities.

Financial Review

Swanson reviewed the financials for February 2024 reporting unrestricted cash in the bank at month end, after returnable security deposits are deducted from the balance, to be \$1,253,006.

The first AIM Center ALOFT grant distribution (\$1,662,500) was received after February's closing. March financials will reflect the reimbursement of carried expenditures for AIM center equipment purchases and course development totaling \$514,316 through the end of February.

Income year-to-date is within \$1,000 for the same period in 2023. Airfield revenue is up 8%

(\$15,558) and other operating income is also up (\$4,561); building and land rentals are down comparatively. Total operating expenses are tracking 10% under budget for 2024. Totals are higher than 2023 (by \$32,992) due to planned increases in maintenance salaries and the addition of the AIM center expenditures in 2024. Swanson reported the net operating income before depreciation was \$10,562 for the month and \$44,503 year-to-date. \$13,207 for 2024 and \$3,162 for 2023 in utility costs are reclassified, capitalizing the expenditures associated with the Hangar 626 project. Chair Roberg directed staff to file the financials for audit.

Wichita Winwater Works Co. Lease Agreement

Swanson reviewed the 10-year lease history with Wichita Winwater Works. Wichita Winwater Works leases 9,359 square feet of warehouse space (Bldg. 723) and 2.11 acres of land at 1915 Beechcraft Road and is set to expire on March 31, 2024. The terms for the proposed lease agreement are:

Term:	April 1, 2024, to March 31, 2026
Basic Rental:	\$3,000 per month or \$36,000 per year
Rate per Square Foot:	\$3.85
Tenant Responsibility:	Commercial Property Insurance, Utilities, first \$500 per year in HVAC repairs/maintenance, and all routine building maintenance
SAA Responsibility:	Structural maintenance and mechanical systems that are not repairable.

Director Carlin moved, seconded by Director Boos, to approve the two-year lease with Wichita Winwater Works and authorize Director Roberg to sign the lease agreement. Motion carried 5 – 0.

Hangar H509 sewer line repairs

Rogers discussed the use of Hangar H509 and renovations that have taken place as per the request of the International Aerobatics Club. Cunningham provided the recap of in-house repairs made over the winter and the scope of work for the remaining repairs. Bids were received on March 3 from three contractors with Superior Plumbing/Borettec presenting the lowest responsive proposal for replumbing the northwest Hangar 509 restrooms and boring a new 340' sewer service line. Director Boos moved to approve the bid from Superior Plumbing/Borettec in the amount of \$26,500 and authorize the executive director to sign the contract. Director Commerford seconded. The motion carried 5 - 0.

AIM Center at SLN

Rogers recapped the AIM Center at SLN graduation event of the first cohort. Rene Drexler updated the board on student recruitment efforts for the second (spring) and third (summer) cohorts. Swanson discussed potential sponsors and scholarship opportunities. Lindsey Dreiling commented on student testimonials and presented the plan for tracking graduates.

Election of Officers and Affiliated Board Liaison Assignments for 2024 - 2025

Rogers proposed the following slate of officers and affiliated board liaison assignments for 2024-2025.

Slate of Officers 2024 - 2025

Chair	Stephanie Carlin
Vice-Chair	Donald Boos
Secretary	John O'Brien
Treasurer	Ryan Commerford
Past Chair	Tod Roberg

Affiliated Board Liaison Assignments

AIM Center Steering Committee (SAA board liaison)	John O'Brien
Salina Area Chamber of Commerce Board of Directors (SAA board liaison)	Stephanie Carlin
Schilling Project Executive Group (SAA board liaison)	Donald Boos
Salina Community Economic Development Organization (SAA board liaison)	Ryan Commerford

Director Carlin moved to approve the slate of officers and affiliated board liaison assignments for 2024 – 2025, seconded by Director Boos. Motion carried unanimously.

SAA Resolution 24-02

Swanson presented SAA Resolution 24-02, designating the depositories for funds of the Salina Airport Authority and designating the individuals authorized to sign checks on said accounts and directing how said checks are to be signed. Director O'Brien moved to adopt SAA Resolution 24-02, seconded by Director Carlin. Motion carried 5 – 0.

Project AAERO

Rogers reviewed Project AAERO and the activity of congressional staff on behalf of the State of Kansas. Dreiling discussed the current and future applications of UAS and AAM operations. A task force will be created to direct the project and begin the grant application process.

Terminal Building Update

Miller provided an update on the terminal building expansion project and noted that the design plans were 30% percent complete and reviewed by the FAA. Key components to the plans include

two (2) secure arrival and departure gates at the west end of the concourse, an expanded lobby area, and a redesigned baggage claim area.

Director's Forum

Rogers presented Chair Roberg with a token of appreciation for his term as the Salina Airport Authority board's 2023-2024 chair. Lindsey Dreiling received the 2024 Chairman's Award for Excellence for her services to the SAA board and staff to successfully achieve core values, goals, and objectives.

Executive Session

At 9:17 a.m., Director Roberg moved that the Airport Authority board of directors' recess into an executive session for twenty (20) minutes to discuss the subject of administrative personnel matters relating to the terms of employment of the Executive Director and the Deputy Executive Director. The discussion of those administrative personnel matters affects the privacy interests of the individual employees and the need for executive session discussion is based upon the need to discuss personnel matters of non-elected personnel in executive session pursuant to K.S.A. 75-4319(b)(1). The open meeting will resume in this room at 9:37 a.m.

Director Boos seconded motion. The motion passed unanimously.

The open meeting resumed at 9:37 a.m.

Director Carlin moved to adjourn the meeting, seconded by Director Commerford. The meeting adjourned at 9:40 a.m. following a unanimous vote.

Minutes approved at the April 17, 2024 board meeting.

Kasey L. Windhorst, Board Clerk

(SEAL)

DRAFT

SALINA AIRPORT AUTHORITY

AIRPORT ACTIVITY REPORT

2024

AIR TRAFFIC/ATCT

March, 2024	6,007 Operations
	676 Instrument Operations
	514 Peak Day
March, 2023	6,890 Operations
	713 Instrument Operations
	628 Peak Day
January 2024 - March 2024	16,704 Operations
January 2023 - March 2023	20,203 Operations
January 2022 - March 2022	17,581 Operations

FUEL FLOWAGE

March, 2024	195,892 Gallons
March, 2023	179,414 Gallons
January 2024 - March 2024	453,894 Gallons
January 2023 - March 2023	462,144 Gallons
January 2022 - March 2022	771,196 Gallons

		Avflight	
		Military/Gov't	Self-fuel
KSU-S	Avflight Salina	Portion	Station Portion
10,149	185,743	67,030	131
9,404	170,010	41,003	158
25,758	428,136	121,679	260
31,250	430,894	87,320	628
32,583	738,613	265,032	842

SkyWest Airlines

ENPLANEMENTS

DEPLANEMENTS

TOTAL

March, 2024	1,058 Passengers	950 Passengers	2,008
March, 2023	1,362 Passengers	1,371 Passengers	2,733
January 2024 - March 2024	2,634 Passengers		
January 2023 - March 2023	3,058 Passengers		
January 2022 - March 2022	4,398 Passengers		

ENPLANEMENTS - Charter Flights

March, 2024	597 Passengers
March, 2023	127 Passengers
January 2024 - March 2024	1,220 Passengers
January 2023 - March 2023	263 Passengers
January 2022 - March 2022	2,065 Passengers

TOTAL ENPLANEMENTS - Scheduled Flights & Charter Flights

March, 2024	1,655 Passengers
March, 2023	1,489 Passengers
January 2024 - March 2024	3,854 Passengers
January 2023 - March 2023	3,321 Passengers
January 2022 - March 2022	6,463 Passengers

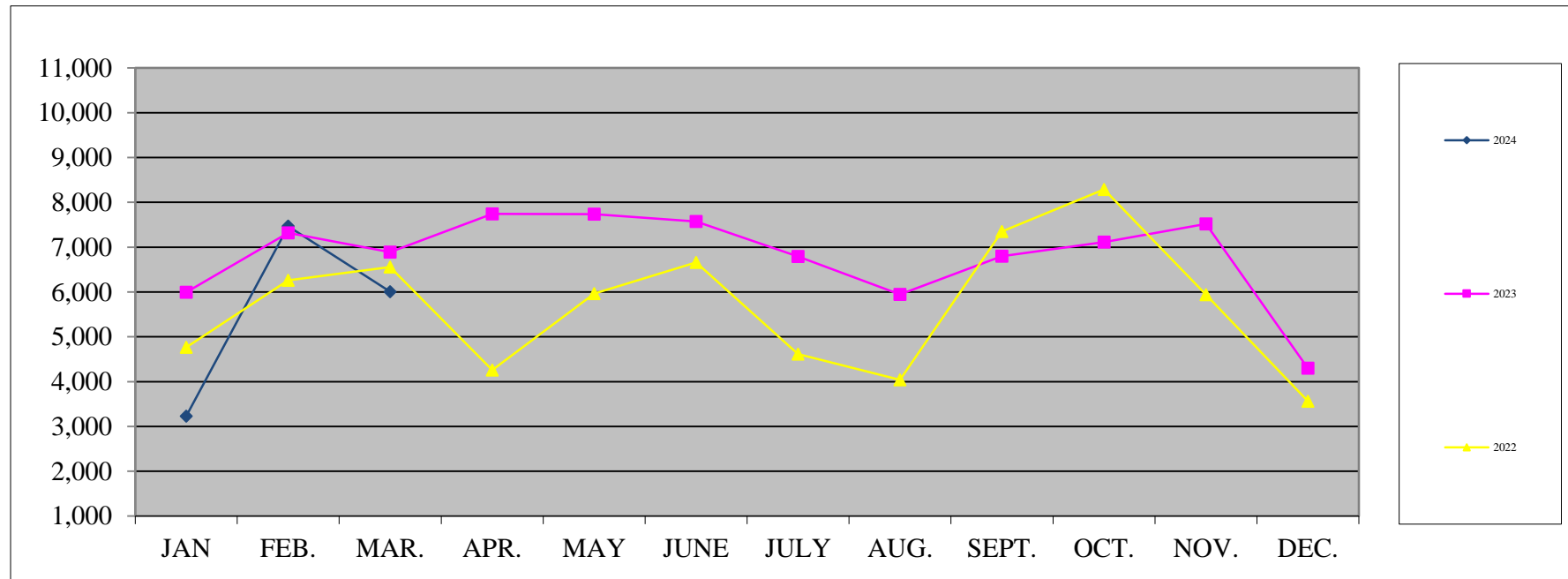
AIRPORT TRAFFIC RECORD

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	138	1,905	818	182	3,043	4,166	257	4,423	7,466
March, 24	143	1,364	772	302	2,581	3,254	172	3,426	6,007
April, 24									
May, 24									
June, 24									
July, 24									
August, 24									
September, 24									
October, 24									
November, 24									
December, 24									
Totals January - March	407	4,130	2,072	724	7,333	8,868	503	9,371	16,704
2023									
January, 23	125	1,650	655	267	2,697	3,018	278	3,296	5,993
February, 23	130	2,351	701	299	3,481	3,615	224	3,839	7,320
March, 23	138	1,757	652	349	2,896	3,766	228	3,994	6,890
April, 23									
May, 23									
June, 23									
July, 23									
August, 23									
September, 23									
October, 23									
November, 23									
December, 23									
Totals January - March	393	5,758	2,008	915	9,074	10,399	730	11,129	20,203
Difference	14	-1,628	64	-191	-1,741	-1,531	-227	-1,758	-3,499
YTD % Change	4%	-28%	3%	-21%	-19%	-15%	-31%	-16%	-17%
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	3,231	7,466	6,007										16,704
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



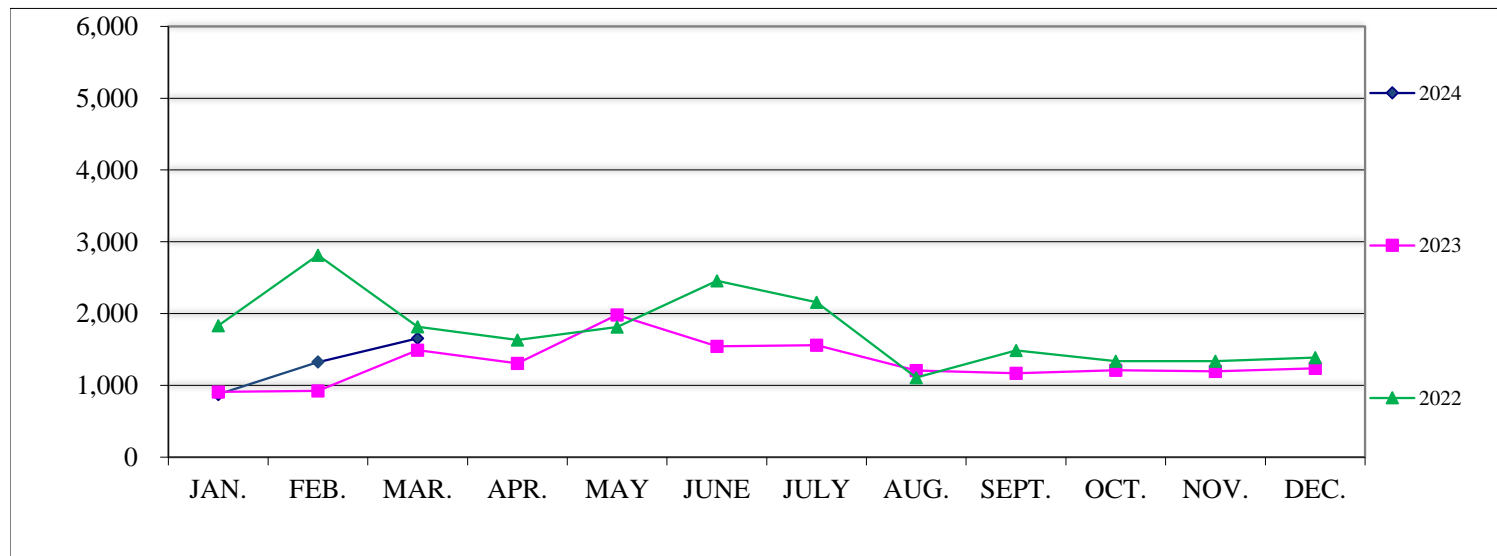
Gallons of Fuel Sold at SLN

The chart displays monthly sales trends for three years. 2024 data is only available for the first three months (JAN., FEB., MAR.). 2023 and 2022 data are available for all twelve months. The Y-axis represents sales volume, ranging from 0 to 800,000. The X-axis shows the months from JAN. to DEC.

Month	2024	2023	2022
JAN.	110,000	130,000	150,000
FEB.	140,000	150,000	200,000
MAR.	200,000	180,000	420,000
APR.		130,000	130,000
MAY		190,000	130,000
JUNE		250,000	190,000
JULY		140,000	100,000
AUG.		130,000	100,000
SEPT.		260,000	440,000
OCT.		230,000	140,000
NOV.		140,000	230,000
DEC.		130,000	120,000

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	875	1,324	<u>1,655</u>										<u>3,854</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

MARCH 2024

FINANCIAL STATEMENTS

Moody's Credit Opinion -
Salina Airport Authority, KS /
8 May 2023

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

04/12/2024

	Mar 31, 24	Feb 29, 24	\$ Change	Mar 31, 23	\$ Change	% Change
ASSETS						
Current Assets						
Checking/Savings						
Cash in Bank-Bond Funds	8,300,084	8,875,936	-575,852	867,099	7,432,985	857%
Cash in bank-Operating Funds	1,426,731	1,357,421	69,310	1,319,932	106,799	8%
Cash in Bank - AIM Center	1,668,784	961	1,667,823	0	1,668,784	100%
Cash in Bank - Mill Levy	2,010,512	1,746,851	263,661	1,756,834	253,678	14%
Total Checking/Savings	13,406,111	11,981,169	1,424,942	3,943,865	9,462,246	240%
Accounts Receivable						
Accounts Receivable	113,275	157,857	-44,582	118,705	-5,430	-5%
Total Accounts Receivable	113,275	157,857	-44,582	118,705	-5,430	-5%
Other Current Assets						
Agri Land Receivable	71,000	71,000	0	71,000	0	0%
Mill Levy receivable	1,505,481	1,588,311	-82,830	1,177,599	327,882	28%
Other current assets	872,202	2,528,202	-1,656,000	1,172,618	-300,416	-26%
Undeposited Funds	0	15,882	-15,882	0	0	0%
Total Other Current Assets	2,448,683	4,203,395	-1,754,712	2,421,217	27,466	1%
Total Current Assets	15,968,069	16,342,421	-374,352	6,483,787	9,484,282	146%
Fixed Assets						
Fixed assets at cost	112,577,904	110,846,918	1,730,986	102,573,054	10,004,850	10%
Less accumulated depreciation	-57,203,721	-56,953,721	-250,000	-54,203,721	-3,000,000	-6%
Total Fixed Assets	55,374,183	53,893,197	1,480,986	48,369,333	7,004,850	14%
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	75,372,890	74,266,256	1,106,634	59,010,869	16,362,021	28%
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts payable	1,398,279	355,415	1,042,864	360,418	1,037,861	288%
Total Accounts Payable	1,398,279	355,415	1,042,864	360,418	1,037,861	288%
Total Credit Cards	468	489	-21	-353	821	233%
Other Current Liabilities						
Accrued debt interest payable	39,552	-5,039	44,591	60,014	-20,462	-34%
Debt, current portion	6,803,560	6,803,560	0	8,397,157	-1,593,597	-19%
Deferred Agri Land Revenue	53,250	59,167	-5,917	53,250	0	0%
Deferred Mill Levy revenue	2,742,622	2,970,361	-227,739	2,049,653	692,969	34%
Other current liabilities	257,619	229,601	28,018	254,496	3,123	1%
Total Other Current Liabilities	9,896,603	10,057,650	-161,047	10,814,570	-917,967	-8%
Total Current Liabilities	11,295,350	10,413,554	881,796	11,174,635	120,715	1%
Long Term Liabilities						
Debt - Long Term	38,024,017	38,024,017	0	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	123,264	123,811	-547	132,891	-9,627	-7%
Total Long Term Liabilities	35,916,526	35,917,073	-547	21,217,622	14,698,904	69%
Total Liabilities	47,211,876	46,330,627	881,249	32,392,257	14,819,619	46%
Equity						
Invested in Capital Assets net	25,006,522	24,823,357	183,165	26,942,797	-1,936,275	-7%
Net assets, Designated	90,000	90,000	0	90,000	0	0%
Net assets, Unrestricted	2,914,027	3,097,192	-183,165	-411,705	3,325,732	808%
Net Income	150,465	-74,921	225,386	-2,480	152,945	6,167%
Total Equity	28,161,014	27,935,628	225,386	26,618,612	1,542,402	6%
TOTAL LIABILITIES & EQUITY	75,372,890	74,266,255	1,106,635	59,010,869	16,362,021	28%

Salina Airport Authority
Profit & Loss Budget Performance
March 2024

12:29 PM
04/12/2024
Accrual Basis

	Mar 24	Jan - Mar 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
Airfield revenue						
Fuel Flowage Fees	19,386	44,697	51,250	-6,553	87%	205,000
Hangar rent	92,120	256,926	286,250	-29,324	90%	1,145,000
Landing fees	4,129	11,147	7,750	3,397	144%	31,000
Ramp rent	6,380	19,140	17,125	2,015	112%	68,500
Total Airfield revenue	122,015	331,910	362,375	-30,465	92%	1,449,500
Building and land rent						
Agri land rent	5,917	17,750	17,750	0	100%	71,000
Building rents - Long Term						
Short-term leasing	26,558	77,226	150,500	-73,274	51%	602,000
Building rents - Long Term - Other	92,034	276,687	225,750	50,937	123%	903,000
Total Building rents - Long Term	118,592	353,913	376,250	-22,337	94%	1,505,000
Land rent						
Basic Land Rent	11,047	33,945	28,325	5,620	120%	113,300
Property tax - tenant share	10,975	32,925	32,925	0	100%	131,700
Total Land rent	22,022	66,870	61,250	5,620	109%	245,000
Tank rent	1,306	3,918	5,000	-1,082	78%	20,000
Total Building and land rent	147,837	442,451	460,250	-17,799	96%	1,841,000
Other revenue						
Airport Marketing	0	0	0	0	0%	20,000
Commissions	1,345	4,506	6,250	-1,744	72%	25,000
Other income	12,951	24,444	18,750	5,694	130%	75,000
Total Other revenue	14,296	28,950	25,000	3,950	116%	120,000
Total Income	284,148	803,311	847,625	-44,314	95%	3,410,500
Gross Profit	284,148	803,311	847,625	-44,314	95%	3,410,500
Expense						
Administrative expenses						
A/E, consultants, brokers	6,002	32,545	21,250	11,295	153%	85,000
Airport promotion	27,410	49,617	63,750	-14,133	78%	255,000
Bad Debt Expense	0	0	1,250	-1,250	0%	5,000
Computer/Network Admin.	3,396	11,800	13,750	-1,950	86%	55,000
Dues and subscriptions	923	4,899	7,500	-2,601	65%	30,000
Employee retirement	13,317	31,213	29,339	1,874	106%	117,354
FICA and medicare tax expense	9,784	22,838	21,500	1,338	106%	86,000
Industrial development	4,792	14,375	15,000	-625	96%	60,000
Insurance , property	18,750	56,250	60,000	-3,750	94%	240,000
Insurance, medical	20,822	62,434	61,000	1,434	102%	244,000
Kansas unemployment tax	299	299	250	49	120%	1,000
Legal and accounting	2,813	12,498	15,250	-2,752	82%	61,000
Office salaries	76,304	177,880	167,750	10,130	106%	671,000
Office Supplies	483	1,518	2,625	-1,107	58%	10,500
Other administrative expense	1,222	3,133	3,750	-617	84%	15,000
Postage	0	404	500	-96	81%	2,000
Property tax expense	12,083	36,250	37,500	-1,250	97%	150,000
Special Events	0	0	500	-500	0%	2,000
Telephone	1,383	4,139	7,125	-2,986	58%	28,500
Training	0	595	3,000	-2,405	20%	12,000
Travel and meetings	420	2,141	3,750	-1,609	57%	15,000
Total Administrative expenses	200,203	524,828	536,339	-11,511	98%	2,145,354

	Mar 24	Jan - Mar 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Maintenance expenses						
Airfield maintenance	5,652	8,336	13,125	-4,789	64%	52,500
Airport Security	0	134	650	-516	21%	2,600
Building maintenance	14,914	53,535	50,000	3,535	107%	200,000
Equipment fuel and repairs	16,195	34,181	22,500	11,681	152%	90,000
Fire Services	957	1,978	8,750	-6,772	23%	35,000
Grounds maintenance	342	342	5,750	-5,408	6%	23,000
Maintenance salaries	52,046	122,041	117,500	4,541	104%	470,000
Other maintenance expenses	1,720	5,342	5,625	-283	95%	22,500
Snow removal expense	0	3,151	5,625	-2,474	56%	22,500
Utilities	19,424	76,993	72,500	4,493	106%	290,000
Total Maintenance expenses	111,250	306,033	302,025	4,008	101%	1,208,100
Total Expense	311,453	830,861	838,364	-7,503	99%	3,353,454
Net Ordinary Income	-27,305	-27,550	9,261	-36,811	-297%	57,046
Other Income/Expense						
Other Income						
Capital contributed						
Air Service Grants	100,000	200,000	100,000	100,000	200%	800,000
Capital contributed - Other	178,956	178,956	1,825,000	-1,646,044	10%	13,825,000
Total Capital contributed	278,956	378,956	1,925,000	-1,546,044	20%	14,625,000
Interest income						
Int. Income -2023 Bond Proceeds	16,358	78,344	45,000	33,344	174%	180,000
Interest income on deposits	29,325	55,419	6,000	49,419	924%	24,000
Total Interest income	45,683	133,763	51,000	82,763	262%	204,000
Mill levy income	227,739	746,215	872,209	-125,994	86%	3,488,837
Total Other Income	552,378	1,258,934	2,848,209	-1,589,275	44%	18,317,837
Other Expense						
AIM Center Expenses						
Consultants	4,532	18,762	20,000	-1,238	94%	65,000
Events	0	0	1,000	-1,000	0%	4,000
Instructors	0	24,491	35,000	-10,509	70%	95,000
Other	563	563	500	63	113%	1,500
Technology	0	2,802	5,000	-2,198	56%	15,000
Total AIM Center Expenses	5,095	46,618	61,500	-14,882	76%	180,500
Debt interest expense net						
Bond issue cost	0	0	0	0	0%	50,000
Interest Expense on Debt	44,591	284,307	359,574	-75,267	79%	1,438,296
Total Debt interest expense net	44,591	284,307	359,574	-75,267	79%	1,488,296
Depreciation expense	250,000	750,000	810,000	-60,000	93%	3,240,000
Total Other Expense	299,686	1,080,925	1,231,074	-150,149	88%	4,908,796
Net Other Income	252,692	178,009	1,617,135	-1,439,126	11%	13,409,041
Net Income	225,387	150,459	1,626,396	-1,475,937	9%	13,466,087

Salina Airport Authority
Profit & Loss Prev Year Comparison
January through March 2024

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04/12/2024
Accrual Basis

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Airfield revenue				
Fuel Flowage Fees	44,697	41,333	3,364	8%
Hangar rent	256,926	247,921	9,005	4%
Landing fees	11,147	6,314	4,833	77%
Ramp rent	19,140	18,876	264	1%
Total Airfield revenue	331,910	314,444	17,466	6%
Building and land rent				
Agri land rent	17,750	17,750	0	0%
Building rents - Long Term				
Short-term leasing	77,226	116,754	-39,528	-34%
Building rents - Long Term - Other	276,687	266,413	10,274	4%
Total Building rents - Long Term	353,913	383,167	-29,254	-8%
Land rent				
Basic Land Rent	33,945	35,409	-1,464	-4%
Property tax - tenant share	32,925	27,500	5,425	20%
Total Land rent	66,870	62,909	3,961	6%
Tank rent	3,918	3,660	258	7%
Total Building and land rent	442,451	467,486	-25,035	-5%
Other revenue				
Commissions	4,506	5,167	-661	-13%
Other income	24,444	15,124	9,320	62%
Total Other revenue	28,950	20,291	8,659	43%
Total Income	803,311	802,221	1,090	0%
Gross Profit	803,311	802,221	1,090	0%
Expense				
Administrative expenses				
A/E, consultants, brokers	32,545	14,676	17,869	122%
Airport promotion				
Air Serv. Mktg - SAA	47,919	57,410	-9,491	-17%
Airport promotion - Other	1,698	2,922	-1,224	-42%
Total Airport promotion	49,617	60,332	-10,715	-18%
Computer/Network Admin.	11,800	11,663	137	1%
Dues and subscriptions	4,899	6,083	-1,184	-19%
Employee retirement	31,213	23,680	7,533	32%
FICA and medicare tax expense	22,838	18,826	4,012	21%
Industrial development	14,375	14,375	0	0%
Insurance , property	56,250	56,667	-417	-1%
Insurance, medical	62,434	51,578	10,856	21%
Kansas unemployment tax	299	246	53	22%
Legal and accounting	12,498	14,232	-1,734	-12%
Office salaries	177,880	146,214	31,666	22%
Office Supplies	1,518	1,017	501	49%
Other administrative expense				
Merchant Processing Fees	2,902	1,854	1,048	57%
Other administrative expense - Other	231	815	-584	-72%
Total Other administrative expense	3,133	2,669	464	17%
Postage	404	161	243	151%
Property tax expense	36,250	36,250	0	0%
Special Events	0	180	-180	-100%
Telephone	4,139	4,884	-745	-15%
Training	595	0	595	100%
Travel and meetings	2,141	3,534	-1,393	-39%
Total Administrative expenses	524,828	467,267	57,561	12%

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
Maintenance expenses				
Airfield maintenance	8,336	14,269	-5,933	-42%
Airport Security	134	0	134	100%
Building maintenance	53,535	63,753	-10,218	-16%
Equipment fuel and repairs	34,181	23,415	10,766	46%
Fire Services	1,978	1,091	887	81%
Grounds maintenance	342	748	-406	-54%
Maintenance salaries	122,041	100,674	21,367	21%
Other maintenance expenses	5,342	3,766	1,576	42%
Snow removal expense	3,151	413	2,738	663%
Utilities	76,993	81,205	-4,212	-5%
Total Maintenance expenses	306,033	289,334	16,699	6%
Uncategorized Expenses	0	0	0	0%
Total Expense	830,861	756,601	74,260	10%
Net Ordinary Income	-27,550	45,620	-73,170	-160%
Other Income/Expense				
Other Income				
Capital contributed				
Air Service Grants	200,000	0	200,000	100%
Capital contributed - Other	178,956	128,636	50,320	39%
Total Capital contributed	378,956	128,636	250,320	195%
Interest income				
Int. Income -2023 Bond Proceeds	78,344	0	78,344	100%
Interest income on deposits	55,419	20,697	34,722	168%
Total Interest income	133,763	20,697	113,066	546%
Mill levy income	746,215	686,921	59,294	9%
Total Other Income	1,258,934	836,254	422,680	51%
Other Expense				
AIM Center Expenses				
Consultants	18,762	0	18,762	100%
Instructors	24,491	0	24,491	100%
Other	563	0	563	100%
Technology	2,802	0	2,802	100%
Total AIM Center Expenses	46,618	0	46,618	100%
Debt interest expense net				
Bond issue cost	0	580	-580	-100%
Interest Expense on Debt	284,307	133,772	150,535	113%
Total Debt interest expense net	284,307	134,352	149,955	112%
Depreciation expense	750,000	750,000	0	0%
Total Other Expense	1,080,925	884,352	196,573	22%
Net Other Income	178,009	-48,098	226,107	470%
Net Income	150,459	-2,478	152,937	6,172%

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

12:36 PM
04/12/2024
Accrual Basis

	Mar 24	Jan - Mar 24	Annual Budget	+/- Annual Budget	% of Annual Budget
ASSETS					
Fixed Assets					
Fixed assets at cost					
Airfield					
AIP-48 Rwy 12/30 Rehab Design	94,650	94,650	36,500	58,150	259%
AIP-49 Fuel Farm Construction	188,470	188,470	5,969,226	-5,780,756	3%
AIP-50 SRE Equip A/E & Acq.		9,361	1,777,324	-1,767,963	1%
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	275,000	-274,500	0%
Airfield Improvements		0	50,000	-50,000	0%
Airfield Security		0	10,000	-10,000	0%
Fuel Farm Construction-Non Fed	5,150	16,050	1,065,042	-1,048,992	2%
GA Hangar Construction	431,913	561,009	700,000	-138,991	80%
Total Airfield	720,183	870,040	17,360,902	-16,490,862	5%
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		35,528	50,000	-14,472	71%
Hangar #509 Imps.	320	24,141	20,000	4,141	121%
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 AIM Classroom 111	23,600	44,000	760,000	-716,000	6%
Hangar 626 Rehabilitation	972,272	1,500,809	2,918,100	-1,417,291	51%
Hangar 959 Rehabilitation	13,860	13,860	25,000	-11,140	55%
Total Building improvements	1,010,052	1,633,804	3,923,100	-2,289,296	42%
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	0	35,000	-35,000	0%
Pumphouse 305		0	10,000	-10,000	0%
Total Buildings & Improvements	1,010,052	1,633,804	3,988,100	-2,354,296	41%
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	750	230,372	1,743,000	-1,512,628	13%
Shop equipment		0	15,000	-15,000	0%
Vehicles		0	15,000	-15,000	0%
Total Equipment	750	230,372	1,880,500	-1,650,128	12%
Land					
Airport Indust. Cent. Imps.		0	25,000	-25,000	0%
Rail Spur Imps.		0	25,000	-25,000	0%
Total Land	0	0	50,000	-50,000	0%
Total Fixed assets at cost	1,730,985	2,734,216	23,279,502	-20,545,286	12%

Salina Airport Authority

Significant Capital Expenditures Detail

March 2024

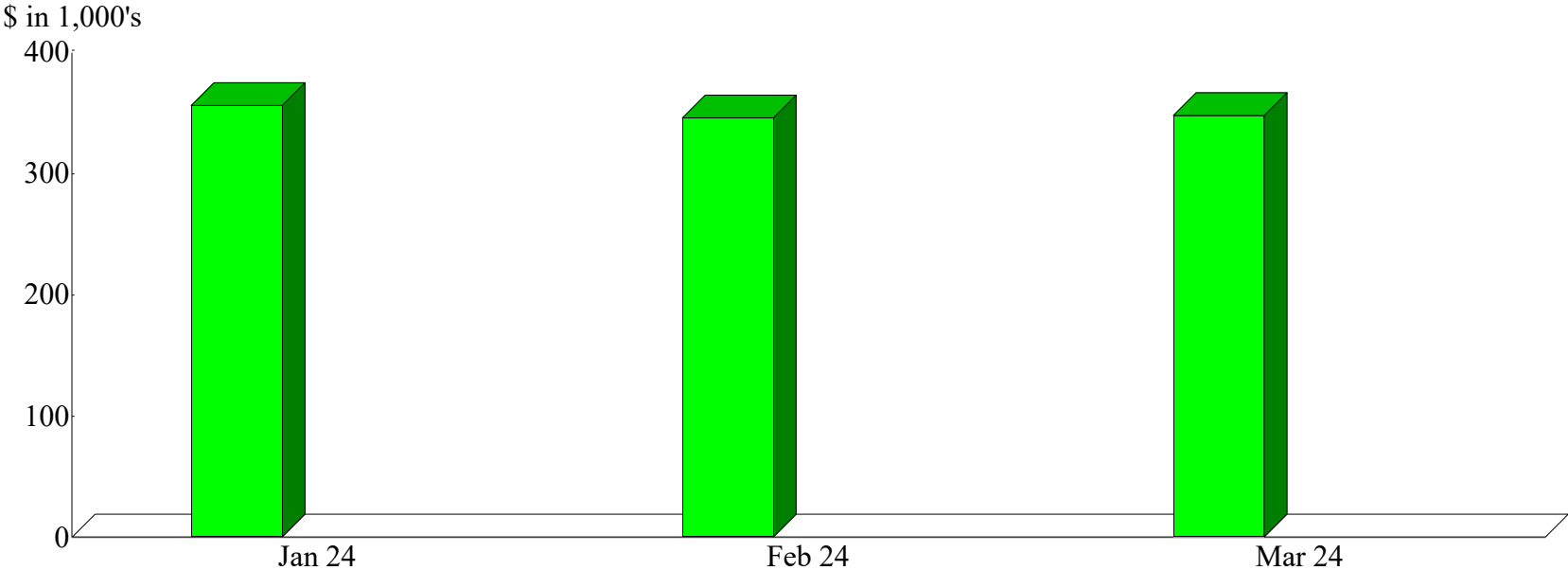
Type	Date	Name	Memo	Amount	Balance
Fixed assets at cost					
Airfield					
AIP-48 Rwy 12/30 Rehab Design					
Bill	03/11/2024	Woolpert Inc.	Progress estimate for AIP 048 - RNWY 12/30 Rehab design	94,650.00	94,650.00
Total AIP-48 Rwy 12/30 Rehab Design				94,650.00	94,650.00
AIP-49 Fuel Farm Construction					
Bill	03/11/2024	Woolpert Inc.	AIP 49 Fuel Farm Construction - progress billing #1	188,470.00	188,470.00
Total AIP-49 Fuel Farm Construction				188,470.00	188,470.00
Fuel Farm Construction-Non Fed					
Bill	03/14/2024	Wilson & Company, Inc.	Progress Est. #2	5,150.00	5,150.00
Total Fuel Farm Construction-Non Fed				5,150.00	5,150.00
GA Hangar Construction					
Bill	03/11/2024	Bret Givens Construction, Inc.	Ga Hangar Const. payment	170,000.00	170,000.00
Bill	03/20/2024	Prairie Landworks, Inc.	GA Hangar Site Work - progress estimate # 4	261,913.11	431,913.11
Total GA Hangar Construction				431,913.11	431,913.11
Total Airfield				720,183.11	720,183.11
Buildings & Improvements					
Building improvements					
Hangar #509 Imps.					
Bill	03/03/2024	Salina Supply Company, Inc.	Hangar H509 restroom remodel - Pro-Press 90 Ell	49.64	49.64
Bill	03/03/2024	Salina Supply Company, Inc.	Hangar H509 restroom remodel - Pro-Press Tee	65.17	114.81
Bill	03/18/2024	Construction Rental, Inc.	Bldg 509 west bathrooms remodel - air compressor rental; N95 respira...	205.27	320.08
Total Hangar #509 Imps.				320.08	320.08
Hangar 626 AIM Classroom 111					
Bill	03/01/2024	Architect One, Inc.	Progress Payment 2 - AIM Center Classroom Architectural Services	17,600.00	17,600.00
Bill	03/31/2024	Architect One, Inc.	Progress Payment 3 - AIM Center Classroom Architectural Services	6,000.00	23,600.00
Total Hangar 626 AIM Classroom 111				23,600.00	23,600.00
Hangar 626 Rehabilitation					
Bill	03/28/2024	High Plains Communications, Inc.	H626 Data Cable	2,653.75	2,653.75
Bill	03/29/2024	City of Salina	H626 Cap. Exp. Water - Mar	54.11	2,707.86
Bill	03/31/2024	Hutton Corporation	Hangar 626 Renovation progress estimate 12	968,102.71	970,810.57
Bill	03/31/2024	Kansas Gas Service	gas svc - transport - 2024 Mar	278.25	971,088.82
Bill	03/31/2024	Evergy Inc	Electric - 2024 Mar	1,182.88	972,271.70
Total Hangar 626 Rehabilitation				972,271.70	972,271.70
Hangar 959 Rehabilitation					
Bill	03/31/2024	Evergy - Salina	H959 Overhead Electrical Relocation	13,860.00	13,860.00
Total Hangar 959 Rehabilitation				13,860.00	13,860.00
Total Building improvements				1,010,051.78	1,010,051.78
Total Buildings & Improvements				1,010,051.78	1,010,051.78
Equipment					
Other Equipment					
Credit Card Cha...	03/01/2024	Harbor Freight	AIM Center - solder wire	229.91	229.91
Credit Card Cha...	03/01/2024	Amazon.com Inc.	AIM Center - Banner	104.49	334.40
Bill	03/06/2024	Salina Blueprint, Inc.	AIM backdrop	350.00	684.40
Bill	03/06/2024	Digi-Key Electronics	AIM Center - Heat shrink cables, wires	65.99	750.39
Total Other Equipment				750.39	750.39
Total Equipment				750.39	750.39
Total Fixed assets at cost				1,730,985.28	1,730,985.28
Less accumulated depreciation					
General Journal	03/31/2024		recur	-150,000.00	-150,000.00
General Journal	03/31/2024		recur	-100,000.00	-250,000.00
Total Less accumulated depreciation				-250,000.00	-250,000.00
TOTAL				1,480,985.28	1,480,985.28

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

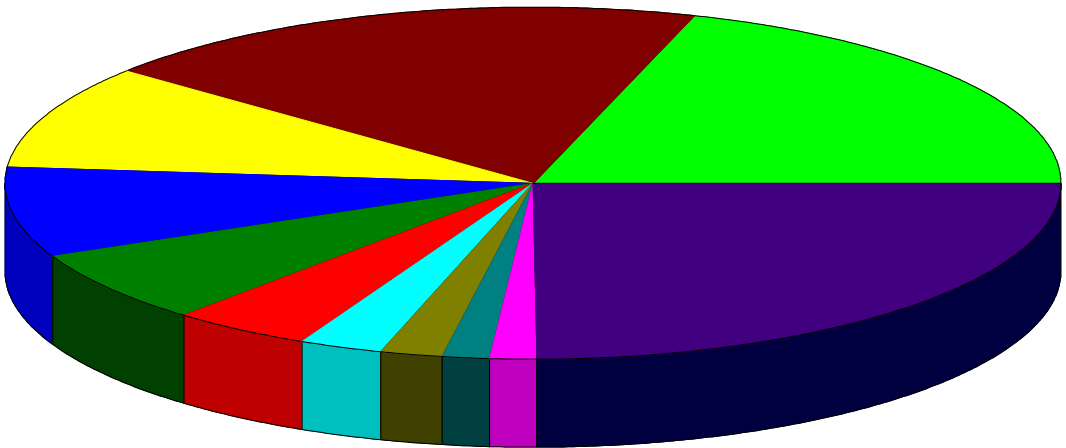
Type	Date	Name	Memo	Debit	Credit	Balance
Cash in Bank-Bond Funds						8,874,954.20
BSB 2022-1 GO Temp Note (9668)						4,945.27
Deposit	03/31/2024		Interest	4.83		4,950.10
Total BSB 2022-1 GO Temp Note (9668)				4.83	0.00	4,950.10
Equity- 2023 GO Bond (8824)						
Bill Pmt -Check	03/13/2024	City of Salina	Utility - Water usage 1/12/24 - 2/12/24		56.96	3,868,269.52
Bill Pmt -Check	03/13/2024	Evergy Inc	Utility - Electrical usage 1/29/24 - 2/27/24		835.34	3,867,434.18
Bill Pmt -Check	03/13/2024	Hutton Corporation	Progress Payment 11 - Hangar 626 Renovations		167,469.22	3,699,964.96
Bill Pmt -Check	03/13/2024	Kansas Gas Service	Utility - Natural Gas usage 2/1/24 - 3/1/24		1,076.88	3,698,888.08
Bill Pmt -Check	03/15/2024	Bret Givens Construction, Inc.	Progress payment General Aviation (GA) Hangar Construction Project		170,000.00	3,528,888.08
Bill Pmt -Check	03/26/2024	Hutton Corporation	Progress payment 14 - DS22071 SAA Hangar 626 Remodel		6,150.00	3,522,738.08
Bill Pmt -Check	03/26/2024	Prairie Landworks, Inc.	Pogress payment #4 - GA Hangar Site Work (23165)		261,913.11	3,260,824.97
Bill Pmt -Check	03/26/2024	Symmetry Energy Solutions, LLC	Utility - Natural Gas Delivery - Feb 2024		1,678.20	3,259,146.77
Bill Pmt -Check	03/28/2024	High Plains Communications, Inc.	Progress Payment 1 - Install Network Wiring		2,653.75	3,256,493.02
Deposit	03/31/2024		Interest	16,354.30		3,272,847.32
Total Equity- 2023 GO Bond (8824)				16,354.30	611,833.46	3,272,847.32
SFB-2023-GOTN CD (8250)						5,001,682.45
Deposit	03/31/2024		Interest	19,619.35		5,021,301.80
Total SFB-2023-GOTN CD (8250)				19,619.35	0.00	5,021,301.80
Total Cash in Bank-Bond Funds				35,978.48	611,833.46	8,299,099.22

Sales by Month
January through March 2024

Dollar Sales



Sales Summary
January through March 2024

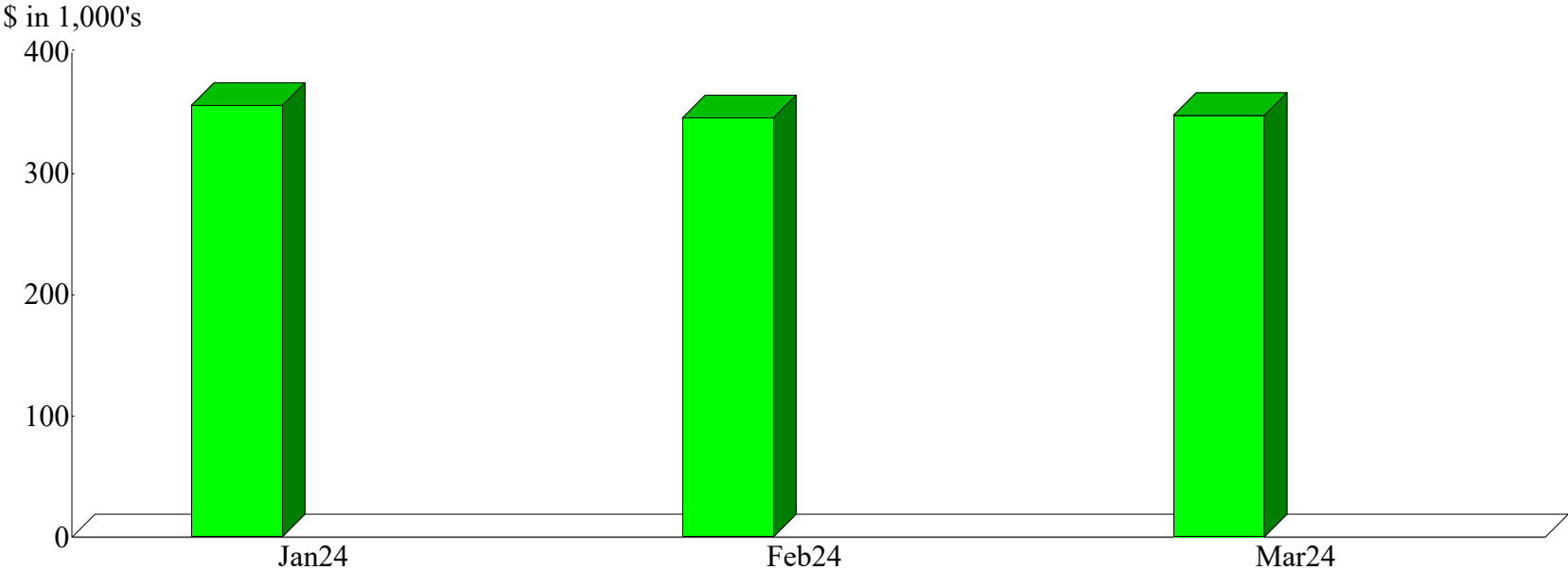


1 Vision Aviation, PLLC	20.13%
Saline County	19.09
Kansas Erosion Products, LLC.	9.67
Avflight Salina	8.31
Stryten Salina, LLC	6.75
Universal Forest Products (UFP)	4.42
K-State Salina	2.63
AFSOC	1.92
Durham School Service, L.P.	1.59
Gartner Refrigeration, Inc.	1.50
Other	24.00
Total	\$1,047,914.93

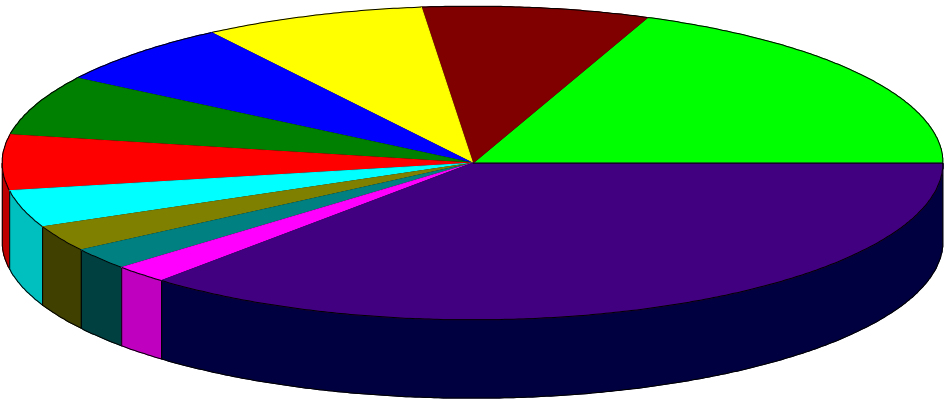
By Customer

Sales by Month
January through March 2024

Dollar Sales



Sales Summary
January through March 2024



Air Service Grant (Air Service Grant)	19.09%
H-00959-1 (Hangar Facility H959 - 2044 S	7.84
Insurance(CP) (Insurance Reimbursement)	7.75
H-0606-3 (Hangar 606, 2630 Arnold Court	6.63
B-01021 (Building #1021 located at 3600	6.27
B-00655-3 (Bldg. #655 (96,611 SF) - 2656	5.76
FFF-Avflight Salina (Fuel Flowage Fee @	3.89
B-00620-1 (Building #620 (30,000 SF) an	2.73
Utility Reimbursement (Utility Reimburse	2.27
H-0600-4 (Hangar 600 - 2720 Arnold Court	2.03
Other	35.74
Total	\$1,047,914.93

By Item

LEASE AGREEMENT

This Lease Agreement (the “Lease”) is made and entered into this ____ day of ____, 2024, by and between the **SALINA AIRPORT AUTHORITY, a Kansas public corporation**, of Salina, Saline County, Kansas, (the “Authority”), and **1 VISION AVIATION, PLLC**, a Professional Limited Liability Company, authorized to do business in Kansas, with principal offices located at 2500 Keokuk Ave., Sioux City, IA 51111, (“Lessee”)

Recitals

- A. Lessee has operated at the Salina Regional Airport in Hangar 959 as a Federal Aviation Administration (FAA) certificated aircraft maintenance repair station (14 C.F.R. Part 145) since September 1, 2019.
- B. Since 2019, Lessee’s business has grown substantially creating emerging opportunities to expand its customer offerings.
- C. Lessee desires to operate an aircraft modification center for corporate and general aviation at the Salina Regional Airport.
- D. The Authority has available a large bay aircraft hangar known as Hangar 626 (the “Hangar”) suitable for specialized aircraft modifications that include avionics installations and interior refurbishment.
- E. The \$6 million rehabilitation of the Hangar that began in 2022 is scheduled for completion in June 2024 and the facility will be ready for Lessee occupancy by July 1, 2024.
- F. A portion of the Hangar will be designated as the home of the Authority’s educational and training initiative known as the Aviation Innovation and Maintenance Center of Excellence (the “AIM Center”).
- G. The Lessee desires to lease the Hangar from the Authority and is willing to collaborate with the AIM Center to occupy the space and conduct aircraft modifications alongside the educational activities in the designated areas and as further described herein and on the attached “Exhibit A”.

NOW THEREFORE, the parties covenant and agree:

1. Property Description.

- 1.1. Legal Description of Leased Tract. The Authority, in consideration of the rents, covenants, agreements, and conditions hereinafter agreed to be paid and performed by the Lessee, leases unto the Lessee the following described real estate:

Hangar No. 626 (containing approximately 42,940 SF of space comprised of 42,180 SF of hangar bay and 800 SF of office space) located at the Salina Regional Airport, Salina, Saline County, Kansas (commonly known as 2625 Arnold Ct.),

together with any improvements constructed or to be constructed thereon and the appurtenances thereunto belonging, as depicted on the attached Exhibit A (the “Premises”).

- 1.2. Hangar Access and Ramp Use. For the term of this Lease, the Authority grants Lessee a non-exclusive license to utilize the area depicted and identified on the attached Exhibit A as “Non-exclusive Use Aircraft Movement Area” for the purposes of (a) aircraft ingress and egress to and from the Premises and (b) parking of Lessee owned or customer aircraft, subject to SLN Airport Rules and Regulations and all other applicable law or regulations. Lessee agrees to maintain adequate ingress and egress for the occupants of Hangar 606 while utilizing the Aircraft Movement Area between the Premises and Hangar 606.
- 1.3. Employee Parking. For the term of this Lease, the Authority grants Lessee a non-exclusive license to utilize the area depicted and identified on the attached Exhibit A as “1 Vision Aviation Employee Parking” for the purposes of Lessee’s employee, customer, and visitor parking. The Lessee acknowledges that the parking lot is a shared facility designated for AIM Center vehicle parking.
2. Term, Preoccupancy Activities, Effective Date and Holdover.
 - 2.1. Term and Effective Date of Lease. This Lease shall be for a term of five (5) years commencing effective July 1, 2024 (“Effective Date”) and terminating on June 30, 2029 (“Primary Term”), subject to the option for renewal and extension hereinafter set forth.
 - 2.2. Holdover. If the Lessee remains in possession of all or any part of the Premises after the expiration of this Lease, without the express or implied consent of the Authority, such occupancy shall be considered to be a “Holdover Tenancy” from month-to-month only, and not a renewal or extension of this Lease for any further term. In such case, the Basic Rent for such Holdover Tenancy shall be payable in the amount of 150% of the amount specified in Section 4.1 herein. Such Holdover Tenancy shall be subject to every other provision, covenant and agreement contained herein, including any applicable rental adjustments as per Section 3.1.1 herein. The foregoing provisions of this Subsection are in addition to and do not affect the right of re-entry or any right of the Authority hereunder or as otherwise provided by law and in no way shall such provisions affect any right which the Authority may have otherwise to recover damages, to the extent permissible by

applicable law, from Lessee for loss or liability incurred by the Authority resulting from the failure by Lessee to surrender the Premises, or for any other reason. Nothing contained in this Subsection shall be construed as consent by Authority to any holding over by Lessee and the Authority expressly reserves the right to require Lessee to surrender possession of the Premises to Authority as provided in this Lease, and to the extent permissible by applicable law, upon the expiration of this Lease.

3. Option to Renew. The Lessee is hereby given the option to renew this Lease for two (2) additional terms of five (5) years each at the expiration of the Primary Term. In the event the Lessee elects to exercise its option hereunder, it must notify the Authority in writing six (6) months prior to the expiration of the then current term.

4. Rent.

- 4.1. Basic Rent. Lessee agrees to pay the Authority a Basic Rent for the leasing of the Premises the sum of twenty-four thousand eight hundred and seventy dollars and no/100 (\$24,870) per month, the first of which shall be due on the Effective Date. The rental shall be payable monthly in advance and shall be due on the first day of each subsequent month, for that month.

- 4.1.1. On the second (2nd) anniversary date after the Effective Date and every two (2) years thereafter during the term of this Lease, the Basic Rent shall be adjusted by increasing the Basic Rent for the prior 24-month period by the same percentage as the percentage of increase in the U.S. Government Consumer Price Index (C.P.I.) over the same prior 24-month period. If the C.P.I. over the same 24-month period has not shown a net increase, the Basic Rent for the option period shall remain the same as the Basic Rent for the prior 24-month period. The C.P.I. shall be the statistical report prepared and published by the Bureau of Labor Statistics for the United States for all items for urban consumers, or such other index or report substituted therefore by the U.S. Government. The reference basis for the C.P.I. shall be 1967 equals 100 or the most current index base as established by the Bureau of Statistics. The difference between such index nearest to the first day of the prior 24-month period and the last available index to the last day of the prior 24-month period divided by such index nearest to the first day of the prior 24-month period will determine either the percentage of increase, or that the Basic Rent will remain the same as the prior 24-month period, as provided above.

- 4.2. Additional Rental. In addition to the Basic Rent, Lessee covenants and agrees that it will be responsible for Additional Rent, which shall include the following components:

- 4.2.1. Taxes. Lessee agrees to pay all real estate taxes, which may be levied against the Premises prorated to the Effective Date. Upon the Authority's receipt of a statement for taxes or assessments, the Authority will invoice the

Lessee. When applicable, the Lessee may determine whether to exercise the option to pay only the first half or the entire obligation. Lessee agrees to make payment to the Authority of the full amount due under the chosen option, no later than December 15 for taxes or assessments due December 20 and no later than May 5 for taxes or assessments due May 10.

- 4.2.2. Late Charge. If the rental amount due hereunder is not received by the Authority within five (5) days of due date, a late charge of six percent (6%) of the total amount due and currently owing, or Seventy-Five Dollars (\$75.00), whichever is greater, will be assessed against the Lessee. Failure to pay the rent and the late charge within twenty (20) days shall be grounds for termination of this Lease, solely at the discretion of the Authority, and not as a termination right for Lessee, in addition to recovery of the unpaid rent and the late charge.
- 4.2.3. Security Deposit. Upon Lessee's execution and delivery of this Lease, Lessee agrees to pay a Security Deposit in the amount equal to the Basic Rent (\$24,870). The Security Deposit shall be held by the Authority without liability for interest, as security for the performance by Lessee of Lessee's covenants and obligations under this Lease; it being expressly understood that the Security Deposit shall not be considered an advance payment of rent or a measure of the Authority's damages in case of default by Lessee. The Authority may commingle the Security Deposit with the Authority's other funds. The Authority may, from time to time, without prejudice to any other remedy, use the Security Deposit to the extent necessary to make good any arrearages of rent or to satisfy any other covenant or obligation of Lessee hereunder. Following any such application of the Security Deposit, Lessee shall pay to the Authority on demand the amount so applied in order to restore the Security Deposit to its original amount. If Lessee is not in default at the termination of this Lease, the balance of the Security Deposit remaining after any such application shall be returned by the Authority to Lessee.
- 4.2.4. Keys. All keys issued to Lessee by the Authority must be returned to the Authority by 12:00 P.M., Noon, on the date this Lease expires or is terminated. If all keys are not returned or if Lessee loses a key during the term of the Lease or any extension thereof, a fee will be charged for each key lost and for each building interior and exterior lock change. The charge per key and lock change will be according to the current rates and charges schedule as adopted annually in the Authority's fiscal year budget.
- 4.2.5. Property Insurance. As per Section 5.10 below, the Authority agrees to notify Lessee on or before December 15 of each year as to the property insurance premium for the coming calendar year and Lessee agrees to reimburse the Authority on or before March 1 of each year of the commercial property insurance covering the improvements located on the Premises. Partial year occupancy shall result in a pro-rated premium. The 2024 monthly

pro-rated premium shall be due on or before the Effective Date of the Lease and upon presentation of invoice by the Authority which shall be delivered upon execution of the Effective Date Agreement.

- 4.3. Rental Renegotiations. Lessee acknowledges that as required by AAIA Section 511. (a)(9), the Authority must maintain a fee and rental structure for its facilities and services, which will make the Airport as self-sustaining as possible under the circumstances. In the event that an FAA and/or DOT audit should determine that the rentals provided for herein are inadequate, the parties agree to renegotiate the rentals.

5. Insurance.

- 5.1. Lessee's Liability Insurance. Lessee shall purchase from and maintain in a company or companies lawfully authorized to do business in the State of Kansas such insurance as will protect Lessee from claims set forth below which may arise out of or result from Lessee's operations and for which Lessee may be legally liable, whether such operations be by Lessee or by its independent contractors or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable.
- 5.1.1. Claims under workers' compensation, disability benefit and other similar employee benefit acts, which are applicable to Lessee's operations;
 - 5.1.2. Claims for damages because of bodily injury, occupational sickness or disease, or death of Lessee's employees;
 - 5.1.3. Claims for damages because of bodily injury, sickness or disease, or death of any person other than Lessee's employees;
 - 5.1.4. Claims for damages insured by usual personal injury liability coverage;
 - 5.1.5. Claims for damages, other than the leased property, because of injury to or destruction of tangible property, including loss of use resulting there from;
 - 5.1.6. Claims for damages because of bodily injury including death of a person, or property damage arising out of the ownership, maintenance or use of a motor vehicle;
 - 5.1.7. Claims for bodily injury or property damage arising out of products liability and/or completed operations; and
 - 5.1.8. Claims involving contractual liability insurance applicable to Lessee's obligations under Section 17.1 of this Lease.

5.2. The insurance required by Section 5.1 and Section 5.2 shall be written for not less than the limits of liability specified below or as required by law, whichever coverage is greater. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from date of commencement of this Lease. All insurance policies must be issued by an insurance carrier which has a Best's general policyholder's rating (as published in the most recent issue of Best's Key Rating Guide, Property-Casualty) of not less than A- and a financial size category of V or greater (which equates to an adjusted policyholders' surplus of \$4-\$25 million). Coverage from Lloyd's of London and Industrial Risk Insurance (IRI) is also acceptable only if there is 100% reinsurance with an acceptably rated company. The reinsurance agreement must have a total value (100 percent) assumption of liability endorsement. In addition, reinsurance agreements must have at least 90-days prior notice of cancellation provisions.

5.2.1. Commercial General Liability, which is no more restrictive than ISO Form CG0001 1/96 or any revision thereof with minimum limits of liability of:

\$ 2,000,000	General Aggregate
\$ 2,000,000	Products-Completed Operations Aggregate
\$ 1,000,000	Personal & Advertising Injury
\$ 1,000,000	Each Occurrence
\$ 100,000	Fire Damage (Any one fire)
\$ 5,000	Medical Expense (Any one person)

The policy shall be endorsed to provide the required limits on a "per location" basis.

5.2.2. Comprehensive Auto Liability for owned, non-owned and hired vehicles with combined single limits of liability of \$1,000,000 per occurrence.

5.2.3. Workers' Compensation with statutory limits.

5.2.4. Employer's Liability coverage with limits of at least:

\$ 500,000	Each Accident
\$ 500,000	Disease-Policy Limit
\$ 500,000	Disease-Each Employee

- 5.2.5. Commercial Umbrella / Excess Liability providing excess coverage with limits no less than \$5,000,000 each occurrence / \$5,000,000 annual aggregate.
- 5.2.6. such other coverage as is appropriate to the operations of Lessee's business, e.g., hangarkeeper's legal liability, pollution liability, etc.
- 5.3. Certificates of Insurance acceptable to the Authority shall be filed with the Authority prior to commencement of this Lease. These certificates and the insurance policies required by this Section 5 shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Authority. Information concerning reduction of coverage on account of revised limits or claims paid under the General Aggregate, or both, shall be furnished by Lessee with reasonable promptness in accordance with Lessee's information and belief.
- 5.4. Lessee agrees that its insurance policies will be amended to be primary without right of contribution from the Authority or its insurance policies, that Lessee's insurance policies will be amended to state that its insurer agrees to waive its right of subrogation against the Authority and that the above insurances will not be invalidated for the Authority by any action, inaction or negligence of the insured. All amounts of claims, losses or damages resulting from deductible clauses or self-insured retentions shall be for the account of the Lessee.
- 5.5. Lessee agrees that all liability policies, except workers' compensation, will be amended to name the Authority, its subsidiaries, parent, affiliates, executive officers, directors and employees as additional insureds.
- 5.6. All independent contractors hired by Lessee will be held to the same insurance requirements as the Lessee. The Authority will be named as an additional insured on independent contractors' policies, and Lessee will provide the Authority, upon request, with copies of such independent contractors' Certificates of Insurance.
- 5.7. The requirement of Lessee to purchase and maintain insurance shall not, in any manner, limit or qualify the liabilities and obligations otherwise assumed by Lessee under this Lease.
- 5.8. Claims Made Insurance
- 5.8.1. Lessee shall, to the extent reasonably possible, obtain the liability insurance required hereunder on an occurrence basis. If any insurance required herein is to be issued or renewed on a claims made basis, the retroactive date of such insurance shall be no later than the commencement date of this Lease and shall provide that in the event of cancellation or non-renewal of the insurance, the discovery period for insurance claims (tail coverage) shall be for a period of not less than two years.

5.9. Authority's Liability Insurance

- 5.9.1. The Authority shall be responsible for purchasing and maintaining the Authority's usual liability insurance.

5.10. Property Insurance

- 5.10.1. The Authority shall secure and maintain in force at all times during the term of this Lease or any extensions thereof, Commercial Property Insurance with Special Clause of Loss Perils coverage on the buildings and improvements owned by the Authority which are located on the Premises in an amount of not less than 100% of the full replacement cost of the Improvements, as determined by the Authority on an annual basis, using Boeckh, Marshall/Swift or another comparable commercial building cost estimating guide. Lessee agrees to reimburse the Authority annually for the premium paid by the Authority for such insurance. The Authority will advise Lessee annually of the insurance premium on or before December 15 of each year and the premium shall be paid in advance and due March 1. Should the Lease term result in a partial year occupancy, the Authority shall bill the Lessee on a pro-rata basis.

5.10.2. Loss of Use Insurance (rent loss/business income/extra expense).

- 5.10.2.1. The Authority, at the Authority's option, may purchase and maintain such insurance as will insure the Authority's property due to fire or other hazards, however caused, and the cost thereof shall be paid by the Authority. The Authority waives all rights of action against Lessee for loss of use of the Authority's property, including consequential losses due to fire, theft or other hazards however caused.
- 5.10.2.2. Lessee, at Lessee's option, may purchase and maintain such insurance as will insure Lessee against loss of use of the Leased Premises due to fire or other hazards, however caused, and the cost thereof shall be paid by Lessee. Lessee waives all rights of action against the Authority for loss of use of the leased Premises, including consequential losses due to fire, theft or other hazards however caused.
- 5.10.3. Damage to Building Contents Owned by Lessee. Lessee acknowledges that it shall be fully responsible for any loss or damage to its personal property located on or about the Premises, that it shall be solely responsible for such personal property, and Lessee releases the Authority and its current and former officers, directors, employees, and agents from any liability therefore, unless such damage is caused, in whole or in part, by the willful misconduct

or gross negligence of the Authority or its current or former officers, directors, employees, or agents..

6. Use of Premises. Lessee agrees to use the Premises for the sole purpose of aircraft modification, maintenance, repair, overhaul (MRO), and other activities normally associated therewith with the exception of aircraft painting. All activities will comply with SLN Airport Rules and Regulations and all other applicable law or regulations.

6.1. The Lessee acknowledges that the areas specified in Exhibit A as the 'AIM Center of Excellence' will primarily serve as instructional spaces for students enrolled in AIM Center cohorts, encompassing classroom and aviation lab educational activities. In consideration of sharing Hangar space and covering utilities for the entire Hangar footprint, the Lessee shall have access to the designated 'AIM Center of Excellence' areas and may utilize AIM Center equipment listed in the current AIM Center Equipment List for all Maintenance, Repair, and Overhaul (MRO) activities. Aircraft painting is excluded; however, painting aircraft components in the designated AIM Center paint booth will be permitted.

6.2. Lessee agrees that the Premises shall not be used or occupied for any purpose that constitutes a nuisance or may be objectionable to adjacent property; that it will not allow the escape from the Premises of any fumes, odors, smoke, obnoxious gas, gases or other substances which are offensive or which constitute a nuisance or interfere with the conduct of other business in the area. Lessee will provide adequate devices to control excessive noise, vibrations or electromagnetic emissions.

7. Environmental Concerns.

7.1. Defined Terms. The following terms are defined in the Lease Agreement and shall mean:

7.1.1. **“Environmental Law”** means any now-existing or hereafter enacted or promulgated federal, state, local, or other law, statute, ordinance, rule, regulation or court order pertaining to (i) environmental protection, regulation, contamination or clean-up, (ii) toxic waste, (iii) underground storage tanks, (iv) asbestos or asbestos-containing materials, or (v) the handling, treatment, storage, use or disposal of Hazardous Substances, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act and The Resource Conservation Recovery Act, all as exist from time to time.

7.1.2. **“Hazardous Substances”** means all (i) “hazardous substances” (as defined in 42 U.S.C. §9601(14)) (ii) “chemicals” subject to regulation under Title III of the Superfund Amendments and Reauthorization Act of 1986, as amended from time to time (iii) natural gas liquids, liquefied natural gas or synthetic gas, (iv) any petroleum, petroleum-based products or crude oil or any fraction, or (v) any other hazardous or toxic substances, wastes or materials, pollutants,

contaminants or any other substances or materials that are included under or regulated by any Environmental Law.

7.2. Authority's Responsibility. The Authority is party to a settlement reached with the United States of America to complete the cleanup of environmental contamination caused by the Department of Defense at the Salina Regional Airport and Airport Industrial Center, formerly the Schilling Air Force Base. The Authority shall be responsible for the cleanup and removal of any Hazardous Substances which are determined to have been present on the Premises prior to the Effective Date of the Lease. The Authority agrees to indemnify and hold Lessee harmless from and against all claims, expenses, loss or liability arising from the presence of any such contamination which occurred prior to the Effective Date of Lease.

7.2.1. The Authority shall be responsible for any contamination caused by or during the performance of Authority's work as landlord, even if it occurs after the Effective Date of Lease.

7.3. Lessee Responsibility. The Lessee shall be responsible for the cleanup and removal of any Hazardous Substances, petroleum products, and petroleum additives released on the Premises at any time Lessee occupies the Premises from and after the Effective Date of Lease. Lessee agrees to indemnify and hold the Authority harmless from and against all claims, expenses, loss, or liability arising from any such contamination which occurs at any time Lessee occupies the Premises from and after the Effective Date of Lease.

7.3.1. Lessee agrees to comply with all storm water and waste collection requirements of any federal, state, or local governmental laws, rules and regulations.

7.3.2. Lessee agrees that it will comply with all federal, state, and local regulations regarding the handling, storage, and dispensing of Hazardous Substances, including petroleum products, on the Premises.

7.3.3. Lessee agrees that it will immediately notify the Authority in the event of any spills or leaks of Hazardous Substances, including any liquid hydrocarbon materials, on the Premises, and to clean up the affected area in accordance with Kansas Department of Health and Environment standards.

7.4. Non-waiver. Any acknowledgement or undertaking of responsibility by either party to this Lease in relation to the other party, as set forth above, shall not be regarded as a release or waiver of any right by the responsible party to seek recovery against or contribution from any person or entity not a party to this Lease.

8. Improvements to Premises. Lessee may, with the written consent of the Authority, which consent shall not be unreasonably withheld, build and construct improvements on the Premises; provided, however, that prior to commencement of any such work the Lessee shall submit construction and site plans thereof to the Authority for its approval and secure the necessary building permits from the City of Salina. Any repairs, improvements or new construction shall conform to the following:
- 8.1. Any improvements on the Premises shall be restricted to commercial, industrial or warehouse use.
- 8.2. All construction shall conform to the applicable Building Code.
9. Ownership of Fixtures. It is understood and agreed by and between the parties hereto that any fixtures attached to the Premises or placed on or about Premises by Lessee shall be considered personal property and shall remain the property of the Lessee, who shall have the right to remove the same from the Premises upon the expiration of this Lease so long as such removal does not impair the structural feature of the improvements presently on the Premises. Provided, however, in the event of termination of this Lease due to a breach of covenant by the Lessee, then all fixtures and improvements shall become the property of the Authority and may not be removed from the Premises.
10. Removal of Fixtures. On or before the date of expiration or termination of this Lease, or any extension thereof, the Lessee shall vacate the Premises, remove its personal property and movable fixtures therefrom and restore the Premises to as good an order and condition as that existing upon the commencement of the term of this Lease, damages beyond the control of the Lessee and due to normal wear and tear excepted. If, however, the Lessee fails to remove the personal property and movable fixtures and/or to restore the Premises to substantially the same condition as existed at commencement of the Lease, then the Authority may remove the personal property and movable fixtures and restore the Premises and may retain the fixtures until such time as Lessee reimburses the Authority for all its expenses connected therewith.
11. Default.
- 11.1. Lessee shall be in default of this Lease if it:
- 11.1.1. Fails to pay the Basic Rent or Additional Rental when due or to comply with any substantial term, condition or covenant of this Lease within ten (10) days after written notice;
- 11.1.2. Abandons or surrenders the Premises or the leasehold estate;
- 11.1.3. Attempts to assign or sublease the Premises other than in accordance with the terms of the Lease;
- 11.1.4. Is adjudicated bankrupt or insolvent, makes a general assignment for the benefit of creditors takes the benefit of any insolvency act, or is unable to meet its obligations as they become due; or

- 11.1.5. Violates any of the other terms and conditions of this Lease.
- 11.2. In the event of default by Lessee, the Authority shall have the following cumulative remedies:
- 11.2.1. Terminate the Lease;
 - 11.2.2. Reenter and repossess the Premises;
 - 11.2.3. Relet the Premises or any part thereof;
 - 11.2.4. Accelerate and collect rentals remaining to be paid under the Lease;
 - 11.2.5. Seize and hold Lessee's onsite property for the satisfaction of the deficiency;
 - 11.2.6. Bring a suit for damages against Lessee; or
 - 11.2.7. Pursue any other remedy available to the Authority under Kansas law.
- 11.3. Waiver by the Authority of any breach of this Lease shall not be construed as a continuing waiver of a subsequent breach nor imply further indulgence.
12. Attorney Fees. In the event legal action must be taken because of the breach of any agreement or obligation contained in this Lease on the part of the Lessee or Authority to be kept or performed, and a breach shall be established, the prevailing party shall be entitled to recover all expenses incurred thereof, including reasonably attorney fees.
13. Repairs to Improvements on Premises. During the term of the Lease, Authority will keep roof and exterior of the Premises in a good state of repair. The Authority shall also maintain the fire suppression system. Lessee covenants that during the term of this Lease it will properly care for the demised Premises and appurtenances and suffer no waste or injury, make all interior repairs in and about the demised Premises and fixtures and appurtenances, necessary to preserve the same in good order and condition, which repairs shall be in a class equal to the original work.
- 13.1. Lessee shall be responsible for all routine maintenance and repairs necessary to keep the heating and/or cooling system, in a good state of repair and in good working condition. In addition, the Lessee shall be responsible for the first \$1,000.00 per year in the costs and expenses of repairing any portion of the HVAC system. The Authority shall be responsible for the replacement of any fixtures, appliances or other portions of the heating, air conditioning which are not repairable, and which must be replaced to keep the systems in good working condition. In addition, Lessee will pay for a semi-annual maintenance contract on the HVAC system with a reputable HVAC contractor approved by the Authority during the entire term of this Lease. Should the Lessee fail to maintain the semi-annual maintenance contract at all times during the term of this Lease then the Lessee shall automatically be fully liable for ALL maintenance, major repair including up to replacement of the HVAC system at the sole discretion of the Authority.

- 13.2. Lessee shall be responsible for all routine maintenance and repairs necessary to keep the plumbing, electrical systems and doors in a good state of repair and in good working condition. Maintenance to be performed by the Lessee includes but is not limited to janitorial services, supply and replacement of lighting fixtures including light bulb and ballast replacement, cleaning of stoppages in plumbing fixtures, drain line and septic systems, replacement of floor covering, building interior painting, repairing and replacing building and overhead door motors, chains and belts and landscaping as originally approved and installed. The Authority shall be responsible for the replacement of any fixtures, appliances or other portions of the plumbing and/or electrical systems which are not repairable and which must be replaced to keep the systems in good working. The Authority shall provide and install the initial supply of hand fire extinguishers as required by applicable building code for the interior of the Premises and the Lessee shall maintain and replace the extinguishers as necessary to comply with applicable building code including annual inspections. Lessee is responsible for maintaining electric loads within the design capacity of the system. The Authority shall be responsible for maintaining the outside aircraft parking apron and the employee parking lot including pavement, striping and signage.
- 13.3. Lessee shall comply with the current Authority's Standard Operating Procedures (SOP) to ensure the proper maintenance and operation of the Hangar's fire suppression system.
- 13.4. Lessee shall be responsible for all maintenance, structural or otherwise, as necessary to keep the paint booth in a good state of repair and in good working condition.
- 13.5. In the event Lessee fails to keep said Premises in good order and repair then the Authority may perform all repairs which may be necessary in about the demised Premises and the cost of such repairs shall be and constitute additional rental.
14. Utilities and HVAC System. The Lessee shall, at its own expense, obtain and pay for all Hangar 626 electricity, water, gas, sewer use fees, or other utilities used by Lessee during the term of this Lease, including the cost of maintenance and operation of the HVAC system for the Premises.
15. Liens. The Lessee shall pay, satisfy and discharge all liens and obligations of any nature and kind whatsoever created by or the obligations of the Lessee which shall attach to or be imposed upon the Premises and shall indemnify, save and hold harmless the Authority from such payment and from all resulting damages and expenses.
16. Assignment of Lease. The Lessee shall not assign this Lease or any interest therein and shall not sublet the Premises or any part thereof, or allow any person to occupy or use the Premises or any portion thereof, without the prior written consent of the

Authority. A consent to one assignment or subletting for use by any other person shall not be deemed to be a consent to any subsequent assignment.

17. Indemnification and Hold Harmless.

17.1. To the fullest extent permitted by law, the Lessee shall indemnify and hold harmless the Authority, its affiliates and its officers, directors, employees, agents, representatives, guests and invitees (“Authority Indemnitees”) from and against all claims, damages, losses, liabilities, fines, penalties, costs, and expenses (including attorney’s fees, consultant costs, environmental investigation, remedial or removal costs and natural resource damages) arising out of, relating to or resulting from (i) Lessee’s occupancy and or use of the Premises; (ii) any breach of this Lease by the Lessee; (iii) any leak, spill or other release or disposal of or exposure to (A) any goods while being transported or delivered by Lessee or (B) any other materials, substances or chemicals that Lessee or any of its independent contractors bring onto the Premises; and/or (iv) the acts, omissions, negligence or willful misconduct of any persons used or employed directly or indirectly by the Lessee or any independent contractor. The indemnification obligations under this Subparagraph shall not be limited in any way by the limits of any insurance coverage or limitations on the amount or type of damages, compensation or benefits payable by, for or to the Lessee, any independent contractor, or any other person under any insurance policy, worker’s compensation acts, disability acts or other employee benefit acts.

17.2. In claims against any person or entity indemnified under this Section 17 by an employee of Lessee, an independent contractor of the Lessee’s, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under Section 17.1 shall not be limited by limitation or amount or type of damages, compensation or benefits payable by or for Lessee, or an independent contractor under workers’ compensation acts, disability benefit acts or other employee benefit acts.

18. Inspection of Premises. The Lessee agrees that the Authority, the Federal Aviation Administration, or its agents may, at all reasonable times, have free access to the Premises for the purpose of examining or inspecting the condition of the Premises and any improvements thereon, or exercising any right or power reserved to the Authority or Federal Aviation Administration under the terms and provisions of this agreement.

19. Notices. All notices to be given pursuant to this Lease shall be addressed to the parties as follows:

Authority

Salina Airport Authority
Salina Airport Terminal Building
3237 Arnold

Salina, KS 67401

Lessee

1 Vision Aviation, PLLC
2500 Keokuk Ave.
Sioux City, IA 51111

20. Damage by Casualty.

- 20.1. If the Premises are destroyed or damaged by fire or other casualty, the Lessee may, at its sole option terminate this Lease. If this Lease is so cancelled, rent shall be paid only to the date of cancellation and the Lessee shall surrender the Premises to the Authority after being allowed a reasonable time to locate a substitute site, remove its personal property and otherwise conclude its affairs at the Premises
- 20.2. If the Lessee does not elect to terminate this Lease in case of destruction or damage by casualty, this Lease shall continue in full force and effect and the Authority shall restore the Premises to at least its previous condition, and to Lessee's satisfaction, within a reasonable time. For that purpose, the Authority and its agents and contractors may enter the Premises. Rent shall totally abate during the period of such restoration. The Authority's obligation to restore the Premises shall be absolute, and shall not be limited by the amount of available insurance proceeds.

21. General Clauses.

- 21.1. The Lessee shall comply with all applicable laws, ordinances and regulations of the state, county and municipality in which the Premises are located with regard to construction, sanitation, licenses or permits to do business and all other matters.
- 21.2. The Lessee shall pay to the proper governmental agencies and as they become due and payable, all taxes, assessments, and similar charges, which at any time during the term of this Lease may be taxed, except those which the Authority has in this Lease agreed to pay.
- 21.3. Any property of the Authority damaged or destroyed by the Lessee, incident to the Lessee's use and occupation of the Premises, shall be promptly repaired or replaced by the Lessee to the satisfaction of the Authority or in lieu of repair or replacement, the Lessee shall, if so required by the Authority, pay to the Authority money in the amount sufficient to compensate for the loss sustained by the Authority by reason of damage or destruction of the property.

- 21.4. The Lessee acknowledges that it has inspected and knows the condition of the Premises and it is understood that the Premises is leased without any representation or warranty by the Authority whatsoever and without obligation on the part of the Authority to make any alterations, repairs, or additions to the Premises.
- 21.5. The Lessee shall not use, or permit to be used, any portion of the Premises under its control for signs, billboards, or displays, other than those connected with its own operations on the Premises. Advertising signs must be located on the buildings on the Premises and shall not contain more than 120 square feet in the area. Flashing or illuminated signs in which the light is not maintained constant and stationary in intensity and color are prohibited.
- 21.6. All loading docks for buildings or warehouses located on the Premises shall be maintained only on the side or rear of the building or warehouse.
- 21.7. The Lessee shall not be the agent of the Authority in making repairs or other improvements to the Premises and no materialman's liens or claims thereunder shall be valid against the Authority or against the interest of the Authority in the Premises.
- 21.8. All materials, supplies, or equipment stored outside of the buildings located on the Premises shall be stored in an orderly manner so as not to create a nuisance or fire hazard and shall be in compliance with all applicable governmental regulations.
- 21.9. The Lessee must at all times keep the Premises and buildings in a safe, clean, wholesome condition and comply in all respects with all government, health, and police requirements. The Lessee will remove at its own expense any rubbish which may accumulate on the property.
- 21.10. The Authority shall be responsible for snow removal on the Premises as required by Lessee's occupancy, with the exception of handwork, and shall keep unpaved areas grassed and landscaped to present a pleasing appearance. Such grass and landscaping shall be kept reasonably mowed and trimmed.
- 21.11. The Authority reserves the right (but shall not be obligated to Lessee) to maintain and keep in repair the landing area of the Airport and all publicly-owned air navigational facilities of the Airport, together with the right to direct and control all activities of the Lessee in this regard.
- 21.12. The Authority reserves the right to further develop or improve the landing area and all publicly-owned air navigation facilities of the Airport as it sees fit, regardless of the desires or view of Lessee, and without interference or hindrance.
- 21.13. The Authority reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the

right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the Airport which in the opinion of the Authority would limit the usefulness of the Airport or constitute a hazard to aircraft.

21.14. During time of war or national emergency the Authority shall have the right to enter into an agreement with the United States Government for military or naval use of part or all of the landing area, the publicly owned air navigation facilities, and/or other area or facilities of the Airport. If any such agreement is executed, the provisions of this Lease, insofar as they are inconsistent with the provisions of the agreement with the Government, shall be suspended.

21.15. It is understood and agreed that the rights granted by this Lease will not be exercised in such a way to interfere with or adversely affect the use, operation, maintenance, or development of the Airport.

21.16. There is hereby reserved to the Authority, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the airspace above the surface of the Premises together with the right to cause in the airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used for navigation of or flight in the air, using the airspace or landing at, taking off from, or operating on or about the Airport.

21.17. This Lease shall be subordinate to provisions of any existing or future agreement between the Authority and the United States of America or any agency thereof relative to the operation, development or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development of the Airport.

21.18. If Lessee defaults in its payment of rent or fails to substantially comply with any of the other items of this Lease then, if requested by the Authority, the Lessee agrees to provide the Authority with a financial statement covering Lessee's latest fiscal or calendar year, which financial statement shall be in such form as accurately discloses the assets, liabilities, and net worth of the Lessee. If, in the opinion of the Authority, the financial statement provided is incomplete or fails to accurately indicate the financial condition of the Lessee, the Lessee agrees to provide the Authority such further financial information as the Authority may in writing request.

22. Nondiscrimination Assurances.

22.1. The Lessee, for itself, its personal representatives, successors in interest, and assigns, as a part of the consideration hereof, covenants and agrees as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on the Premises, for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate

such facilities or benefits and services in compliance with all other requirements imposed pursuant to 49 CFR, Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as the regulations may be amended.

22.2. The Lessee, for itself, its personal representatives, successors in interest, and assigns, as a part of the consideration hereof, covenants and agrees as a covenant running with the land that (i) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the facilities; (ii) that in construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; and (iii) that the Lessee shall use the Premises in compliance with all other requirements imposed by or pursuant to 49 CFR, Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as the regulations may be amended.

22.3. The Lessee assures that it will undertake an affirmative action program as required by 14 CFR, Part 152, Subpart E, to insure that no person shall on the grounds of race, creed, color, national origin or sex be excluded from participation in any employment activities covered in 14 CFR, Part 152, Subpart E. The Lessee assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this subpart. The Lessee assures that it will require that its covered sub organizations provide assurances to the Lessee that they similarly will undertake affirmative action programs and that they will require assurances from their sub organizations, as required by 14 CFR, Part 152, Subpart E, to the same effect.

22.4. It is understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958.

22.5. The Lessee agrees to furnish service on a fair, equal and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided that the Lessee may make reasonable and nondiscriminatory discounts, rebates or other similar types of price reductions to volume purchasers.

23. Binding Effect. This Lease shall be binding upon the heirs, beneficiaries, personal representatives, successors, and assigns of the Authority and the Lessee.

The Authority and the Lessee have each caused this Lease to be executed by its duly authorized officers on the date shown.

SALINA AIRPORT AUTHORITY

Date _____

By: _____
Stephanie Carlin
Board Chair

ATTEST

Date _____

By: _____
Kasey Windhorst
Board Clerk

1 VISION AVIATION, PLLC

Date _____

By: _____
Jimmy Sponder, President and CEO

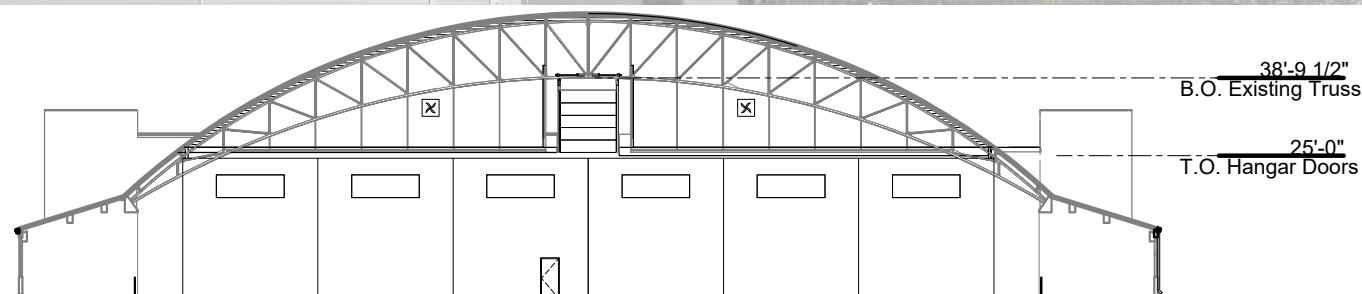
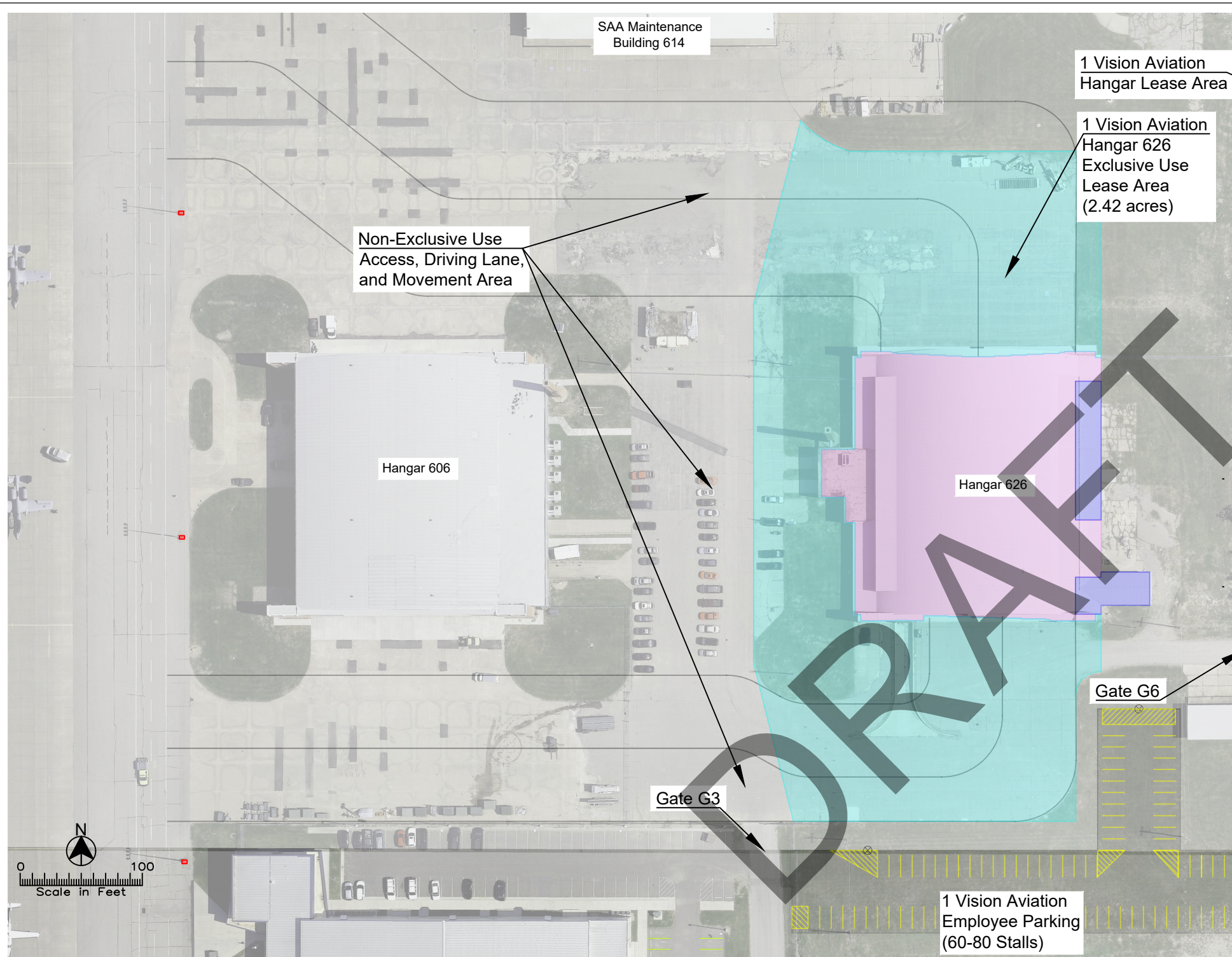
ATTEST

Date _____

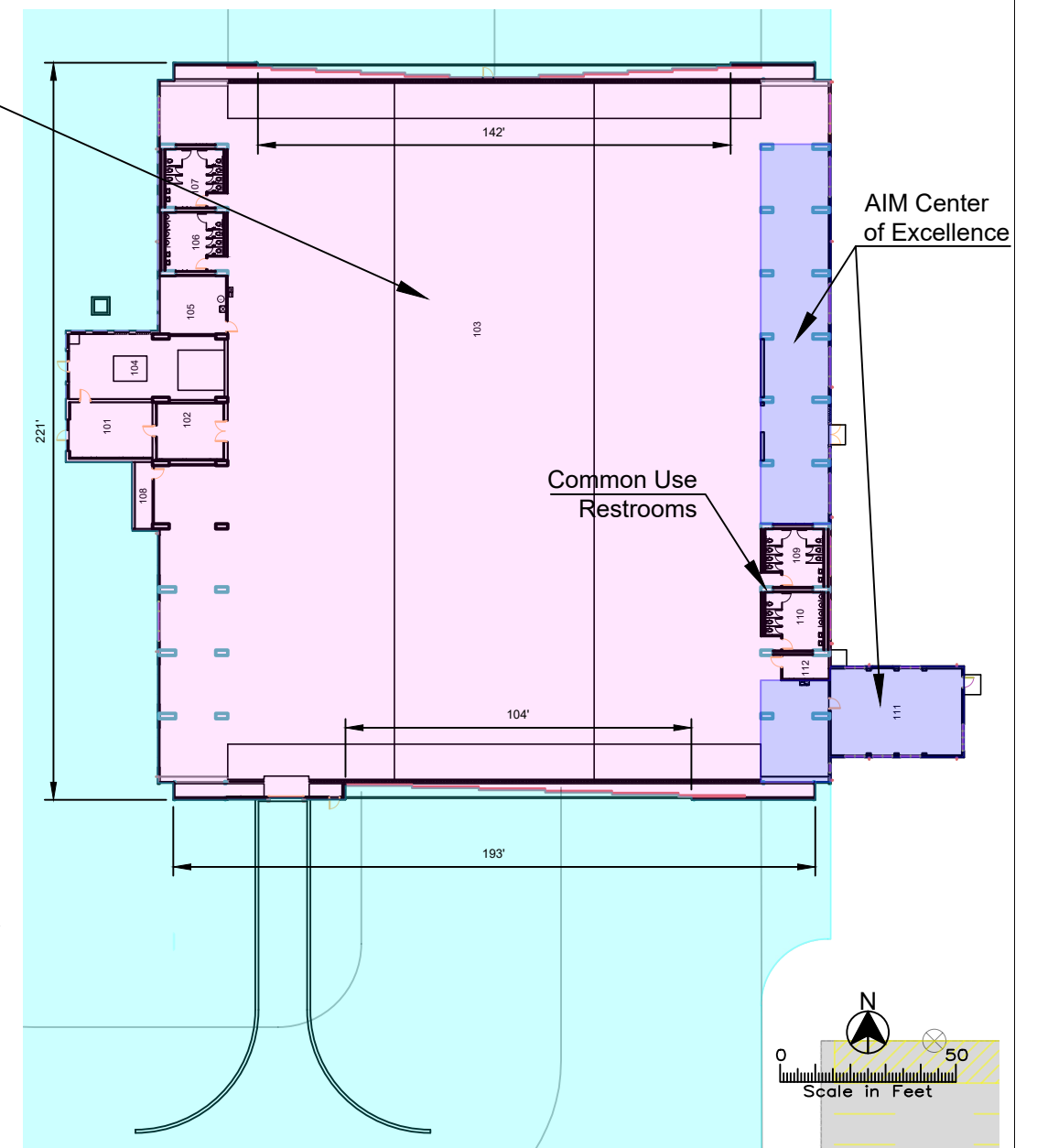
By: _____

Name

Title



**Elevation
(Interior Looking North)**



Hangar 626
 2625 Arnold Court
 1 Vision Hangar Lease Area = 42,140 S.F.
 West Offices Lease Area = 800 S.F.
 Total Lease Area = 42,940 S.F.

Maximum Facility Tail Height - 38.79 ft.

Power
 600A 480V 3 Phase
Gas
 2" Service
Water
 2" Service
 Wet Sprinkler and Clean Agent Fire Suppression Systems

Drawing Number 3218-04-24



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

None : REVISIONS
 MWC : DESIGNED BY
 MWC : DRAWN BY
 As Shown : SCALE
 04/05/24, 900 : DATE

SALINA AIRPORT AUTHORITY
1 Vision Aviation Hangar 626 Lease Exhibit A

1
 OF
 1



Kansas Legislative Research Department

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(785) 296-3181

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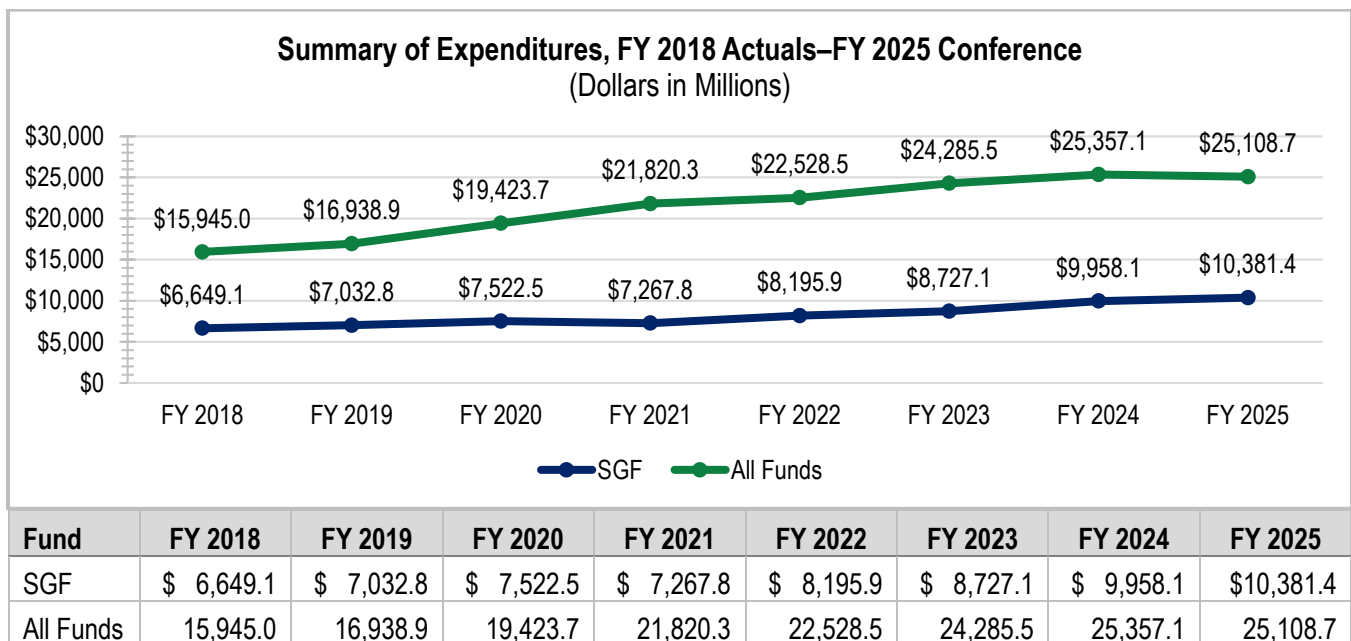
April 4, 2024

CONFERENCE COMMITTEE REPORT EXPLANATION FOR SB 28*

SB 28*, as recommended by the Conference Committee on House Appropriations and Senate Ways and Means, contains supplemental funding in FY 2024, funding for most state agencies for FY 2025, and selected adjustments for FY 2026 through FY 2028. Expenditures for the Kansas State Department of Education reflect expenditures in SB 387, as recommended by the Conference Committee on House K-12 Education Budget and Senate Education. For the purposes of this report, expenditures related to the Kansas State Schools for the Blind and Deaf, State Historical Society, and State Library are included within the higher education function of government.

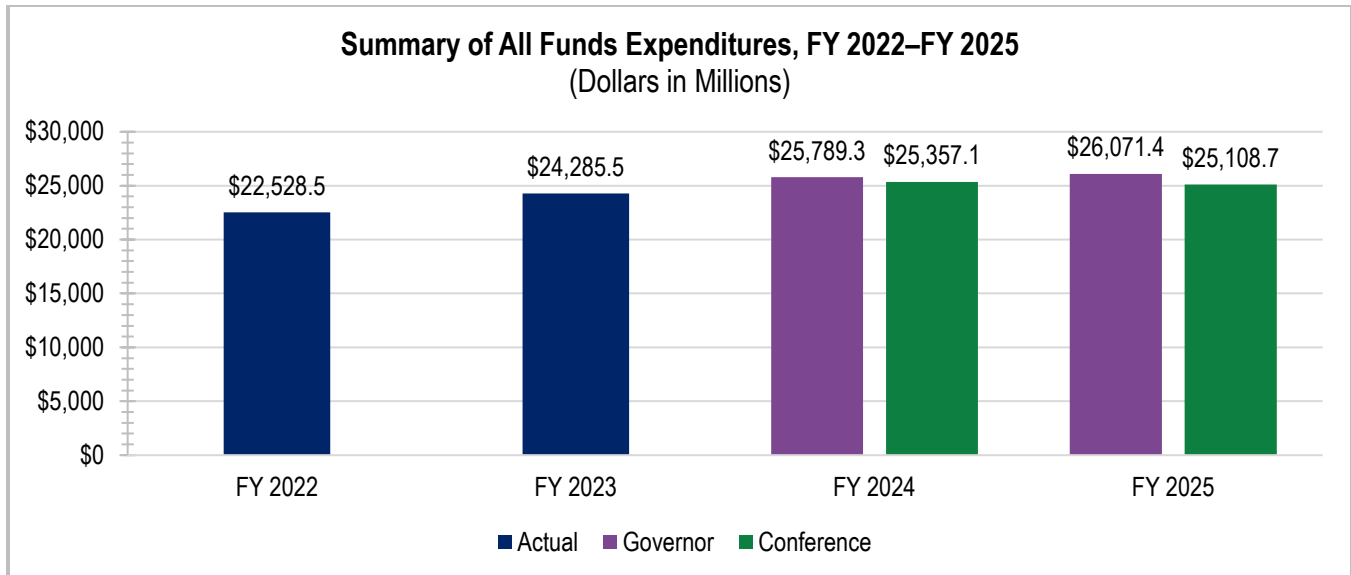
FY 2024 – The bill adjusts total state expenditures to \$25.4 billion, including \$10.0 billion SGF, in FY 2024. This is an all funds increase of \$1.1 billion, or 4.4 percent, and a SGF increase \$1.2 billion, or 14.1 percent, above FY 2023 actual expenditures. Furthermore, this represents an all funds decrease of \$432.2 million, or 1.7 percent, and a SGF decrease of \$442.6 million, or 4.3 percent, below the Governor's recommendation in FY 2024.

FY 2025 – The bill includes expenditures totaling \$25.1 billion, including \$10.4 billion SGF for FY 2025. This is an all funds decrease of \$248.4 million, or 1.0 percent, but a SGF increase of \$423.2 million, or 4.3 percent, above FY 2024 recommended expenditures. Furthermore, this represents a decrease of \$962.7 million, or 3.7 percent, and a SGF decrease of \$312.6 million, or 2.9 percent, below the Governor's recommendation for FY 2025.



* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.
Kansas Legislative Research Department

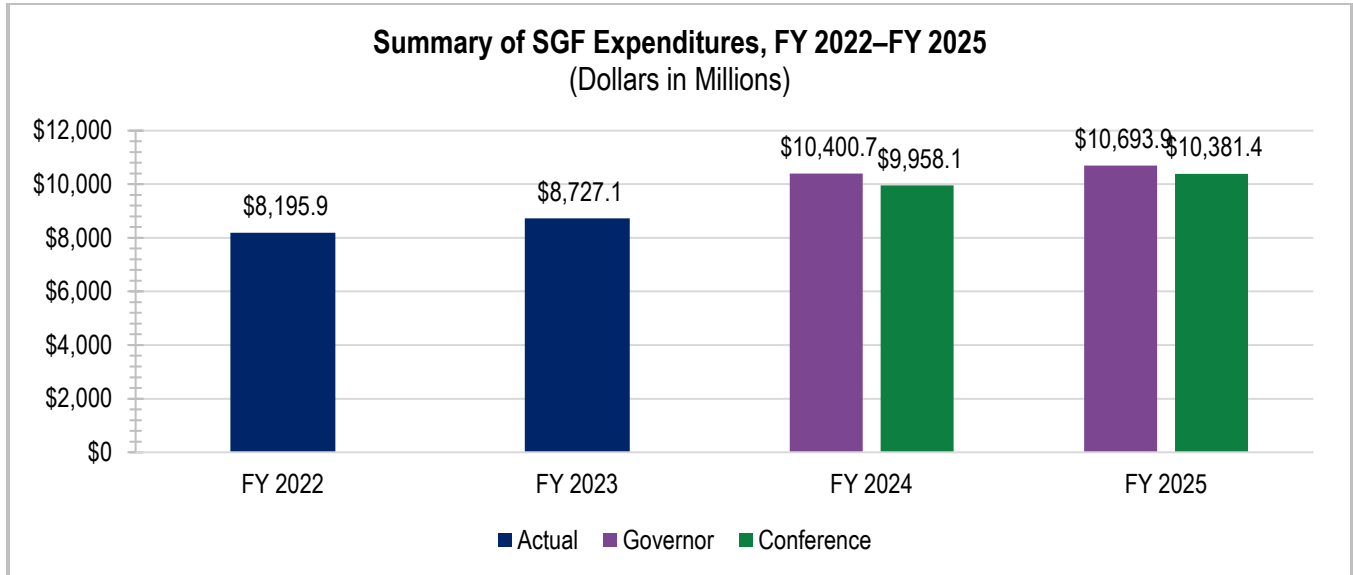
SB 28* – All Funds Summary



	Actual FY 2023	Governor FY 2024	Conference FY 2024	Change	Governor FY 2025	Conference FY 2025	Change
Agriculture	\$ 250.2	\$ 340.8	\$ 342.1	\$ 1.3	\$ 325.2	\$ 324.0	\$ (1.3)
General Government	2,167.9	2,446.1	1,974.1	(472.0)	1,920.9	1,953.7	32.8
Human Services	7,914.4	8,682.7	8,685.2	2.5	9,085.1	8,599.2	(486.0)
K-12*	6,597.9	6,749.3	6,749.0	(0.3)	6,629.4	6,577.8	(51.6)
Higher Education	3,630.9	4,354.6	4,354.6	-	4,316.4	4,290.5	(25.9)
Public Safety	867.6	972.1	1,008.4	36.3	1,317.9	901.7	(416.2)
Transportation	2,856.6	2,243.7	2,243.7	-	2,299.0	2,315.3	16.3
Other	-	-	-	-	177.5	146.6	(30.8)
TOTAL	\$24,285.5	\$25,789.3	\$25,357.1	\$ (432.2)	\$26,071.4	\$25,108.7	\$ (962.7)

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.

SB 28* – SGF Summary



	Actual FY 2023	Governor FY 2024	Conference FY 2024	Change	Governor FY 2025	Conference FY 2025	Change
Agriculture	\$ 19.0	\$ 35.7	\$ 36.0	\$ 0.3	\$ 29.3	\$ 28.7	\$ (0.6)
General Government	576.3	1,047.1	575.8	(471.4)	566.5	630.1	63.6
Human Services	2,195.1	2,885.4	2,887.9	2.5	2,673.3	2,801.1	127.8
K-12*	4,372.7	4,583.2	4,582.9	(0.3)	4,986.8	4,931.0	(55.8)
Higher Education	1,028.8	1,233.1	1,233.1	-	1,309.7	1,293.8	(15.9)
Public Safety	535.3	616.2	642.5	26.3	1,052.9	631.1	(421.8)
Transportation	-	-	-	-	-	-	-
Other	-	-	-	-	75.5	65.6	(9.9)
TOTAL	\$ 8,727.1	\$10,400.7	\$ 9,958.1	\$ (442.6)	\$10,693.9	\$10,381.4	\$ (312.6)

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.
Kansas Legislative Research Department

Summary of FTE Positions, FY 2018–FY 2025 Conference								
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Agriculture	1,245.0	1,252.7	1,265.4	1,289.9	1,299.9	1,236.0	1,263.0	1,267.0
General Government	5,222.1	5,349.5	5,397.6	5,450.9	5,612.3	5,763.7	5,802.0	5,854.5
Human Services	6,503.5	6,676.1	7,030.0	7,217.3	7,391.5	7,663.6	7,597.4	7,524.4
K-12*	257.5	267.3	264.2	261.9	262.6	258.3	267.9	267.9
Higher Education	19,050.3	19,262.1	19,362.5	19,311.9	19,393.5	19,754.0	20,175.5	20,173.5
Public Safety	5,216.9	5,234.5	5,058.1	4,946.1	4,954.4	5,075.5	5,136.9	5,183.1
Transportation	2,355.3	2,351.0	2,351.0	2,250.3	2,297.3	2,283.3	2,288.8	2,288.8
TOTAL	39,850.5	40,393.2	40,728.6	40,728.3	41,211.5	42,034.3	42,531.3	42,559.0

FY 2024 Overview

SB 28* adjusts total state expenditures to \$25.4 billion, including \$10.0 billion SGF. This is an all funds increase of \$1.1 billion, or 4.4 percent, and a SGF increase of \$1.2 billion, or 14.1 percent, above FY 2023 actual expenditures. Furthermore, this represents an all funds decrease of \$432.2 million, or 1.7 percent, and a SGF decrease of \$442.6 million, or 4.3 percent, below the Governor’s recommendation in FY 2024.

Major additions to the FY 2024 budget include the following:

- \$24.7 million SGF to **pay off the remaining balance and debt obligation for bonds**:
 - \$20.0 million SGF to call and pay off the remaining balance of **Series 2016H** bonds in FY 2024. These bonds refinanced prior obligations for a variety of capital improvement projects.
 - \$4.7 million SGF to defease and pay off the remaining balance of **Series 2020S** bonds, which refinanced prior obligations for the National Bio and Agro-Defense Facility and renovations to the Kansas Statehouse. The bill includes language requiring State Finance Council approval before funds are released.
- \$20.0 million, all from the State Highway Fund, for the **Central Dispatch facility and a firing range** in FY 2024 with language directing the agency to purchase up to 200 acres in Salina (\$900,000) and construct a Central Dispatch facility (\$11.0 million) and an indoor/outdoor firing range (\$7.5 million) on the purchased land.
- \$15.7 million SGF for a **Southwest border mission**. The bill includes language directing that expenditures be made to respond to a request for assistance from the State of Texas pursuant to the Emergency Management Compact and that the Adjutant General collaborate with the Governor to activate, mobilize, and deploy state resources to prevent drug and human trafficking and other crimes contributing to an emergency.
- \$10.8 million, including \$10.2 million SGF, in FY 2024 and \$1.0 million for FY 2025 to address the **Pay Plan Shortfall** in 2023 SB 25.
- \$10.0 million SGF for the **Career Campus match** for the Lansing Correctional Facility.
- \$7.0 million SGF for the **centralized electronic credentials verification system** required by 2023 SB 66.

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.

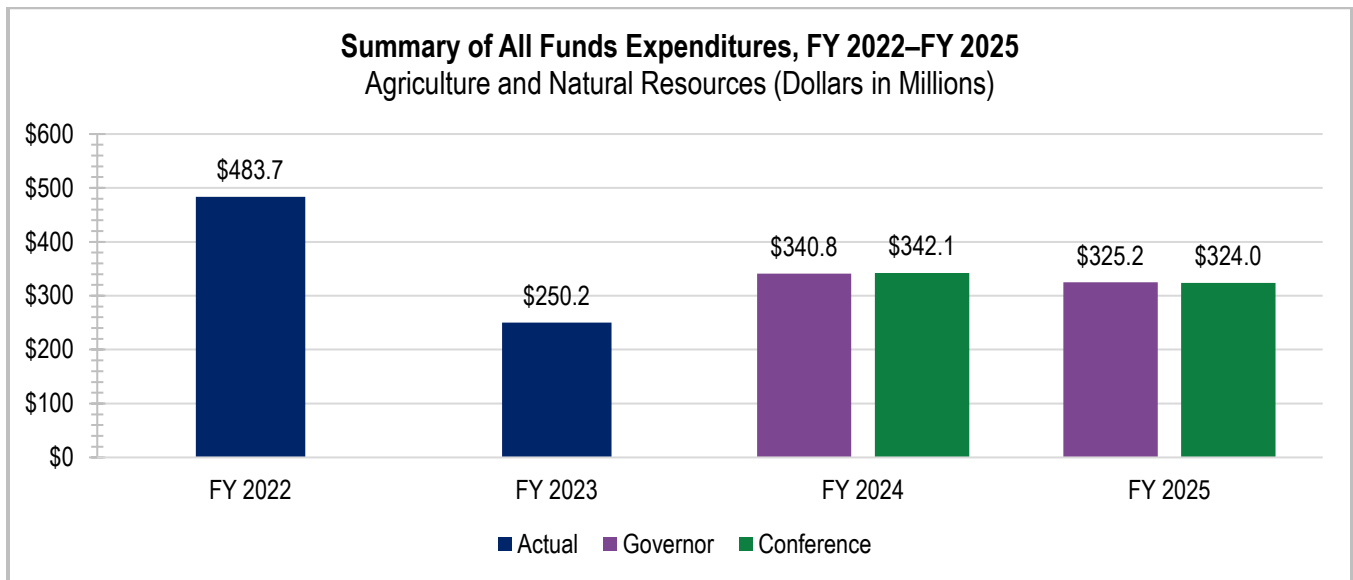
- \$6.2 million SGF for one-time expenditures associated with **furnishing and moving into the new KDHE laboratory building**.
- \$3.4 million SGF for expenditures related to a **security incident at the Judicial Branch**, including \$1.0 million SGF to provide one year of credit monitoring services to individuals impacted.
- \$2.5 million SGF to supplement federal grant funds for **substance use disorder treatment** for uninsured individuals.
- \$2.3 million SGF to develop and implement a **data management system for Part C early intervention services** (Tiny-K) to track referrals, service timelines, evaluations, and billing information.
- \$1.0 million SGF and language for a **constituent relationship management software**.

FY 2025 Overview

SB 28* includes expenditures totaling \$25.1 billion, including \$10.4 billion SGF for FY 2025. This is an all funds decrease of \$248.4 million, or 1.0 percent, but a SGF increase of \$423.2 million, or 4.3 percent, above FY 2024 recommended expenditures. Furthermore, this represents a decrease of \$962.7 million, or 3.7 percent, and a SGF decrease of \$312.6 million, or 2.9 percent, below the Governor's recommendation for FY 2025.

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.
 Kansas Legislative Research Department

Agriculture and Natural Resources



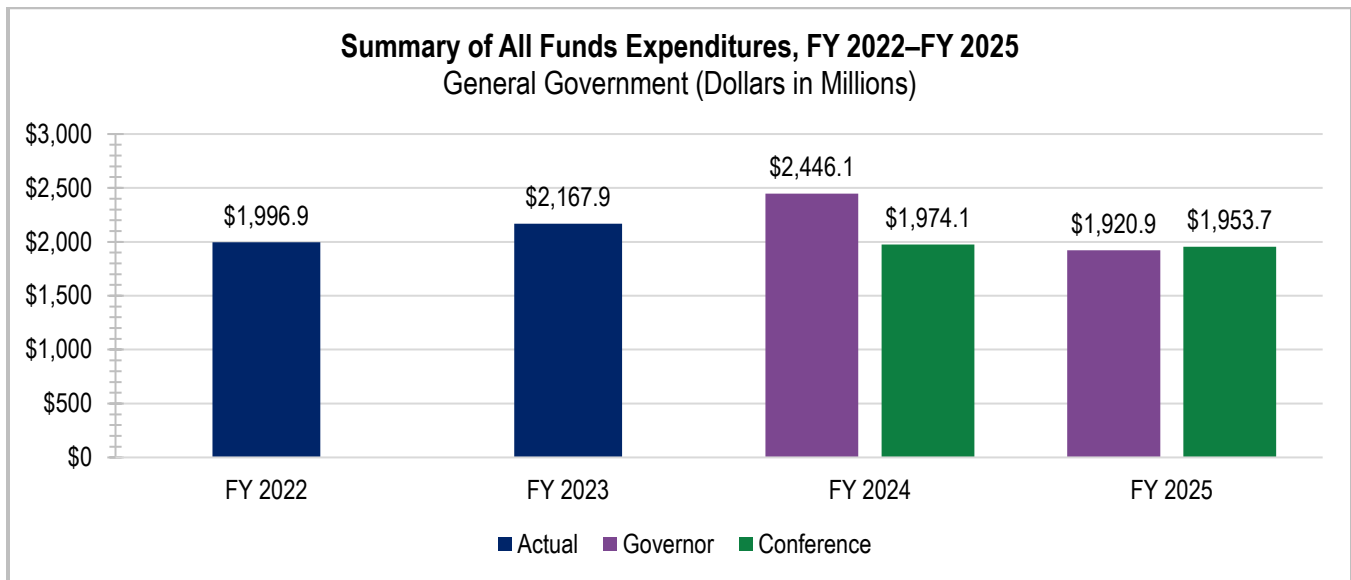
SB 28* appropriates \$324.0 million, including \$28.7 million SGF, for agriculture and natural resource expenditures for FY 2025. This is an all funds decrease of \$18.1 million, or 5.3 percent, and a SGF decrease of \$7.3 million, or 20.3 percent, below FY 2024 recommended expenditures. Furthermore, this represents a decrease of \$1.3 million, or 0.4 percent, and a SGF decrease of \$650,000, or 2.2 percent, below the Governor’s recommendation for FY 2025.

Major additions to the FY 2025 budget include the following:

- \$10.0 million SGF for **small town infrastructure assistance grants** to support technical assistance and drinking water and sewer system upgrades for towns with populations less than 1,000.
- \$4.0 million, all from federal ARPA funds, to provide **small municipalities currently being served by a natural gas gathering field** to design, construct, and install natural gas distribution lines that connect to a natural gas service provider.
- \$3.5 million, all from the federal Highway Planning and Construction Fund, to continue development of the **Flint Hill Trail**.
- \$215,355, all from the Parks Fee Fund, and 2.0 FTE positions to hire additional personnel for **Lehigh State Park** in Allen County.
- \$210,000 SGF for **Livestock waste management** to hire additional contract engineers and add additional engineers to review proposed plans for confined animal feeding operations and assist the agency in converting paper documentation to electronic formats.
- \$200,000 SGF for the **Emergency Management program** in the Department of Agriculture to continue preparing and planning for the threat of animal disease outbreaks.
- \$50,000 SGF for contracted **livestock brand investigators**.
- Language directing the agency to use \$25,000 SGF for the **Emergency Animal Facilities Investigation program** to spay or neuter animals located at such shelter.
- Language **prohibiting the agency from using satellite imagery** to identify confined animal feeding facilities.

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.

General Government



SB 28* appropriates \$2.0 billion, including \$630.1 million SGF, for general government expenditures for FY 2025. This is an all funds decrease of \$20.4 million, or 1.0 percent, but a SGF increase of \$54.3 million, or 9.4 percent, from FY 2024 recommended expenditures. Furthermore, this represents an increase of \$32.8 million, or 1.7 percent, and a SGF increase of \$63.6 million, or 11.2 percent, above the Governor's recommendation for FY 2025.

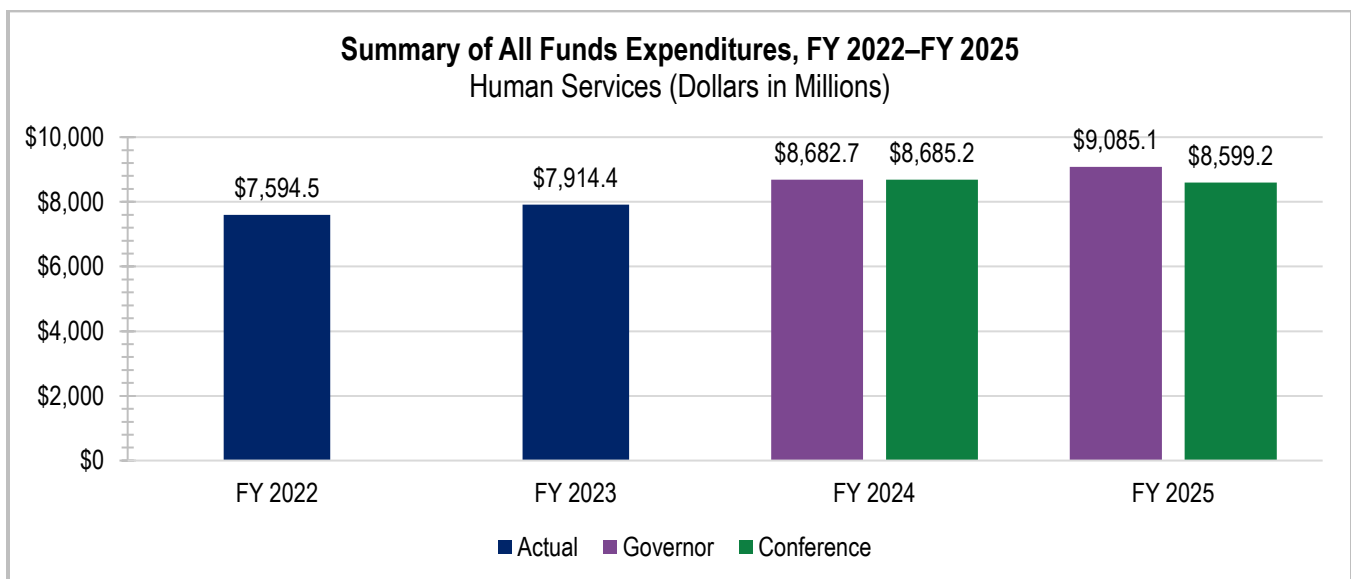
Major additions to the FY 2025 budget include the following:

- \$36.0 million SGF to continue the development of **Maintenance, Repair, and Overhaul of airplanes at the airports** in Salina (\$35.0 million with a \$1 for \$1 match) and Topeka (\$1.0 million).
- \$10.0 million, all from federal ARPA funds, for the **2026 World Cup games**. The bill also includes language requiring the FIFA World Cup Kansas City committee to provide an accounting report of all expenditures with an economic and fiscal impact report.
- \$9.6 million, all from federal ARPA funds, for **retail economic development** in Northwest Kansas.
- \$7.3 million, all from special revenue funds, for **housing economic development** in Northwest Kansas.
- \$7.5 million, all from the Kansas Fights Addiction Fund, for **substance use disorder treatment** among indigent individuals (\$5.0 million) and for the expansion of **Valley Hope** in Atchinson (\$2.5 million).
- \$5.0 million, all from the State Highway Fund, for the **Kansas Air Service Development Incentive program** for grants to primary airports for FY 2025. The bill includes language directing the Department of Commerce to form a selection committee to evaluate such applications and limiting a single commercial service airport to be awarded no more than \$1.0 million.
- \$2.5 million for **Level Up Kansas** concerning a statewide marketing campaign for high demand and high wage career field.

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.

- \$2.5 million SGF for an **industrial park project** in a city in Kansas with a population greater than 6,000 and less than 6,500 as of the 2020 Census located in a county with a population greater than 18,000 and less than 18,500 as of the 2020 Census, with language requiring a 30.0 percent match of nonstate moneys.
- \$2.0 million SGF to the **Pregnancy Compassion Awareness Program** account to continue the statewide program to enhance and increase resources that promote childbirth instead of abortion to women facing unplanned pregnancies and to offer a full range of services, including pregnancy support centers, adoption assistance, and maternity homes.
- Language directing the Legislature to make expenditures to implement **Bluetooth audio** for the House and Senate Chambers.
- Language requiring 50.0 percent of the **Budget Stabilization Fund to be invested** for 12 months if the State has a 7.5 percent ending balance.

Human Services



SB 28* appropriates \$8.6 billion, including \$2.8 billion SGF, for human services expenditures for FY 2025. This is an all funds decrease of \$86.0 million, or 1.0 percent, and a SGF decrease of \$86.8 million, or 3.0 percent, below FY 2024 recommended expenditures. Furthermore, this represents an all funds decrease of \$486.0 million, or 5.3 percent, but a SGF increase of \$127.8 million, or 4.8 percent, from the Governor's recommendation for FY 2025.

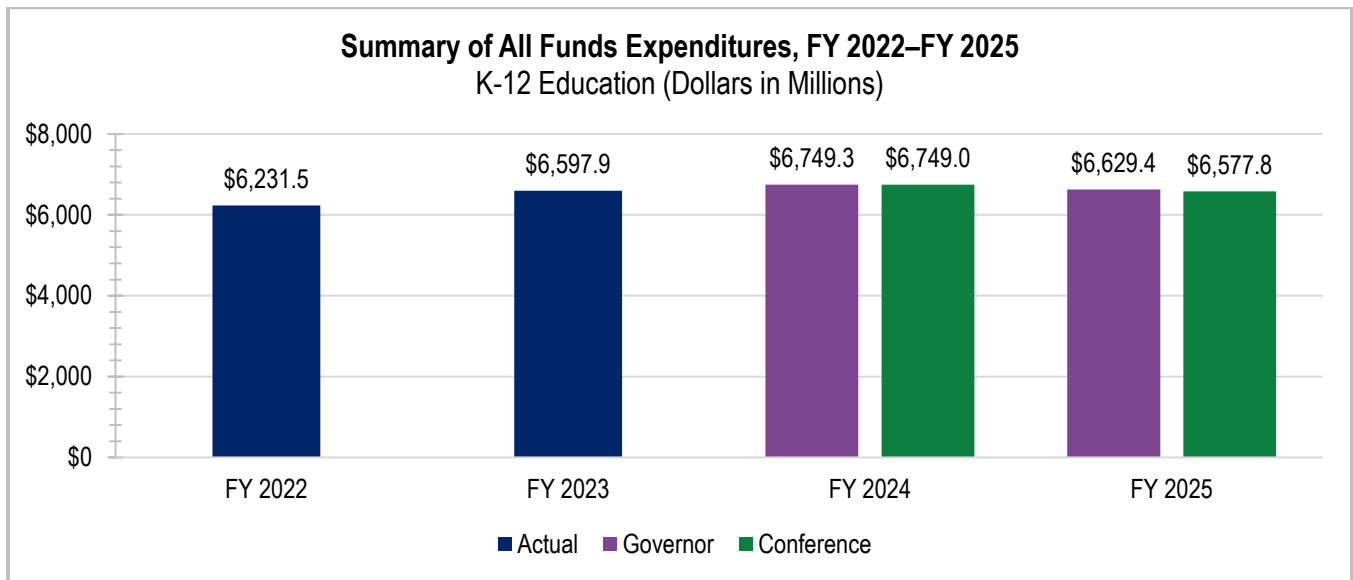
Major additions to the FY 2025 budget include the following:

- \$122.6 million, including \$45.9 million SGF, to implement **Fall human services caseloads estimates**.
- \$48.3 million, including \$18.6 million SGF, to increase the average reimbursement rate for agency-directed **personal care services** on the Frail Elderly (FE) waiver to \$30 per hour.
- \$47.0 million, including \$18.0 million SGF, to continue the **Medicaid add-on for nursing facilities** at a rate of \$15.40 per Medicaid day.

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.
Kansas Legislative Research Department

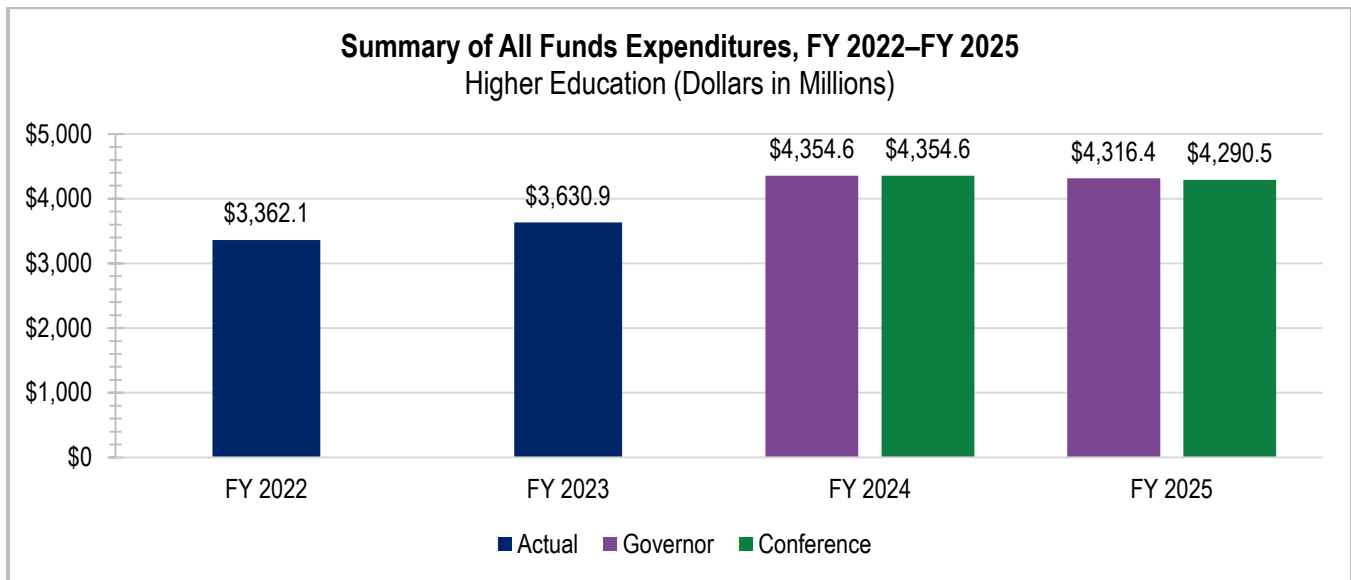
- \$45.8 million, including \$17.8 million SGF, to **add 500 slots each to the I/DD waiver and the PD waiver.**
- \$30.0 million, including \$12.0 million SGF, to **increase physician provider codes** by 9.0 percent.
- \$17.0 million, including \$8.5 million SGF, to develop a new system compliant with federal **Comprehensive Child Welfare Information System (CCWIS)** requirements.
- \$13.5 million SGF to move the **Mental Health Intervention Treatm (MHIT)** pilot program from the Kansas State Department of Education to the Kansas Department for Aging and Disability Services, with language to lapse the funding if other legislation funding the program becomes law.
- \$6.5 million, including \$1.6 million SGF, for a new **employment data contract for Medicaid** eligibility.
- \$5.0 million SGF in one-time expenditures to support hospitals in providing **adult inpatient behavioral health services** in Kansas.
- \$5.0 million SGF for core funding for the **Area Agencies on Aging.**
- \$3.0 million SGF for primary health projects for **community-based primary care grants** (safety-net clinics).
- \$2.0 million SGF as one time funding to reimburse hospitals that are operating as **Rural Emergency Hospitals** without the designation as such.
- \$2.0 million SGF to increase the availability of early intervention services provided through the **Infant and Toddler Program (Tiny-K).**
- \$1.4 million, including \$1.2 million SGF, for a new **Family Finding information technology system.**
- \$1.3 million SGF to increase the grants received by the **Vocational Rehabilitation (VR) Centers for Independent Living (CIL).**
- Language to increase the **hospital provider assessment** to no lower than 5.0 percent and no higher than 6.0 percent of each hospital's inpatient and outpatient net income.

K-12 Education*



SB 28* does not appropriate funding for K-12 education expenditures. The figures for the Kansas State Department of Education represented in this document reflect expenditures appropriated in SB 387, as recommended by the Conference Committee on House K-12 Education Budget and Senate Education.

Higher Education



SB 28* appropriates \$4.3 billion, including \$1.3 billion SGF, for higher education expenditures for FY 2025. This is an all funds decrease of \$64.1 million, or 1.5 percent, but a SGF increase of \$60.7 million, or 4.9 percent, from FY 2024 recommended expenditures. Furthermore, this represents a decrease of \$25.9 million, or 0.6 percent, and a SGF decrease of \$15.9 million, or 1.2 percent, below the Governor's recommendation for FY 2025.

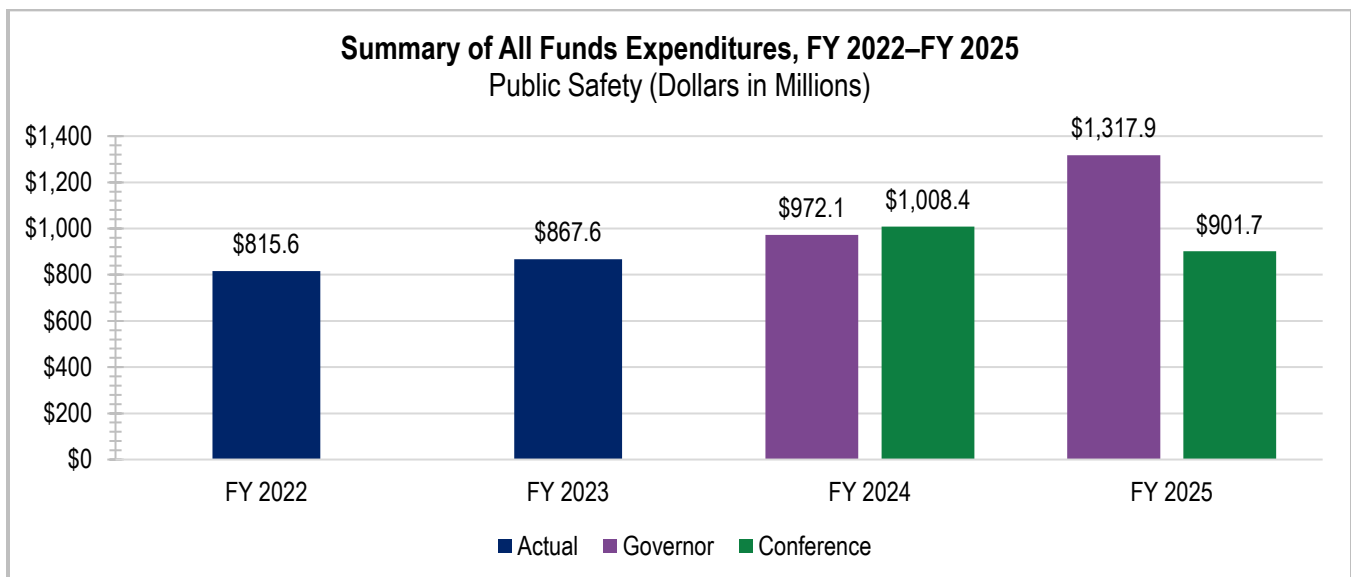
Major additions to the FY 2025 budget include the following:

- \$75.0 million SGF to **construct a new cancer research facility at the University of Kansas Medical Center.**
- \$25.0 million SGF for a state match for the Kansas State University (KSU) **Ag Innovation Initiative.** This project relates to the university's \$208.0 million initiative on global food and agriculture research, teaching, and engagement.
- \$20.0 million SGF for **Capital Renewal.**
- \$15.8 million SGF for **Student Success Initiatives** at Community and Technical Colleges.
- \$15.0 million SGF for the **Western Kansas Nursing Initiative at Fort Hays State University.**
- \$10.5 million SGF for the **Technical Colleges Operating Grant.**
- \$9.0 million SGF to the **Emporia State University Investment Model.**
- \$8.1 million SGF for **Emporia State University Memorial Union Debt** enhancement request.
- \$5.0 million SGF for **Community Colleges capital outlay aid** for colleges previously excluded from receiving aid.
- \$5.0 million SGF for the **Kansas Comprehensive Grant.**
- \$5.0 million SGF for the KSU **Water Wide Institute** enhancement request.
- \$5.0 million SGF for **Aviation Research at Wichita State University.**
- \$5.0 million SGF for facility **demolition.**

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.

- \$4.0 million SGF for the **Central Immersive Training Hub** at KSU Salina.
- Language authorizing the **sale of land at KSU**, which is the previous site of the Honors House, and directing that proceeds be credited to the Housing System Repair, Equipment, and Improvement Fund at KSU.
- Language directing all expenditures from the **Kansas Comprehensive Grant be distributed** with 50.0 percent to the state institutions, including Washburn, and the remaining 50.0 percent to not-for-profit independent institutions.
- Language directing Kansas Board of Regents to update the listing on **federally recognized tribe names** for the purpose of including all tribes for in state tuition.
- Language directing the agency to allow students attending for profit, private career technical schools to be eligible to be awarded grants from the Kansas Promise Act and the Kansas Comprehensive Grant for advanced manufacturing to building trades for FY 2025.

Public Safety



SB 28* appropriates \$901.7 million, including \$631.1 million SGF, for public safety expenditures for FY 2025. This is an all funds decrease of \$106.6 million, or 10.6 percent, and a SGF decrease of \$11.4 million, or 1.8 percent, below FY 2024 recommended expenditures. Furthermore, this represents a decrease of \$416.2 million, or 31.6 percent, and a SGF decrease of \$421.8 million, or 40.1 percent, below the Governor's recommendation for FY 2025.

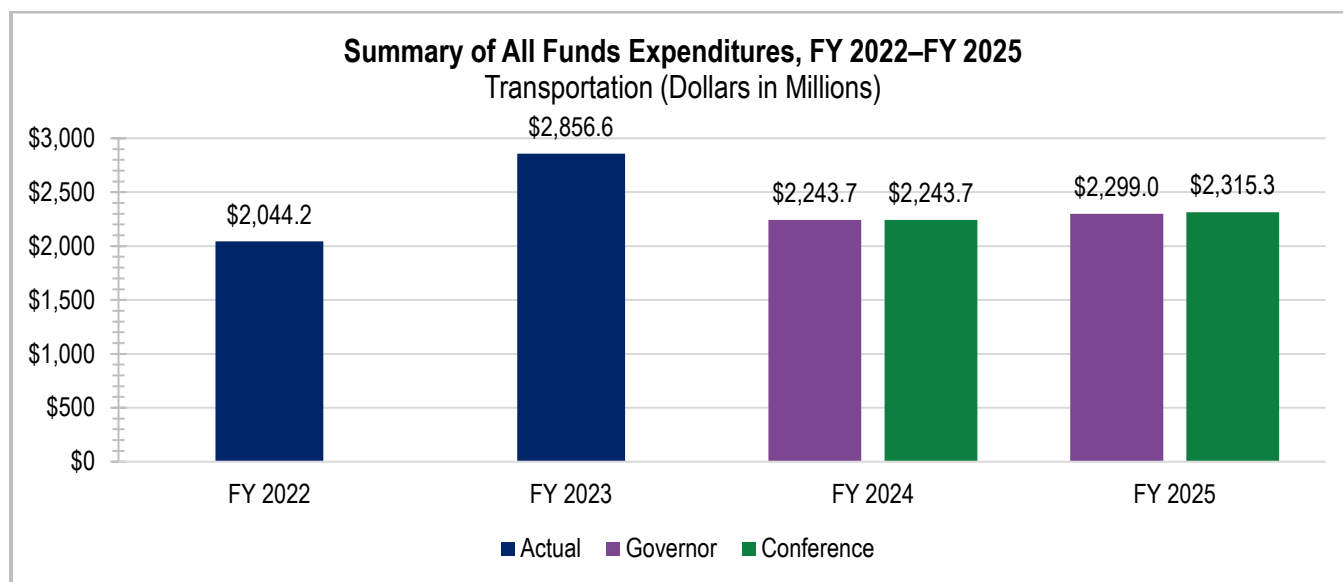
Major additions to the FY 2025 budget include the following:

- \$10.0 million SGF for the **Career Campus match for the Lansing Correctional Facility**.
- \$4.6 million, all from the KHP Operating Fund, for a 10.0 percent increase to the **Career Progression Plan for sworn officers**. This would be financed by a transfer from the State Highway Fund.
- \$6.9 million SGF and 30.0 FTE positions for the **Fight Against Fentanyl** effort

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.
Kansas Legislative Research Department

- \$3.1 million SGF for the initial debt service payment on bonds supporting construction of a **Regional Crime Center and Laboratory in Pittsburg** and add language for bonding authority in the amount of \$40.0 million to construct and equip the facility.
- \$2.5 million SGF to Community Corrections for **additional intensive supervision officers** and increased operating expenditures.
- \$2.3 million SGF for a 10.0 percent increase to **Career Progression Plans for commissioned officers and forensic scientists**.
- \$1.0 million SGF for an 11 to 14 percent increase in salaries and wages for Parole Officers I, II, and special agents.
- Language for bonding authority in the amount of \$40.2 million to **construct a new Medical, Behavioral Health, and Support Building at Topeka Correctional Facility**.
- \$200,000, all from the Fire Marshal Fee Fund, and 1.0 FTE Division Chief position with equipment to oversee a **newly organized Industrial Safety Division**, which includes the Boiler and Elevator Safety programs.
- \$300,000, all from the Fire Marshal Fee Fund, to replace radios with encrypted models in the Investigation and Emergency Response divisions.

Transportation



SB 28* appropriates \$2.3 billion, all from special revenue funds, for highway and transportation expenditures for FY 2025. This is an all funds increase of \$71.6 million, or 3.2 percent, above FY 2024 recommended expenditures. Furthermore, this represents an increase of \$16.3 million, or 0.7 percent, above the Governor’s recommendation for FY 2025.

Major additions to the FY 2025 budget include the following:

- \$6.0 million for the **Economic Development Program** and language authorizing grants to local governments to upgrade county roads impacted by the new **Hilmar Dairy facility** in Southwest Kansas. This is financed by a transfer from the State Highway Fund.

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.

- \$5.0 million, all from the Public Use General Aviation Airport Development Fund, to increase support for **the Kansas Airport Improvement Program** for grants to airports to maintain runways and facilities. This is financed by a transfer from the State Highway Fund.
- \$5.0 million, all from the Rail Service Revolving Fund, to support an intercity rail service, such as the **Amtrak Heartland Flyer**. This is financed by a transfer from the state Highway Fund. The bill includes language authorizing the agency to make grants and loans from the fund, subject to approval by the State Finance Council.
- Language directing the agency to conduct a feasibility study concerning **a culvert improvement project on US-400 Highway** in Augusta to address flooding issues surrounding an industrial park.

Other Statewide Adjustments

SB 28* includes the following statewide additions to the FY 2025 budget:

- \$141.0 million, including \$61.0 million SGF, to provide salary adjustments to state employees for FY 2025 based on the Department of Administration Market Survey and using the following criteria:
 - Employees that are under market pay by 10.0 percent or more will receive either an increase to bring salaries to 10.0 under market pay or a 5.0 percent increase, whichever is greater.
 - Employees that are under market by less than 10.0 and employees that are over market by 10.0 percent or less will receive a 5.0 percent increase.
 - Employees that are over market by more than 10.0 percent will receive a 2.5 percent increase.
 - Employees not reflected in the Market Survey will receive a 5.0 percent increase.
 - The following employees will receive a 5.0 percent increase instead of market adjustments: Capitol Area Guards, non-judge employees of the Judicial Branch, employees of Legislative agencies, and employees with job classifications that are not included in the Market Survey.
 - The following employees will receive a 2.5 percent increase instead of market adjustments: Board of Regents and postsecondary institutions. Employees at the Kansas Bureau of Investigation and Kansas Highway Patrol that are on a formal career progression plan will advance five steps, and the bottom five steps of the plan will be eliminated.
 - Employees earning less than \$15.03 per hour will receive an increase to reach \$15.03 per hour.
 - The following employees are excluded from all provisions of this adjustment: judges and justices, statewide elected officials, legislators, employees of the Kansas State Schools for the Blind and Deaf, part-time non-benefits eligible employees, and employees on a formal, written career progression plan that are not otherwise named in these adjustments.
- \$35.7 million SGF and language directing the funds to be distributed to the Regents Institutions after each executive officer certifies that the Institution has **eliminated Diversity, Equity, and Inclusion requirements** in the application, admissions, hiring, tenure, review, promotion, and training process for any employee or volunteer position for FY 2025. The bill

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.

includes language that if HB 2460 or another bill with similar provisions is signed into law the funds will lapse back to the agencies.

- \$14.1 million SGF and language directing the funds be distributed to the Regents Institutions after each executive officer certifies that the **Kansas Comprehensive Grant** has been distributed in the same proportions as FY 2022.
- \$3.0 million, including \$2.0 million SGF, to **increase the hourly minimum wage for state employees to \$15.03**. This would affect approximately 971 state employees.
- Language to suspend transfers from the SGF to the **Budget Stabilization Fund** for FY 2025 only.

FY 2026 – FY 2028

SB 28* includes the following statewide additions for FY 2026 through FY 2028:

- \$35.7 million SGF and language directing the funds to be distributed to the Regents Institutions after each executive officer certifies that the Institution has eliminated Diversity, Equity, and Inclusion requirements in the application, admissions, hiring, tenure, review, promotion, and training process for any employee or volunteer position for FY 2026.
- \$18.0 million, all from federal ARPA funds, for the **2026 World Cup games** for FY 2026.
- \$5.0 million SGF to the **Kansas Comprehensive Grant** for FY 2026
- \$4.0 million SGF to establish a grant fund to provide \$1 million per year for four years to non-CMHCs to begin the process to become certified as CCBHCs, for FY 2026, and add language that not more than 50.0 percent of the grants should go to FQHCs or FQHC look-a-likes.
- Language directing the agency to enforce the Kansas Consumer Protection Act against manufacturers interfering with the **acquisition of 340B drugs** by certain pharmacies for FY 2026.
- Language to extend the **STAR Bond project for historic theatres** for FY 2026.
- Language directing that adjustments to the rate of compensation for legislators recommended by the Legislative Compensation Commission shall not be adopted without adoption of a concurrent resolution for FY 2026.
- Language to amend the **Build Kansas Matching Grant program** to award funds to communities that qualify as eligible entities for any federal grant program moneys related to water, transportation, energy, cybersecurity, or broadband infrastructure requiring state or local community matching funds. The bill also includes language requiring an eligible entity from a Kansas county with a population of more than 20,000 as of the 2020 census provide a 10.0 percent match of nonstate moneys and allowing the Build Kansas Advisory Committee to waive the match requirement for any eligible entity in a city with a population of less than 5,000 as of the 2020 census.
- Language to **suspend the Local Ad Valorem Tax Reduction transfer** for FY 2026, FY 2027, and FY 2028.

* Includes expenditures for the Kansas State Department of Education as reflected in SB 387.
Kansas Legislative Research Department

State General Fund Profile FY 2023 - FY 2028
(Dollars in Millions)

	Actual FY 2023	Approved FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027	Estimated FY 2028
Beginning Balance	\$ 1,834.5	\$ 2,410.4	\$ 2,764.8	\$ 2,015.2	\$ 1,641.6	\$ 1,215.1
Revenue						
Consensus Revenue Estimates (As of November 9, 2024)	\$ 9,282.8	\$ 10,283.5	\$ 10,257.3	\$ 10,185.9	\$ 10,381.4	\$ 10,697.4
Continue Suspending Transfers, CCRSF, SCCHF	-	-	-	117.3	119.7	121.1
Governor's Revenue Adjustments	-	29.4	(104.6)	-	-	-
SB 28 CCR - Revenue Adjustment (Mega)	-	-	31.3	54.0	54.0	54.0
Tax Revenue Adjustments						
HB 2036	-	-	(466.3)	(325.0)	(330.5)	(343.6)
SB 410			(38.1)	(3.7)	(0.9)	(0.9)
HB 2465			(13.2)	(16.1)	(19.1)	(19.1)
HB 2098			(19.8)	(19.7)	(27.9)	(28.9)
Released Encumbrances	20.3	-	-	-	-	-
Total Available Revenue	\$ 11,137.6	\$ 12,723.3	\$ 12,411.4	\$ 12,007.9	\$ 11,818.3	\$ 11,695.1
% Revenue Change from Previous Fiscal Year	11.0%	14.2%	-2.5%	-3.3%	-1.6%	-1.0%
Expenditures						
Expenditures - Governor's Budget Recommendations	\$ 8,727.2	\$ 9,504.5	\$ 11,493.6	\$ 10,396.2	\$ 10,366.3	\$ 10,603.2
Gov. Rec. - Special Education	-	-	-	74.9	74.9	74.9
Reappropriations/One-time Expenditure	-	551.3	(551.3)	(352.1)	-	-
Human Services Caseload	-	(55.5)	45.9	105.0	110.0	115.0
School Finance	-	(97.2)	192.3	208.8	125.0	125.0
Governor's Budget Amendment #1	-	497.7	(487.6)	-	-	-
HB 2036 - Expenditure Adjustments	-	-	15.9	(1.4)	1.9	1.9
SB 28 CCR - Expenditure Adjustments (Mega)	-	(442.3)	(256.8)	9.8	-	-
SB 387 CCR - Education Bill	-	-	(55.8)	(74.9)	(74.9)	(74.9)
Total Adjusted Expenditures	\$ 8,727.2	\$ 9,958.5	\$ 10,396.2	\$ 10,366.3	\$ 10,603.2	\$ 10,845.1
% Expenditure Change from Previous Fiscal Year	6.5%	14.1%	4.4%	-0.3%	2.3%	2.3%
Ending Balance	\$ 2,410.4	\$ 2,764.8	\$ 2,015.2	\$ 1,641.6	\$ 1,215.1	\$ 850.0
Budget Stabilization Fund Balance	1,610.3	1,670.3	1,712.3	1,738.0	1,764.1	1,790.5
Ending SGF balance as a percentage of expenditures	27.6%	27.8%	19.4%	15.8%	11.5%	7.8%
Receipts above / (below) expenditures	\$ 575.9	\$ 354.4	\$ (749.6)	\$ (373.6)	\$ (426.5)	\$ (365.1)

Assumptions: Continue suspending CCRSF

Profile 24-025

ANDREW J REMSTAD	XXXXXX	X/XX/2024
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[illegible]The logo for the Salina Airport Authority. It features the word "SALINA" in a large, bold, blue, sans-serif font. To the right of "SALINA" is the word "Authority" in a smaller, blue, script font. To the right of "Authority" is a graphic consisting of three horizontal black bars of increasing length, stacked vertically.

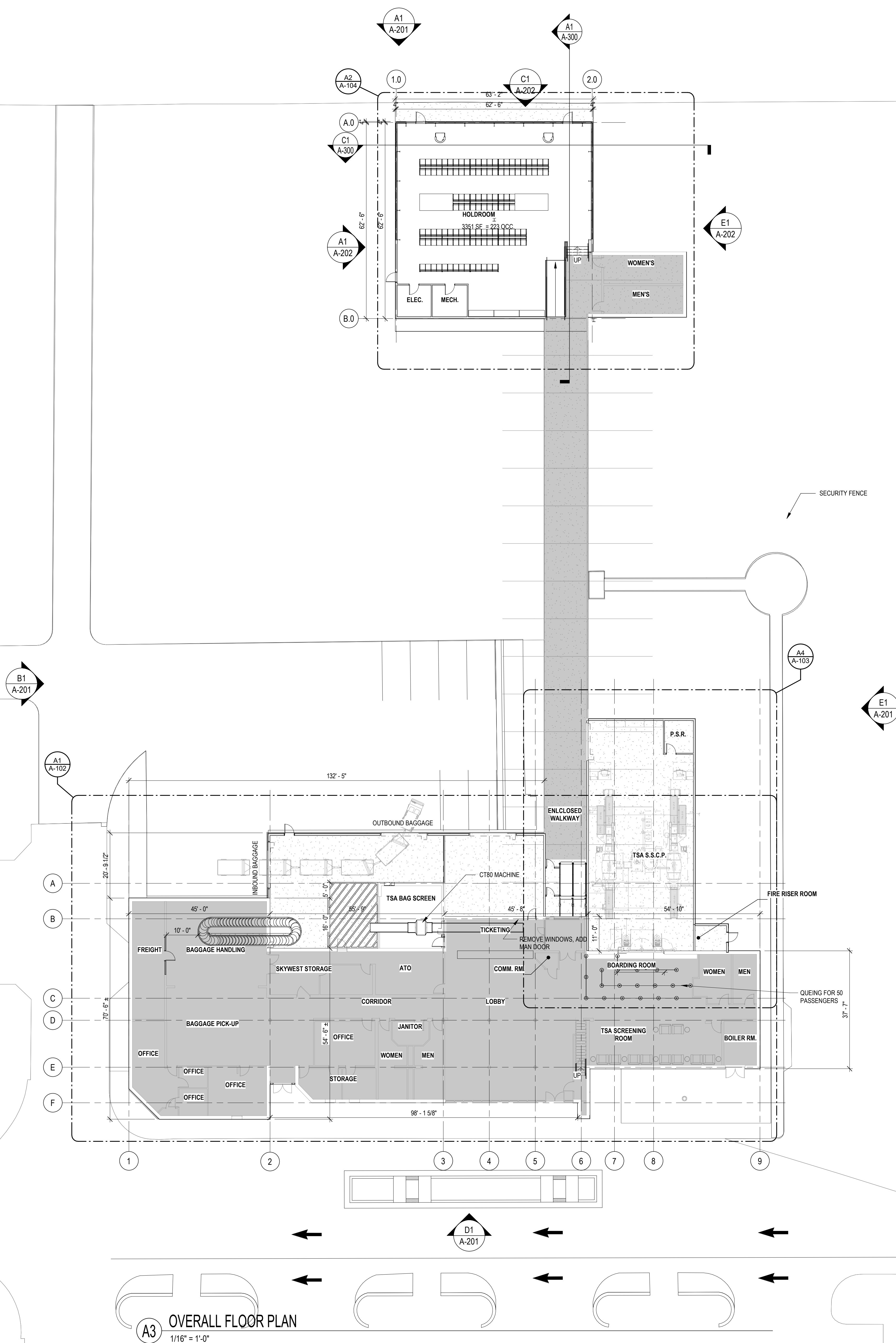
TERMINAL RENOVATION
32327 ARNOLD AVENUE
SALINA, KANSAS 67401
A PROJECT FOR:
SALINA AIRPORT AUTHORITY

PROJECT NO:	2021_SLN_02
DATE ISSUED:	06/19/19
DESIGNED BY:	Designer
DRAWN BY:	Author
CHECKED BY:	Checker

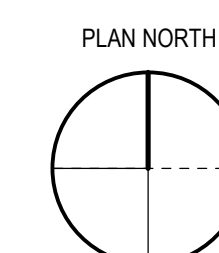
SHEET NAME:
OVERALL FLOOR PLAN

SHEET NO:

A-101



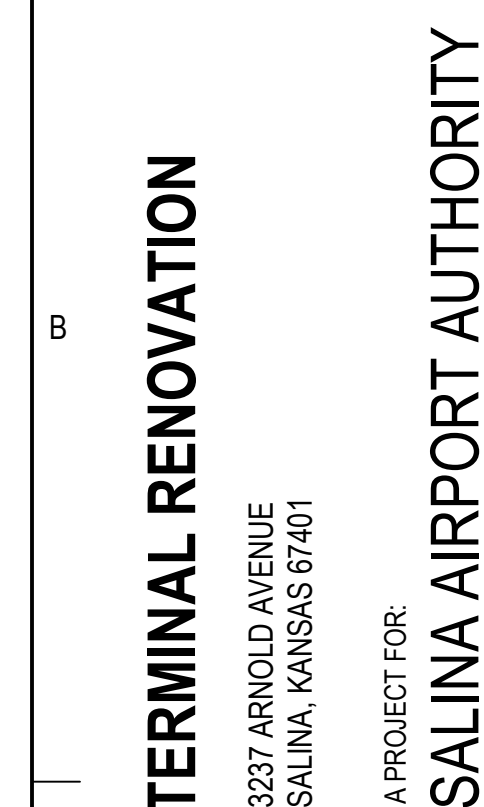
A3 OVERALL FLOOR PLAN
1/16" = 1'-0"



0 4' 8' 16' 32'

KEY PLAN

ANDREW J. REMSTAD	XXXXX	X/XX/2024
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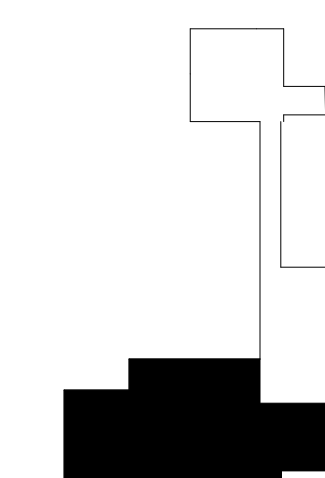
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PROJECT NO:	2021_SLN_02
DATE ISSUED:	06/19/19
DESIGNED BY:	Designer
DRAWN BY:	Author
CHECKED BY:	Checker

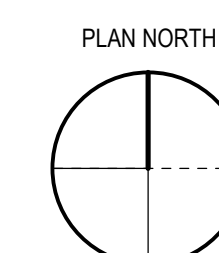
SHEET NAME:
BAGGAGE AREA FLOOR
PLAN

SHEET NO:

A-102



KEY PLAN



0 4' 8' 16' 32'

A1 **BAGGAGE AREA PLAN**
1/8" = 1'-0"

ANDREW J. REMSTAD	XXXXXX	X/XX/2024
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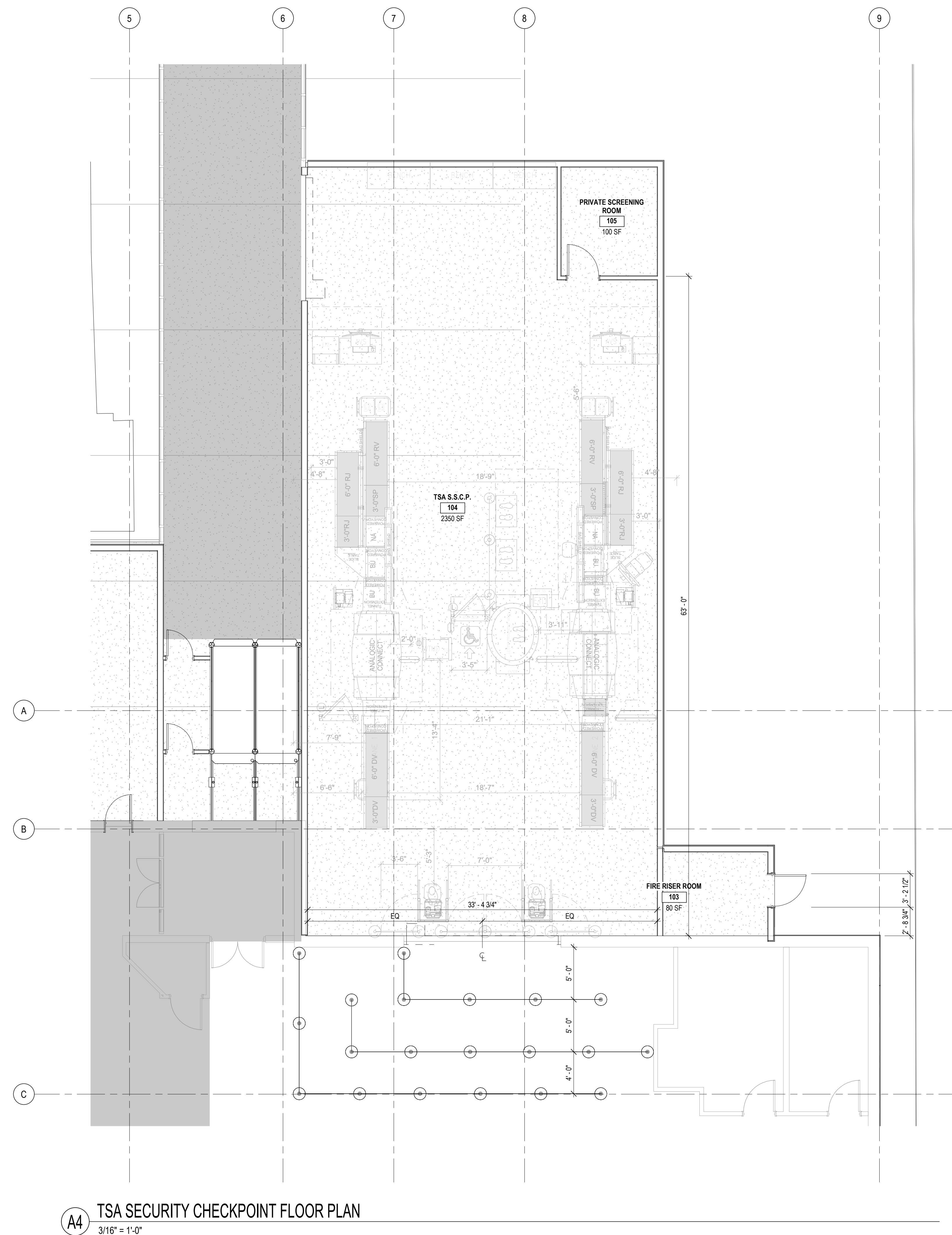
TERMINAL RENOVATION
3237 ARNOLD AVENUE
SALINA, KANSAS 67401
A PROJECT FOR:
SALINA AIRPORT AUTHORITY

PROJECT NO:	2021_SLN_03
DATE ISSUED:	06/19/19
DESIGNED BY:	Designer
DRAWN BY:	Author
CHECKED BY:	Checker

SHEET NAME:
TSA SECURITY
CHECKPOINT FLOOR PLAN

SHEET NO:

A-103



PLAN NORTH



KEY PLAN

ANDREW J. REMSTAD	XXXXX	X/XX/2024
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[illegible]

TERMINAL RENOVATION
32327 ARNOLD AVENUE
SALINA, KANSAS 67401

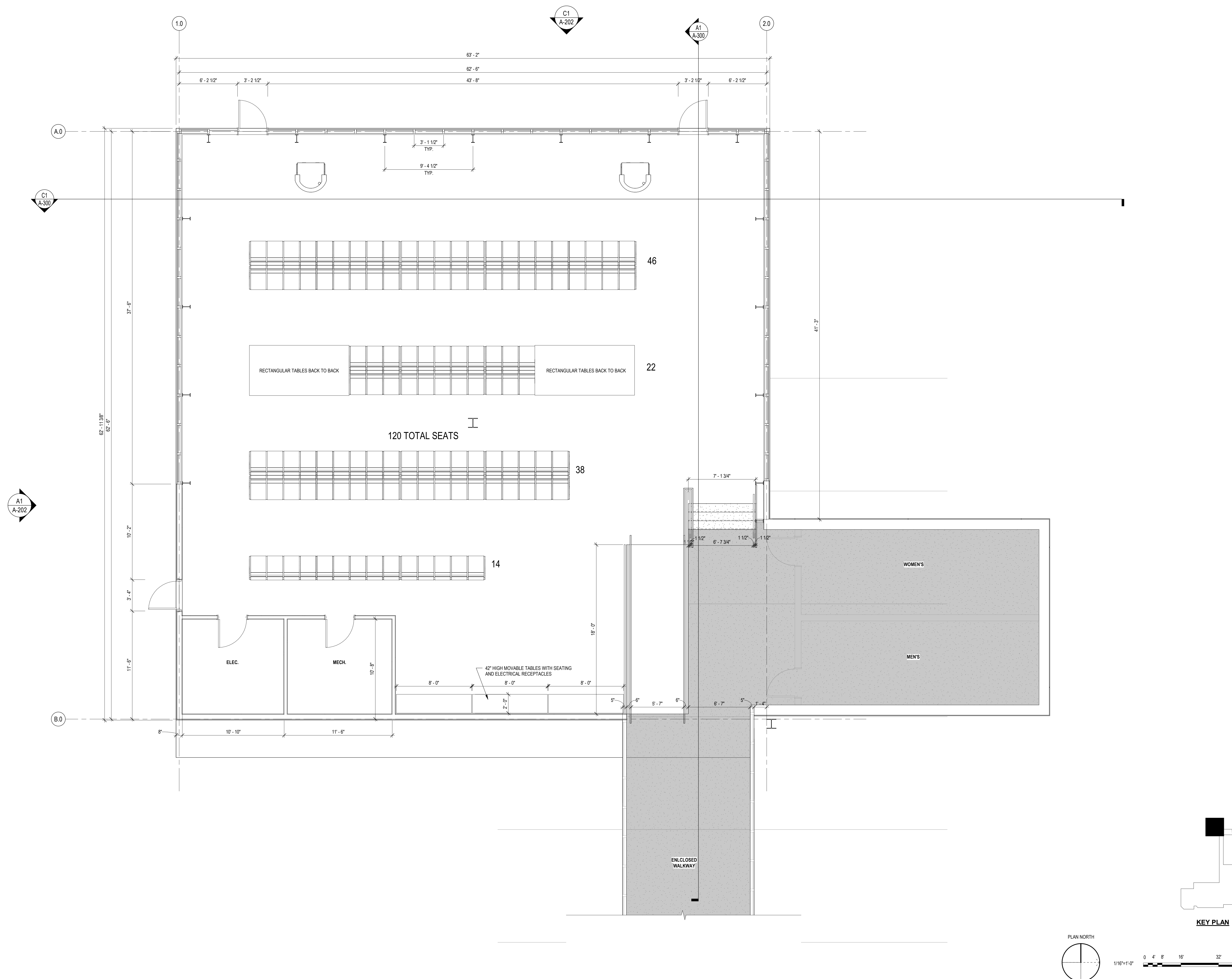
A PROJECT FOR:
SALINA AIRPORT AUTHORITY

PROJECT NO:	2021_SLN_02
DATE ISSUED:	06/19/19
DESIGNED BY:	Designer
DRAWN BY:	Author
CHECKED BY:	Checker

SHEET NAME:
HOLDROOM FLOOR PLAN

SHEET NO:

A-104



ANDREW J. REMSTAD XXXXX X/XX/2024

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TERMINAL RENOVATION
3237 ARNOLD AVENUE
SALINA, KANSAS 67401
A PROJECT FOR:
SALINA AIRPORT AUTHORITY








PROJECT NO: 2021_SLN_02
DATE ISSUED: 06/19/19








DESIGNED BY: Designer
DRAWN BY: Author
CHECKED BY: Checker


SHEET NAME:
**OVERALL BUILDING
ELEVATIONS**


SHEET NO:


-  **HOLDROOM CEILING UPPER**
17' - 4 3/4"
-  **SECOND FLOOR**
12' - 6"
-  **HOLDROOM CEILING LOWER**
12' - 0"
-  **ROOF 2**
12' - 0"
-  **ROOF 1**
8' - 4"
-  **HOLDROOM FIRST FLOOR**
1' - 6"
-  **FIRST FLOOR**
0' - 0"


 **HOLDROOM CEILING UPPER**
 17' - 4 3/4"
 **SECOND FLOOR**
 12' - 6"
 **HOLDROOM CEILING LOWER**
 12' - 0"
 **ROOF 2**
 12' - 0"
 **ROOF 1**
 8' - 4"
 **HOLDROOM FIRST FLOOR**
 1' - 6"
 **FIRST FLOOR**
 0' - 0"


 HOLDROOM CEILING UPPER
 17' - 4 3/4"
 SECOND FLOOR
 12' - 6"
 HOLDROOM CEILING LOWER
 12' - 0"
 ROOF 2
 12' - 0"
 ROOF 1
 8' - 4"
 HOLDROOM FIRST FLOOR
 1' - 6"
 FIRST FLOOR
 0' - 0"


 HOLDROOM CEILING UPPER
17' - 4 3/4"


 SECOND FLOOR
12' - 6"

 HOLDROOM CEILING LOWER
12' - 0"

 ROOF 2
12' - 0"

 ROOF 1
8' - 4"

 HOLDROOM FIRST FLOOR
1' - 6"

 FIRST FLOOR
0' - 0"

A1 OVERALL WEST BUILDING ELEVATION
3/32" = 1'-0"

ANDREW J. REMSTAD XXXXX X/XX/2024

[illegible]

TERMINAL RENOVATION

3237 ARNOLD AVENUE
SALINA, KANSAS 67401

A PROJECT FOR:

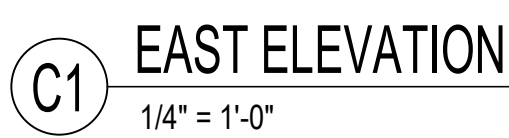
SALINA AIRPORT AUTHORITY

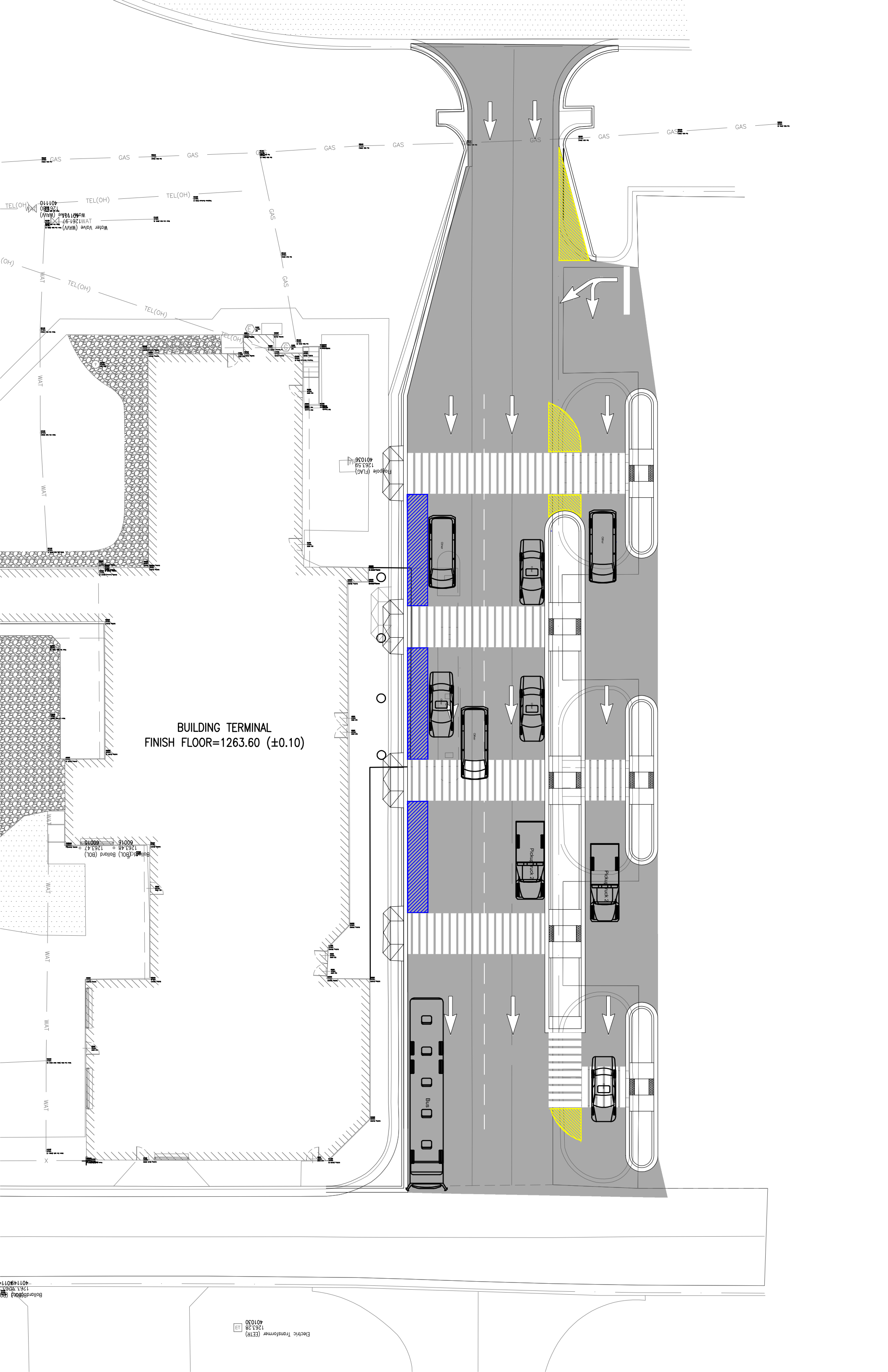
PROJECT NO:	2021_SLN_02
DATE ISSUED:	06/19/19
DESIGNED BY:	Designer
DRAWN BY:	Author
CHECKED BY:	Checker

SHEET NAME:
ENLARGED BUILDING
ELEVATIONS

SHEET NO:

ELEVATIONS





DATE: April 12th, 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 April 17th, 2024, for SAA Regular Board Meeting**

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

****AIM (Aviation Innovation & Maintenance) Center of Excellence**:** The AIM Center of Excellence development continues to be a priority for me this month. On Wednesday, April 10th, the AIM Center Classroom 111 construction plans were released for public bid. Architects One and SAA staff worked through the particulars on the plans and I feel I can speak for everyone involved, we are excited about the final product. With interactive classroom displays, modern technology, state of the art paint/sanding booth and virtual reality training devices, the new classroom will imbue "Innovation" in the AIM Center. We will open the bids on May 7th, and we are on track to have the classroom ready for the fall cohort in August. Additionally, the AIM Center Steering Committee is continuing to schedule AIM Center tours for local high school technology teachers, guidance counselors and principals/school staff to better let students know of the program. We have representatives from USD 305 scheduled to tour the temporary classroom, workshop and walk through Hangar 626 in late April. Along with the to the permanent classroom coming together and local education professional tours, there will also be an announcement as part of the completion of the refurbishment of Hangar 626 and the future tenant. This tenant and partnership will provide fantastic support for the AIM Center "hands on" learning environment and we are all excited about the future of this program.

****North Hangar MRO (Maintenance, Repair, and Overhaul) Development**:** The development of the North MRO Hangar project continues forward with the pending signature of Governor Kelly as part of the State of Kansas 2025 budget. The state legislature has included \$35 million for the Salina Regional Airport to design & construct hangars for wide body aircraft. These facilities are intended to support large aircraft painting and maintenance as part of the services offered through 1 Vision Aviation. While the project scope remains the same, some of the particulars of the project have changed including the funding mechanism as presented by the State of Kansas and the resultant timeframe adjustment that will be required. The state apportionment for the hangar development is now a one-to-one dollar match for a local share of the project. We are considering several options for local match and will continue to build a plan that is both in line with the aeronautical facilities development on the airport and financially responsible.

****Terminal Building Expansion/Remodel**:** Maynard Cunningham and I have been working with Woolpert A/E on the M.J. Kennedy Terminal project. Thirty percent design plans have been submitted to the FAA showing the expansion footprint (holding area, TSA screening, ticket counter/baggage handling area) and verifying eligible and non-eligible areas available for Airport Terminal Program (ATP) funding. We meet weekly with the Woolpert design team, and our most recent focus has been on the expanded pick up/drop off lanes in front of the terminal as well as exterior upgrades and updates. The challenge is to update the current terminal exterior to blend with the new holding areas architectural design in a cost-effective manner. Consideration for passenger flow, safety, efficiency, and aesthetics are the primary design criteria and the process is both challenging and fun. The timing of the project will be to have completed plans ready for public bid by July 1st, bid opening in late July and FAA grant request or before July 31st.

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

- Fuel Farm Construction Oversight
- Project 80 Platting and Lot Development south of Water Well Road
- Salina West Development planning and concepts
- Schilling Project Injection/Extraction well and waterline and DGR Treatment building placement

****Conclusion****

Each month in my position brings new experiences, new challenges, and new opportunities. Every day reminds me why I enjoy the airport management career path as the job can be so varied and requires knowledge and adaptability in so many distinct aspects. Project development, oversight, and planning, economic development, business development, interaction with public and private entities, businesses and organizations, problem solving, addressing issues, understanding and compliance with local, state, and federal regulations, military support and staff management and development are some of the day-to-day items I am privileged to deal with. I am grateful that I have been given this opportunity and I hope I can continue to meet the expectations of the Salina Airport Authority.

DATE: April 12, 2024
TO: Tim Rogers
FROM: Maynard Cunningham
SUBJECT: April 17, 2024, SAA Regular Board Meeting

Facilities and Construction Notes

New Projects

- **Hangar 606/626 (1Vision Aviation & AIM) Parking Lot Design** - Earles Engineering was selected to design a parking area south of Hangar 626 to provide parking for 1 Vision Aviation and AIM Center personnel and allow access through secure pedestrian gate entrances. Earles Engineering is scheduled to have surveyors on site this week.

Current Projects

- **M.J. Kennedy Air Terminal Building Renovation & Expansion** – Design of the Terminal Building Renovation & Expansion is in process with design progress meetings occurring weekly. 30% plans were submitted to the FAA for review last week. A Development Review Team (DRT) meeting is scheduled with the City of Salina on April 24, 2024. 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. An updated engineering contract and independent fee estimates have been submitted to the FAA for review. The grant application for design will be submitted by June 1, 2024. The grant application for construction will be submitted in June 2025.
- **Lavatory Cart Station (Avflight & Skywest) Design** – Earles Engineering has provided a conceptual layout for the new lavatory cart station site located adjacent to the general aviation restrooms. Preliminary plans are scheduled to be available for SAA review this week. The existing station located near Hangar 509 will be removed.
- **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. No bids were received from the request for bids 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. Several contractors were contacted, and SAA personnel are working to coordinate requirements with one contractor for radon inspections.
- **Building 620 (Universal Forrest Products)** – Cheney Construction was selected for concrete storage area expansion and fencing at Building 620. Cheney began clearing and excavating one of the concrete pad sites last week and installing the storm drain piping.
- **Hangar 509 (Short Term Lease Space)** – Superior Plumbing/Borettec were selected for plumbing and sewer line improvements that include replacing the existing sewer line from the west restrooms to the city sewer main. Superior brought materials and supplies to the restrooms in preparation to start the plumbing project after last week's K-State Salina event in Hangar 509.

- **Aviation Innovation & Maintenance (AIM) Center of Excellence at SLN (Hangar 626, Room 111)** – Advertisement for bids and plans for Room 111 and AIM Center associated areas were sent out April 10, 2024. The bid opening date is scheduled for May 7, 2024.
- **B394 (Driver's License Office)** – SAA personnel will seek contractors for exterior drainage and concrete rehabilitation improvements at B394. SAA personnel completed repainting the parking lot and ADA striping.

- **H626 (Hangar Rehabilitation) – Rehabilitation Construction** – Installation of pipe for the clean agent system and wiring for the fire alarm system are in process. A temporary certificate of occupancy (TCO) was received March 21, 2024 from the City for storage of equipment in until the new clean agent system is complete in June. Also, the north and south taxi lanes leading to Hangar 626 have been milled and a 2" asphalt pavement overlay is in process.



- **General Aviation Hangars (C-Hangars)** – Prairie Landworks Inc. completed the concrete foundations and slabs for all four hangars. Bret Givens Construction has erected steel for all four buildings and continues working on roofing and siding panels. With the roof on the first building, Precision Electrical has begun electrical work. Hangar doors have arrived and once they are installed, PLi will be able to pour the concrete aprons and prepare the site for the asphalt taxi lane.



- **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. Plans and specifications were submitted to the FAA for review January 5, 2024. SAA received concurrence to advertise for bids March 29, 2024. Advertisement for bids was sent out April 9, 2024. Bid opening is scheduled for May 7, 2024.
- **PH305 (SLN Fuel Facility Construction) AIP 49** – A preconstruction meeting was held April 2, 2024 and American Environmental and their subcontractor, RFB Construction, started clearing and excavation on the new aviation fuel facility site located south of the existing fuel facility.

Special Projects

- **Schilling Project Environmental Remediation**
 - **Plume B Excavation** – The City of Salina has received bids for excavation of a site near Building 614 as part of the Schilling environmental remediation project.
- **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.

Completed Projects

- **PH305 (SLN Fuel Facility Construction) AIP-49** – Borettec, LLC completed relocation of the City of Salina waterline in the new SLN Aviation Fuel Facility project site.

DATE: April, 2024

TO: Tim Rogers, Executive Director

FROM: David Sorell

SUBJECT: April Board Meeting Update

Operations/ Maintenance

- The maintenance crew has been working on ramp repairs which is a critical aspect of maintaining safe and efficient airport operations. Airfield ramps, where aircraft are parked, loaded, and unloaded, require regular maintenance to ensure they remain in optimal condition for aircraft movement and safety. This involves inspecting and repairing any damage to the pavement.
- Routine inspections of airfield ramps are conducted to identify and address any issues such as cracks, potholes, or uneven surfaces that could pose hazards to aircraft or personnel. Repairs may involve patching, resurfacing, or reconstructing damaged areas to maintain a smooth and structurally sound ramp surface.
- Runway night inspections for lighting systems are crucial procedures conducted to ensure the safety and functionality of lighting installations on airport runways during nighttime operations. These inspections are essential for maintaining the visibility required by pilots for safe takeoffs, landings, and taxiing. During recent night inspections operations noticed that the flush mount lights were flickering, after extensive trouble shooting, we found that PC Boards in the two regulators are failing. We are currently in the process of purchasing new boards.
- Runway 17-35 will be closed for FAA and SAA maintenance on April 15th to the 29th to do repairs on runway lighting systems and safety area item for part 139 compliance.

ARFF

- Aircraft firefighters play a critical role in ensuring the safety of passengers, crew, and aircraft in the event of emergencies such as fires, fuel spills, or other hazardous situations. Their specialized training and expertise equip them to respond swiftly and effectively to mitigate risks and protect lives and property. As part of this role ARFF and SFD have been jointly training on aircraft familiarization including K-States C172, SR22 and G58 Barron and local Ks. Guards UH 60's.

DATE: April 12, 2024

TO: Tim Rogers, Executive Director

FROM: Kasey L. Windhorst

SUBJECT: April Board Meeting Update

FEMA SAFER Grant

Salina Airport Authority (SAA) staff recently applied for the Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response (SAFER) grant, aimed at enhancing firefighting capabilities and bolstering emergency response personnel at the Salina Regional Airport.

The FEMA SAFER grant program provides critical funding to support the recruitment, hiring, and retention of firefighters, enabling fire departments and eligible organizations to maintain optimal staffing levels and effectively respond to emergencies.

SAA's application seeks to secure funding for one ARFF Chief and two ARFF/Operations Specialist. Funding available through the grant can be awarded for up to 36 months and does not require a cost share or local match.

Securing funding through the FEMA SAFER grant will enable us to strengthen our firefighting team and enhance our emergency responsibilities.

Events

AIM Center Tour

Ell-Saline high school students had the opportunity to learn more about the Aviation Innovation and Maintenance (AIM) Center of Excellence at SLN during the month of March. Students toured the AIM Center classroom and lab at Hangar 600, 1 Vision Aviation and the Stevens Flight Center at K-State Salina campus.

SAA staff is collaborating with local high school principals, counselors and career planning support staff to host additional AIM Center tours later this year and help increase enrollment by boosting student interest in the program.



RSAT Meeting

SLN ATCT in conjunction with SAA management, is hosting a Runway Safety Action Team (RSAT) meeting. Runway incursions remain a serious concern nationally. One important component of our ongoing efforts to improve surface safety at SLN Airport involves conducting a Runway Safety Action Team (RSAT) meeting at least once each year.

The purpose of this RSAT meeting is to unite those individuals and organizations that are actively involved in air traffic operations and movement of aircraft, vehicles, and equipment on the Airport Operations Area (AOA). We look for participation from all major airport interests including tenants, fixed base operators, airport operations and maintenance personnel. Participants are asked to help develop recommendations and solutions to enhance surface safety. Those recommendations serve as the foundation for a site-specific Runway Safety Action Plan.

The meeting will be held in Hangar H600 (2720 Arnold Ct, Salina KS, 67401) and via Zoom on April 22nd 10:00-11:00 AM CST.

To join the meeting through zoom, go to:

<https://us02web.zoom.us/j/83416681418?pwd=eFBQVDYzMXdSUXF3SG9yWG5JL2d4UT09> Click the JOIN button; enter Meeting ID: **834 1668 1418** Passcode: **549658**. If prompted, accept the Zoom application as instructed.

Announcements

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

Wednesday, April 17, 2024, 8:00 a.m.	Regular Board Meeting
Wednesday, April 24, 2024, 8:00 a.m.	Special Board Meeting
Wednesday, May 15, 2024, 8:00 a.m.	Regular Board Meeting
Wednesday, June 19, 2024, 8:00 a.m.	Regular Board Meeting