

WAYNE MUNICIPAL
AIRPORT AUTHORITY

July 14, 2014

7:00 p.m.

1. Call to Order

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the west wall of the Airport Pilots Lounge.

The Airport Authority reserves the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes.

2. Public Comments - Anyone desiring to speak on an agenda item is invited to do so, and should limit themselves to three minutes after being recognized by the Chair.

3. Approval of Minutes

4. Approval of Claims

5. New Business

- Public Hearing 2013-14 budget amendment - Advertised time 7:05
- Resolution 2014-2 approving the amended budget
- Approve hangar lease as amended
- Preliminary budget discussion
- Resolution 2014-1 preliminary levy request for City of Wayne
- Courtesy car repair estimate

6. Old Business

- Ercoupe Convention report – Scott Morgan
- Progress report on all airport facilities
 - i. Fencing bids
 - ii. Panels in insulated hangars

7. Airport Managers comments

8. Member comments

9. Adjourn

WAYNE MUNICIPAL AIRPORT AUTHORITY
June 9, 2014
7:00 PM

The regular meeting of the Airport Authority of the City of Wayne was called to order at the Airport Pilot's Lounge on the above date and time by Chairman Mitchell Nissen. The following members were present: Mitchell Nissen, Jerome Conradt, Todd Luedeke and Carl Rump. Also attending the meeting were Nancy Braden Treasurer, Dawn Navrkal, Kyle Dahl Airport Authority Attorney, Tom Becker FBO and Airport Manager Karma Schulte, Jim Hoffman Sandy Hoffman, Mike Emanuel North Central Builders, Jesse Kaufman Flight Instructor, Scott Morgan, Jean Morgan, Dave Zach and Micheal Carnes from the Wayne Herald.

Conradt moved and Luedeke 2nd to accept the minutes of the May 12, 2014 meeting. Roll was called with the following results: Yeas: Nissen, Luedeke, Conradt and Rump. Nays: None. The Chairman declared the motion carries.

Conradt moved and Rump 2nd to accept all the claims presented as of June 9, 2014. Roll was called with the following results: Yeas: Nissen, Conradt and Rump. Nays: None with one abstention. The Chairman declared the motion carried.

Scott Morgan provided an update on the upcoming National Ercoupe convention. 95 to 100 participants have pre-registered. Scott requested advice relating to the placement of trailers, tents, tables and chairs.

Conradt moved and Luedeke 2nd to provide a check for \$500. to support the convention. Roll was called with the following results: Yeas: Nissen, Luedeke, Conradt and Rump. Nays: None. The Chairman declared the motion carried.

Luedeke provided an update on the Driveway Concrete. The first half is complete, with the remainder to be finished within a week.

Luedeke moved and Conradt 2nd to spend \$5,000. for an extra 1200 feet of concrete. Roll was called with the following results: Yeas: Nissen, Luedeke, Conradt and Rump. Nays: None. The Chairman declared the motion carried.

Nancy Braden provided an update and progress report on the terminal/hanger project. She suggested that the Authority acquire entry and area rugs and to have them maintained by Servall. Nancy also provided a Tornado update, with the next step being hard-wiring by Century Link and ABB.

Nancy Braden and Mike Emanuel provided a progress report on the concrete ramp areas. It was mentioned that there are low areas on the old ramp that collect water during periods of heavy rain. Mike also detailed progress on the hanger construction project.

Tom Becker provided Grass/Sod updates, mentioning that the remaining sod should be in place by the end of the week. Todd Luedeke provided information on the fence bids.

The upcoming Chicken Show Fly-In was discussed. Nancy Braden indicated that the Flyers are out, and that rolls and donuts need to be ordered.

Tom Becker provided Airport Managers comments. Cones are being placed on the grass runway but hay bales need to be removed. Tom also mentioned that we should make arrangements with the city to sweep the ramp area before the Ercoupe Convention. Work is being done in landscaping the area around the house, with Sandy Hoffman working on the flower beds.

Under Member Comments Jerry Conradt mentioned several requests for the use of airport facilities. The Wayne County GOP has requested that the Terminal be available to the Pete Ricketts campaign on November 4th. The organizers of the Winside Gun Show have requested the new Shop Hanger on the 19th and 20th of July. Discussion indicated that the GOP request would be accommodated but not the request for the Gun Show.

Other matters requiring the attention of the Authority were discussed and it was determined that no further formal actions on these matters were needed.

There being no further business Conradt moved and Luedeke 2nd that the meeting be adjourned. All voting in the affirmative the meeting was adjourned.

Carl Rump
Acting Secretary

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
July 14, 2014

PREVIOUS BALANCE 307,982.36

DEPOSITS:

Interest on checking account	34.12	
Avgas	7,443.79	
County Treasurer	10,302.29	
FEMA funds	51,243.50	
Ramp fee	650.00	
		69,673.70

TOTAL AVAILABLE 377,656.06

CLAIMS:

Claims Paid June 9, 2014	132,087.60
Claims Paid June 25, 2014	10,000.00

BOOK BALANCE AS OF June 30, 2014 235,568.46

Plus Outstanding Checks	.00
Less Outstanding Deposits	.00

BANK BALANCE AS OF June 30, 2014 235,568.46

WAYNE MUNICIPAL
AIRPORT AUTHORITY
June 25 to July 7

Ck #6430	Sebade Construction – partial payment west drive concrete work	10,000.00
EFT	Verizon Wireless – Cell Phone	139.44
EFT	Ne Dept of Agriculture – fuel tank registration	10.88
Ck #6431	Sapp Bros Petroleum West Point – Avgas	21,258.00
	Total.....	31,408.32

July 14, 2014

Ck #6432	American Broadband – telephone	140.43
Ck #6433	Appeara – Rugs	24.50
Ck #6434	Becker Flying Service – Managers contract..... 2,000.00 Less FBO lease..... (100.00).....	1,900.00
Ck #6435	Beiermann Electric – apron light pole	1,985.96
Ck #6436	Black Hills Energy – natural gas house.....	22.79
Ck #6437	Bomgaars – landscaping, plumbing supplies, saw blades, bolts, nuts, etc	2,090.48
Ck #6438	Bryan’s Plumbing -	161.00
Ck #6439	Builders Resource – deck materials	304.31
Ck #6440	Chesterman Co – Water	60.00
	Fill Soda machine	194.40..... 254.40
Ck #6441	City of Wayne NDB/AWOS	7.68
	Office	13.38
	House	59.86
	Terminal/hangar	278.06
	Apron lighting & temporary power	107.30
	Shop.....	10.06
	Postage	35.82
	Ads & notices.....	14.32
	TV’s for terminal	1,053.96
	Insurance.....	360.10
	Treasurer’s fee	500.00..... 2,440.54
Ck #6442	Dahl Law Office – legal fees	325.00
EFT	Department of Aeronautics – Hangar loan.....	1,027.00
	AWOS	383.33
	NDB	160.00..... 1,570.33
Ck #6443	Discount Furniture – tables & chairs.....	2,925.00
Ck #6444	Floor Maintenance – paper towels.....	38.94
Ck #6445	Gill Hauling – dumpster service	80.00

Ck #6446	Homestead Homes – final on office	6,400.00
Ck #6447	John Deere Financial – parts & service tractor.....	426.10
Ck #6448	John's Welding & Tool – modify alum. Antenna bracket.....	45.92
Ck #6449	Main Street Auto – van service.....	69.55
Ck #6450	Miller Painting & Decorating – seal drive way concrete & other areas	2,300.00
Ck #6451	Milo Meyer Construction	
	Dirt work N end grass runway	280.00
	Remove highway asphalt	522.50
	Final grade driveways.....	356.25..... 1,158.75
Ck #6452	Northeast Nebraska Public Power District – electricity PAPI's.....	28.75
Ck #6453	North Central Builders	
	40 x 40 building - final.....	1,400.00
	4 bay T-Hangar - final.....	14,802.15
	4 bay insulation - final.....	2,720.54
	6 Bay T-hangar.....	12,833.24
	6 Bay insulation – final.....	2,896.18
	10 bay t-hangar – final.....	6,000.00
	100 x 100 hangar.....	33,650.00..... 74,302.11
Ck #6454	OCC Builders, LLC – estimate #10	16,192.64
Ck #6455	Olsson Associates – reconstruction observation.....	1,196.90
Ck #6456	Sebade Construction	
	West drive less \$10,000	22,190.00
	Concrete to hangar.....	4,500.00..... 26,690.00
Ck #6457	Shopko Stores Operating Co., LLC – terminal supplies, vacuum, waste baskets	241.72
Ck #6458	Stanley Petroleum Maintenance	
	Loaner pump	813.70
	Repair broken concrete pad fuel station.....	1,266.00
	Balance on fuel system	5,595.00..... 7,674.70
Ck #6459	Tint Specialties – tint door windows – office.....	158.00
Ck #6460	Wisner West – Diesel & unleaded gas.....	467.58
Ck #6461	Leseberg Masonry & Const – garage footings	225.00
Ck #6462	Century Link – DSL internet service	158.71
Ck #6463	Kathol Turf – Sod.....	4,502.00
Ck #6464	Milo Meyer Const – top soil	433.75
Ck #6465	North Central Builders – additional electric work in 40 x 40	2,741.92
	TOTAL.....	\$ 159,677.78

WAYNE MUNICIPAL AIRPORT

BEGINNING CASH BALANCE 2012	167,201
PROPOSED REVENUES 2012-2013	726,043
PROPOSED EXPENDITURES 2012-2013	869,519
ESTIMATED CASH RESERVE 2013	<u>23,725</u>

PROPOSED REVENUES 2013-2014	2,629,284
PROPOSED EXPENDITURES 2013-2014	2,645,843
ESTIMATED CASH RESERVE 2014	<u>7,166</u>

**MUNICIPAL AIRPORT
REVENUE BUDGET
FOR FISCAL YEARS 2009-2014
AIRPORT FUND**

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ACTUAL Est. 2013	BUDGET 2014	AMENDED BUDGET 2014
70-312.00 Property Taxes	67,794	76,482	74,928	72,051	74,763	72,000	100,964	100,964
PROPERTY TAXES	67,794	76,482	74,928	72,051	74,763	72,000	100,964	100,964
70-342.00 Federal Grants	82,257	802,093	3,026,579	325,872	524,884	529,641	150,000	150,000
70-342.01 Hangar Loan				0	262,001	262,001	262,001	262,001
70-342.02 FEMA reimbursements						0	0	49,768
FEDERAL REVENUES	82,257	802,093	3,026,579	325,872	786,885	529,641	412,001	461,769
70-351.00 Homestead Exemption	2,811	2,753	3,439	2,985	0	2,569		
70-355.00 Motor Vehicle Prorate Tax Alloc.	172	763	209	184	150	150	150	150
70-358.00 State Grants	7,610	0	50,000	0	0	0	0	0
70-358.01 NEMA reimbursements								8,295
STATE REVENUES	10,593	3,516	53,648	3,169	150	2,719	150	8,445
70-390.00 Aerial Applicators permit						2,000	2,000	2,000
70-391.00 Rentals	20,020	20,460	21,560	22,741	22,812	29,191	45,449	45,449
70-392.00 Farm Income	20,434	20,430	25,342	30,584	30,000	33,225	35,250	35,250
70-393.00 Av gas sales			22,535	35,598	33,200	56,550	65,000	65,000
70-394.00 Miscellaneous	0		44,949	8,600	100	500	100	74,841
LOCAL REVENUES	40,454	40,890	114,386	97,523	86,112	121,466	147,799	222,540
70-421.00 Interest on Investments	1,473	770	475	435	250	217	150	150
70-422.00 Bond proceeds				0	20,000			50,000
70-429.00 Insurance payment losses								1,785,416
70-435.00 Transfers In			100,000					
MISCELLANEOUS	1,473	770	100,475	435	20,250	217	150	1,835,566
TOTAL AIRPORT FUND	202,571	923,751	3,370,016	499,050	968,160	726,043	661,064	2,629,284

**WAYNE MUNICIPAL AIRPORT
EXPENSE BUDGET
FOR FISCAL YEARS 2009-2014
AIRPORT FUND**

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ACTUAL Est. 2013	BUDGET 2014	AMENDED BUDGET 2014
70-591-20.00	10,202	6,929	7,463	8,778	13,830	7,807	16,930	16,930
70-591-21.00	1,045	1,138	1,107	843	1,440	1,314	2,040	2,040
70-591-24.00	23,140	19,580	22,024	23,784	26,400	26,400	27,000	27,000
70-591-24.01	0	0	0	0	0	0	0	0
70-591-24.02	12,324	12,324	12,324	12,324	12,324	12,324	12,324	12,324
70-591-24.03	7,728	7,728	7,728	2,616	0	0	0	0
70-591-24.04								
TOTAL CONTRACTUAL SERVICES	54,438	47,699	50,646	48,345	53,994	47,845	84,494	84,494
70-591-30.00	0	17	0	0	75	89	75	75
70-391-31.00	28	96	0	119	100	89	100	100
70-591-32.00	442	2,499	543	309	1,400	500	1,400	1,400
70-591-33.00			1,411	2,356	2,400	1,500	2,400	2,400
70-591-35.00	259	245	201	252	350	250	350	350
70-591-37.00	3,220	3,223	2,403	3,800	4,150	14,000	17,150	17,150
70-591-38.00	18,149	16,561	16,291	17,495	18,107	17,052	19,977	19,977
70-591-43.00	0	0	0	0	200	200	200	200
70-591-44.00	7,958	7,635	8,412	8,719	8,712	8,764	6,528	6,528
70-591-45.00	191	707	0	0	150	500	150	150
70-591-47.00	300	300	200	350	350	350	350	350
70-591-48.00	0	0	255	427	600	600	2,000	2,000
70-591-55.00	561	41	159	619	3,500	1,000	3,500	3,500
70-591-56.00	1,838	3,247	1,966	1,930	5,000	3,788	5,000	5,000
70-591-56.01			25,731	35,027	35,000	69,595	70,000	70,000
70-591-57.00	4,217	1,905	6,131	10,410	8,000	20,672	15,000	15,000
70-591-58.00	10,047	3,180	4,303	12,936	20,000	59,974	15,000	15,000
70-591-58.01						0	0	70,733
TOTAL COMMODITIES	47,209	39,656	68,006	94,748	108,094	198,634	159,180	229,913
70-591-80.00	0	0	0	0	0	0	0	1,240,930
70-591-81.00								365,260
70-591-83.00	8,250	0	15,481	16,350	5,000	8,000	50,000	224,966
70-591-84.00	0	0	0	0	0	0	0	0
70-591-84.03	27,940	0	0	0	0	0	50,000	50,000
70-591-84.04	0	527,329	0	0	0	0	0	0
70-591-84.05	44,264	300,747	865,252	236,186	0	10,360	0	0
70-591-84.07	0	0	0	0	0	0	0	0
70-591-84.08	0	0	0	70,656	875,595	581,646	293,949	450,280
70-591-84.11	0	0	1,969,944	0	0	0	0	0
70-591-84.12	0	0	368,747	50,262	0	16,073	0	0
70-591-84.13	0	0	0	0	0	0	0	0

Air Utilities
 Air Telephone/Telegraph
 Air Other Contractual Services
 Fuel Storage Loan
 Hangar Loan
 T-Hangar Loan
 Hangar/Terminal Loan
 Air Office Supplies
 Air Printing
 Air Publications
 Air - promotions & advertising
 Air Postage
 Air Professional Services
 Air Insurance
 Air Communication Maintenance
 Air Rents & Leases
 Air Miscellaneous
 Air Memberships & Dues
 Air Travel, Conferences, Meetings
 Air Vehicle Maintenance
 Air Vehicle Expenses
 Air - AvGas
 Air Equipment Maint./Op. Exp.
 Air Maintenance Building & Grounds
 Tornado additional costs
 Air Improvements Buildings
 FENCING/CONCRETE/Electrical
 Air Machinery & Equipment
 Air Improvements & Extensions
 Land acquisition
 Replace lights on Runway 4/22
 Reconstruct RWY 5/23/taxiway & turnaround
 Update ALP
 New hangar/add to existing/new site prep.
 Whitetop RWY 18/36 & intersection
 Engineering for construction & testing
 Expand auto parking

WAYNE MUNICIPAL AIRPORT
EXPENSE BUDGET
FOR FISCAL YEARS 2009-2014
AIRPORT FUND

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ACTUAL Est. 2013	BUDGET 2014	AMENDED BUDGET 2014
70-591-84:17 Light Parallel taxiway	0	0	0	0	0	0		
70-591-84:18 Pave Parallel taxiway	0	0	0	0	0	0		
70-591-84:19 Relocate Beacon					25,000	6,961		
TOTAL CAPITAL OUTLAY	80,454	828,076	3,219,424	373,454	905,595	623,040	393,949	2,331,436
TOTAL AIRPORT FUND	182,101	915,431	3,338,076	516,547	1,067,683	869,519	637,623	2,645,843

RESOLUTION NO. 2014-2
APPROVAL AND ADOPTION OF AMENDED 2013-14 BUDGET

WHEREAS, the 2013-2014 Budget for the Wayne Airport Authority for the 2013-14 fiscal year was approved by the Authority on September 9, 2013,

WHEREAS, due to unforeseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. The tornado of October 4, 2013 required us to rebuild the airport facilities and replace the equipment for the airport. The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional monies because of the losses incurred.

WHEREAS, notice of the public hearing on the revised budget was published one time in the Wayne Herald; and

WHEREAS, the public hearing of the budget was held on July 14, 2014; and

WHEREAS, the Airport Authority heard evidence for and against the budget.

NOW, THEREFORE, BE IT RESOLVED by the City of Wayne Airport Authority that the 2012-2013 Budget for the Airport be approved and adopted.

PASSED AND APPROVED this 14th day of July 2014.

WAYNE AIRPORT AUTHORITY

Chairman

ATTEST:

Secretary

WAYNE MUNICIPAL AIRPORT

BEGINNING CASH BALANCE 2013	106,805
PROPOSED REVENUES 2013-2014	2,515,956
PROPOSED EXPENDITURES 2013-2014	2,621,243
ESTIMATED CASH RESERVE 2014	<u>1,518</u>

PROPOSED REVENUES 2014-2015	521,104
PROPOSED EXPENDITURES 2014-2015	502,564
ESTIMATED CASH RESERVE 2015	<u>20,058</u>

**MUNICIPAL AIRPORT
REVENUE BUDGET
FOR FISCAL YEARS 2012-2015
AIRPORT FUND**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ACTUAL 2014	BUDGET 2015
70-312.00 Property Taxes	72,050.61	71,262.00	100,964	98,000	98,910
PROPERTY TAXES	72,050.61	71,262.00	100,964	98,000	98,910
70-342.00 Federal Grants	325,871.88	478,878.00	150,000	150,000	150,000
70-342.01 Hangar Loan	0.00	0.00	262,001	262,001	0
70-342.02 Due from FEMA				51,244	
FEDERAL REVENUES	325,872	478,878	412,001	463,245	150,000
70-351.00 Homestead Exemption	2,984.79	2,589.00		4,074	
70-355.00 Motor Vehicle Prorate Tax Alloc.	184.47	174.00	150	150	170
70-358.00 State Grants					
70-358.01 Due from NEMA				8,295	
STATE REVENUES	3,169	2,763	150	12,519	170
70-390.00 Aerial Applicators permit		2,000.00	2,000	2,000	2,000
70-391.00 Rentals	22,741.00	29,404.00	45,449	10,000	49,449
70-392.00 Farm Income	30,584.04	33,225.00	35,250	31,670	40,475
70-393.00 Av gas sales	35,598.16	87,610.00	65,000	38,000	80,000
70-394.00 Miscellaneous	8,600.00	500.00	100	23,781	100
LOCAL REVENUES	97,523.20	152,739.00	147,799	105,451	172,024
70-421.00 Interest on Investments	434.62	206.00	150	325	
70-422.00 Bond proceeds	0.00			50,000	100,000
70-429.00 Insurance payment losses				1,786,416	
70-430.00 Loan Proceeds		46,059.00			
70-435.00 Transfers In					
MISCELLANEOUS	434.62	46,265.00	150	1,836,741	100,000
TOTAL AIRPORT FUND	499,049.57	751,907.00	661,064	2,515,956	521,104

**WAYNE MUNICIPAL AIRPORT
EXPENSE BUDGET
FOR FISCAL YEARS 2012-2015**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ACTUAL EST 2014	BUDGET 2015
Air Utilities	8,777.69	7,453.00	16,930	13,176	14,229.00
Air Telephone/Telegraph	843.42	1,397.00	2,040	1,689	2,040.00
Air Other Contractual Services	23,784.23	26,600.00	27,000	31,407	30,000.00
Hangar Loan	12,324.00	12,324.00	12,324	12,324	10,270.00
T-Hangar Loan	2,616.00	0.00	0	0	0
Hangar/Terminal Loan			26,200	0	26,200.00
TOTAL CONTRACTUAL SERVICES	48,345.34	47,774.00	84,494	58,596	82,739.00
Air Office Supplies	0.00	0.00	75		75.00
Air Printing	118.62	89.00	100	94	100.00
Air Publications	309.11	412.00	1,400	500	1,400.00
Air - promotions & advertising	2,355.79	4,991.00	2,400	1,500	2,400.00
Air Postage	251.59	239.00	350	250	350.00
Air Professional Services	3,800.00	14,605.00	17,150	10,324	17,150.00
Air Insurance	17,495.22	16,318.00	19,977	17,407	20,622.00
Air Communication Maintenance	0.00	0.00	200	1,347	200.00
Air Rents & Leases	8,718.96	8,397.00	6,528	1,630	6,528.00
Air Miscellaneous	0.00	315.00	150	500	150.00
Air Memberships & Dues	350.00	350.00	350	350	350.00
Air Travel, Conferences, Meetings	427.10	585.00	2,000	395	2,000.00
Air Vehicle Maintenance	618.81	1,898.00	3,500	3,953	3,500.00
Air Vehicle Expenses	1,929.99	4,181.00	5,000	5,654	5,000.00
Air - AvGas	35,026.75	77,530.00	70,000	56,574	80,000.00
Air Equipment Maint./Op. Exp.	10,409.96	47,899.00	15,000	45,025	15,000.00
Air Maintenance Building & Grounds	12,936.11	82,491.00	15,000	20,385	15,000.00
Tornado additional costs				85,733	
TOTAL COMMODITIES	94,748	260,300	159,180	251,621	169,825.00
Air Improvements Buildings			0	1,285,176	150,000.00
FENCING/CONCRETE ETC			50,000	285,619	50,000.00
Air Machinery & Equipment	16,350.00			289,951	50,000.00
Air Improvements & Extensions			50,000		
Land acquisition					
Replace lights on Runway 4/22		360.00			
Reconstruct RWY 5/23/taxiway & turnaround	236,185.55				
Update ALP					
New hangar/add to existing/new site prep.	70,656.34	715,292.00	293,949	450,280	
Whitotop RWY 18/36 & intersection					

**WAYNE MUNICIPAL AIRPORT
EXPENSE BUDGET
FOR FISCAL YEARS 2012-2015**

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ACTUAL EST 2014	BUDGET 2015
70-591-84.12	50,261.76	30,947.00			
70-591-84.13					
70-591-84.17					
70-591-84.18					
70-591-84.19	0.00	0.00			
TOTAL CAPITAL OUTLAY	373,453.65	746,599.00	393,949	2,311,026	250,000.00
TOTAL AIRPORT FUND	516,547.00	1,054,673.00	637,623	2,621,243	502,564.00

70-591-84.12 Engineering for construction & testing
 70-591-84.13 Expand auto parking
 70-591-84.17 Light Parallel taxiway
 70-591-84.18 Pave Parallel taxiway
 70-591-84.19 Relocate Beacon

TOTAL AIRPORT FUND

PRELIMINARY LEVY ALLOCATION FROM CITY OF WAYNE
RESOLUTION NO. 2014-1

WHEREAS, Nebraska Statute 77-3443 (3) requires all political subdivisions subject to city levy authority to submit a preliminary request for levy allocation to the city council; and

WHEREAS, the Wayne City Council is the levy authority for the Wayne Municipal Airport.

NOW, THEREFORE BE IT RESOLVED that the following is said Board's tax request for budget year 2014-2015:

FUND TAX REQUEST	
General Fund	<u>\$ 64,000</u>
TOTAL	\$ 64,000

BE IT FURTHER RESOLVED that said Public Airport has repayment of Interest-Free Loans from the Department of Aeronautics for \$36,470 and this amount is not included in the above tax request as allowed by law.

NOW, THEREFORE BE IT RESOLVED that the following is said Board's tax request for budget year 2014-2015:

TOTAL

Motion by _____ to adopt Resolution NO. 2013-1. Seconded by _____.

Voting yes were: _____

Voting no were: _____

Motion carried.

Date this 14th day of July, 2014.

Chairman

Secretary

**WAYNE AIRPORT AUTHORITY
HANGAR LEASE**

Type of Airplane: _____

N# _____

This lease agreement executed this _____ day of _____, 20____, by and between the WAYNE AIRPORT AUTHORITY, hereinafter referred to as "Lessor", and _____, hereinafter referred to as "Lessee".

It is agreed by and between the parties as follows:

1. Premises. Lessor hereby leases to Lessee and Lessee here by leases from Lessor, Hangar No. _____ of the Wayne Municipal Airport.

2. Term. The term of this lease shall begin on _____, and shall end on December 31, 2014, except as hereinafter restricted.

3. Rent. Lessee shall pay quarterly rent in the amount of \$_____. per quarter and said rent is payable in advance on the first day of each quarter during the term of this lease. If the Lessee fails to promptly pay its rent when it becomes due, this lease shall be subject to default.

a. Additional Rent and Charges. In addition to the above rental, the Lessee agrees to pay an additional \$75 per quarter if the hangar being leased under this agreement is an insulated hangar or \$150 per quarter if the hangar is an insulated and heated hangar. If the hangar is an insulated and heated hangar, the Lessee shall pay all gas and other applicable use taxes and fees, arising from its occupancy of such hangar.

4. Non-payment of Rent. In the event that rent is more than seven days late, Lessor shall give written notice to the Lessee that the Lessee has five days to bring rent current or the Lessor may exercise any legal remedies available under the laws of the State of Nebraska. Notwithstanding any forbearance of a declaration of default by the Lessor a \$25.00 late charge shall be imposed on all rent payments that are more than seven days late. In addition, a subsequent \$25.00 per month late charge shall be imposed for each month thereafter so long as the rent is unpaid.

5. Use. Lessee shall use the hangar for the primary purpose of storing Lessee's private aircraft and aircraft-related equipment, parts, or materials, and for no other purpose without the prior written consent of Lessor. Lessee is hereby prohibited from providing any type of service to the public from said hangar.

a. Aircraft Registration. The Lessee shall provide to the Lessor with a copy of the aircraft's current FAA registration, commonly referred to as the "N" number, or show cause why such registration will not be forthcoming. The Lessor, at its sole

discretion, shall have the authority to determine whether or not the Lease should continue for any expired FAA registration.

6. Assignment; Sublease. Lessee may not mortgage, pledge, convey, assign, sublease or otherwise encumber its interest in this lease without written consent of the Lessor.

7. Purchase of an Aircraft stored in a Hangar. Purchaser(s) of an aircraft already stored in a hangar will be offered the opportunity to remain in the hangar if the current Lessee will no longer meet the lease requirements (i.e., does not have another aircraft to occupy the hangar). A new lease agreement will be executed with the new owner(s). Purchaser(s) of an aircraft already stored in a hangar that reject the offer will not be put on the hangar waiting list unless a new request is submitted.

8. Control and Access. Lessor reserves the right to control the access to the buildings and hangars and Lessee shall not do anything, which shall interfere with the orderly and efficient operation of the airport by the Lessor.

9. Maintenance. Lessee shall keep the hangar in good repair and clean condition, and shall keep the hangar free and clear of all debris, rubbish, garbage and other materials that are not permitted to be stored in the hangar.

10. Keys. The Authority shall purchase a hangar lock. One key will be maintained by Tenant. The master key will be maintained by the Airport Manager or its authorized representative. The master key will only be used in case of an emergency or for inspections. Under no circumstances will Tenant replace the lock provided by the Authority.

11. Inspection and Repairs. Lessor or its designated agent shall have the right to enter and inspect the hangars and buildings at all reasonable times and places for the purposes of enforcing compliance with the terms and conditions of the lease. Authority shall provide forty-eight (48) hours notice of its intent to inspect.

12. Repairs. Lessor or its designated agent shall have the right to enter to make any repairs or alterations to the hangars and buildings as are, in the sole opinion of the Lessor, desirable or necessary. The Lessor will attempt to contact the leasehold regarding entry unless it is deemed an emergency by the lessor or designated agent.

13. Relocation. Lessor reserves the right to change the location of Lessee's hangar and aircraft upon giving Lessee thirty days advance written notice of the change of location.

14. Disclaimer of Liability. Lessor hereby disclaims, and Lessee hereby releases Lessor from any and all liability, whether for any loss, damage or injury of any nature whatsoever sustained by Lessee, its employees, agents, or invitees during the term of this Agreement, including but not limited to loss, damage or injury to aircraft or

other property of the Lessee that may be located or stored in the hangar, unless the loss is caused by or result from the willful negligence of the Lessor or its agents. The Lessee accepts and assumes such responsibility and liability.

15. Indemnification. Lessee agrees to indemnify and save the Lessor, its officers, agents and employees harmless from any liability, including, but not limited to, claims, judgments, fines, costs and attorney's fees, to persons or property resulting from or arising out of or in any way connected with the Lessee's use or occupancy of the hangar. The Lessor shall not be liable for its failure to perform this Agreement or for any loss, injury, damage or delay of any nature whatsoever resulting therefrom caused by any act of God, fire, flood, accident, strike, labor dispute, riot, insurrection, war or any other cause beyond the Lessor's control.

16. Interference. Lessee shall not exercise its rights pursuant to this lease in any way so as to interfere with or adversely affect the use, operation, maintenance, or development of the Wayne Municipal Airport.

17. Reservation of Rights. Lessor has the right to maintain and keep in repair the landing areas of the airport and all publicly owned facilities of the airport, including the right to direct and control all activities of the Lessee in this regard. Lessor reserves the right to develop or improve the landing area and all publicly owned air navigation facilities of the airport, as it deems appropriate, regardless of the desires or views of the Lessee, and without interference or hindrance from the Lessee. This lease agreement shall be subordinate to the provisions of any outstanding agreements between Lessor and the FAA or the Department of Aeronautics, State of Nebraska, relative to the maintenance, operation, or development of the airport and this lease is subject to immediate cancellation in the event of repossession by the Department of Aeronautics, State of Nebraska, or the FAA.

18. No Waiver. Failure of the Lessor to insist in any one or more instances upon the performance of any of the covenants or conditions of this lease, or to exercise any right or privilege herein contained, shall not be construed as thereafter waiving or relinquishing any such covenants, conditions, rights, or privileges, and the same shall continue and remain in full force and effect, and the receipt of any rent by the Lessor from the Lessee shall not operate as a waiver of the right of the Lessor to enforce the payment of additional rent or of any other obligations of this lease by such remedies as may be appropriate and shall not waive or void the right of the Lessor, at any time thereafter, to elect to terminate this lease.

19. Governing Law. All of the rights and remedies of the respective parties shall be governed by the provisions of this instrument and by the laws of the State of Nebraska.

20. Insurance. The parties hereto agree that this lease is a lease of storage space only. It shall be the Lessee's responsibility to insure any hangar contents Lessee elects to store in the hangar, including but not limited to any aircraft in the hangar,

against such events as theft, fire, or other damage, and for such limits and coverage as Lessee may desire. The parties further agree that the contents stored in the hangar shall be deemed to be in the full and exclusive care, custody, control and possession of the Lessee, and not the Lessor.

21. Compliance. Lessee agrees that any and all of Lessee's activities relating to the use of the hangar under this lease agreement shall be in accordance with any and all federal, state, and local laws and regulations, including, but not limited to, those laws and regulations pertaining to fire and safety, as well as those rules and regulations promulgated by the Lessor.

22. Quarterly Statements. Lessee acknowledges that rental payments are due on time regardless of whether or not Lessor issues quarterly statements.

23. Default. In the event of a default or breach of any of the terms or conditions stated herein, except rent payments, the Lessee shall have thirty (30) days following receipt of a written notice of said default or breach to cure such default or breach. Failure to timely cure said default or breach shall result in termination of this lease agreement without further notice by the Lessor, and the Lessor may take such steps as may be allowed by Nebraska law to remove the Lessee from the hangar.

24. Expiration. The Lessor shall have the sole and exclusive right to renew this lease agreement for another one-year period at its expiration. This lease shall expire unless the Lessor has given written consent to automatically renew this lease for an additional period of one (1) year. The automatic renewal does not extend to the Lessee. Any Lessee who still occupies a hangar after expiration of the lease or without written consent for renewal of a lease shall be considered a hold over tenant who may be evicted pursuant to Nebraska Law. The Lessee shall be responsible for making certain that all equipment parts, tools and any other items stored or located in the hangar are removed on or before expiration of the lease.

25. Termination by Lessee. In the event that the Lessee does not wish to seek another lease from the Lessor, the Lessee shall give the Lessor forty-five (45) days notice of its intent to vacate the hangar by the date of the expiration of the lease.

26. Notice. Written notices to the Lessee provided for herein shall be in shall be sufficient if sent by mail to Lessee at the address indicated below. If any such notice shall be returned by the United States Postal Service, notice shall also be given by posting the same on the hangar door. Lessee agrees to notify the Lessor of any change in address or aircraft ownership within thirty (30) days of such change.

Address for Lessee:

The Lessee may also be contacted by phone or by e-mail at the following:

Home: (_____) _____

Work: (_____) _____

Cell: (_____) _____

E-mail: _____

All notices to the Lessor shall be in writing and shall be mailed to:

Wayne Airport Authority
P.O. Box 8
Wayne, NE 68787-0008

Executed the day and year first above written.

WAYNE AIRPORT AUTHORITY

By _____
Lessor

Lessee

Lessee

Wayne Municipal Airport

	square footage	New Rate \$0.07	Quarterly
1	880	\$ 86.60	\$ 259.80
2	880	\$ 86.60	\$ 259.80
3	880	\$ 86.60	\$ 259.80
4	880	\$ 86.60	\$ 259.80
5	1,360	\$ 149.60	\$ 448.80
6	1,000	\$ 110.00	\$ 330.00
7	1,000	\$ 110.00	\$ 330.00
8	1,140	\$ 125.40	\$ 376.20
9	1,000	\$ 110.00	\$ 330.00
10	1,000	\$ 110.00	\$ 330.00
11	1,000	\$ 110.00	\$ 330.00
12	1,140	\$ 125.40	\$ 376.20
13	1,000	\$ 110.00	\$ 330.00
14	1,360	\$ 149.60	\$ 448.80
15	1,360	\$ 199.60	\$ 598.80
16	1,000	\$ 160.00	\$ 480.00
17	1,140	\$ 175.40	\$ 526.20
18	1,140	\$ 175.40	\$ 526.20
19	1,000	\$ 160.00	\$ 480.00
20	1,360	\$ 199.60	\$ 598.80
Storage building used by FBO			\$ 183.00
			10,000 \$ 1,100.00
			\$ 3,787.40 \$ 11,362.20
			1200

Main Street Auto Care

614 Main St.
Wayne, NE. 68787
Phone - 402-375-4420 Fax - 402-375-4042

ESTIMATE #

024242

Less Than Exceptional Is Not Acceptable

ESTIMATE FOR SERVICES

Estimate Date : 06/23/2014

Wayne Airport Authority
PO Box 8
Wayne, NE 68787

2001 Toyota - Sienna LE
Lic # :
Unit # :
VIN # :

Odometer In: 184744

Cust Id: 4,233

Part Description / Number	Qty	Sale	Extended	Labor Description	Extended
Manifold Catalytic Converter MFCC	1.00	553.53	553.53	Replace Catalytic Converters	260.75
Center Catalytic Converter CTCC	1.00	648.68	648.68		
Shop Supplies			39.73		

Parts : \$ 1,241.94

Labor : \$ 260.75

Tax : \$ 80.73

Total : \$ 1,583.42

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the vehicle described for testing and/or inspection.

All Parts removed will be discarded unless instructed otherwise: Save all Parts ____.

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

VEHICLE WILL NOT BE RELEASED UNTIL PAID IN FULL.

SIGNATURE.....

Date..... Time.....

NO SWETT FENCING
382 ROAD 1
COLUMBUS NE 68601
402-563-3766

TO: NANCY BRADEN

ATTENTION:

FROM: TERRY SWETT

DATE: 7-7-2014

FAX NUMBER: 1-402-375-4712

NUMBER OF PAGES WITH COVER SHEET 3

BID PROPOSAL FOR WAYNE NEBRASKA AIRPORT

THANKS

DEB



NOSWELL
FENCING & DECKS

382 RD 1

COLUMBUS NE 68601

PH. 402-563-3766 FAX- 402-563-2877

WAYNE NEBRASKA AIRPORT

WAYNE NE 68787

ATT: NANCY BRADEN

INSTALL APPROX. 567' OF 48" TALL 9GA COMMERCIAL VINYL COATED (BLACK OR GREEEB) CHAIN LINK FENCE. INSTALL (1) 22' CANTLIVER SLIDE GATE. INSTALL (1) 4' WIDE WALK. POSTS WILL BE CONCRETED IN. ALL FENCE AND POSTS ARE COMMERCIAL HARDWARE LATCHES AND GATES.

CHAIN LINK SPECS:

9GA COMMERCIAL CHAIN LINK WITH VINYL COATED

2-3/8" X 6' LINE POSTS

2-7/8 X 7' TERMINAL POSTS

4" X 8' GATE POSTS

1-5/8" TOPRAIL

ALL POSTS ARE SCHEDULE 40 PIPE

TOTAL MATERIAL AND LABOR== \$ 10,887.24

INSTALL GATE OPERATOR SYSTEM TO ABOVE 22' GATE.

1-LINEAR H-10 1HSP GATE OPERATOR

1- REFLECTIVE PHOTO-EYE

1- FREE EXIT PROBE

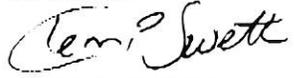
MULTI DOOR CONTROLLER 500 CODES

1-MAG-LOCK FOR WALK GATE WITH KEYPAD FOR 500 CODES

TOTAL MATERIAL AND LABOR== \$ 8,842.33

TOTAL FENCE WITH OPERATOR AND MAGLOCK == \$ 19,529.57

THANKS

A handwritten signature in cursive script that reads "Terry Sweitt".

TERRY SWEITT

CONTRACT REVISION

Attention: Nancy

IMMEDIATE ATTENTION REQUIRED!

Project may be delayed
if signed contract is not faxed by :

Return Signed Fax to: North Central Builders	Fax #: 402-254-6848
Attention: Joe Emanuel	North Central Builders, Inc.
Contract Revision #: 33 <u>21</u>	Phone: 402-254-6847
Building Reference #: 33 <u>21</u>	Fax: 402-254-6848
Contractor: North Central Builders	Date: 4/2/2014
Address: Hartington NE	Reference: 40x40

Changes to be made to contract:

Difference from the original contract amount for concrete work for 40x40:

footings
stem wall
pillars
Labor and materials
Winter Service

Original Contract Price:	\$75,599.77
Contract Revision:	\$4,550.00
Freight & Tax Included	
**New Contract Price	80,149.77

- winter work over & above bid

Date:

Signature:

CONTRACT REVISION

Attention: Nancy

IMMEDIATE ATTENTION REQUIRED!

Project may be delayed
if signed contract is not faxed by :

Return Signed Fax to: North Central Builders	Fax #: 402-254-6848
Attention: Joe Emanuel	North Central Builders, Inc.
Contract Revision #: 3319	Phone: 402-254-6847
Building Reference #: 3319	Fax: 402-254-6848
Contractor: North Central Builders	Date: 4/2/2014
Address: Hartington NE	Reference: 6 place

Changes to be made to contract:

Additional work for 6 Place

old East hangers Post Pads (4) *required by engineer*
Labor and Materials

Original Contract Price:	\$233,265.24
Contract Revision:	\$2,684.00
Freight & Tax Included	
**New Contract Price	235,949.24

Date:

Signature:

NEBRASKA DEPARTMENT OF AERONAUTICS

Dave Heineman
Governor

Ronnie D. Mitchell
Director

June 18, 2014

Mr. Mitchell Nissen, Chairman
Wayne Airport Authority
P.O. Box 8
Wayne, NE 68787-0008

Subject: Wayne Municipal Airport
Wayne, Nebraska
Project No. 3-31-0086-013
Financial

Dear Mr. Nissen:

Enclosed are three (3) copies of Summary of Project Costs, Statement No. 12, in the amount of \$65,989.00 showing federal funds due the Wayne Airport Authority on the above project. If you agree with this Summary, please sign and date all copies. **Return the two (2) copies marked "NDA" to this office for further processing.**

If you have any questions, please contact our office.

Sincerely,

DEPARTMENT OF AERONAUTICS

Prepared by:



Barbara Atkins
Accountant

Reviewed by:



Anna L. Lannin, P.E.
NDA Project Engineer

ba
enclosures

Main Office

Mailing Address
P.O. Box 82088
Lincoln, Nebraska 68501
402.471.2371
402.471.2906 fax

Office Location
3431 Aviation Road Suite 150
Lincoln, Nebraska 68524
www.aero.nebraska.gov

Navigational Aids Office

Kearney Municipal Airport
5065 Airport Road
Kearney, Nebraska 68847
308.865.5696
fax 308.865.5697

SUMMARY OF PROJECT COSTS

Nebraska Department of Aeronautics

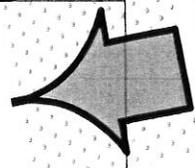
NDA

Statement No. 12

June 18, 2014

Project No. 3-31-0086-013

Wayne Airport Authority
Wayne, Nebraska
Wayne Municipal Airport

DESCRIPTION	New This Time	Itemized Costs	TOTAL
Construction			
OCC Builders, LLC Progress Estimates No. 1-8		529,442.06	
Total Construction			529,442.06
Engineering			
Olsson Associates Progress Estimates No. 1-17			
Design		55,100.00	
Bidding		5,700.00	
Design - Geotech		8,010.00	
Construction		53,673.73	
Total Equipment			122,483.73
Administration			
Nebraska Department of Aeronautics		4,600.86	
Total Administration			4,600.86
TOTAL PROJECT COSTS TO DATE	0.00		656,526.65
Federal Share			
90% x \$656,526.65 = \$590,873.99 (Maximum = \$824,884 - \$150,000 = \$674,884) (Maximum for Fiscal Year 2014)	65,989.00	590,873.00	
Less: NDA Admin.		(4,600.86)	
Less: Previous Payments to Sponsor (Statements No. 1-11)		(520,283.14)	
Total Funds Due Sponsor	65,989.00		65,989.00
PREPARED BY <u>Barbara Atkins</u> Date <u>6-18-2014</u> APPROVED <u>Anna Linnin</u> Date <u>6-18-14</u> <small>NDA Project Engineer</small>			
APPROVED _____ Date _____ <small>Sponsor</small>		Federal Funds Due Sponsor 65,989.00	

Batch No. _____ EFT No. _____ Amount _____ Date of EFT _____
Date Letter Mailed _____

NEBRASKA DEPARTMENT OF AERONAUTICS

Dave Heineman
Governor

Ronnie D. Mitchell
Director

July 10, 2014

Mr. Mitchell Nissen, Chairman
Wayne Airport Authority
P.O. Box 8
Wayne, NE 68787-0008

Subject: Wayne Municipal Airport
Wayne, Nebraska
Project No. 3-31-0086-013
Financial

Dear Mr. Nissen:

Enclosed are three (3) copies of Summary of Project Costs, Statement No. 13, in the amount of \$14,476.82 showing federal funds due the Wayne Airport Authority on the above project. If you agree with this Summary, please sign and date all copies. **Return the two (2) copies marked "NDA" to this office for further processing.**

Also enclosed are three copies of Progress Estimate No. 10 for \$16,192.64 due OCC Builders, LLC. We have reviewed and approved the estimate. If you agree, sign and date all copies. **Please pay OCC Builders** and send them one copy of the estimate. Keep one copy for your files. **Return the third copy to this office.**

If you have any questions, please contact our office.

Sincerely,

DEPARTMENT OF AERONAUTICS

Prepared by:



Barbara Atkins
Accountant
ba/enclosures

Main Office

Mailing Address

P.O. Box 82088
Lincoln, Nebraska 68501
402.471.2371
402.471.2906 fax

Reviewed by:



Barry J. Scheinost, P.E.
NDA Project Engineer

Office Location

3431 Aviation Road Suite 150
Lincoln, Nebraska 68524
www.aero.nebraska.gov

Navigational Aids Office

Kearney Municipal Airport
5065 Airport Road
Kearney, Nebraska 68847
308.865.5696
fax 308.865.5697

SUMMARY OF PROJECT COSTS
Nebraska Department of Aeronautics

Wayne Airport Authority
Wayne, Nebraska
Wayne Municipal Airport

NDA
Statement No. 13
July 10, 2014
Project No. 3-31-0086-013

DESCRIPTION	New This Time	Itemized Costs	TOTAL
Construction			
OCC Builders, LLC			
Progress Estimates No. 1-8		529,442.06	
Progress Estimate No. 10	16,192.64	16,192.64	
Total Construction			545,634.70
Engineering			
Olsson Associates			
Progress Estimates No. 1-17			
Design		55,100.00	
Bidding		5,700.00	
Design - Geotech		8,010.00	
Construction		53,673.73	
Total Equipment			122,483.73
Administration			
Nebraska Department of Aeronautics	971.18	5,572.04	
Total Administration			5,572.04
TOTAL PROJECT COSTS TO DATE	17,163.82		673,690.47
Federal Share			
90% x \$673,690.47 = \$606,321.42 (Maximum = \$674,884) (Maximum for Fiscal Year 2014)	15,448.00	606,321.00	
Less: NDA Admin.	(971.18)	(5,572.04)	
Less: Previous Payments to Sponsor (Statements No. 1-12)		(586,272.14)	
Total Funds Due Sponsor	14,476.82		14,476.82
PREPARED BY <u>Barbara Atkins</u> Date <u>7-10-2014</u> APPROVED <u>Ben Scheinost</u> Date <u>10 Jul 2014</u> <small>NDA Project Engineer</small>			
APPROVED _____ Date _____ <small>Sponsor</small>			
Federal Funds Due Sponsor			14,476.82

Batch No. _____ EFT No. _____ Amount _____ Date of EFT _____
Date Letter Mailed _____

PROGRESS ESTIMATE

STATE OF NEBRASKA
DEPARTMENT OF AERONAUTICS

Date: 7/7/2014

Sponsor: Wayne Airport Authority
P.O. Box 8
Wayne, NE 68787-0008

Estimate No. 10

AIP Project: 3-31-0086-13

Contractor: OCC Builders, LLC.
521 S. Centennial Road
Wayne, NE 68787

OA Project No.: 012-0167

Date of Contract: 9/18/2012

Item No.	Spec No.	Item Description	Contract Quantities	Unit	Estimated Quantities To Date	Unit Price	Amount
1	P-100	Mobilization	1	LS	100%	\$18,430.00	\$18,430.00
2	P-101	Remove Asphalt Pavement	1,220	SY	1,220	\$2.63	\$3,208.60
3	P-101	Remove Asphalt Millings	475	SY	475	\$1.47	\$698.25
4	P-101	Remove Concrete Pavement / Base	175	SY	175	\$5.25	\$918.75
5	P-101	Tree Removal	1	LS	100%	\$1,050.00	\$1,050.00
6	P-152	Unclassified Excavation (Established Quantity)	996	CY	996	\$14.70	\$14,641.20
7	P-152	Surcharge (Established Quantity)	2,110	CY	2,110	\$8.40	\$17,724.00
8	P-152	Over-Excavation (Established Quantity)	2,424	CY	2,424	\$16.80	\$40,723.20
9	P-152	Settlement Plate Surveying	15	EA	10	\$105.00	\$1,050.00
10	P-152	Settlement Plate Unit	1	LS	100%	\$525.00	\$525.00
11	P-156	Installation & Removal Of Silt Fence	428	LF	300	\$5.46	\$1,638.00
12	P-158	Fly Ash Treated Subgrade (9")	2,427	SY	300	\$10.50	\$3,150.00
13	P-158	Fly Ash - Material Only	170	TN	16.5	\$47.25	\$779.63
14	P-209	Aggregate Base Course - 4" Depth	1,250	SY	1,159	\$5.83	\$6,756.97
15	P-505	PCC Mix Design	1	LS	100%	\$9,135.00	\$9,135.00
16	P-505	Portland Cement Concrete Pavement - 6" Depth	1,159	SY	1,159	\$47.25	\$54,762.75
17	P-505	Concrete Sidewalk - 4" Depth	26	SY	26	\$50.50	\$1,313.00
18	P-620	Permanent Pavement Marking	1	LS	100%	\$683.00	\$683.00
19	F-162	Remove Chain-Link Fence & Gates	1	LS	100%	\$420.00	\$420.00
20	F-162	Chain-Link Fence	19	LF	0	\$33.58	\$0.00
21	F-162	Walkway Gates	1	EA	0	\$263.00	\$0.00
22	0	Concrete Footings, Two Exterior Structural Stoops For Walk Doors, Cast-In-Place Floor Drain, 4" Aggregate Base Material, And 6" Reinforced Concrete Floor	1	LS	100%	\$93,225.00	\$93,225.00
23	0	80' x 80' Storage Hangar Building With 55' Wide x 16' Clear Ht. Bi-Fold Door, 14' Wide x 14' Overhead Door, Insulation, Windows, Two Exterior Walk Doors, Butters And Downspouts	1	LS	100%	\$165,985.00	\$165,985.00
24	0	2" HDPE Water Service Line	130	LF	130	\$36.98	\$4,807.40
25	0	Sanitary Sewer Line - 4"	196	LF	196	\$26.77	\$5,246.92
26	0	Gas Line	1	LS	100%	\$2,718.00	\$2,718.00
27	0	1,500 Gal. Pre-Cast Holding Tank with Deeter Foundry 1113 C.I. Ring and Cover (or Approved Equal). Tank Shall Also Include an Electrically Powered Alarm with Visual and Audible Warning Systems Mounted on the Building. Contractor Shall Include Permit and Registration Fee.	1	LS	100%	\$4,988.00	\$4,988.00
28	0	Electrical System For hangar, Including But Not Limited To: Electrical Service & Meter To Building, Electric Distribution Panel, Lighting In Hangar, Ceiling Fans, Bi-Fold & Overhead Door Connections, Floor Ground Rods & Power Outlets In Hangar	1	LS	100%	\$51,450.00	\$51,450.00
29	0	Heat System For Hangar, Including But Not Limited To: Unit Heaters, Thermostats, and All Additional Items Required to make the Heating System Operational	1	LS	100%	\$8,160.00	\$8,160.00
30	T-901	Seeding	2	AC	0	\$1,473.00	\$0.00
31	T-905	Topsoiling (Obtained On Site)	345	SY	345	\$4.72	\$1,628.40
32	T-905	Topsoiling (Obtained Off Site)	440	CY	440	\$8.93	\$3,929.20
33	T-908	Mulching	2	AC	0	\$2,528.50	\$0.00
34	T-908	Erosion Control Blanket	176	SY	0	\$3.17	\$0.00

AWARDED ALTERNATE BID #2

36	Terminal Building - Stick Built - Complete, Including but not limited to: Foundations, Vestibule, Electrical, Heating and Air Conditioning, Interior/Exterior Doors, Windows, Interior and Exterior Finishes/Amenities and All items shown in the plans.	1	LS	100.0%	\$235,146.00	\$235,146.00
Total Work Completed					\$754,891.27	

Materials On Hand

Item No.	FAA#	Item Description	Unit	Estimated Quantities To Date	Unit Price	Percentage Utilized In Project	Stored Material Utilized	Stored Material On Hand
22	0	Concrete Footings, Two Exterior Structural Stoops For Walk Doors, Cast-In-Place Floor Drain, 4" Aggregate Base Material, And 6" Reinforced Concrete Floor	LS	1.00	\$7,940.00	100.0%	(\$7,940.00)	\$7,940.00
23	0	80' x 80' Storage Hangar Building With 55' Wide x 16' Clear Ht. Bi-Fold Door, 14' Wide x 14' Overhead Door, Insulation, Windows, Two Exterior Walk Doors, Butters And Downspouts	LS	1.00	\$101,893.00	100.0%	(\$101,893.00)	\$101,893.00
28	0	Electrical System For hangar, Including But Not Limited To: Electrical Service & Meter To Building, Electric Distribution Panel, Lighting In Hangar, Ceiling Fans, Bi-Fold & Overhead Door Connections, Floor Ground Rods & Power Outlets In Hangar	LS	1.00	\$6,834.46	100.0%	(\$6,834.46)	\$6,834.46
29	0	Heat System For Hangar, Including But Not Limited To: Unit Heaters, Thermostats, and All Additional Items Required to make the Heating System Operational	LS	1.00	\$4,197.93	100.0%	(\$4,197.93)	\$4,197.93
36	0	Terminal Building - Stick Built - Complete, Including but not limited to: Foundations, Vestibule, Electrical, Heating and Air Conditioning, Interior/Exterior Doors, Windows, Interior and Exterior Finishes/Amenities and All items shown in the plans.	LS	1.00	\$9,041.54	100.0%	(\$9,041.54)	\$9,041.54
Accepted Materials On Hand							\$0.00	\$129,906.93

Base Bid: \$560,547.99
 Alt. Bid #2 \$235,146.00
 Total Contract: \$795,693.99

Total Work Completed	\$754,891.27
Accepted Materials On Hand	\$0.00
Total Value of Completed Work and Accepted Materials On Hand	\$754,891.27
Less 10% Retained	\$75,489.13
Less Previous Estimates	\$663,209.50
Total Due Contractor	\$16,192.64

Calendar Days Used: 233 - Tornado October 4, 2013
 Calendar Days Allowed: 200

- P.E. #1 \$39,092.76
- P.E. #2 \$33,599.00
- P.E. #3 \$91,191.99
- P.E. #4 \$69,866.28
- P.E. #5 \$68,346.79
- P.E. #6 \$31,772.93
- P.E. #7 \$70,864.40
- P.E. #8 \$124,707.94
- P.E. #9 \$133,767.41

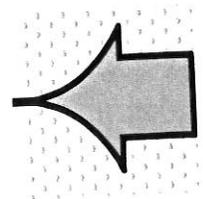
As Project Engineer, I hereby state that the Quantities shown above have been computed from measurements made by me or my predecessors and that the work has been performed according to plans and specifications.

PROJECT ENGINEER: *[Signature]*
 Olsson Associates

Date: 7-7-14

APPROVED: *[Signature]*
 * Approved for payment as per Project Engineer's certification
 NDA Project Engineer

Date: 10 Jul 2014



APPROVED: _____
 Sponsor

Date: _____

RECEIVED

JUL - 8 2014