



# DUPAGE AIRPORT AUTHORITY

BOARD OF COMMISSIONERS  
REGULAR MEETING  
THURSDAY, JUNE 20, 2024; 3:30 p.m.

DANIEL L. GOODWIN FLIGHT CENTER BUILDING  
THIRD FLOOR CONFERENCE ROOM  
2700 INTERNATIONAL DRIVE  
WEST CHICAGO, ILLINOIS 60185

## TENTATIVE AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES TAB# 1 PAGE# 1
  - a. May 15, 2024 Finance, Budget, and Audit Committee Meeting
  - b. May 15, 2024 Capital Development, Leasing, and Customer Fees Committee Meeting
  - c. May 15, 2024 Regular Board Meeting
5. DIRECTOR'S REPORT TAB# 2 PAGE# 10
6. REVIEW OF FINANCIAL STATEMENTS TAB# 3 PAGE# 17
7. REPORT OF OFFICERS/COMMITTEES
  - a. Finance, Budget & Audit Committee
  - b. Capital Development, Leasing & Customer Fees Committee
  - c. Internal Policy and Compliance Committee
  - d. Golf Committee
  - e. DuPage Business Center
8. NEW BUSINESS

- a. **Proposed Ordinance 2024-398; An Ordinance of the DuPage Airport Authority Amending Fees for Outdoor and Indoor Aircraft Parking.**

**CAPITAL**

**TAB# 4**

**PAGE# 31**

- b. **Proposed Resolution 2024-2665; Award of Contract to Martam Construction, Inc. for Powis Apron Drainage Improvements.**

*Approves an aircraft apron drainage improvement project for an amount not-to-exceed \$161,269.90, which includes a 10% owner's contingency.*

**CAPITAL**

**TAB# 5**

**PAGE# 49**

- c. **Proposed Resolution 2024-2666; Authorizing the Execution of a Work Agreement with Commonwealth Edison for the Relocation of Overhead Electric Utilities.**

*Approves a work agreement for the relocation of overhead electric utilities for an amount not-to-exceed \$67,202.56, which includes a 10% owner's contingency.*

**CAPITAL**

**TAB# 6**

**PAGE# 54**

- d. **Proposed Resolution 2024-2667; Authorizing the Execution of an Intergovernmental Agreement with the State of Illinois Department of Transportation, Division of Aeronautics for Participation in the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement Runways 2L/20R and 2R/20L, Taxiways C and W – DPA-5065.**

*Approves the participation in an Airport Improvement Program project for airfield pavement repairs and release of a local share project participation payment in the amount of \$60,627.90.*

**CAPITAL**

**TAB# 7**

**PAGE# 57**

- e. **Proposed Resolution 2024-2668; Authorizing the Execution of a Construction Phase Engineering Services Agreement with Crawford, Murphy & Tilly, Inc. for the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement Runways 2L/20R and 2R/20L, Taxiways C and W – DPA-5065.**

*Approves construction phase services associated with the Airport Improvement Program project known as DPA-5065 for a total not-to-exceed amount of \$112,200 to be reimbursed with 90% Federal and State funding.*

**CAPITAL**

**TAB# 8**

**PAGE# 61**

9. **RECESS TO EXECUTIVE SESSION FOR THE DISCUSSION OF PENDING, PROBABLE OR IMMINENT LITIGATION; EMPLOYEE MATTERS; THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE DUPAGE AIRPORT AUTHORITY; THE SETTING OF A PRICE FOR SALE OR LEASE OF PROPERTY OWNED BY THE DUPAGE AIRPORT AUTHORITY; AND THE DISCUSSION AND SEMI-ANNUAL REVIEW OF LAWFULLY CLOSED EXECUTIVE SESSION MINUTES.**
10. **RECONVENE REGULAR SESSION**
11. **OLD BUSINESS**
12. **OTHER BUSINESS**
  - f. **Proposed Ordinance 2024-399; Ordinance Authorizing the Acquisition of an Avigation Easement and a Restrictive Covenant Over a Certain Property Commonly Knowns as 3945 Ohio Avenue, St. Charles, Illinois for Airport Purposes by the DuPage Airport Authority.**  
**TAB# 9** **PAGE# 64**
  - g. **Proposed Resolution 2024-2669; Authorizing the Approval of the Ninth Amendment to the Vacant Land Sales Agreement with BI Developers LLC.**  
**TAB# 10** **PAGE# 65**
  - h. **Discussion and Possible Action of Providing a Merit Increase to the Executive Director.**
13. **ADJOURNMENT**

**DuPAGE AIRPORT AUTHORITY  
FINANCE, BUDGET, AND AUDIT COMMITTEE  
WEDNESDAY, MAY 15, 2024**

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A meeting of the Finance, Budget, and Audit Committee of the DuPage Airport Authority Board of Commissioners was convened at the Daniel L. Goodwin Flight Center Building, Third Floor Conference Room, 2700 International Drive, West Chicago, Illinois on Wednesday, March 20, 2024. Committee Chairman Ledonne called the meeting to order at 2:02 p.m. A physical quorum was present for the committee meeting. Commissioner Ledonne notified the DuPage Airport Authority Board Secretary and the Assistant Secretary regarding his attendance which needed to be telephonically due to a personal illness.

**Commissioners Present:** Chavez, Davis, Giunti, Ledonne, Ligino-Kubinski, Puchalski  
**Commissioners Absent:** None

**DuPage Airport Authority Staff Present:** Mark Doles, Executive Director; Patrick Hoard, Director of Finance; Dan Barna, Operations and Capital Programs Manager; Kristine Klotz, Executive Assistant, and Board Liaison; Phil Luetkehans, Luetkehans, Brady, Garner, Armstrong LLC.

**Others:** Dan Pape, CMT.

**OLD BUSINESS**

None

**NEW BUSINESS**

**Proposed Resolution 2024-2660; Award of Contract to Preform Traffic Control Systems, Ltd. for Airfield Pavement Marking Services.**

*Approves a three (3) year airfield pavement marking services contract for at three (3) year cost not-to-exceed \$217,021.60, which includes a 10% owner's contingency.*

Committee Chair Ledonne read into record Proposed Resolution 2024-2660. A **MOTION** was made by Commissioner Davis to recommend Board approval for Proposed Resolution 2024-2660; Award of Contract to Preform Traffic Control Systems, Ltd. for Airfield Pavement Marking Services. The **motion was seconded** by Commissioner Ligino-Kubinski. Dan Barna advised the three-year contract includes the painting of airfield pavement marking, taxiway markings, ramp markings, and roadway/parking lot markings. Mr. Barna informed the committee that Preform Traffic Control Systems is certified to drive onto the airfield and taxiways. The paint removal and application are performed in accordance with Illinois Department of Transportation and Federal Aviation Administration specifications. There was no further discussion and the motion passed by roll call vote (5-0).

**Proposed Resolution 2024-2661; Authorizing the Execution of a Service Order with Steve's Equipment Service, Inc. for Repairs to the 2010 Wausau Airfield Snow Blower Truck.**

*Approves a service order for repairing the 2010 Wausau Airfield Snow Blower Truck for an amount not-to-exceed \$45,742.72, which includes a 30% owner's contingency.*

Committee Chair Ledonne read into record Proposed resolution 2024-2661. A **MOTION** was

made by Commissioner Davis to recommend Board approval for Proposed Resolution 2024-2661; Authorizing the Execution of a Service Order with Steve's Equipment Service, Inc. for Repairs to the 2010 Wausau Airfield Snow Blower Truck. The **motion was seconded** by Commissioner Ligino-Kubinski. Executive Director Doles explained the 2010 airfield snow blower sustained an unforeseen failure. Mr. Doles added the failure of the O-Ring that separates two transmissions caused significant damage to the clutch assembly. The service order is with Steve's Equipment Service located in West Chicago and adjacent to the airport. Mr. Doles advised the snow blower would be disassembled, with replacement of clutch assembly and seals. While the snow blower is disassembled, Steve's Equipment Service, Inc. will ensure there was no further damage. Committee Chairman Ledonne asked about how long this will extend the life span of the blower. Mr. Doles stated that with normal usage, the vehicle should add approximately five to eight additional years. Discussion followed, and the motion passed by roll call vote (5-0).

Commissioner Davis made a **MOTION** to adjourn the Finance, Budget, and Audit Committee Meeting; the **motion was seconded** by Commissioner Ligino-Kubinski and was passed by a unanimous voice vote. The committee meeting was adjourned at 2:10 p.m.

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**Michael V. Ledonne, Chair**  
**Finance, Budget, and Audit Committee**

**DuPAGE AIRPORT AUTHORITY  
CAPITAL DEVELOPMENT, LEASING, AND  
CUSTOMER FEES COMMITTEE MEETING  
WEDNESDAY, MAY 15, 2024**

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A meeting of the Capital Development, Leasing, and Customer Fees Committee of the DuPage Airport Authority Board of Commissioners was convened at the Daniel L. Goodwin Flight Center Building, 2700 International Drive, West Chicago, Illinois, Third Floor Conference Room; Wednesday, May 15, 2024. Committee Chairman Davis called the meeting to order at 2:30 p.m. A physical quorum was present for the committee meeting. Commissioner Ledonne notified the DuPage Airport Authority Board Secretary and the Assistant Secretary regarding his attendance which needed to be telephonically due to a personal illness.

**Commissioners Present:** Chavez, Davis, Giunti, Hacker, Ledonne, Ligino-Kubinski, Puchalski  
**Commissioners Absent:** LaMantia

**DuPage Airport Authority Staff Present:** Mark Doles, Executive Director; Patrick Hoard, Director of Finance; Dan Barna, Operations and Capital Projects Programs Manager; Phil Luetkehans, of Luetkehans, Brady, Garner, and Armstrong LLC.; Kristine Klotz, Executive Assistant and Board Liaison.

**Others:** Dan Pape, CMT.

**NEW BUSINESS**

**Proposed Resolution 2024-2662; Award of Contract to Correct Electric, Inc. for Fire Alarm System Replacement at Two (2) Aircraft Hangars.**

*Approves a contract to replace the fire alarm system at 1955 Aviation Drive and 32W711 Tower Road for an amount not-to-exceed \$73,166.50, which includes a 10% owner's contingency.* Committee Chairman Davis read into record Proposed Resolution 2024-2662. A **MOTION** was made by Commissioner Ligino-Kubinski to recommend Board approval for Proposed Resolution 2024-2662; Award of Contract to Correct Electric, Inc. for Fire Alarm System Replacement at Two (2) Aircraft Hangars. The **motion was seconded** by Commissioner Chavez. Dan Barna explained this project replaces the existing fire alarm system panels, strobes, horns, sensors and wiring at 32W711 Tower Road and 1955 N. Aviation Drive. Mr. Barna explained the current systems is no longer meet fire code per the West Chicago Fire Protection District. Two bids were received and reviewed. Discussion followed and the motion passed by roll call vote (4-0).

**Proposed Resolution 2024-2663; Award of Contract to Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors for DuPage Flight Center Cantilever Deck Concrete Repairs and Painting.**

*Approves a contract to repair and paint damaged concrete areas of the DuPage Flight Center cantilever deck for an amount not-to-exceed \$68,867.50, which includes a 30% owner's contingency.*

Committee Chairman Davis read into record Proposed Resolution 2024-2663. A **MOTION** was made by Commissioner Ligino-Kubinski to recommend Board approval for Proposed Resolution 2024-2663; Award of Contract to Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors for DuPage Flight Center Cantilever Deck Concrete Repairs and Painting. The **motion was seconded** by Commissioner Chavez. Dan Barna advised of several damaged vertical and horizontal concrete surfaces, located on the east side of the DuPage Flight Center cantilever deck. The work to repair the concrete cantilever deck will include crack repairs, patching, concrete replacement, and painting of all vertical / horizontal surfaces. Wight and Co. developed plans and specifications for the project. Four sealed bids were received and reviewed. Discussion followed and the motion passed by roll call vote (4-0).

**Proposed Resolution 2024-2664; Award of Contract to Berglund Construction Company for Hangar Façade Maintenance.**

*Approves a contract to complete hangar façade improvements at Hangar E20, Hangar E20, North High Tail Hangar Office and 3N060 Powis Road for an amount not-to-exceed \$231,000, which includes a 10% owner's contingency.*

Committee Chairman Davis read into record Proposed Resolution 2024-2664. A **MOTION** was made by Commissioner Ligino-Kubinski to recommend Board approval for Proposed Resolution 2024-2664; Award of Contract to Berglund Construction Company for Hangar Façade Maintenance. The **motion was seconded** by Commissioner Chavez. Dan Barna explained that the four locations at the airport which are needing façade maintenance focus on mitigating water infiltration. 32W521 Tower Road is in need of removal and replacement of the sealant joints at windows, including new metal wall panels. 32W731 Tower Road needing new EPDM glazing gaskets at all window frames, as well as new sealant joints between the glass frame and slab. 2715 International Drive requires new glazing units and EPDM glazing gaskets at all window frames and new sealant and rework exterior sill flashing. 3N060 Powis Road requires a snow stop railing on the roof to reduce sheets of snow and ice from damaging property or causing accidents. Mr. Barna advised two bids were received and reviewed. Discussion followed and the motion passed by roll call vote (4-0).

A **MOTION** was made by Commissioner Chavez to adjourn the Capital Development, Leasing, and Customer Fees Committee Meeting of the DuPage Airport Board of Commissioners. The **motion was seconded** by Commissioner Ligino-Kubinski and was passed unanimously by voice vote; the meeting was adjourned at 2:37 p.m.

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**Joshua S. Davis, Chair**  
**Capital Development, Leasing, and Customer Fees Committee**

**DuPAGE AIRPORT AUTHORITY  
REGULAR BOARD MEETING  
WEDNESDAY, MAY 15, 2024**

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The Regular Meeting of the Board of Commissioners of the DuPage Airport Authority was convened at the Daniel L. Goodwin Flight Center Building, 2700 International Drive, West Chicago, Illinois, Third Floor Conference Room; Wednesday, March 20, 2024. Chairman Puchalski called the meeting to order at 3:00 p.m. and a physical quorum was present for the meeting. Commissioner Ledonne notified the DuPage Airport Authority Board Secretary and the Assistant Secretary regarding his attendance which needed to be telephonically due to a personal illness.

**Commissioners Present:** Davis, Charvat, Chavez, Giunti, Hacker, LaMantia, Ledonne, Liginokubinski, Puchalski

**Commissioners Absent:** None

**DuPage Airport Authority Staff Present:** Mark Doles, Executive Director; Patrick Hoard, Director of Finance; Dan Barna, Operations and Capital Projects Programs Manager; Phil Luetkehans, of Luetkehans, Brady, Garner, and Armstrong LLC.; Kristine Klotz, Executive Assistant, and Board Liaison; Brian DeCoudres, DuPage Flight Center General Manager; Becky Taylor, Senior Account

**Others in Attendance:** Dan Pape, CMT; John Whitehead, NAI Hiffman; Nick Bava, Sikich LLP.

**Members of the Press:** None

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Chairman Puchalski asked for motion to combine and approve the following March 20, 2024 Meeting Minutes: Golf Committee Meeting; Finance, Budget, and Audit Committee Meeting; Capital Development, Leasing, and Customer Fees Committee Meeting; and Regular Board Meeting. Commissioner LaMantia made a **MOTION** to combine approval for all Committee Meeting minutes. The **motion was seconded** by Commissioner Davis and the Board voted unanimously to approve (9-0).

**DIRECTOR'S REPORT**

Executive Director Doles advised preliminary operational data has been provided from the Air Traffic Control Tower (ATCT) shows year-to-date operations are up 27.3%. ATCT staff informed the DuPage Airport Authority that on April 5, 2024 take offs and landings reached 940, which is a single day record.

Executive Director Doles advised DuPage Flight Center Jet-A fuel sales are up 0.3% and 100LL fuel is up 31.6%. For the year Jet-A fuel sales are 1.4% below budgeted gallons while 100LL is 53.3% better than budgeted gallons. The total fuel sold year-to-date is approximately 917,000



gallons, which is 2.8% higher than budgeted gallons. Prairie Landing Golf Course opened on March 18, 2024. Mr. Doles stated that rounds are up 14.7%, with 1,850 rounds played this year.

Mr. Doles added that the new hangar facility is on schedule to be completed in June 2024. One of the controlling factors is coordination with the utility companies. Currently, staff is working with the utility companies to coordinate the reroute of the utilities to eliminate potential grade elevation issues. A slide show presentation of construction images was presented. Mr. Doles informed the Board of the tenants that will be occupying the west bay of the new hangar, with three operators. Staff is currently speaking with additional operators to fill the east bay.

The third-floor build-out project is in the final phase of completion. Currently, the construction punch list is under way, and completion of the project is slightly delayed due to IT and furniture issues.

Mr. Doles advised that Sikich will present the annual audit report later in the meeting.

Staff, College of DuPage and Illinois Aviation Academy continue to work in support of Illinois Aviation Academy Aviation Management Program. Currently 65 new students have joined the program. Staff is working on office space location and potential hangar layout for a new facility on the north side of the airport.

Mr. Doles advised of the upcoming events including the Commemorative Air Force traveling warbirds, annual back-to-school, and Tuskegee Red Tail Ball.

Executive Director Doles informed the Board of the May 2<sup>nd</sup> minor weather-related incident, where a single engine aircraft flipped on a taxiway. Both individuals declined medical assistance. The aircraft sustained major damage and was removed with the assistance of Airport Authority personnel.

## **REVIEW OF FINANCIAL STATEMENTS**

Patrick Hoard reviewed the Financial Statements for April 2024 and discussion followed.

Patrick Hoard recognized Nick Bava of Sikich LLP to present the 2023 Comprehensive Annual Financial Report (CAFR). Mr. Hoard advised how Sikich LLP ensures a smooth process and commended Mr. Bava for communicating the timelines appropriately. Mr. Bava thanked Becky Taylor, Patrick Hoard, and Mark Doles for their help and professionalism during the audit process. Mr. Bava discussed the Single Audit Report, Illinois Grant Accountability and Transparency Act, and assisted in the filing of the Financial Report for the Comptroller of Illinois. Mr. Bava acknowledged the DuPage Airport Authority's Certificate of Achievement for Excellence in Financial Reporting. Mr. Bava advised that a single audit is required when a government entity spends more than 750,000 dollars in Federal grant funds. DuPage Airport exceeded over a million dollars in grant activity for the Airport Improvement program during the 2023 year. There were no findings or questions associated with the audit. Mr. Bava reviewed the highlights from the CAFR and stated that the unmodified opinion was issued with no material weaknesses or significant deficiencies. Mr. Bava continued that this opinion is the highest opinion that can be issued.

## **REPORT OF COMMITTEES**

### **Finance, Budget, and Audit Committee:**

Commissioner Ledonne advised that the Finance, Budget, and Audit Committee met, and all items passed unanimously.

### **Capital Development, Leasing, and Customer Fees Committee:**

Commissioner Davis stated the committee did meet, and all items are recommended for Board approval.

### **Internal Policy and Compliance Committee:**

Commissioner Chavez advised that the Committee did not meet, and no report was given.

### **Golf Committee:**

Commissioner Giunti advised that the Committee did not meet, and no report was given.

### **DuPage Business Center:**

John Whitehead with NAI Hiffman advised that the fluctuation to the current interest rates have tempered development. Mr. Whitehead informed the Board that the costs of material for construction have been decreasing. Mr. Whitehead stated that Becknell site consisting of approximately 50 acres within the DuPage Business Park has been under contract for some time. Patriot Development is currently working with the Illinois Department of Transportation to construct a signalized intersection. Mr. Whitehead stated that a group has made an offer on the former Greystar parcel, and NAI Hiffman are in communication with that group. Additionally, a multi-tenant user has made an offer on the approximately 10-acre parcel located southwest corner of Technology and Fabyan Parkway.

## **OLD BUSINESS**

None

## **NEW BUSINESS**

### **Proposed Resolution 2024-2660; Award of Contract to Preform Traffic Control Systems, Ltd. for Airfield Pavement Marking Services.**

*Approves a three (3) year airfield pavement marking services contract for at three (3) year cost not-to-exceed \$217,021.60, which includes a 10% owner's contingency.*

Chairman Puchalski read into record Proposed Resolution 2024-2660. A **MOTION** was made by Commissioner Chavez to approve Proposed Resolution 2024-2660; Award of Contract to Preform Traffic Control Systems, Ltd. for Airfield Pavement Marking Services. The **motion was seconded** by Commissioner LaMantia. There was no further discussion and the Board voted to approve (9-0).

### **Proposed Resolution 2024-2661; Authorizing the Execution of a Service Order with Steve's Equipment Service, Inc. for Repairs to the 2010 Wausau Airfield Snow Blower Truck.**

*Approves a service order for repairing the 2010 Wausau Airfield Snow Blower Truck for an amount not-to-exceed \$45,742.72, which includes a 30% owner's contingency.*

Chairman Puchalski read into record Proposed Resolution 2024-2661. A **MOTION** was made by Commissioner LaMantia to approve Proposed Resolution 2024-2661; Authorizing the Execution of a Service Order with Steve's Equipment Service, Inc. for Repairs to the 2010 Wausau Airfield Snow Blower Truck. The **motion was seconded** by Commissioner Chavez. There was no further discussion and the Board voted to approve (9-0).

**Proposed Resolution 2024-2662; Award of Contract to Correct Electric, Inc. for Fire Alarm System Replacement at Two (2) Aircraft Hangars.**

*Approves a contract to replace the fire alarm system at 1955 Aviation Drive and 32W711 Tower Road for an amount not-to-exceed \$73,166.50, which includes a 10% owner's contingency.*

Chairman Puchalski read into record Proposed Resolution 2024-2662. A **MOTION** was made by Commissioner Chavez to approve Proposed Resolution 2024-2662; Award of Contract to Correct Electric, Inc. for Fire Alarm System Replacement at Two (2) Aircraft Hangars. The **motion was seconded** by Commissioner Ligino-Kubinski. There was no further discussion and the Board voted to approve (9-0).

**Proposed Resolution 2024-2663; Award of Contract to Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors for DuPage Flight Center Cantilever Deck Concrete Repairs and Painting.**

*Approves a contract to repair and paint damaged concrete areas of the DuPage Flight Center cantilever deck for an amount not-to-exceed \$68,867.50, which includes a 30% owner's contingency.*

Chairman Puchalski read into record Proposed Resolution 2024-2663. A **MOTION** was made by Commissioner LaMantia to approve Proposed Resolution 2024-2663; Award of Contract to Western Waterproofing Company, Inc. d/b/a Western Specialty Contractors for DuPage Flight Center Cantilever Deck Concrete Repairs and Painting. The **motion was seconded** by Commissioner Chavez. There was no further discussion and the Board voted to approve (9-0).

**Proposed Resolution 2024-2664; Award of Contract to Berglund Construction Company for Hangar Façade Maintenance.**

*Approves a contract to complete hangar façade improvements at Hangar E20, Hangar E20, North High Tail Hangar Office and 3N060 Powis Road for an amount not-to-exceed \$231,000, which includes a 10% owner's contingency.*

Chairman Puchalski read into record Proposed Resolution 2024-2664. A **MOTION** was made by Commissioner Chavez to approve Proposed Resolution 2024-2664; Award of Contract to Berglund Construction Company for Hangar Façade Maintenance. The **motion was seconded** by Commissioner Ligino-Kubinski. There was no further discussion and the Board voted to approve (9-0).

**RECESS TO EXECUTIVE SESSION**

A **MOTION** was made by Commissioner LaMantia to recess to Executive Session for the discussion of Pending, Probable, or Imminent Litigation; the Purchase or Lease of Real Property for the use of the DuPage Airport Authority; the Setting of a Price for Sale or Lease of Property Owned by the DuPage Airport Authority. The **motion was seconded** by Commissioner Ligino-

Kubinski and was passed unanimously by roll call vote (9-0). The Regular Board was recessed to Executive Session at 3:31 p.m. and was reconvened at 4:05 p.m. Upon roll call, a quorum was present for the remainder of the Regular Board Meeting.

## **OTHER BUSINESS**

### **Proposed Ordinance 2024-397; Authorizing the Acquisition of an Avigation Easement and Restrictive Covenant over a Certain Property Commonly Known as 3825 Ohio Street, St. Charles, Illinois for Airport Purposes by the DuPage Airport Authority.**

Chairman Puchalski read into record Proposed Ordinance 2024-397. A **MOTION** was made by Commissioner Chavez to approve Proposed Ordinance 2024-397; Authorizing the Acquisition of an Avigation Easement and Restrictive Covenant over a Certain Property Commonly Known as 3825 Ohio Street, St. Charles, Illinois for Airport Purposes by the DuPage Airport Authority. The **motion was seconded** by Commissioner Davis. There was no further discussion and the Board voted to approve (9-0).

A **MOTION** was made by Commissioner Giunti to adjourn the Regular Board Meeting of the DuPage Airport Authority Board of Commissioners. The **motion was seconded** by Commissioner Chavez and was passed unanimously by voice vote; the meeting was adjourned at 3:55 p.m.

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**Donald E. Puchalski, Chairman**

**(ATTEST)**

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**Karyn M. Charvat, Secretary**



## Executive Director's Report – Highlights June 2024

**THE GENEVA/ST. CHARLES KAUTZ ROAD PROJECT WILL RESULT IN ROAD CLOSURES AND DETOURS THAT WILL IMPACT TRAVEL BETWEEN ROOSEVELT ROAD AND NORTH AVENUE. TO ENSURE A MORE DIRECT ROUTE TO THE BOARD MEETING, WE SUGGEST COMING TO THE FLIGHT CENTER FROM NORTH AVENUE.**

### 1. FAA OPS

OPS official data for April 2024 will not be available until 5/20/24. Preliminary data from the DPA ATCT has been provided.

Based upon preliminary data, 2024 YTD OPS are up 27.3% (+10,097 operations, 47,149 vs. 37,052 through April).

Further, the nighttime operations for the period from 10:00P-6:00A for Jan-May are up 14.2% (2,517 vs. 2,204).

### 2. DuPage Flight Center - Aviation Fuel 2024

For May, Jet A gallons up 1.7% and 100LL up 20.8%.

Jet A gallons sold down -3.8% YTD, -1.8% below budgeted gallons.  
100LL gallons sold up 33.6% YTD, 50.7% better than budgeted gallons.

**Total fuel sold YTD 1,159,335 gallons, 2.5% above budgeted gallons.**

### 3. Prairie Landing - Golf 2024

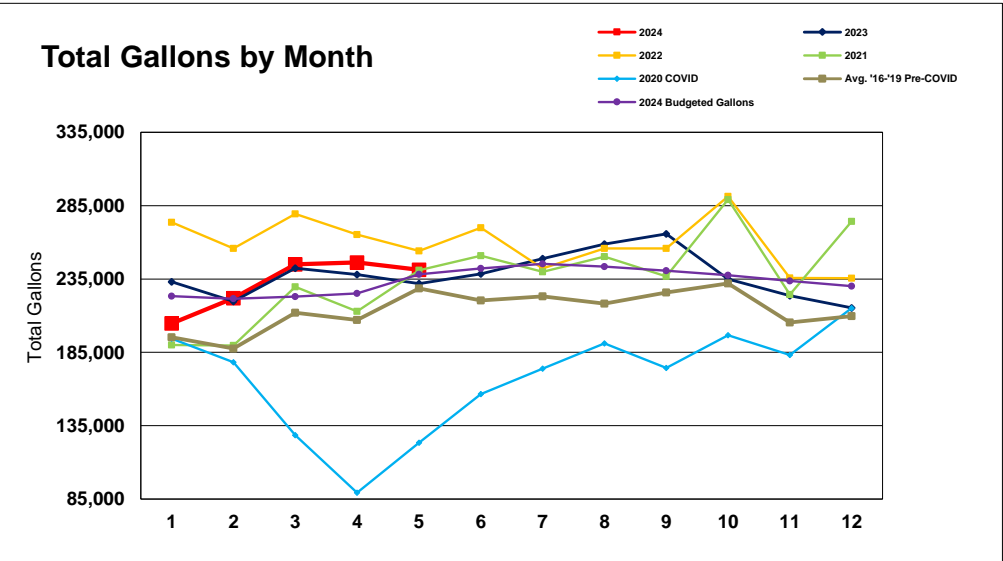
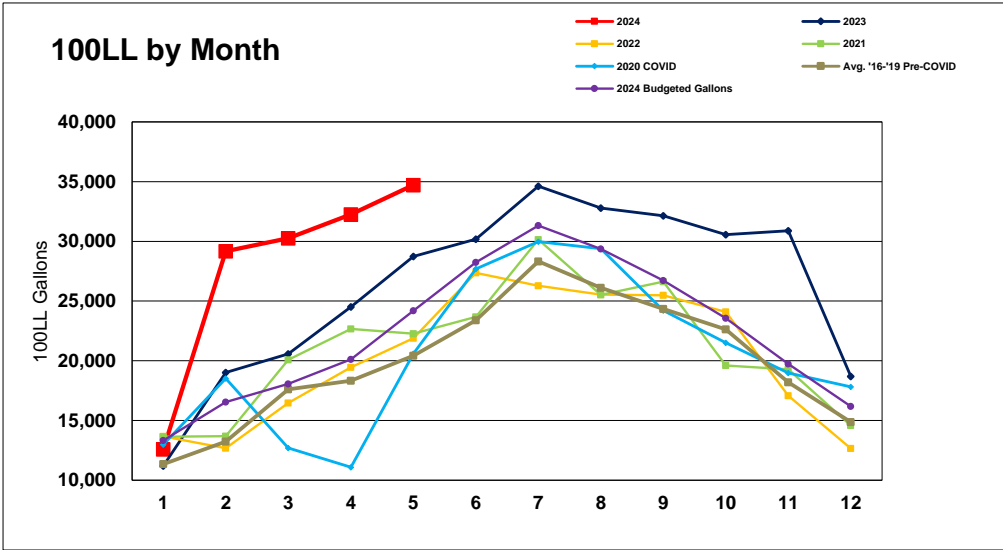
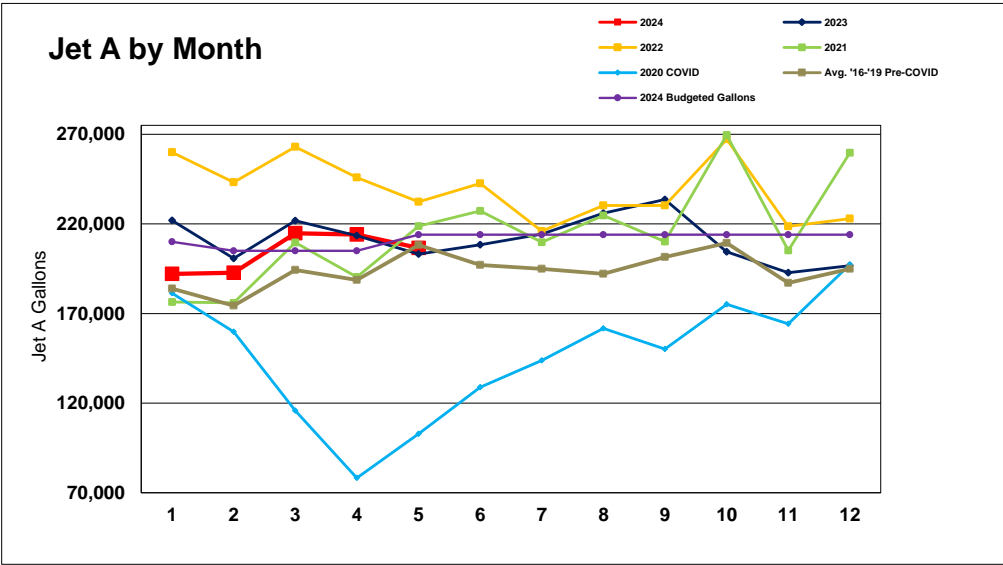
Rounds for May totaled 3,948, -7.7% below last year due to weather.

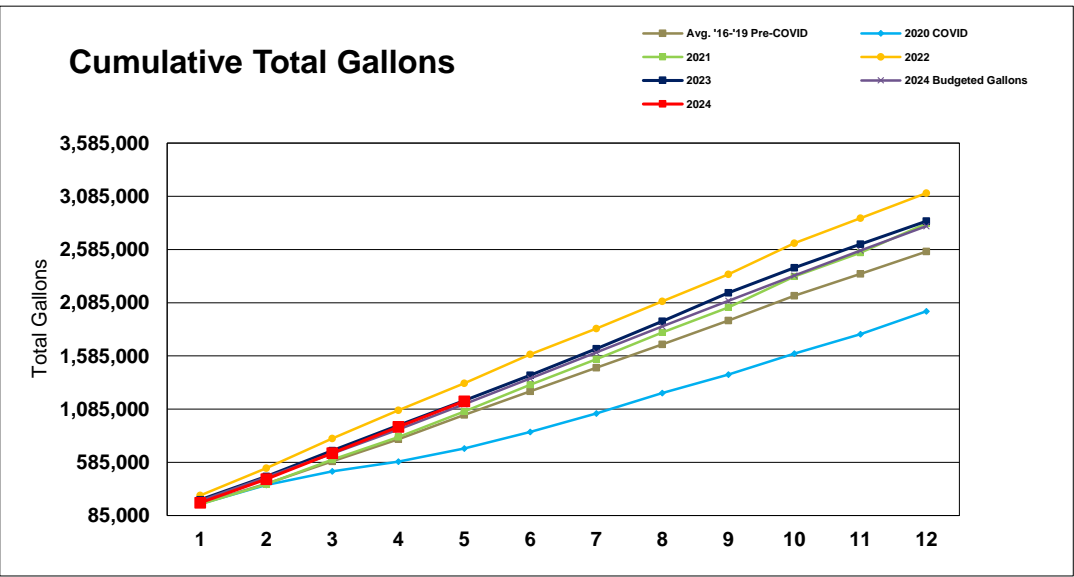
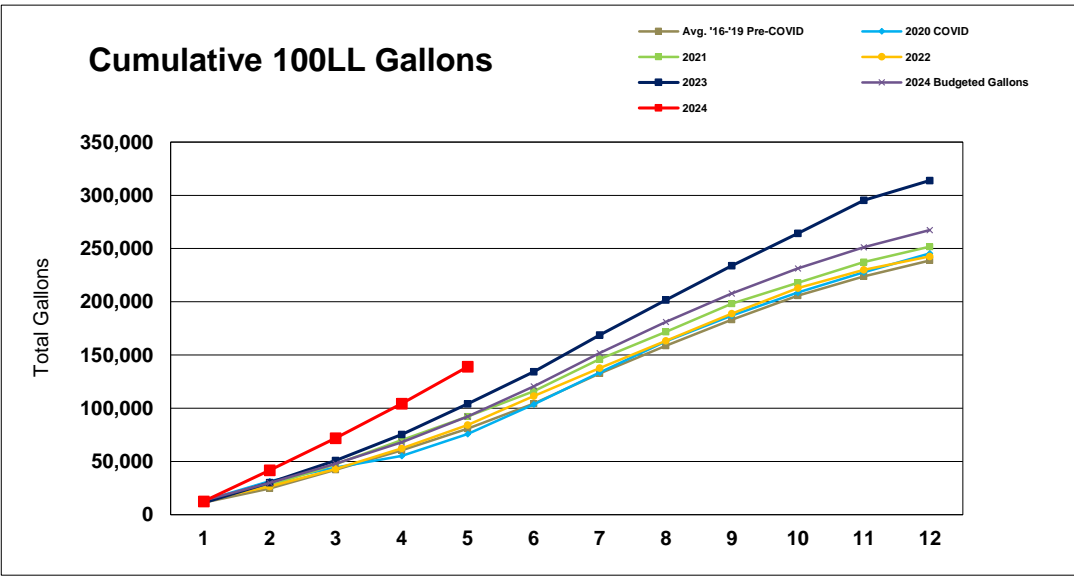
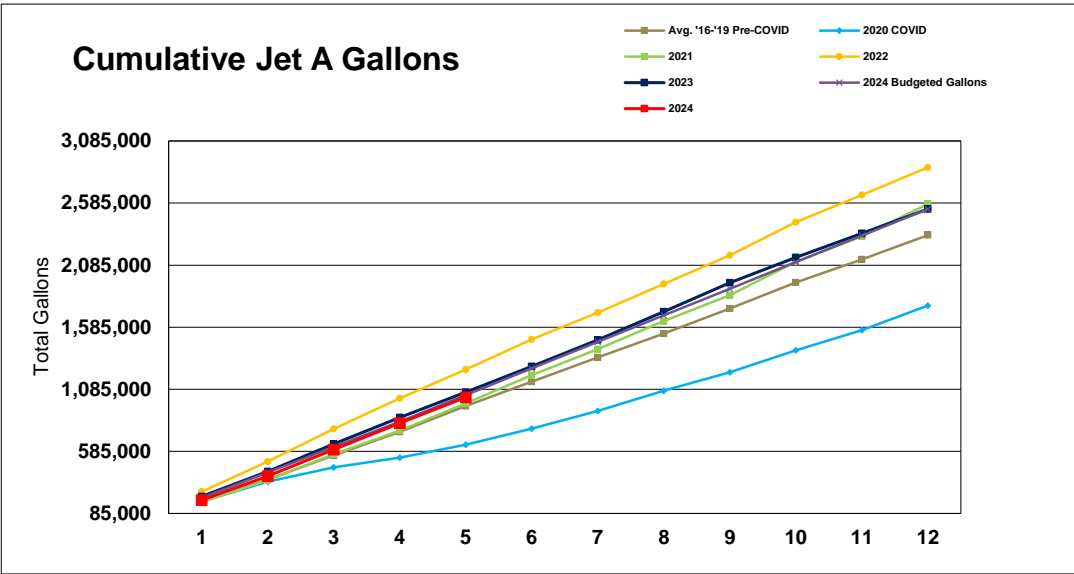
Total rounds thru May are 6,127, 4.0% better than 2023 (+235).

4. New hangar facility completion is delayed till early July. Harbour Contractors are working with the metal panel supplier on a finish issue and some panels will have to be replaced. This delay and additional cost are being covered by the supplier. Further, we have demanded additional monetary credit for the delay. Staff is assisting with the coordination for the grant project to construct the auto parking lot for this project. There are several utilities that must be rerouted to eliminate potential conflicts due to grade

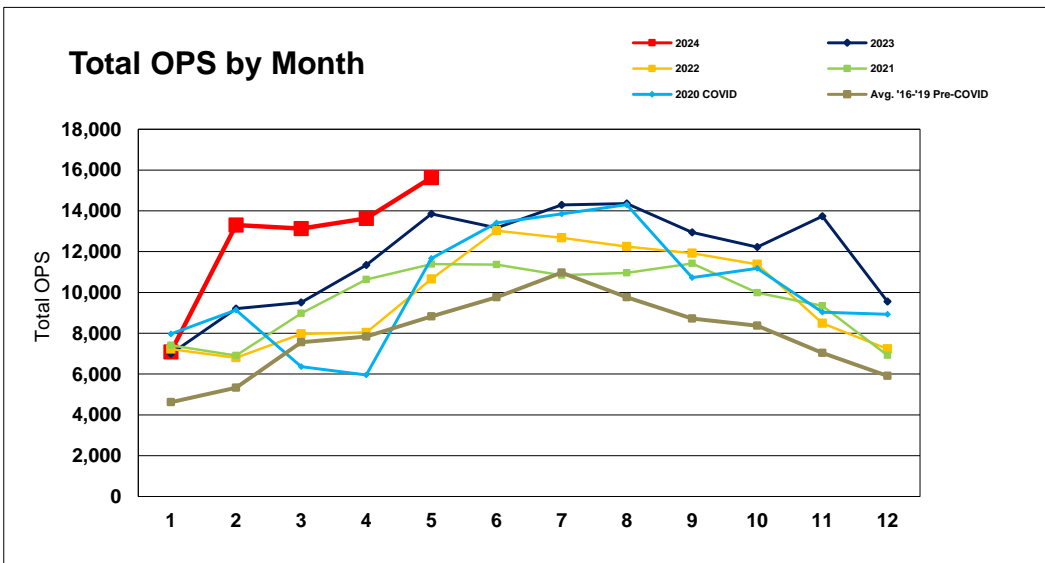
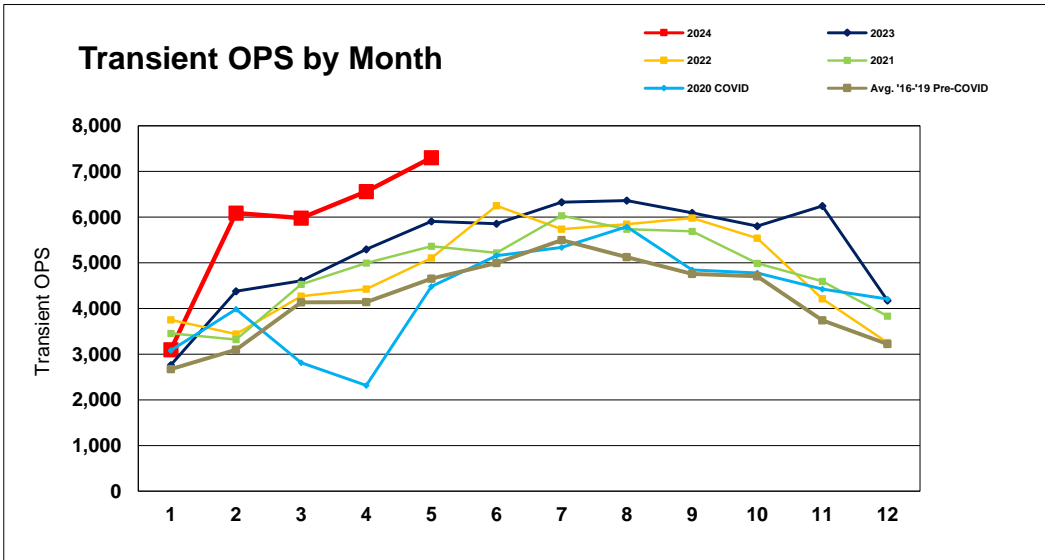
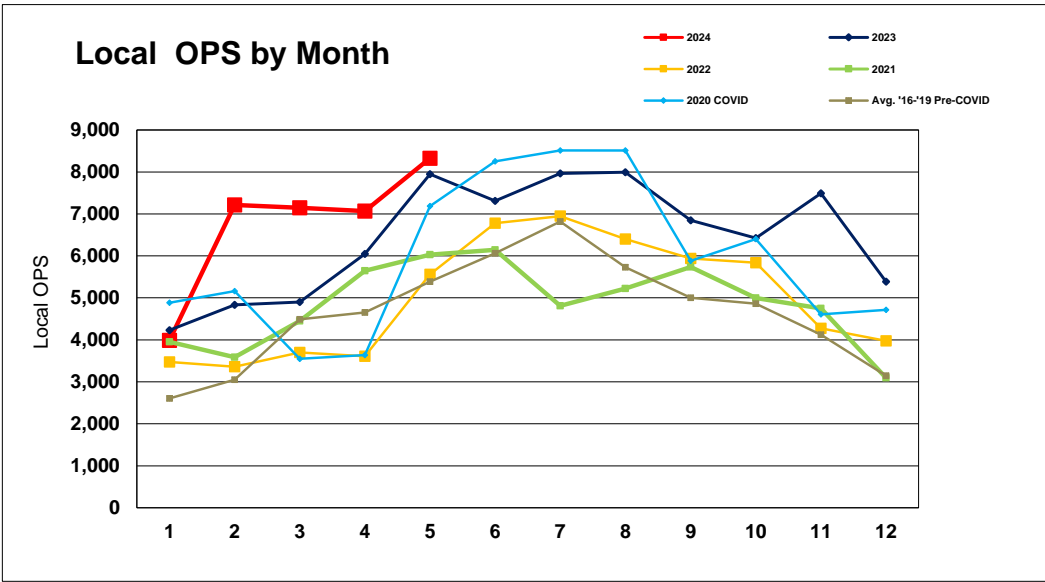
elevations that will control the final completion date. The utility companies have not been as responsive as planned.

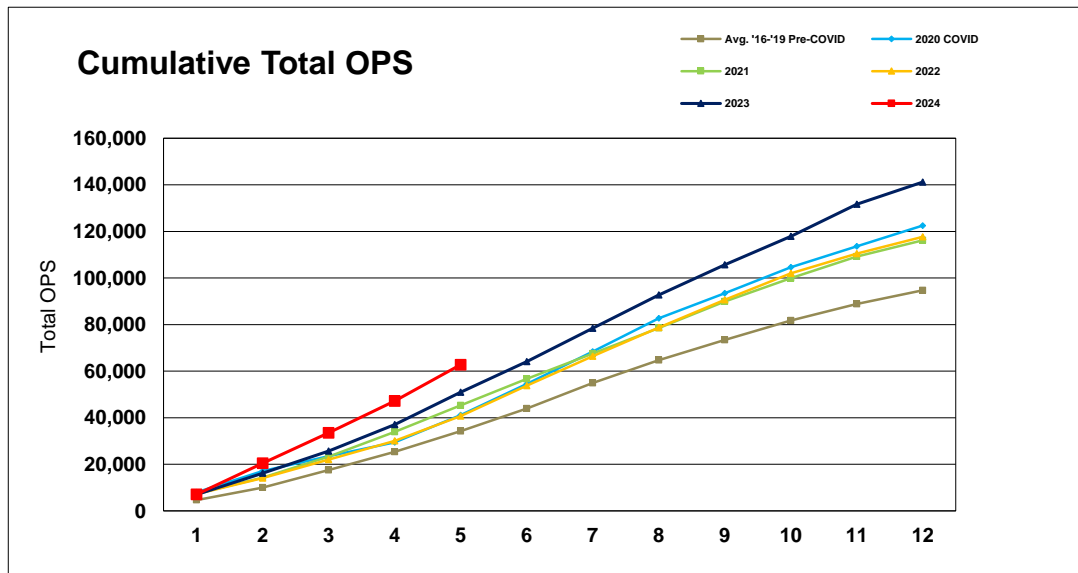
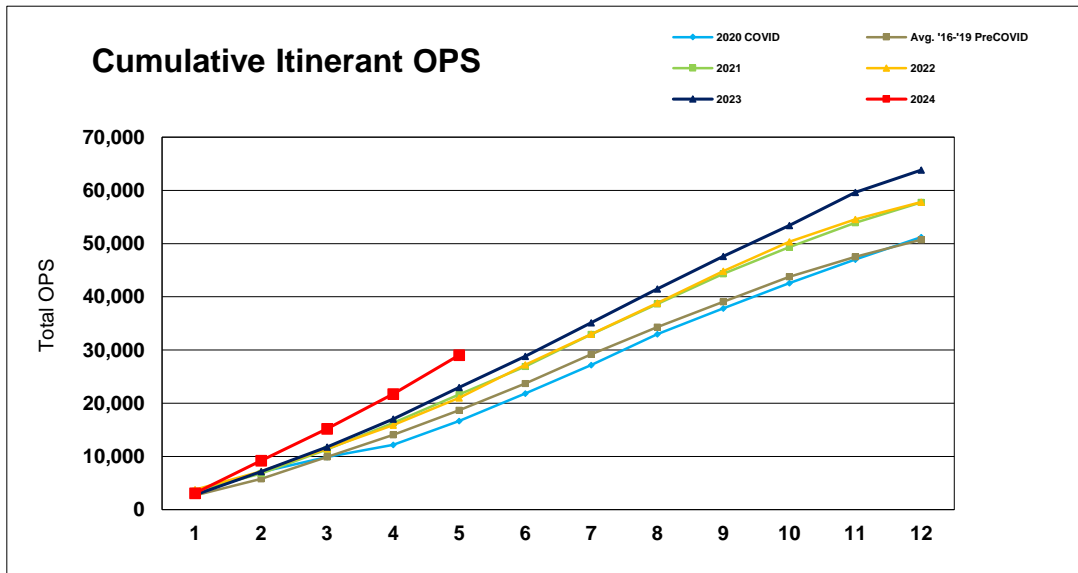
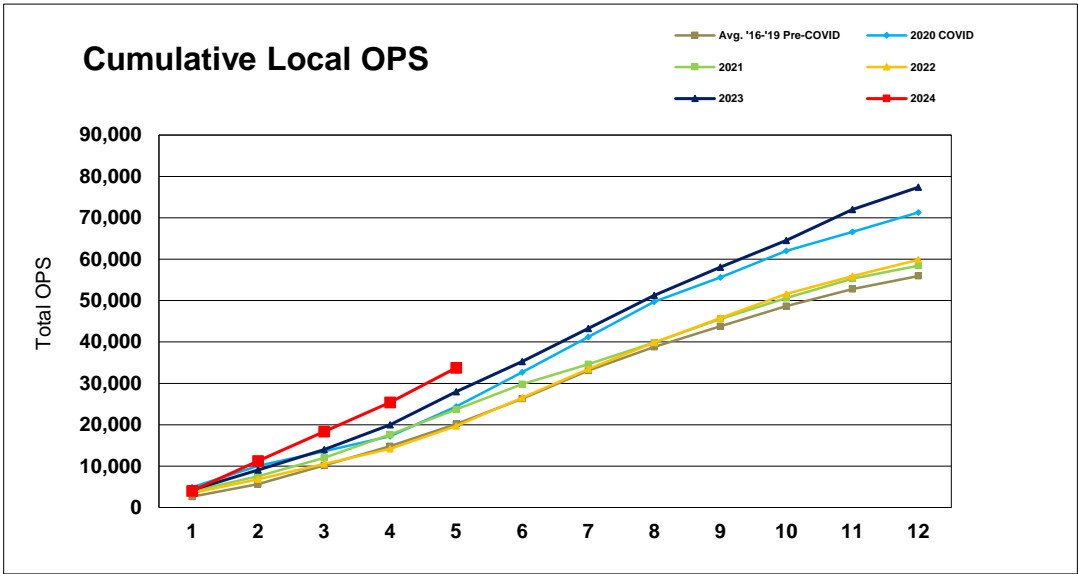
5. 3<sup>rd</sup> floor office build-out project is complete with a lease commencement July 1.
6. The planned solar farm by Cenergy on the Kress Road parcel, for which we are under the Option Agreement for a ground lease, was granted the required Special Use permit by the City of West Chicago. Further Cenergy is interested in the old vacant landfill (undevelopable) for a possible second solar site.
7. We continue working with the College of DuPage and Illinois Aviation Academy (“IAA”) to support their new Aviation Management Program. Currently IAA has over 65 new students in this program.
8. We will be hosting the annual Runway Safety Action Team (RSAT) meeting with the FAA on 6/28 to review safe operations on the airfield.
9. DPA will again host the Commemorative Air Force traveling warbirds from 7/15 through 7/22. The aircraft will be on static display for the public viewing and rides. Aircraft currently scheduled to visit include B-29 Superfortress, B-24 Liberator, T-6 Texan, PT-13 Stearman and C-45 Twin Beech.
10. Annual Back-to-School event planning is ongoing and will be held, Thursday, August 1, 2024. WGN has committed to attend the event again along with the City of West Chicago, West Chicago Police Department, West Chicago Fire Protection District and the DuPage County Sheriff’s Department along with several of our based aviation businesses.
11. Tuskegee Red Tail Ball will be, Saturday, August 10, 2024.
12. Staff and Counsel continues to work with DuPage County DOT on land and easement acquisition to facilitate the widening of Fabyan Parkway.
13. Impacts continue from global economic issues.









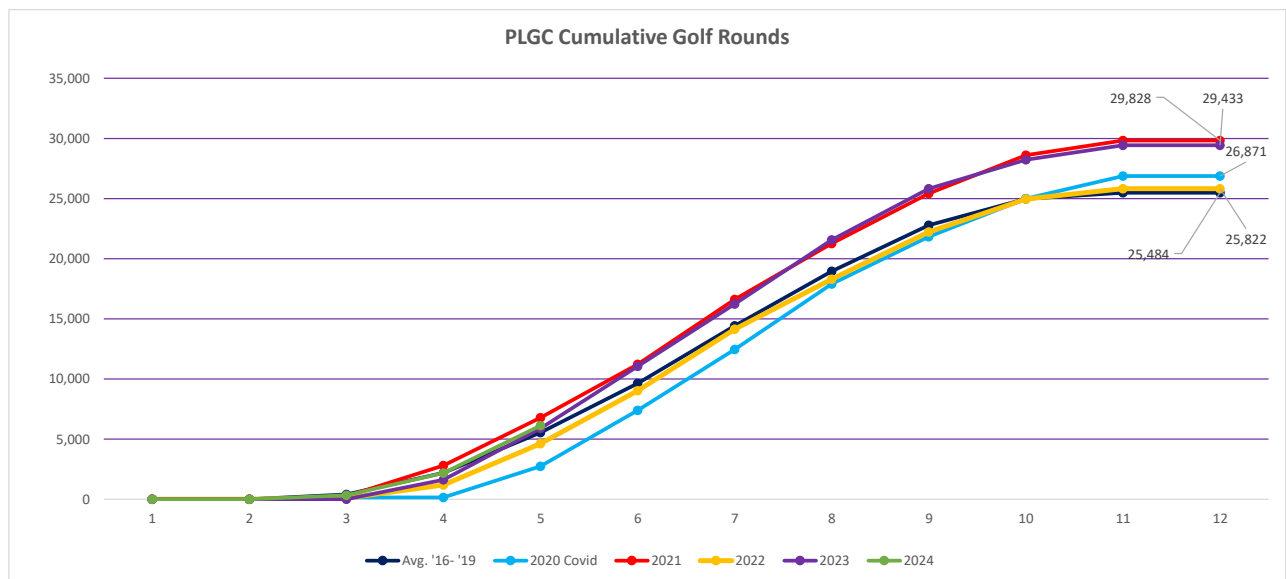
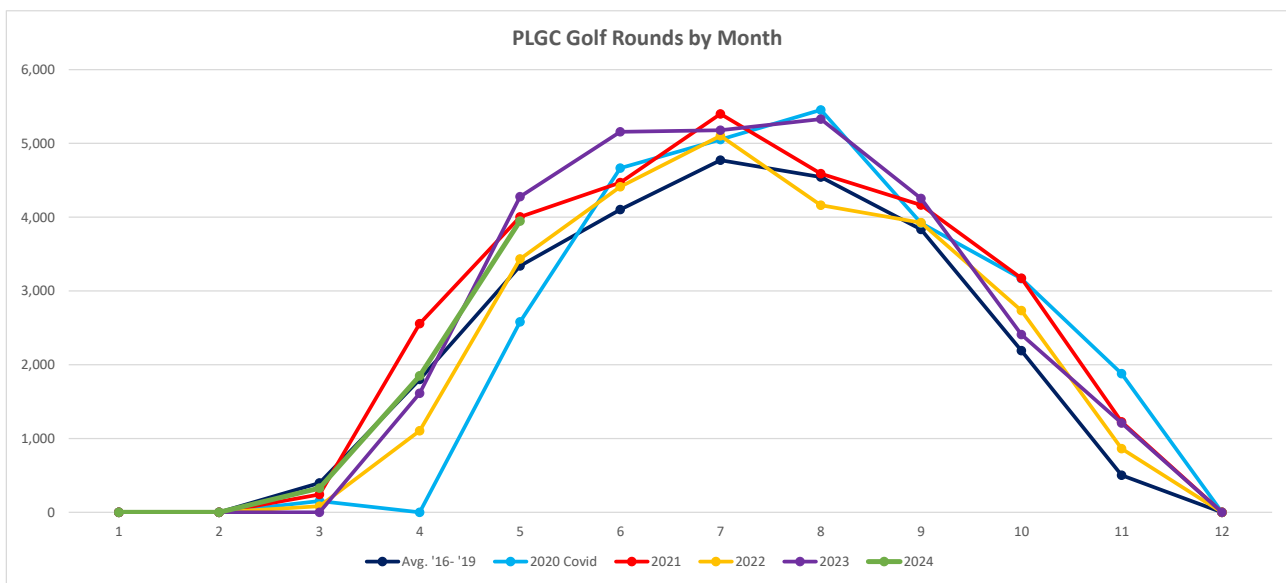




## MONTHLY STATISTICS

**May 2024**

	<u>2024</u>	<u>2023</u>	<u>'24 vs. '23</u>	<u>Percent Change</u>	<u>YTD 2024</u>	<u>YTD 2023</u>	<u>'24 vs. '23</u>	<u>Percent Change</u>
Golf Rounds	3,948	4,279	(331)	-7.7%	6,127	5,892	235	4.0%





# DUPAGE AIRPORT AUTHORITY

**5/31/2024**

**FINANCIALS  
PRE-AUDIT**

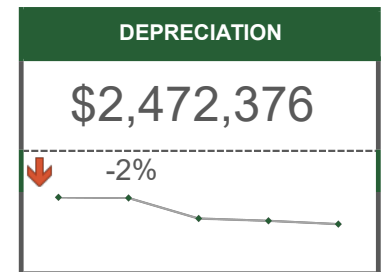
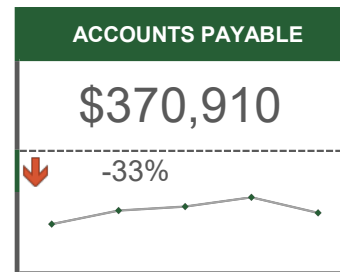
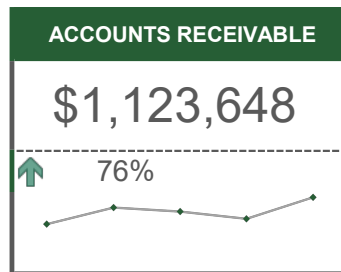
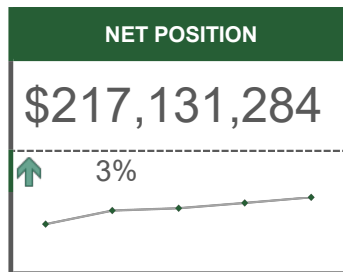
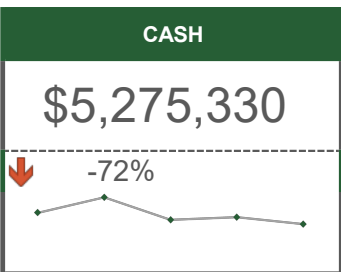
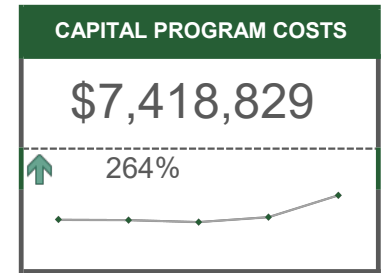
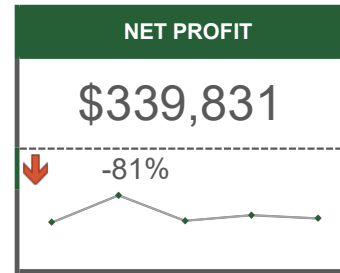
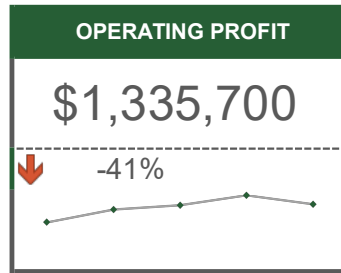
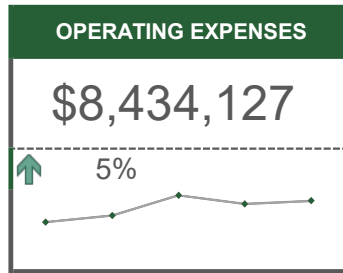
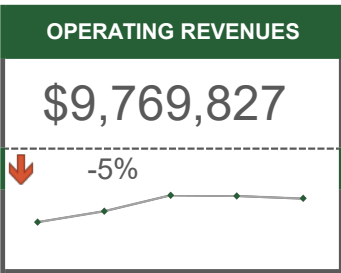
# YTD FINANCIAL SUMMARY

DuPage Airport Authority

May

2024

## KEY METRICS



# YTD SUMMARY - BY OPERATION

DuPage Airport Authority  
YTD May 2024

	AIRPORT			FLIGHT CENTER			PRAIRIE LANDING		
	YTD Budget	YTD Actual	Actual vs. Budget	YTD Budget	YTD Actual	Actual vs. Budget	YTD Budget	YTD Actual	Actual vs. Budget
<b>OPERATING</b>									
Operating Revenues	\$1,855,650	\$1,905,322	\$49,672	\$6,904,552	\$6,941,551	\$36,999	\$863,741	\$922,953	\$59,212
Operating Expenses	\$3,223,051	\$2,966,563	-\$256,488	\$5,054,370	\$4,572,335	-\$482,035	\$959,527	\$895,229	-\$64,298
<b>Operating Profit</b>	<b>-\$1,367,401</b>	<b>-\$1,061,241</b>	<b>\$306,160</b>	<b>\$1,850,182</b>	<b>\$2,369,216</b>	<b>\$519,034</b>	<b>-\$95,786</b>	<b>\$27,724</b>	<b>\$123,510</b>
<b>NON-OPERATING</b>									
Non-Operating Revenues	\$3,996,781	\$1,562,751	-\$2,434,030	\$0	\$0	\$0	\$0	\$1,380	\$1,380
Non-Operating Expenses	\$97,245	\$51,337	-\$45,908	\$0	\$0	\$0	\$24,500	\$24,074	-\$426
<b>Non-Operating Profit</b>	<b>\$3,899,536</b>	<b>\$1,511,414</b>	<b>-\$2,388,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$24,500</b>	<b>-\$22,694</b>	<b>\$1,806</b>
<b>Net Profit (Loss) Excluding Depreciation &amp; Major Maintenance</b>	<b>\$2,532,135</b>	<b>\$450,173</b>	<b>-\$2,081,962</b>	<b>\$1,850,182</b>	<b>\$2,369,216</b>	<b>\$519,034</b>	<b>-\$120,286</b>	<b>\$5,031</b>	<b>\$125,317</b>
Depreciation Expense	\$2,628,063	\$2,468,909	-\$159,154	\$3,465	\$3,467	\$2	\$0	\$0	\$0
Major Maintenance	\$40,668	\$12,213	-\$28,456	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Profit (Loss)</b>	<b>-\$136,596</b>	<b>-\$2,030,948</b>	<b>-\$1,894,352</b>	<b>\$1,846,717</b>	<b>\$2,365,749</b>	<b>\$519,032</b>	<b>-\$120,286</b>	<b>\$5,031</b>	<b>\$125,317</b>

# YTD SUMMARY - TOTAL OPERATIONS

DuPage Airport Authority  
YTD May 2024

	YTD Budget	YTD Actual	Actual vs. Budget
<b><u>OPERATING</u></b>			
Operating Revenues	\$9,623,943	\$9,769,827	\$145,884
Operating Expenses	\$9,236,948	\$8,434,127	-\$802,821
Operating Profit	\$386,995	\$1,335,700	\$948,705
<b><u>NON-OPERATING REVENUES</u></b>			
Miscellaneous Taxes	\$78,476	\$59,595	-\$18,881
Property Taxes/Abatements	\$555,625	\$532,782	-\$22,843
Federal & State Grants	\$212,500	\$558,695	\$346,195
Investment Income	\$1,109,730	\$1,083,007	-\$26,723
Unrealized Gain (Loss) from Investments	\$104,165	-\$671,329	-\$775,494
Gain (Loss) on Sale of Fixed Assets	\$1,936,285	\$1,380	-\$1,934,905
Total Non-Operating Revenues	\$3,996,781	\$1,564,131	-\$2,432,650
<b><u>NON-OPERATING EXPENSES</u></b>			
Property Tax (DAA)	\$97,245	\$51,337	-\$45,908
Property Tax (PLGC)	\$24,500	\$24,074	-\$426
Total Non-Operating Expenses	\$121,745	\$75,411	-\$46,334
Non-Operating Profit	\$3,875,036	\$1,488,720	-\$2,386,316
<b>Net Profit (Loss) Excluding Depreciation &amp; Major Maintenance</b>	<b>\$4,262,031</b>	<b>\$2,824,420</b>	<b>-\$1,437,611</b>
Depreciation Expense	\$2,631,528	\$2,472,376	-\$159,152
Major Maintenance	\$40,668	\$12,213	-\$28,456
<b>Net Profit (Loss)</b>	<b>\$1,589,835</b>	<b>\$339,831</b>	<b>-\$1,250,004</b>
Total YTD Revenues	\$13,620,724	\$11,333,958	-\$2,286,766
Total YTD Expenditures	\$9,358,693	\$8,509,538	-\$849,155
Capital Development Programs	\$0	\$7,418,829	\$7,418,829
Future Project Expense	\$0	\$0	\$0
Transfers In (Out)	\$0	\$0	\$0

**DUPAGE AIRPORT AUTHORITY  
WEST CHICAGO, ILLINOIS**

**STATEMENT OF NET POSITION**

**For the Period Ended May 31, 2024**

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**CURRENT ASSETS**

Cash & Cash Equivalents	5,275,330
Cash & Cash Equivalents - Designated	-
Cash & Cash Equivalents - Restricted	-
Investments	16,237,623
Investments - Restricted	42,985,815
Investments - Designated	-
Receivables	
Property Taxes	6,032,625
Accounts	1,123,648
Accrued Interest	347,473
Lease (GASB 87)	6,923,814
Long-term Note Receivable, Current Portion	-
Prepaid Expenses	646,773
Inventories	453,191

**Total Current Assets** 80,026,290

**NONCURRENT ASSETS**

Advance to Other Subfunds	-
Long-term Note Receivable, Net of Current Portion	-
Net Pension Asset - IMRF	-

**Total Noncurrent Assets** -

**Capital Assets**

Not Being Depreciated	83,900,625
Being Depreciated	299,349,954
Less Accumulated Depreciation	<u>(232,354,799)</u>

**Net Capital Assets** 150,895,779

**DEFERRED OUTFLOWS OF RESOURCES**

Pension Items - IMRF	<u>2,694,669</u>
----------------------	------------------

**Total Deferred Outflows of Resources** 2,694,669

**Total Noncurrent Assets** 153,590,448

**Total Assets** **233,616,738**



**DUPAGE AIRPORT AUTHORITY  
WEST CHICAGO, ILLINOIS**

**STATEMENT OF NET POSITION**

**For the Period Ended May 31, 2024**

**CURRENT LIABILITIES**

Accounts Payable	370,910
Retainage Payable	-
Accrued Liabilities	390,630
Compensated Absences, Current Portion	84,214
Customer Deposits and Advances	291,796
Security Deposits	267,521
Unearned Revenue	124,795

**Total Current Liabilities** 1,529,866

**NONCURRENT LIABILITIES**

Unearned Revenue	603,173
Advance from Other Subfunds	-
Net Pension Liability - IMRF	1,262,375
Compensated Absences, Net of Current Portion	336,857

**Total Noncurrent Liabilities** 2,202,405

**Total Liabilities** 3,732,271

**DEFERRED INFLOWS OF RESOURCES**

Deferred Revenue - Property Taxes	6,032,625
Pension Items - IMRF	47,462
Deferred Revenue- Lease (GASB 87)	6,673,096

**Total Deferred Inflows of Resources** 12,753,183

**Total Liabilities and  
Deferred Inflows of Resources** 16,485,454

**NET POSITION**

Net Investment in Capital Assets	150,895,779
Restricted for Aeronautical Purposes	42,985,815
Unrestricted	23,249,690

**Total Net Position** 217,131,284

**TOTAL LIABILITIES, DEFERRED INFLOWS  
OF RESOURCES, AND NET POSITION** 233,616,738

**DUPAGE AIRPORT AUTHORITY  
WEST CHICAGO, ILLINOIS**

**STATEMENT OF CASH FLOWS**

**For the Period Ended May 31, 2024**

---

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipts from customers and users	9,869,710
Payments to suppliers	(7,726,457)
Payments to and on behalf of employees	(2,575,546)
	<hr/>
Net cash from operating activities	<u>(432,292)</u>

**CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES**

Non-operating revenues - property taxes	630,221
Non-operating revenues - replacement taxes	59,595
	<hr/>
Net cash from noncapital financing activities	<u>689,816</u>

**CASH FLOWS FROM CAPITAL AND RELATED  
FINANCING ACTIVITIES**

Grant monies received	205,000
Acquisition and construction of capital assets	(9,216,317)
Gain (Loss) from sale of capital assets	1,380
	<hr/>
Net cash from capital and related financing activities	<u>(9,009,937)</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Net change in investments	(284,610)
Investment income	455,423
	<hr/>
Net cash from investing activities	<u>170,813</u>

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS (8,581,601)

CASH AND CASH EQUIVALENTS, JANUARY 1 13,856,930

**CASH AND CASH EQUIVALENTS, MAY 31 5,275,330**

**PRESENTED AS**

Cash and cash equivalents	5,275,330
Cash and cash equivalents - restricted	<hr/> -
Total cash and cash equivalents	<u><u>5,275,330</u></u>

**DUPAGE AIRPORT AUTHORITY  
WEST CHICAGO, ILLINOIS**

**STATEMENT OF CASH FLOWS**

**For the Period Ended May 31, 2024**

---

**RECONCILIATION OF OPERATING INCOME (LOSS)  
TO NET CASH FROM OPERATING ACTIVITIES**

Operating income (loss) (1,256,430)

Adjustments to reconcile operating income (loss) to net  
cash from operating activities

Depreciation 2,472,376

Miscellaneous income 32,130

Changes in assets and liabilities

Accounts receivable 41,862

Note receivable -

Prepaid expenses 46,658

Inventories (128,158)

Accounts payable (1,498,226)

Accrued liabilities (170,055)

Compensated absences -

Net pension liability - IMRF -

Pension items - IMRF -

Customer deposits and advances 4,360

Security deposits 75,189

Unearned revenue (51,998)

**NET CASH FROM OPERATING ACTIVITIES (432,292)**

**NON-CASH INVESTING, CAPITAL, AND  
FINANCING ACTIVITIES**

Contributions 353,695

Capital asset additions in accounts payable and retainage payable (2,152,563)

Change in the fair value of investments (671,329)

**DUPAGE AIRPORT AUTHORITY  
WEST CHICAGO, ILLINOIS**

**STATEMENT OF REVENUES, EXPENSES AND  
CHANGES IN NET POSITION - BY SUBFUND**

For the Period Ended May 31, 2024

	Airport Operations	Dupage Flight Center	Prairie Landing Golf Course	Total
<b>OPERATING REVENUES</b>				
Aircraft Storage	1,470,180	286,086	-	1,756,266
Leases, Commissions, Fees	409,966	-	-	409,966
Golf Course Operations	-	-	948,388	948,388
Line Service	-	6,649,581	-	6,649,581
<b>Total Operating Revenues</b>	<b>1,880,146</b>	<b>6,935,667</b>	<b>948,388</b>	<b>9,764,201</b>
<b>OPERATING EXPENSES</b>				
Direct Costs				
Airport Operations	2,115,464	-	-	2,115,464
Golf Course Operations	-	-	680,017	680,017
Line Service	-	3,848,933	-	3,848,933
General and Administrative				
Salaries and Benefits	622,833	603,333	68,707	1,294,873
Utilities	-	6,975	31,717	38,692
Office Expense	30,996	26,131	59,252	116,380
Insurance	84,200	52,071	57,368	193,639
Professional Services	85,148	-	3,717	88,865
Postage	1,758	-	2,891	4,649
Real Estate Tax	51,337	-	24,074	75,411
Advertising and Promotions	26,037	34,892	18,064	78,993
Miscellaneous	12,340	-	-	12,340
<b>Total Operating Expenses</b>	<b>3,030,113</b>	<b>4,572,335</b>	<b>945,807</b>	<b>8,548,255</b>
<b>OPERATING INCOME (LOSS) BEFORE DEPRECIATION</b>	<b>(1,149,967)</b>	<b>2,363,332</b>	<b>2,581</b>	<b>1,215,947</b>
Depreciation	2,468,909	3,467	-	2,472,376
<b>OPERATING INCOME (LOSS)</b>	<b>(3,618,876)</b>	<b>2,359,865</b>	<b>2,581</b>	<b>(1,256,430)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Property Taxes	532,782	-	-	532,782
Personal Property Replacement Tax	59,595	-	-	59,595
Investment Income	411,678	-	-	411,678
Miscellaneous Income	25,177	5,884	1,069	32,130
Gain (Loss) on Disposal of Capital Assets	-	-	1,380	1,380
<b>Total Non-Operating Revenues (Expenses)</b>	<b>1,029,232</b>	<b>5,884</b>	<b>2,449</b>	<b>1,037,565</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS &amp; TRANSFERS</b>	<b>(2,589,644)</b>	<b>2,365,749</b>	<b>5,031</b>	<b>(218,865)</b>
Contributions	558,695	-	-	558,695
Transfers In (Out)	-	-	-	-
<b>CHANGE IN NET POSITION</b>	<b>(2,030,948)</b>	<b>2,365,749</b>	<b>5,031</b>	<b>339,831</b>
<b>NET POSITION, JANUARY 1</b>	<b>176,440,462</b>	<b>40,741,729</b>	<b>(390,738)</b>	<b>216,791,453</b>
<b>NET POSITION, MAY 31</b>	<b>174,409,514</b>	<b>43,107,478</b>	<b>(385,708)</b>	<b>217,131,284</b>

**Total DuPage Airport Authority**

STATEMENT OF REVENUES AND EXPENSES

For the Month Ending 5/31/2024

	Month			YTD			2024 Annual Budget	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance		2024	2023	Variance	2024	2023	Variance
<b>REVENUES</b>													
Airport Operations	\$ 356,160	\$ 347,288	\$ 8,872	\$ 1,905,322	\$ 1,855,650	\$ 49,672	\$ 4,366,784	\$ 356,160	\$ 330,333	\$ 25,827	\$ 1,905,322	\$ 1,770,619	\$ 134,703
Prairie Landing Golf Club	\$ 362,374	\$ 334,989	\$ 27,385	\$ 922,953	\$ 863,741	\$ 59,212	\$ 3,153,347	\$ 362,374	\$ 391,827	\$ (29,453)	\$ 922,953	\$ 987,578	\$ (64,625)
DuPage Flight Center	\$ 1,458,786	\$ 1,344,613	\$ 114,173	\$ 6,941,551	\$ 6,904,552	\$ 36,999	\$ 16,433,863	\$ 1,458,786	\$ 1,302,577	\$ 156,209	\$ 6,941,551	\$ 7,526,369	\$ (584,818)
<b>Total Revenues</b>	<b>\$ 2,177,321</b>	<b>\$ 2,026,890</b>	<b>\$ 150,431</b>	<b>\$ 9,769,827</b>	<b>\$ 9,623,943</b>	<b>\$ 145,884</b>	<b>\$ 23,953,994</b>	<b>\$ 2,177,321</b>	<b>\$ 2,024,737</b>	<b>\$ 152,583</b>	<b>\$ 9,769,827</b>	<b>\$ 10,284,567</b>	<b>\$ (514,740)</b>
<b>OPERATING EXPENSES</b>													
Airport Operations	\$ 290,045	\$ 329,299	\$ (39,254)	\$ 1,722,282	\$ 1,830,219	\$ (107,938)	\$ 4,426,523	\$ 290,045	\$ 259,558	\$ 30,488	\$ 1,722,282	\$ 1,608,764	\$ 113,518
Prairie Landing Golf Club	\$ 214,904	\$ 238,096	\$ (23,192)	\$ 643,550	\$ 681,423	\$ (37,873)	\$ 2,377,672	\$ 214,904	\$ 225,275	\$ (10,371)	\$ 643,550	\$ 597,171	\$ 46,380
DuPage Flight Center	\$ 768,151	\$ 828,784	\$ (60,633)	\$ 3,831,180	\$ 4,272,800	\$ (441,620)	\$ 10,196,615	\$ 768,151	\$ 703,741	\$ 64,410	\$ 3,831,180	\$ 4,056,625	\$ (225,446)
<b>Total Cost of Sales</b>	<b>\$ 1,273,100</b>	<b>\$ 1,396,179</b>	<b>\$ (123,079)</b>	<b>\$ 6,197,012</b>	<b>\$ 6,784,442</b>	<b>\$ (587,430)</b>	<b>\$ 17,000,810</b>	<b>\$ 1,273,100</b>	<b>\$ 1,188,574</b>	<b>\$ 84,526</b>	<b>\$ 6,197,012</b>	<b>\$ 6,262,560</b>	<b>\$ (65,548)</b>
<b>Gross Profit/(Loss)</b>	<b>\$ 904,221</b>	<b>\$ 630,711</b>	<b>\$ 273,510</b>	<b>\$ 3,572,816</b>	<b>\$ 2,839,501</b>	<b>\$ 733,315</b>	<b>\$ 6,953,184</b>	<b>\$ 904,221</b>	<b>\$ 836,164</b>	<b>\$ 68,057</b>	<b>\$ 3,572,816</b>	<b>\$ 4,022,007</b>	<b>\$ (449,191)</b>
<b>GENERAL AND ADMINISTRATIVE</b>													
Airport Operations	\$ 282,495	\$ 279,033	\$ 3,462	\$ 1,244,282	\$ 1,392,832	\$ (148,550)	\$ 3,440,294	\$ 282,495	\$ 262,118	\$ 20,377	\$ 1,244,282	\$ 844,363	\$ 399,919
Prairie Landing Golf Club	\$ 52,143	\$ 53,221	\$ (1,078)	\$ 251,678	\$ 278,104	\$ (26,426)	\$ 690,360	\$ 52,143	\$ 49,860	\$ 2,283	\$ 251,678	\$ 213,519	\$ 38,159
DuPage Flight Center	\$ 146,071	\$ 157,736	\$ (11,665)	\$ 741,156	\$ 781,570	\$ (40,414)	\$ 1,985,913	\$ 146,071	\$ 141,695	\$ 4,377	\$ 741,156	\$ 691,381	\$ 49,774
<b>Total G&amp;A Costs</b>	<b>\$ 480,709</b>	<b>\$ 489,990</b>	<b>\$ (9,281)</b>	<b>\$ 2,237,116</b>	<b>\$ 2,452,506</b>	<b>\$ (215,390)</b>	<b>\$ 6,116,567</b>	<b>\$ 480,709</b>	<b>\$ 453,672</b>	<b>\$ 27,037</b>	<b>\$ 2,237,116</b>	<b>\$ 1,749,264</b>	<b>\$ 487,852</b>
<b>Operating Income/(Loss)</b>	<b>\$ 423,511</b>	<b>\$ 140,721</b>	<b>\$ 282,790</b>	<b>\$ 1,335,700</b>	<b>\$ 386,995</b>	<b>\$ 948,705</b>	<b>\$ 836,617</b>	<b>\$ 423,511</b>	<b>\$ 382,492</b>	<b>\$ 41,020</b>	<b>\$ 1,335,700</b>	<b>\$ 2,272,743</b>	<b>\$ (937,044)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>													
Property and Other Tax Revenue	\$ 554,744	\$ 593,125	\$ (38,381)	\$ 592,377	\$ 634,101	\$ (41,724)	\$ 6,181,500	\$ 554,744	\$ 595,950	\$ (41,207)	\$ 592,377	\$ 664,627	\$ (72,250)
Property Tax Expenses	\$ 21,656	\$ (24,349)	\$ 46,005	\$ (75,411)	\$ (121,745)	\$ 46,334	\$ (292,186)	\$ 21,656	\$ (170,215)	\$ 191,871	\$ (75,411)	\$ (260,333)	\$ 184,923
Federal & State Grants	\$ -	\$ -	\$ -	\$ 558,695	\$ 212,500	\$ 346,195	\$ 850,000	\$ -	\$ 94,281	\$ (94,281)	\$ 558,695	\$ 227,828	\$ 330,867
Investment Income	\$ 213,605	\$ 221,946	\$ (8,341)	\$ 1,083,007	\$ 1,109,730	\$ (26,723)	\$ 2,663,348	\$ 213,605	\$ 169,059	\$ 44,546	\$ 1,083,007	\$ 790,789	\$ 292,217
Unrealized Gain/Loss from Investments	\$ 337,719	\$ 20,833	\$ 316,886	\$ (671,329)	\$ 104,165	\$ (775,494)	\$ 250,000	\$ 337,719	\$ (316,165)	\$ 653,884	\$ (671,329)	\$ 696,161	\$ (1,367,490)
Amortization (Expense)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Sale of Fixed Assets	\$ 1,230	\$ 387,257	\$ (386,027)	\$ 1,380	\$ 1,936,285	\$ (1,934,905)	\$ 4,647,084	\$ 1,230	\$ -	\$ 1,230	\$ 1,380	\$ -	\$ 1,380
<b>Total Non-Operating Revenues/(Expenses)</b>	<b>\$ 1,128,955</b>	<b>\$ 1,198,812</b>	<b>\$ (69,857)</b>	<b>\$ 1,488,720</b>	<b>\$ 3,875,036</b>	<b>\$ (2,386,316)</b>	<b>\$ 14,299,746</b>	<b>\$ 1,128,955</b>	<b>\$ 372,911</b>	<b>\$ 756,043</b>	<b>\$ 1,488,720</b>	<b>\$ 2,119,073</b>	<b>\$ (630,353)</b>
<b>Net Income/(Loss) before Depreciation</b>	<b>\$ 1,552,466</b>	<b>\$ 1,339,533</b>	<b>\$ 212,933</b>	<b>\$ 2,824,420</b>	<b>\$ 4,262,031</b>	<b>\$ (1,437,611)</b>	<b>\$ 15,136,363</b>	<b>\$ 1,552,466</b>	<b>\$ 755,403</b>	<b>\$ 797,063</b>	<b>\$ 2,824,420</b>	<b>\$ 4,391,816</b>	<b>\$ (1,567,396)</b>
Depreciation	\$ 494,410	\$ 529,592	\$ (35,182)	\$ 2,472,376	\$ 2,631,528	\$ (159,152)	\$ 6,920,555	\$ 494,410	\$ 495,875	\$ (1,466)	\$ 2,472,376	\$ 2,514,305	\$ (41,929)
<b>Net Income/(Loss) after Depreciation</b>	<b>\$ 1,058,056</b>	<b>\$ 809,941</b>	<b>\$ 248,115</b>	<b>\$ 352,043</b>	<b>\$ 1,630,503</b>	<b>\$ (1,278,460)</b>	<b>\$ 8,215,808</b>	<b>\$ 1,058,056</b>	<b>\$ 259,528</b>	<b>\$ 798,529</b>	<b>\$ 352,043</b>	<b>\$ 1,877,511</b>	<b>\$ (1,525,468)</b>
Major Maintenance	\$ 12,213	\$ 20,334	\$ (8,122)	\$ 12,213	\$ 40,668	\$ (28,456)	\$ 541,966	\$ 12,213	\$ -	\$ 12,213	\$ 12,213	\$ 73,433	\$ (61,221)
Engineering Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers (In) Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Income/(Loss)</b>	<b>\$ 1,045,844</b>	<b>\$ 789,607</b>	<b>\$ 256,237</b>	<b>\$ 339,831</b>	<b>\$ 1,589,835</b>	<b>\$ (1,250,004)</b>	<b>\$ 7,673,842</b>	<b>\$ 1,045,844</b>	<b>\$ 259,528</b>	<b>\$ 786,316</b>	<b>\$ 339,831</b>	<b>\$ 1,804,078</b>	<b>\$ (1,464,247)</b>

## Airport and Administration

### STATEMENT OF REVENUES AND EXPENSES

For the Month Ending 5/31/2024

	Month			YTD			2024 Annual Budget	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance		2024	2023	Variance	2024	2023	Variance
<b>REVENUES</b>													
Administrative	\$ 24,241	\$ 20,361	\$ 3,880	\$ 150,038	\$ 137,380	\$ 12,658	\$ 303,861	\$ 24,241	\$ 19,178	\$ 5,063	\$ 150,038	\$ 133,570	\$ 16,468
Field Operations	\$ 35,424	\$ 33,525	\$ 1,899	\$ 247,003	\$ 237,377	\$ 9,626	\$ 494,177	\$ 35,424	\$ 32,693	\$ 2,731	\$ 247,003	\$ 232,261	\$ 14,742
Field Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Operations	\$ 277,662	\$ 276,510	\$ 1,152	\$ 1,415,253	\$ 1,396,433	\$ 18,820	\$ 3,365,690	\$ 277,662	\$ 256,654	\$ 21,008	\$ 1,415,253	\$ 1,296,210	\$ 119,043
Flight Center	\$ 18,833	\$ 16,892	\$ 1,941	\$ 93,028	\$ 84,460	\$ 8,568	\$ 203,056	\$ 18,833	\$ 21,807	\$ (2,974)	\$ 93,028	\$ 108,577	\$ (15,549)
<b>Total Revenues</b>	<b>\$ 356,160</b>	<b>\$ 347,288</b>	<b>\$ 8,872</b>	<b>\$ 1,905,322</b>	<b>\$ 1,855,650</b>	<b>\$ 49,672</b>	<b>\$4,366,784</b>	<b>\$ 356,160</b>	<b>\$ 330,333</b>	<b>\$ 25,827</b>	<b>\$ 1,905,322</b>	<b>\$ 1,770,619</b>	<b>\$ 134,703</b>
<b>OPERATING EXPENSES</b>													
Field Operations	\$ 134,609	\$ 140,636	\$ (6,027)	\$ 848,915	\$ 800,905	\$ 48,010	\$ 1,963,310	\$ 134,609	\$ 122,634	\$ 11,975	\$ 848,915	\$ 738,143	\$ 110,772
Building Operations	\$ 89,004	\$ 94,222	\$ (5,218)	\$ 474,565	\$ 528,077	\$ (53,512)	\$ 1,218,607	\$ 89,004	\$ 73,895	\$ 15,109	\$ 474,565	\$ 490,405	\$ (15,840)
Flight Center	\$ 19,597	\$ 27,138	\$ (7,541)	\$ 110,333	\$ 139,951	\$ (29,618)	\$ 346,600	\$ 19,597	\$ 20,908	\$ (1,311)	\$ 110,333	\$ 109,713	\$ 620
Shop Equip. Operations	\$ 17,950	\$ 42,016	\$ (24,066)	\$ 155,427	\$ 221,939	\$ (66,512)	\$ 547,397	\$ 17,950	\$ 17,596	\$ 355	\$ 155,427	\$ 144,077	\$ 11,350
Projects & Procurement	\$ 28,885	\$ 25,287	\$ 3,598	\$ 133,041	\$ 139,347	\$ (6,306)	\$ 350,609	\$ 28,885	\$ 24,525	\$ 4,360	\$ 133,041	\$ 126,426	\$ 6,616
<b>Total Cost of Sales</b>	<b>\$ 290,045</b>	<b>\$ 329,299</b>	<b>\$ (39,254)</b>	<b>\$ 1,722,282</b>	<b>\$ 1,830,219</b>	<b>\$ (107,938)</b>	<b>\$4,426,523</b>	<b>\$ 290,045</b>	<b>\$ 259,558</b>	<b>\$ 30,488</b>	<b>\$ 1,722,282</b>	<b>\$ 1,608,764</b>	<b>\$ 113,518</b>
<b>Gross Profit/(Loss)</b>	<b>\$ 66,115</b>	<b>\$ 17,989</b>	<b>\$ 48,126</b>	<b>\$ 183,041</b>	<b>\$ 25,431</b>	<b>\$ 157,610</b>	<b>-\$59,739</b>	<b>\$ 66,115</b>	<b>\$ 70,776</b>	<b>\$ (4,661)</b>	<b>\$ 183,041</b>	<b>\$ 161,855</b>	<b>\$ 21,186</b>
<b>GENERAL AND ADMINISTRATIVE</b>													
Administrative	\$ 252,889	\$ 238,242	\$ 14,647	\$ 1,051,354	\$ 1,189,674	\$ (138,320)	\$ 2,932,436	\$ 252,889	\$ 222,230	\$ 30,658	\$ 1,051,354	\$ 662,330	\$ 389,024
Commissioners	\$ 8,750	\$ 9,077	\$ (327)	\$ 43,250	\$ 45,385	\$ (2,135)	\$ 108,928	\$ 8,750	\$ 9,387	\$ (637)	\$ 43,250	\$ 45,596	\$ (2,346)
Business Dev./Marketing	\$ 1,520	\$ 7,987	\$ (6,467)	\$ 19,583	\$ 39,935	\$ (20,352)	\$ 95,850	\$ 1,520	\$ 3,542	\$ (2,021)	\$ 19,583	\$ 21,663	\$ (2,080)
Accounting	\$ 19,336	\$ 23,727	\$ (4,391)	\$ 130,095	\$ 117,838	\$ 12,257	\$ 303,080	\$ 19,336	\$ 26,959	\$ (7,623)	\$ 130,095	\$ 114,775	\$ 15,320
<b>Total G&amp;A Costs</b>	<b>\$ 282,495</b>	<b>\$ 279,033</b>	<b>\$ 3,462</b>	<b>\$ 1,244,282</b>	<b>\$ 1,392,832</b>	<b>\$ (148,550)</b>	<b>\$3,440,294</b>	<b>\$ 282,495</b>	<b>\$ 262,118</b>	<b>\$ 20,377</b>	<b>\$ 1,244,282</b>	<b>\$ 844,363</b>	<b>\$ 399,919</b>
<b>Operating Income/(Loss)</b>	<b>\$ (216,380)</b>	<b>\$ (261,044)</b>	<b>\$ 44,664</b>	<b>\$ (1,061,241)</b>	<b>\$ (1,367,401)</b>	<b>\$ 306,160</b>	<b>(\$3,500,033)</b>	<b>\$ (216,380)</b>	<b>\$ (191,342)</b>	<b>\$ (25,038)</b>	<b>\$ (1,061,241)</b>	<b>\$ (682,508)</b>	<b>\$ (378,733)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>													
Property and Other Tax Revenue	\$ 554,744	\$ 593,125	\$ (38,381)	\$ 592,377	\$ 634,101	\$ (41,724)	\$ 6,181,500	\$ 554,744	\$ 595,950	\$ (41,207)	\$ 592,377	\$ 664,627	\$ (72,250)
Property Tax Expenses	\$ 26,471	\$ (19,449)	\$ 45,920	\$ (51,337)	\$ (97,245)	\$ 45,908	\$ (233,386)	\$ 26,471	\$ (167,058)	\$ 193,529	\$ (51,337)	\$ (237,786)	\$ 186,449
Federal & State Grants	\$ -	\$ -	\$ -	\$ 558,695	\$ 212,500	\$ 346,195	\$ 850,000	\$ -	\$ 94,281	\$ (94,281)	\$ 558,695	\$ 227,828	\$ 330,867
Investment Income	\$ 213,605	\$ 221,946	\$ (8,341)	\$ 1,083,007	\$ 1,109,730	\$ (26,723)	\$ 2,663,348	\$ 213,605	\$ 169,059	\$ 44,546	\$ 1,083,007	\$ 790,789	\$ 292,217
Unrealized Gain/Loss from Investments	\$ 337,719	\$ 20,833	\$ 316,886	\$ (671,329)	\$ 104,165	\$ (775,494)	\$ 250,000	\$ 337,719	\$ (316,165)	\$ 653,884	\$ (671,329)	\$ 696,161	\$ (1,367,490)
Amortization (Expense)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Sale of Fixed Assets	\$ -	\$ 387,257	\$ (387,257)	\$ -	\$ 1,936,285	\$ (1,936,285)	\$ 4,647,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues/(Expenses)</b>	<b>\$ 1,132,539</b>	<b>\$ 1,203,712</b>	<b>\$ (71,173)</b>	<b>\$ 1,511,414</b>	<b>\$ 3,899,536</b>	<b>\$ (2,388,122)</b>	<b>\$14,358,546</b>	<b>\$ 1,132,539</b>	<b>\$ 376,068</b>	<b>\$ 756,471</b>	<b>\$ 1,511,414</b>	<b>\$ 2,141,620</b>	<b>\$ (630,206)</b>
<b>Net Income/(Loss) before Depreciation</b>	<b>\$ 916,160</b>	<b>\$ 942,668</b>	<b>\$ (26,508)</b>	<b>\$ 450,173</b>	<b>\$ 2,532,135</b>	<b>\$ (2,081,962)</b>	<b>\$10,858,513</b>	<b>\$ 916,160</b>	<b>\$ 184,726</b>	<b>\$ 731,433</b>	<b>\$ 450,173</b>	<b>\$ 1,459,112</b>	<b>\$ (1,008,939)</b>
Depreciation	\$ 493,716	\$ 528,899	\$ (35,183)	\$ 2,468,909	\$ 2,628,063	\$ (159,154)	\$ 6,912,239	\$ 493,716	\$ 495,182	\$ (1,466)	\$ 2,468,909	\$ 2,510,837	\$ (41,929)
<b>Net Income/(Loss) after Depreciation</b>	<b>\$ 422,444</b>	<b>\$ 413,769</b>	<b>\$ 8,675</b>	<b>\$ (2,018,736)</b>	<b>\$ (95,928)</b>	<b>\$ (1,922,808)</b>	<b>\$3,946,274</b>	<b>\$ 422,444</b>	<b>\$ (310,455)</b>	<b>\$ 732,899</b>	<b>\$ (2,018,736)</b>	<b>\$ (1,051,725)</b>	<b>\$ (967,011)</b>
Major Maintenance	\$ 12,213	\$ 20,334	\$ (8,122)	\$ 12,213	\$ 40,668	\$ (28,456)	\$453,504	\$ 12,213	\$ -	\$ 12,213	\$ 12,213	\$ -	\$ 12,213
Engineering Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers (In) Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Income/(Loss)</b>	<b>\$ 410,231</b>	<b>\$ 393,435</b>	<b>\$ 16,796</b>	<b>\$ (2,030,948)</b>	<b>\$ (136,596)</b>	<b>\$ (1,894,352)</b>	<b>\$3,492,770</b>	<b>\$ 410,231</b>	<b>\$ (310,455)</b>	<b>\$ 720,686</b>	<b>\$ (2,030,948)</b>	<b>\$ (1,051,725)</b>	<b>\$ (979,223)</b>

## DuPage Flight Center

### STATEMENT OF REVENUES AND EXPENSES

For the Month Ending 5/31/2024

	Month			YTD			2024 Annual Budget	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance		2024	2023	Variance	2024	2023	Variance
<b>REVENUES</b>													
Hangar Rentals	\$ 62,558	\$ 45,833	\$ 16,725	\$ 286,086	\$ 229,165	\$ 56,921	\$ 550,000	\$ 62,558	\$ 33,007	\$ 29,551	\$ 286,086	\$ 253,171	\$ 32,915
Ramp Tie Downs & Overnight fees	\$ 9,246	\$ 3,000	\$ 6,246	\$ 31,380	\$ 15,000	\$ 16,380	\$ 36,000	\$ 9,246	\$ 4,436	\$ 4,810	\$ 31,380	\$ 9,971	\$ 21,409
Fuel and Oil Sales	\$ 1,376,463	\$ 1,283,863	\$ 92,600	\$ 6,552,229	\$ 6,575,802	\$ (23,573)	\$ 15,714,863	\$ 1,376,463	\$ 1,258,851	\$ 117,612	\$ 6,552,229	\$ 6,781,450	\$ (229,221)
Volume Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Line Service Other	\$ 5,690	\$ 10,833	\$ (5,143)	\$ 60,531	\$ 54,165	\$ 6,366	\$ 130,000	\$ 5,690	\$ 4,440	\$ 1,250	\$ 60,531	\$ 70,384	\$ (9,853)
Aircraft Catering	\$ 2,452	\$ 542	\$ 1,910	\$ 5,442	\$ 2,710	\$ 2,732	\$ 6,500	\$ 2,452	\$ 971	\$ 1,481	\$ 5,442	\$ 2,960	\$ 2,482
Non Airfield Rent/Lease/Maintenance Revenue	\$ 2,377	\$ 542	\$ 1,835	\$ 5,884	\$ 2,710	\$ 3,174	\$ 6,500	\$ 2,377	\$ 871	\$ 1,505	\$ 5,884	\$ 3,482	\$ 2,402
Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 404,952	\$ (404,952)
<b>Total Revenue</b>	<b>\$ 1,458,786</b>	<b>\$ 1,344,613</b>	<b>\$ 114,173</b>	<b>\$ 6,941,551</b>	<b>\$ 6,904,552</b>	<b>\$ 36,999</b>	<b>\$ 16,433,863</b>	<b>\$ 1,458,786</b>	<b>\$ 1,302,577</b>	<b>\$ 156,209</b>	<b>\$ 6,941,551</b>	<b>\$ 7,526,369</b>	<b>\$ (584,818)</b>
<b>OPERATING EXPENSES</b>													
Fuel and Oil Cost of Sales	\$ 717,966	\$ 783,156	\$ (65,190)	\$ 3,574,086	\$ 4,011,238	\$ (437,152)	\$ 9,589,574	\$ 717,966	\$ 659,733	\$ 58,233	\$ 3,574,086	\$ 3,807,555	\$ (233,469)
De ice Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ 30,750	\$ (30,750)	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 19,783	\$ (19,783)
Credit Card Expense	\$ 22,171	\$ 17,130	\$ 5,041	\$ 95,454	\$ 81,040	\$ 14,414	\$ 200,805	\$ 22,171	\$ 18,386	\$ 3,785	\$ 95,454	\$ 93,182	\$ 2,271
Food - COGS	\$ 4,556	\$ 7,200	\$ (2,644)	\$ 33,547	\$ 36,300	\$ (2,753)	\$ 87,000	\$ 4,556	\$ 6,019	\$ (1,462)	\$ 33,547	\$ 31,807	\$ 1,739
Maintenance	\$ 23,457	\$ 21,298	\$ 2,159	\$ 128,094	\$ 113,472	\$ 14,622	\$ 278,236	\$ 23,457	\$ 19,603	\$ 3,854	\$ 128,094	\$ 104,297	\$ 23,796
<b>Total Cost of Sales</b>	<b>\$ 768,151</b>	<b>\$ 828,784</b>	<b>\$ (60,633)</b>	<b>\$ 3,831,180</b>	<b>\$ 4,272,800</b>	<b>\$ (441,620)</b>	<b>\$ 10,196,615</b>	<b>\$ 768,151</b>	<b>\$ 703,741</b>	<b>\$ 64,410</b>	<b>\$ 3,831,180</b>	<b>\$ 4,056,625</b>	<b>\$ (225,446)</b>
<b>Gross Profit/(Loss)</b>	<b>\$ 690,635</b>	<b>\$ 515,829</b>	<b>\$ 174,806</b>	<b>\$ 3,110,372</b>	<b>\$ 2,631,752</b>	<b>\$ 478,620</b>	<b>\$ 6,237,248</b>	<b>\$ 690,635</b>	<b>\$ 598,836</b>	<b>\$ 91,799</b>	<b>\$ 3,110,372</b>	<b>\$ 3,469,744</b>	<b>\$ (359,372)</b>
<b>GENERAL AND ADMINISTRATIVE</b>	\$ 146,071	\$ 157,736	\$ (11,665)	\$ 741,156	\$ 781,570	\$ (40,414)	\$ 1,985,913	\$ 146,071	\$ 141,695	\$ 4,377	\$ 741,156	\$ 691,381	\$ 49,774
<b>Operating Income/(Loss)</b>	<b>\$ 544,564</b>	<b>\$ 358,093</b>	<b>\$ 186,471</b>	<b>\$ 2,369,216</b>	<b>\$ 1,850,182</b>	<b>\$ 519,034</b>	<b>\$ 4,251,335</b>	<b>\$ 544,564</b>	<b>\$ 457,141</b>	<b>\$ 87,423</b>	<b>\$ 2,369,216</b>	<b>\$ 2,778,363</b>	<b>\$ (409,147)</b>
<b>Net Income/(Loss) before Depreciation</b>	<b>\$ 544,564</b>	<b>\$ 358,093</b>	<b>\$ 186,471</b>	<b>\$ 2,369,216</b>	<b>\$ 1,850,182</b>	<b>\$ 519,034</b>	<b>\$ 4,251,335</b>	<b>\$ 544,564</b>	<b>\$ 457,141</b>	<b>\$ 87,423</b>	<b>\$ 2,369,216</b>	<b>\$ 2,778,363</b>	<b>\$ (409,147)</b>
Depreciation	\$ 693	\$ 693	\$ 0	\$ 3,467	\$ 3,465	\$ 2	\$ 8,316	\$ 693	\$ 693	\$ -	\$ 3,467	\$ 3,467	\$ (0)
Major Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Income/(Loss)</b>	<b>\$ 543,870</b>	<b>\$ 357,400</b>	<b>\$ 186,470</b>	<b>\$ 2,365,749</b>	<b>\$ 1,846,717</b>	<b>\$ 519,032</b>	<b>\$ 4,154,557</b>	<b>\$ 543,870</b>	<b>\$ 456,448</b>	<b>\$ 87,423</b>	<b>\$ 2,365,749</b>	<b>\$ 2,774,896</b>	<b>\$ (409,147)</b>

**Prairie Landing Golf Club**

**STATEMENT OF REVENUES AND EXPENSES**

For the Month Ending 5/31/2024

	Month			YTD			2024 Annual Budget	Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance		2024	2023	Variance	2024	2023	Variance
<b>REVENUES</b>													
P100 - Golf Administration	\$ 124	\$ 187	\$ (63)	\$ 1,069	\$ 988	\$ 81	\$ 2,500	\$ 124	\$ 1,855	\$ (1,731)	\$ 1,069	\$ 2,637	\$ (1,567)
P300 - Golf Operations	\$ 222,680	\$ 214,385	\$ 8,295	\$ 680,271	\$ 688,051	\$ (7,780)	\$ 1,832,838	\$ 222,680	\$ 257,359	\$ (34,679)	\$ 680,271	\$ 769,096	\$ (88,825)
P400 - Golf Food and Beverage	\$ 46,841	\$ 55,000	\$ (8,159)	\$ 83,091	\$ 76,500	\$ 6,591	\$ 432,860	\$ 46,841	\$ 57,810	\$ (10,969)	\$ 83,091	\$ 83,079	\$ 13
P500 - Golf Banquets	\$ 3,238	\$ 28,117	\$ (24,879)	\$ 37,671	\$ 40,277	\$ (2,606)	\$ 299,275	\$ 3,238	\$ 16,662	\$ (13,424)	\$ 37,671	\$ 60,620	\$ (22,949)
P600 - Golf In-house Events	\$ 13,517	\$ 9,600	\$ 3,917	\$ 34,015	\$ 26,350	\$ 7,665	\$ 71,850	\$ 13,517	\$ 11,212	\$ 2,305	\$ 34,015	\$ 21,433	\$ 12,582
P700 - Golf Outings	\$ 74,593	\$ 26,650	\$ 47,943	\$ 81,582	\$ 26,650	\$ 54,932	\$ 501,024	\$ 74,593	\$ 45,875	\$ 28,717	\$ 81,582	\$ 45,875	\$ 35,706
P900 - Kitty Hawk Café	\$ 1,381	\$ 1,050	\$ 331	\$ 5,253	\$ 4,925	\$ 328	\$ 13,000	\$ 1,381	\$ 1,054	\$ 327	\$ 5,253	\$ 4,838	\$ 415
<b>Total Revenue</b>	<b>\$ 362,374</b>	<b>\$ 334,989</b>	<b>\$ 27,385</b>	<b>\$ 922,953</b>	<b>\$ 863,741</b>	<b>\$ 59,212</b>	<b>\$ 3,153,347</b>	<b>\$ 362,374</b>	<b>\$ 391,827</b>	<b>\$ (29,453)</b>	<b>\$ 922,953</b>	<b>\$ 987,578</b>	<b>\$ (64,625)</b>
<b>OPERATING EXPENSES</b>													
P200 - Golf Maintenance	\$ 90,709	\$ 95,367	\$ (4,658)	\$ 270,431	\$ 277,999	\$ (7,568)	\$ 943,921	\$ 90,709	\$ 89,833	\$ 876	\$ 270,431	\$ 247,525	\$ 22,907
P300 - Golf Operations	\$ 52,627	\$ 51,079	\$ 1,548	\$ 120,959	\$ 131,392	\$ (10,433)	\$ 441,403	\$ 52,627	\$ 48,421	\$ 4,206	\$ 120,959	\$ 102,879	\$ 18,079
P400 - Golf Food and Beverage	\$ 24,307	\$ 29,395	\$ (5,088)	\$ 69,592	\$ 63,266	\$ 6,326	\$ 275,555	\$ 24,307	\$ 34,253	\$ (9,946)	\$ 69,592	\$ 68,062	\$ 1,530
P500 - Golf Banquets	\$ 10,806	\$ 19,234	\$ (8,428)	\$ 44,266	\$ 56,529	\$ (12,263)	\$ 237,747	\$ 10,806	\$ 17,389	\$ (6,583)	\$ 44,266	\$ 74,045	\$ (29,779)
P600 - Golf In-house Events	\$ 3,627	\$ 8,052	\$ (4,425)	\$ 14,959	\$ 19,425	\$ (4,466)	\$ 54,366	\$ 3,627	\$ 5,712	\$ (2,084)	\$ 14,959	\$ 11,787	\$ 3,172
P700 - Golf Outings	\$ 10,183	\$ 5,529	\$ 4,654	\$ 24,510	\$ 20,529	\$ 3,981	\$ 106,022	\$ 10,183	\$ 8,541	\$ 1,641	\$ 24,510	\$ 23,541	\$ 969
P800 - Golf Kitchen	\$ 21,802	\$ 28,389	\$ (6,587)	\$ 93,580	\$ 107,353	\$ (13,773)	\$ 305,658	\$ 21,802	\$ 20,072	\$ 1,730	\$ 93,580	\$ 64,493	\$ 29,087
P900 - Kitty Hawk Café	\$ 843	\$ 1,051	\$ (208)	\$ 5,253	\$ 4,930	\$ 323	\$ 13,000	\$ 843	\$ 1,054	\$ (211)	\$ 5,253	\$ 4,838	\$ 415
<b>Total Cost of Sales</b>	<b>\$ 214,904</b>	<b>\$ 238,096</b>	<b>\$ (23,192)</b>	<b>\$ 643,550</b>	<b>\$ 681,423</b>	<b>\$ (37,873)</b>	<b>\$ 2,377,672</b>	<b>\$ 214,904</b>	<b>\$ 225,275</b>	<b>\$ (10,371)</b>	<b>\$ 643,550</b>	<b>\$ 597,171</b>	<b>\$ 46,380</b>
<b>Gross Profit/(Loss)</b>	<b>\$ 147,471</b>	<b>\$ 96,893</b>	<b>\$ 50,578</b>	<b>\$ 279,403</b>	<b>\$ 182,318</b>	<b>\$ 97,085</b>	<b>\$ 775,675</b>	<b>\$ 147,471</b>	<b>\$ 166,552</b>	<b>\$ (19,082)</b>	<b>\$ 279,403</b>	<b>\$ 390,408</b>	<b>\$ (111,005)</b>
<b>GENERAL AND ADMINISTRATIVE</b>	\$ 52,143	\$ 53,221	\$ (1,078)	\$ 251,678	\$ 278,104	\$ (26,426)	\$ 690,360	\$ 52,143	\$ 49,860	\$ 2,283	\$ 251,678	\$ 213,519	\$ 38,159
<b>Operating Income/(Loss)</b>	<b>\$ 95,327</b>	<b>\$ 43,672</b>	<b>\$ 51,655</b>	<b>\$ 27,724</b>	<b>\$ (95,786)</b>	<b>\$ 123,510</b>	<b>\$ 85,315</b>	<b>\$ 95,327</b>	<b>\$ 116,692</b>	<b>\$ (21,365)</b>	<b>\$ 27,724</b>	<b>\$ 176,888</b>	<b>\$ (149,164)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>													
Property Tax Expenses	\$ (4,815)	\$ (4,900)	\$ 85	\$ (24,074)	\$ (24,500)	\$ 426	(\$58,800)	\$ (4,815)	\$ (3,157)	\$ (1,658)	\$ (24,074)	\$ (22,547)	\$ (1,526)
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Sale of Fixed Assets	\$ 1,230	\$ -	\$ 1,230	\$ 1,380	\$ -	\$ 1,380	\$ -	\$ 1,230	\$ -	\$ 1,230	\$ 1,380	\$ -	\$ 1,380
<b>Net Income/(Loss) before Depreciation &amp; Adj.</b>	<b>\$ 91,742</b>	<b>\$ 38,772</b>	<b>\$ 52,970</b>	<b>\$ 5,031</b>	<b>\$ (120,286)</b>	<b>\$ 125,317</b>	<b>\$ 26,515</b>	<b>\$ 91,742</b>	<b>\$ 113,535</b>	<b>\$ (21,793)</b>	<b>\$ 5,031</b>	<b>\$ 154,341</b>	<b>\$ (149,310)</b>
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 73,433	\$ (73,433)
Transfers (In) Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Income/(Loss)</b>	<b>\$ 91,742</b>	<b>\$ 38,772</b>	<b>\$ 52,970</b>	<b>\$ 5,031</b>	<b>\$ (120,286)</b>	<b>\$ 125,317</b>	<b>\$ 26,515</b>	<b>\$ 91,742</b>	<b>\$ 113,535</b>	<b>\$ (21,793)</b>	<b>\$ 5,031</b>	<b>\$ 80,908</b>	<b>\$ (75,877)</b>





## Accounts Receivable Aging Report Over 60 Days Past Due

Customer No.	Customer Name	Current @ 05/31/24	1 to 30 Days Overdue	31 to 60 Days Overdue	61 to 90 Days Overdue	91+ Days Overdue	Total	% of Total
A-RSA01	RSH Aviation, Inc.	0.00	0.00	3,272.00	0.00	72,642.48	75,914.48	43.57%
A-TEA01	Travel Express Aviation	0.00	0.00	0.00	0.00	64,426.25	64,426.25	36.97%
A-AFS01	AVEL FLIGHT SCHOOL, INC.	0.00	0.00	0.00	0.00	13,640.00	13,640.00	7.83%
A-TEA03	TRAVEL EXPRESS MAINTENANCE	0.00	0.00	0.00	0.00	12,568.30	12,568.30	7.21%
A-USG02	GENERAL SERVICES ADMINISTRATION	0.00	0.00	0.00	0.00	4,135.49	4,135.49	2.37%
A-DOJ01	JOE DOLLENS	0.00	83.00	83.00	0.00	1,498.00	1,664.00	0.95%
A-LEJ02	Jason Lendor	0.00	653.00	653.00	0.00	590.00	1,896.00	1.09%
<b>Report Total:</b>		<b>-</b>	<b>736.00</b>	<b>4,008.00</b>	<b>-</b>	<b>169,500.52</b>	<b>174,244.52</b>	
<b>Percent of Total:</b>		<b>0.00%</b>	<b>0.42%</b>	<b>2.30%</b>	<b>0.00%</b>	<b>97.28%</b>	<b>100.00%</b>	



**TO:** Board of Commissioners

**FROM:** Mark Doles  
Executive Director

**RE:** Authorization of Proposed Ordinance 2024-398; An Ordinance of the DuPage Airport Authority Amending Fees for Outdoor and Indoor Aircraft Parking

**DATE:** June 14, 2024

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**SUMMARY:**

The proposed amendments by this Ordinance change fees charged for month-to-month tiedowns and hangars, tiedowns on the Flight Center apron and overnight fees for aircraft on the Flight Center apron. Long-term leases for one year or more for larger hangar facilities are not impacted by these changes and will still be negotiated and presented to the Board for approval.

The last change in fees for month-to-month tiedowns and hangars was an increase of 4.5% - 6.0% implemented January 1, 2023. Currently, month-to-month hangars have an occupancy rate of almost 80%. The current Consumer Price Index (CPI) from April is 3.0% and the May CPI is 3.1%.

Staff is proposing two different adjustments, as have been done in the past, for the month-to-month tiedowns and hangar fees. These adjustments are 3.0% and 4.0%. The 3.0% adjustment would be made to tiedowns and for hangars where the tenant pays for separately metered utilities that are billed directly to said tenants by the utility companies. The 4.0% increase would be for month-to-month hangars where the utilities are paid by the Airport Authority and are included within the monthly rent payment by the tenant.

A summary, by hangar location, is shown on an attached color exhibit with the current monthly rent, proposed 2024, and the monthly increase. If these proposed changes are approved, at 100% occupancy, additional annual rent revenue collected by the Authority would total \$58,752.

The fees that could be charged for tiedowns on the Flight Center apron would also be increased. There currently are no monthly tiedowns being charged for the Flight Center apron, as there are no aircraft based outside at this location. However, a fee structure needs to be available for staff should the request and/or need arise. The proposed change in fees is a 5.0% increase from what are the current fees.

These fees would normally be utilized for large aircraft waiting for a hangar to become available or in the event an aircraft would have to be stored outside. These fees are based on the size (square footage) of aircraft.

A summary of the proposed fees for Flight Center apron tiedowns is an exhibit to the attached Ordinance.

The final fee proposed for adjustment is the overnight fee for aircraft on the Flight Center apron. This fee applies to transient aircraft on the Flight Center apron staying after 11:00P. This fee is waived for the first night if fuel is purchased for the aircraft. Any subsequent nights are charged to the aircraft. The new overnight fees would increase by 5.0% and range from \$15.00 per night for a single engine aircraft to \$130.00 for the largest business aircraft. Current overnight fees range from \$14.00 to \$124.00 per night. These overnight fees are based on the size (square footage) of aircraft. Overnight parking fees at other major corporate airports in Chicagoland can be over \$300 versus our proposed fee for large aircraft of \$130.

A summary of the proposed overnight fees is an exhibit to the attached Ordinance.

All the proposed fee adjustments are supported by current market conditions.

Chicago Executive Airport (PWK) increased their month-to-month fees 2.53% effective May 1, 2024. Based upon website data, current monthly tiedowns at PWK are \$130.00. At DPA, the monthly fee will be \$85.00. For basic small t-hangars with up to a 44' hangar door at PWK monthly prices range from \$596 - \$882 and at DPA prices will range from \$497 - \$760.

These proposed fees will assist with the increased costs of providing services, while still providing value to our customers based upon costs at competing airports.

We are proposing these amended fee structures go into effect September 1, 2024.

**PREVIOUS COMMITTEE/BOARD ACTION:**

June 20, 2024            This item will be reviewed by the Capital Development, Leasing and Customer Fees Committee.

**REVENUE OR FUNDING IMPLICATIONS:**

Month-to-month tiedown and hangar revenues could increase a maximum of \$58,752 annually based upon 100% occupancy.

**STAKEHOLDER PROCESS:**

In June, based tenants will be provided the new month-to-month tiedown and hangar fees that will be implemented on September 1, 2024.

For the Flight Center overnight fees, signage will be placed at the Flight Center front desk advising transient customers of the new overnight fee structure effective September 1, 2024.

**LEGAL REVIEW:**

Airport Counsel has assisted with drafting the Ordinance to implement these new proposed fees.,

**ATTACHMENTS:**

- Proposed Ordinance 2024-398; An Ordinance of the DuPage Airport Authority Amending Fees for Outdoor and Indoor Aircraft Parking
- Exhibits for the Outdoor and Indoor Aircraft Parking Fees
- Color exhibit with the current monthly rent, proposed 2024, and the monthly increase

**ALTERNATIVES:**

The Committee/Board can deny, modify or amend this issue.

**RECOMMENDATION:**

It is the recommendation of the Executive Director and staff that the Board approves Ordinance 2024-398; An Ordinance of the DuPage Airport Authority Amending Fees for Outdoor and Indoor Aircraft Parking at the June 20, 2024 Board meeting.

**ORDINANCE 2024-398**  
**AN ORDINANCE OF THE DuPAGE AIRPORT AUTHORITY**  
**AMENDING FEES FOR OUTDOOR AND INDOOR AIRCRAFT PARKING**

**WHEREAS**, the DuPage Airport Authority, (hereinafter “DAA”), is a duly existing and authorized airport under the laws of the State of Illinois has previously established fees for outdoor and indoor aircraft parking spaces pursuant to authority granted in 70 ILCS 5/8.04; and

**WHEREAS**, pursuant to provisions of 70 ILCS 5/8.04, the DAA has the authority to fix, charge and collect rentals, tolls, fees and charges for the use of the DuPage Airport and any public facilities thereon; and

**WHEREAS**, it is in the best interests of the public and all person who use the DuPage Airport that the Airport generate sufficient revenue to provide for necessary airport services and safety; and

**WHEREAS**, it is deemed necessary to revise the fees and charges for the use of DuPage Airport in accordance with 70 ILCS 5/8.04; and

**NOW, THEREFORE, BE IT ORDAINED**, by the Board of Commissioners of the DuPage Airport Authority as follows:

**Section 1.** The above Recitals are hereby adopted as if once again fully set forth herein.

**Section 2.** Outdoor And Indoor Aircraft Parking Space Fees. As of the Effective Date, each person or entity occupying a DAA outdoor or indoor aircraft parking space, other than at the Flight Center Apron or community storage at the High Tail Hangar, shall pay to the DAA a monthly parking fee set forth in Exhibit A attached hereto and made a part hereof. Effective September 1, 2024 each person or entity occupying a DAA outdoor aircraft parking space at the Flight Center Apron shall pay to the DAA a monthly parking fee set forth in Exhibit B attached hereto and made a part hereof.

**Section 3.** Overnight Parking Fee. As of the Effective Date, each person or entity occupying a DAA outdoor or indoor aircraft parking space after 11:00 p.m. shall pay to the DAA a nightly parking fee set forth in Exhibit C attached hereto and made a part hereof.

**Section 4.** Effective Date. The provisions of this Ordinance shall be in full force and effect as of September 1, 2024.

**Section 5.** Continuing Effectiveness. Except as expressly amended by Ordinance, the remaining fees and provisions of the DuPage Airport Authority Code shall remain unchanged and in full force and effect.

PASSED and APPROVED by the Board of Commissioners of the DuPage Airport Authority this 20<sup>th</sup> day of June 2024.

Karyn M. Charvat \_\_\_\_\_  
Juan E. Chavez \_\_\_\_\_  
Joshua S. Davis \_\_\_\_\_  
Anthony M. Giunti Jr. \_\_\_\_\_  
Bryan M. Hacker \_\_\_\_\_

Gina R. LaMantia \_\_\_\_\_  
Michael V. Ledonne \_\_\_\_\_  
Noreen M. Ligino-Kubinski \_\_\_\_\_  
Donald E. Puchalski \_\_\_\_\_

(ATTEST)

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SECRETARY

**ORDINANCE 2024-398**

**EXHIBIT A-**

**FEE AS OF SEPTEMBER 1, 2024**

**OUTDOOR MONTHLY AIRCRAFT PARKING:**

A. Class A Tie Down: All "drive through" or power-in/power-out spaces shall be \$170.00 per month.

B. Class B Tie Down: All standard "push back" or back-to-back spaces shall be \$85.00 per month.

**INDOOR MONTHLY AIRCRAFT PARKING:**

<u>HANGAR</u>	<u>BAY</u>	<u>TYPE</u>	<u>MONTHLY AMOUNT</u>
E01	01	CH	1665
E01	02	CH	1523
E01	03	TH	890
E01	04	TH	760
E01	05	TH	760
E01	06	TH	760
E01	07	TH	760
E01	08	TH	802
E02	01	TH	544
E02	02	TH	544
E02	03	TH	544
E02	04	TH	544
E02	05	TH	655
E02	06	TH	544
E02	07	TH	544
E02	08	TH	544
E02	09	TH	544
E02	10	TH	544
E03	01	TU	559
E03	02	TU	497
E03	03	TU	497
E03	04	TU	497
E03	05	TU	497
E03	06	TU	497
E03	07	TU	497
E03	08	TU	497
E03	09	TU	497
E03	10	TU	671
E03	11	TU	559

<b>HANGAR</b>	<b>BAY</b>	<b>TYPE</b>	<b>MONTHLY AMOUNT</b>
E04	01	TU	678
E04	02	TU	497
E04	03	TU	497
E04	04	TU	497
E04	05	TU	497
E04	06	TU	497
E04	07	TU	497
E04	08	TU	497
E04	09	TU	497
E04	10	TU	497
E04	11	TU	497
E06	01	TU	497
E06	02	TU	497
E06	03	TU	497
E06	04	TU	497
E06	05	TU	497
E06	06	TU	569
E06	07	TU	497
E06	08	TU	497
E06	09	TU	497
E06	10	TU	497
E06	11	TU	569
E07	01	TU	497
E07	02	TU	497
E07	03	TU	497
E07	04	TU	497
E07	05	TU	497
E07	06	TU	497
E07	07	TU	497
E07	08	TU	497
E07	09	TU	497
E07	10	TU	497
E07	11	TU	497
E08	01	TH	679
E08	02	TH	679
E08	03	TH	679
E08	04	TH	679
E08	05	TH	679
E08	06	TH	679
E08	07	TH	679
E08	08	TH	679
E08	09	TH	679
E08	10	TH	679



<b>HANGAR</b>	<b>BAY</b>	<b>TYPE</b>	<b>MONTHLY AMOUNT</b>
E09	01	TU	497
E09	02	TU	497
E09	03	TU	497
E09	04	TU	497
E09	05	TU	497
E09	06	TU	497
E09	07	TU	497
E09	08	TU	497
E09	09	TU	497
E09	10	TU	497
E09	11	TU	497
E17	01	EH	1324
E17	02	EH	1187
E17	03	EH	1187
E17	04	EH	1324
E17	05	EH	1210
E17	06	EH	1210
E17	07	EH	1210
E17	08	EH	1210
E17	09	EH	1210
E18	01	TH	870
E18	02	TH	870
E18	03	TH	870
E18	04	TH	870
E18	05	TH	870
E18	06	TH	870
E18	07	TH	870
E18	08	TH	870
E18	09	TH	870
E18	10	TH	870
E18	11	TH	870
E19	01	CH	3378
E19	02	CH	3396
E19	03	CH	3396
E19	04	CH	3396
E20	01	CH	3542
E20	02	CH	3032
E20	03	CH	3032
E20	04	CH	3032
E20	OFFICE	ST	2602

<b>HANGAR</b>	<b>BAY</b>	<b>TYPE</b>	<b>MONTHLY AMOUNT</b>
N06	01	TH	724
N06	02	TH	724
N06	03	TH	724
N06	04	TH	724
N06	05	TH	724
N06	06	TH	724
N06	07	TH	724
N06	08	TH	724
N06	09	TH	724
N07	01	TH	724
N07	02	TH	724
N07	03	TH	724
N07	04	TH	724
N07	05	TH	724
N07	06	TH	724

'98 JET HANGAR 2750 N. AVIATION AVENUE

98JET	01	CH	3396
98JET	02	CH	3396
98JET	03	CH	3396
98JET	04	CH	3396

'99 JET HANGAR 2350 N. AVIATION AVENUE

99JET	01	CH	3396
99JET	02	CH	3396
99JET	03	CH	3396
99JET	04	CH	3396

RT HANGAR 2164 TOWER ROAD

RT	01	CH	3688
RT	02	CH	3688
RT	03	CH	3688
RT	04	CH	3688

**-EXHIBIT B-**

**FLIGHT CENTER MONTHLY TIE DOWN FEE  
EFFECTIVE SEPTEMBER 1, 2024**

AIRCRAFT TYPE	WIDTH	LENGTH	HEIGHT	W x L
	<b>Over 4,500 sq ft.</b>	<b>\$1,241.00 per month</b>		
GULFSTREAM V	93' 6"	96' 5"	25' 4"	9118
GULFSTREAM IV	77' 10"	88' 4"	24' 10"	6864
GULFSTREAM III	77' 10"	83' 1"	24' 5"	6474
GULFSTREAM II	68' 10"	79' 11"	24' 6"	5520
CITATION X	63' 11"	72' 2"	18' 11"	4608
	<b>Under 4,500 sq ft.</b>	<b>\$713.00 per month</b>		
CANADAIR 601	64' 4"	68' 5"	20' 8"	4416
FALCON 900	63' 4"	66' 3"	24' 8"	4158
FALCON 2000	63' 5"	66' 4"	23' 2"	4224
CANADAIR 600	61' 10"	68' 5"	20' 8"	4278
FALCON 50	61' 11"	60' 1"	22' 8"	3720
BEECH KING AIR 1900	57' 9"	57' 10"	14' 10"	3364
LOCKHEED JETSTAR II	54' 5"	60' 5"	20' 5"	3355
FALCON 20	53' 6"	56' 3"	17' 6"	3024
CITATION III/VII	53' 6"	55' 6"	17' 3"	3024
ASTRA JET	52' 8"	55' 7"	18' 2"	2968
BEECH STARSHIP	54' 5"	46' 1"	12' 11"	2530

	<b>Under 2,500 sq ft.</b>	<b>\$446.00 per month</b>		
CITATION I/II	51' 8"	47' 2"	14' 9"	2444
BEECH KING AIR 200	54' 6"	43' 9"	15'	2420
SABRELINER 65	50'6"	47'2"	16"	2397
LEARJET 55	43' 10"	55' 1"	14' 8"	2420
BRIT. AEROSPACE 125-700	47'	50' 9"	17' 7"	2397
WESTWIND II	43' 2"	52' 3"	15 ' 10"	2236
LEARJET 35/36	39' 6"	48' 8"	12' 3"	2200
PIPER CHEYENNE III/IV	47' 8"	43' 4"	16' 5"	2064
FALCON 10	42' 11"	45' 5"	15'2"	1978
CESSNA 441	49' 4"	39'	13' 2"	1911
CESSNA CARAVAN I	51' 10"	37' 7"	14' 2"	1976
BEECH KING AIR 90	50' 3"	35' 6"	14' 8"	1800

**-EXHIBIT C-**

**OVERNIGHT PARKING FEE  
EFFECTIVE SEPTEMBER 1, 2024**

AIRCRAFT TYPE	WIDTH	LENGTH	HEIGHT	W x L
	<b>Over 4,500 sq ft.</b>	<b>\$130.00 per night</b>		
GULFSTREAM V	93' 6"	96' 5"	25' 4"	9118
GULFSTREAM IV	77' 10"	88' 4"	24' 10"	6864
GULFSTREAM III	77' 10"	83' 1"	24' 5"	6474
GULFSTREAM II	68' 10"	79' 11"	24' 6"	5520
CITATION X	63' 11"	72' 2"	18' 11"	4608
	<b>Under 4,500 sq ft.</b>	<b>\$76.00 per night</b>		
ALL AIRSHIPS				
CANADAIR 601	64' 4"	68' 5"	20' 8"	4416
FALCON 900	63' 4"	66' 3"	24' 8"	4158
FALCON 2000	63'5"	66'4"	23'2"	4224
CANADAIR 600	61' 10"	68' 5"	20' 8"	4278
FALCON 50	61' 11"	60' 1"	22' 8"	3720
BEECH KING AIR 1900	57' 9"	57' 10"	14' 10"	3364
LOCKHEED JETSTAR II	54' 5"	60' 5"	20' 5"	3355
FALCON 20	53'6"	56'3"	17' 6"	3024
CITATION III/VII	53' 6"	55' 6"	17' 3"	3024
ASTRA JET	52'8"	55'7"	18'2"	2968
BEECH STARSHIP	54' 5"	46' 1"	12' 11"	2530

	<b>Under 2,500 sq ft.</b>	<b>\$44.00 per night</b>		
CITATION I/II	51' 8"	47' 2"	14' 9"	2444
BEECH KING AIR 200	54' 6"	43' 9"	15'	2420
SABRELINER 65	50'6"	47'2"	16"	2397
LEARJET 55	43' 10"	55' 1"	14' 8"	2420
BRIT. AEROSPACE 125-700	47'	50' 9"	17' 7"	2397
WESTWIND II	43' 2"	52' 3"	15' 10"	2236
LEARJET 35/36	39' 6"	48' 8"	12' 3"	2200
PIPER CHEYENNE III/IV	47' 8"	43' 4"	16' 5"	2064
FALCON 10	42' 11"	45' 5"	15'2"	1978
CESSNA 441	49' 4"	39'	13' 2"	1911
CESSNA CARAVAN I	51' 10"	37' 7"	14' 2"	1976
BEECH KING AIR 90	50' 3"	35' 6"	14' 8"	1800
	<b>Under 1,800 sq ft.</b>	<b>\$27.00 per night</b>		
MU 2	39' 2"	39' 5"	13' 8"	1560
CESSNA 421	41'2"	36' 5"	11' 6"	1517
BEECH DUKE	39' 4"	33' 10"	10' 4"	1360
CESSNA 340	38' 1"	34' 4"	12' 7"	1292
BEECH DUCHESS	38'	29' 1"	9' 6"	1102
BEECH BARON	37' 10"	28'	9' 7"	1064
PIPER SENECA	38' 11"	28' 8"	9' 11"	1131
PIPER NAVAJO	40' 8"	34' 8"	13'	1435
PIPER CHEYENNE I/II	42' 8"	34' 8"	12' 9"	1505

**Light single**                      **\$15.00 per night**

CESSNA 210	36' 9"	28' 2"	9' 8"	1036
CESSNA 172RG	35' 10"	27' 5"	8' 10"	1008
BEECH BONANZA V35	33' 6"	26' 5"	7' 7"	918
PIPER WARRIOR II	35'	23' 10"	7' 4"	840

ITEM ID	HANGAR	BAY	TYPE	CURRENT AMOUNT	3.00% INCREASE	4.00% INCREASE	Increase per Month
Tiedown			Tiedown	83	85		\$2
Tiedown			Pull-Thru	165	170		\$5
E01-01	E01	01	CH	1,601		1,665	\$64
E01-02	E01	02	CH	1,464		1,523	\$59
E01-03	E01	03	TH	856		890	\$34
E01-04	E01	04	TH	731		760	\$29
E01-05	E01	05	TH	731		760	\$29
E01-06	E01	06	TH	731		760	\$29
E01-07	E01	07	TH	731		760	\$29
E01-08	E01	08	TH	771		802	\$31
E02-01	E02	01	TH	523		544	\$21
E02-02	E02	02	TH	523		544	\$21
E02-03	E02	03	TH	523		544	\$21
E02-04	E02	04	TH	523		544	\$21
E02-05	E02	05	TH	630		655	\$25
E02-06	E02	06	TH	523		544	\$21
E02-07	E02	07	TH	523		544	\$21
E02-08	E02	08	TH	523		544	\$21
E02-09	E02	09	TH	523		544	\$21
E02-10	E02	10	TH	523		544	\$21
E03-01	E03	01	TU	543	559		\$16
E03-02	E03	02	TU	483	497		\$14
E03-03	E03	03	TU	483	497		\$14
E03-04	E03	04	TU	483	497		\$14
E03-05	E03	05	TU	483	497		\$14
E03-06	E03	06	TU	483	497		\$14
E03-07	E03	07	TU	483	497		\$14
E03-08	E03	08	TU	483	497		\$14
E03-09	E03	09	TU	483	497		\$14
E03-10	E03	10	TU	651	671		\$20
E03-11	E03	11	TU	543	559		\$16
E04-01	E04	01	TU	658	678		\$20
E04-02	E04	02	TU	483	497		\$14
E04-03	E04	03	TU	483	497		\$14
E04-04	E04	04	TU	483	497		\$14
E04-05	E04	05	TU	483	497		\$14
E04-06	E04	06	TU	483	497		\$14
E04-07	E04	07	TU	483	497		\$14
E04-08	E04	08	TU	483	497		\$14
E04-09	E04	09	TU	483	497		\$14
E04-10	E04	10	TU	483	497		\$14
E04-11	E04	11	TU	483	497		\$14
E06-01	E06	01	TU	483	497		\$14
E06-02	E06	02	TU	483	497		\$14
E06-03	E06	03	TU	483	497		\$14
E06-04	E06	04	TU	483	497		\$14
E06-05	E06	05	TU	483	497		\$14



ITEM ID	HANGAR	BAY	TYPE	CURRENT AMOUNT	3.00% INCREASE	4.00% INCREASE	Increase per Month
E06-06	E06	06	TU	552	569		\$17
E06-07	E06	07	TU	483	497		\$14
E06-08	E06	08	TU	483	497		\$14
E06-09	E06	09	TU	483	497		\$14
E06-10	E06	10	TU	483	497		\$14
E06-11	E06	11	TU	552	569		\$17
E07-01	E07	01	TU	483	497		\$14
E07-02	E07	02	TU	483	497		\$14
E07-03	E07	03	TU	483	497		\$14
E07-04	E07	04	TU	483	497		\$14
E07-05	E07	05	TU	483	497		\$14
E07-06	E07	06	TU	483	497		\$14
E07-07	E07	07	TU	483	497		\$14
E07-08	E07	08	TU	483	497		\$14
E07-09	E07	09	TU	483	497		\$14
E07-10	E07	10	TU	483	497		\$14
E07-11	E07	11	TU	483	497		\$14
E08-01	E08	01	TH	653		679	\$26
E08-02	E08	02	TH	653		679	\$26
E08-03	E08	03	TH	653		679	\$26
E08-04	E08	04	TH	653		679	\$26
E08-05	E08	05	TH	653		679	\$26
E08-06	E08	06	TH	653		679	\$26
E08-07	E08	07	TH	653		679	\$26
E08-08	E08	08	TH	653		679	\$26
E08-09	E08	09	TH	653		679	\$26
E08-10	E08	10	TH	653		679	\$26
E09-01	E09	01	TU	483	497		\$14
E09-02	E09	02	TU	483	497		\$14
E09-03	E09	03	TU	483	497		\$14
E09-04	E09	04	TU	483	497		\$14
E09-05	E09	05	TU	483	497		\$14
E09-06	E09	06	TU	483	497		\$14
E09-07	E09	07	TU	483	497		\$14
E09-08	E09	08	TU	483	497		\$14
E09-09	E09	09	TU	483	497		\$14
E09-10	E09	10	TU	483	497		\$14
E09-11	E09	11	TU	483	497		\$14
E17-01	E17	01	EH	1,273		1,324	\$51
E17-02	E17	02	EH	1,141		1,187	\$46
E17-03	E17	03	EH	1,141		1,187	\$46
E17-04	E17	04	EH	1,273		1,324	\$51
E17-05	E17	05	EH	1,163		1,210	\$47
E17-06	E17	06	EH	1,163		1,210	\$47
E17-07	E17	07	EH	1,163		1,210	\$47
E17-08	E17	08	EH	1,163		1,210	\$47
E17-09	E17	09	EH	1,163		1,210	\$47
E18-01	E18	01	TH	845	870		\$25

ITEM ID	HANGAR	BAY	TYPE	CURRENT AMOUNT	3.00% INCREASE	4.00% INCREASE	Increase per Month
E18-02	E18	02	TH	845	870		\$25
E18-03	E18	03	TH	845	870		\$25
E18-04	E18	04	TH	845	870		\$25
E18-05	E18	05	TH	845	870		\$25
E18-06	E18	06	TH	845	870		\$25
E18-07	E18	07	TH	845	870		\$25
E18-08	E18	08	TH	845	870		\$25
E18-09	E18	09	TH	845	870		\$25
E18-10	E18	10	TH	845	870		\$25
E18-11	E18	11	TH	845	870		\$25
E19-01	E19	01	CH	3,280	3,378		\$98
E19-02	E19	02	CH	3,297	3,396		\$99
E19-03	E19	03	CH	3,297	3,396		\$99
E19-04	E19	04	CH	3,297	3,396		\$99
E20-01	E20	01	CH	3,406		3,542	\$136
E20-02	E20	02	CH	2,915		3,032	\$117
E20-03	E20	03	CH	2,915		3,032	\$117
E20-04	E20	04	CH	2,915		3,032	\$117
E20-OFF	E20	OFFICE	ST	2,502		2,602	\$100
N06-01	N06	01	TH	696		724	\$28
N06-02	N06	02	TH	696		724	\$28
N06-03	N06	03	TH	696		724	\$28
N06-04	N06	04	TH	696		724	\$28
N06-05	N06	05	TH	696		724	\$28
N06-06	N06	06	TH	696		724	\$28
N06-07	N06	07	TH	696		724	\$28
N06-08	N06	08	TH	696		724	\$28
N06-09	N06	09	TH	696		724	\$28
N07-01	N07	01	TH	696		724	\$28
N07-02	N07	02	TH	696		724	\$28
N07-03	N07	03	TH	696		724	\$28
N07-04	N07	04	TH	696		724	\$28
N07-05	N07	05	TH	696		724	\$28
N07-06	N07	06	TH	696		724	\$28
<b>98 JET HANGARS - 2750 N. AVIATION AVENUE</b>							
98JET-01	98JET	01	CH	3,297	3,396		\$99
98JET-02	98JET	02	CH	3,297	3,396		\$99
98JET-03	98JET	03	CH	3,297	3,396		\$99
98JET-04	98JET	04	CH	3,297	3,396		\$99
<b>99 JET HANGARS - 2350 N. AVIATION AVENUE</b>							
99JET-01	99JET	01	CH	3,297	3,396		\$99
99JET-02	99JET	02	CH	3,297	3,396		\$99
99JET-03	99JET	03	CH	3,297	3,396		\$99
99JET-04	99JET	04	CH	3,297	3,396		\$99
<b>RT HANGARS - 2164 TOWER ROAD</b>							

<b>ITEM ID</b>	<b>HANGAR</b>	<b>BAY</b>	<b>TYPE</b>	<b>CURRENT AMOUNT</b>	<b>3.00% INCREASE</b>	<b>4.00% INCREASE</b>	<b>Increase per Month</b>
RT-01	RT	01	CH	3,581	3,688		\$107
RT-02	RT	02	CH	3,581	3,688		\$107
RT-03	RT	03	CH	3,581	3,688		\$107
RT-04	RT	04	CH	3,581	3,688		\$107

TO: Board of Commissioners  
FROM: Dan Barna  
Operations and Capital Program Manager  
THROUGH: Mark Doles  
Executive Director  
RE: Proposed Resolution 2024-2665; Award of Contract to Martam Construction, Inc.  
for Powis Apron Drainage Improvements  
DATE: June 12, 2024

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**SUMMARY:**

The Airport Authority’s 2024 Capital Budget includes a project to correct apron drainage issues on the north side of the 3N060 Powis Hangar. Currently, the apron pavement near the hangar door does not drain properly away from the hangar floor and causes flooding to occur inside of the hangar.



Staff utilized the services of Crawford, Murphy & Tilly, Inc. (“CMT”) to develop plans and specifications for this project. A solicitation for sealed bids was advertised in the May 22, 2024 edition of the *Daily Herald Newspaper*. Seven (7) sealed bids were received and opened at 2:00 p.m. on June 10, 2024. Bid results are as follows:

<b>Bidder</b>	<b>Total Construction Cost</b>
Martam Construction, Inc. Elgin, IL	\$146,609
Miller Concrete Construction, Inc. West Chicago, IL	\$147,500
R.W. Dunteman Co. Addison, IL	\$157,240.45
Alliance Contractors, Inc. Woodstock, IL	\$190,165.20
Misfits Construction Company Chicago, IL	\$198,600
Berglund Construction Company Westmont, IL	\$245,000
Everlast Blacktop Inc. Elgin, IL	\$250,000

Upon evaluation of the bids, it is apparent that Martam Construction, Inc. is the low, responsive and responsible bidder. CMT and staff conducted a bid review with Martam Construction to confirm full compliance with project specifications. Martam Construction, Inc. has completed several quality projects for the Authority in the past.

**RESPONSIBILITY OF BIDDERS OR OFFERORS: APPRENTICESHIP STATUS**

All trades completing the scope of work are union contractors with active apprenticeship and training programs.

**PREVIOUS COMMITTEE/BOARD ACTION:**

- June 20, 2024                      Capital Development, Leasing and Customer Fees Committee – this item is on the agenda for review and consideration.
  
- March 20, 2024                      Regular Board Meeting – the Board approved Resolution 2024-2653; Authorizing the Execution of Design and Construction Phase Task Order No. 11 with Crawford, Murphy & Tilly, Inc. for the Project: Apron Drainage Improvements at the 3N060 Powis Road Hangar.

**REVENUE OR FUNDING IMPLICATIONS:**

2024 Capital Budget Apron Drainage Improvements at the 3N060 Powis Road Hangar	\$415,000
CMT Design and Construction Phase Task Order No. 11 Not-to-Exceed Amount	(\$75,500)
Martam Construction, Inc. Total Construction Cost	(\$146,609)
Owner's Contingency (10%)	(\$14,660.90)
	\$178,230.10

This resolution requests a total not-to-exceed amount of \$161,269.90, which includes a 10% owner’s contingency, for award to Martam Construction, Inc.

**STAKEHOLDER PROCESS:**

No stakeholders have been identified at this time.

**LEGAL REVIEW:**

Legal counsel has previously drafted the A101-2017 Standard Form of Agreement Between Owner and Contractor and the A201-2017 General Conditions of the Contract for Construction.

**ATTACHMENTS:**

- Proposed Resolution 2024-2665; Award of Contract to Martam Construction, Inc. for Powis Apron Drainage Improvements.
- Statement of Political Contributions.

**ALTERNATIVES:**

The Board can deny, modify or amend this issue.

**RECOMMENDATION:**

It is the recommendation of the Executive Director and Staff that the Board approve Proposed Resolution 2024-2665; Award of Contract to Martam Construction, Inc. for Powis Apron Drainage Improvements.

**RESOLUTION 2024-2665**

**AWARD OF CONTRACT TO MARTAM CONSTRUCTION, INC. FOR POWIS APRON DRAINAGE IMPROVEMENTS**

**WHEREAS**, the DuPage Airport Authority (“Authority”), DuPage County, Illinois is a duly authorized and existing Airport Authority under the laws of the State of Illinois; and

**WHEREAS**, the Authority has solicited sealed bids for Powis Apron Drainage Improvements (the “Project”); and

**WHEREAS**, the Authority received and reviewed seven (7) sealed bids for the Project on June 10, 2024; and

**WHEREAS**, it is apparent that Martam Construction, Inc. is the low, responsive and responsible bidder for a total cost of \$146,609; and

**WHEREAS**, the Board of Commissioners of the Authority hereby deems it to be in the best interests of the Authority to enter into a Contract with Martam Construction, Inc. for completion of the Project at a total cost not-to-exceed \$161,269.90, which includes a 10% owner’s contingency; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of the DuPage Airport Authority hereby authorizes the Executive Director, Mark Doles, to execute said Contract with Martam Construction, Inc. for completion of the Project at a total cost not-to-exceed \$161,269.90 and to take whatever steps necessary to effectuate the terms of said Contract.

This resolution shall be in full force and effective immediately upon its adoption and approval.

Karyn M. Charvat \_\_\_\_\_  
Juan E. Chavez \_\_\_\_\_  
Joshua S. Davis \_\_\_\_\_  
Anthony M. Giunti Jr. \_\_\_\_\_  
Bryan M. Hacker \_\_\_\_\_

Gina R. LaMantia \_\_\_\_\_  
Michael V. Ledonne \_\_\_\_\_  
Noreen M. Ligino-Kubinski \_\_\_\_\_  
Donald E. Puchalski \_\_\_\_\_

Passed and approved by the Board of Commissioners of the DuPage Airport Authority this 20<sup>th</sup> day of June, 2024.

\_\_\_\_\_  
CHAIRMAN

(ATTEST)

\_\_\_\_\_  
SECRETARY

**RESOLUTION 2024-2665**

**DUPAGE AIRPORT AUTHORITY  
 POWIS APRON DRAINAGE IMPROVEMENTS  
 SOLICITATION NO. 2024-0517**

**STATEMENT OF POLITICAL CONTRIBUTIONS**

Martam Construction, Inc.  
 (name of entity or individual)

1700 Casket Dr. Elgin, IL 60120  
 (address of entity or individual)

1. List the name and office of every elected official, as that term is defined in the DuPage Airport Authority's Procurement Code, whom a contribution, exceeding \$150.00 total, was made to in the 24 months preceding the execution of this form. For each elected official, provide, in the space provided, the date of the contribution(s), the amount of the contribution(s) and the form of the contribution(s). If additional space is needed, please attach a separate sheet of paper containing a full and complete list.

Elected Official	Office	Date	Amount	Form
N/A				

NOTE: If this statement of political contributions is being made on behalf of a business entity or other type of organization, a separate, additional, statement of political contributions may be required by the DuPage Airport Authority. When making this statement of political contributions in an individual capacity, you must include contribution(s) made by your spouse and dependant children. See pages 11-13 of the Procurement Code of the DuPage Airport Authority for said requirements.

**VERIFICATION:**

"I declare that this statement of political contributions (including any accompanying lists of contributions) has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement of my (or the entities) political contributions as required by the Procurement Code of the DuPage Airport Authority. Further, by signing this document I authorize the DuPage Airport Authority to disclose this information as it sees fit."

6/7/24  
 (date)

  
 (signature)

President.  
 (title of signer, if a business)



TO: Board of Commissioners  
FROM: Dan Barna  
Operations and Capital Program Manager  
THROUGH: Mark Doles  
Executive Director  
RE: Proposed Resolution 2024-2666; Authorizing the Execution of a Work Agreement with Commonwealth Edison for the Relocation of Overhead Electric Utilities  
DATE: June 12, 2024



**SUMMARY:**

The Airport Authority’s 2024 Capital Budget includes a project to remove five (5) overhead electric utility poles and transformers located adjacent to Keil Road and relocate utilities underground. Staff is in receipt of a work agreement from Commonwealth Edison in the amount of \$61,093.24 to complete this project.



**PREVIOUS COMMITTEE/BOARD ACTION:**

June 20, 2024 Capital Development, Leasing and Customer Fees Committee – this item is on the agenda for review and consideration.

**REVENUE OR FUNDING IMPLICATIONS:**

2024 Capital Budget	\$75,000
Commonwealth Edison Work Agreement	(\$61,093.24)
Owner's Contingency (10%)	(\$6,109.32)
	\$7,797.44

This resolution requests a total not-to-exceed amount of \$67,202.56, which includes a 10% owner’s contingency, for approval of a work agreement with Commonwealth Edison.

**STAKEHOLDER PROCESS:**

No stakeholders have been identified at this time.

**LEGAL REVIEW:**

Legal counsel is reviewing the standard form work agreement with Commonwealth Edison.

**ATTACHMENTS:**

- Proposed Resolution 2024-2666; Authorizing the Execution of a Work Agreement with Commonwealth Edison for the Relocation of Overhead Electric Utilities.

**ALTERNATIVES:**

The Board can deny, modify or amend this issue.

**RECOMMENDATION:**

It is the recommendation of the Executive Director and Staff that the Board approve Proposed Resolution 2024-2666; Authorizing the Execution of a Work Agreement with Commonwealth Edison for the Relocation of Overhead Electric Utilities.

**RESOLUTION 2024-2666**

**AUTHORIZING THE EXECUTION OF A WORK AGREEMENT WITH  
COMMONWEALTH EDISON FOR THE RELOCATION OF OVERHEAD ELECTRIC  
UTILITIES**

**WHEREAS**, the DuPage Airport Authority (“Authority”), DuPage County, Illinois is a duly authorized and existing Airport Authority under the laws of the State of Illinois; and

**WHEREAS**, the Authority’s 2024 Capital Budget includes a project to remove overhead electric utilities located adjacent to Keil Road and to relocate said utilities in underground conduit (the “Project”); and

**WHEREAS**, the Authority is in receipt of a work order from Commonwealth Edison in the amount of \$61,093.24 to complete the Project; and

**WHEREAS**, based upon the Executive Director’s recommendation, the Board of Commissioners of the Authority has determined that the work order submitted by Commonwealth Edison is fair and reasonable; and is within the amount budgeted in the Authority’s Budget and Appropriations Ordinance

**WHEREAS**, the Board of Commissioners of the Authority hereby deems it to be in the best interests of the Authority to enter into a Contract with Commonwealth Edison for completion of the Project at a total cost not-to-exceed \$67,202.56, which includes a 10% owner’s contingency; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of the DuPage Airport Authority hereby authorizes the Executive Director, Mark Doles, to execute said Contract with Commonwealth Edison for completion of the Project at a total cost not-to-exceed \$67,202.56 and to take whatever steps necessary to effectuate the terms of said Contract.

This resolution shall be in full force and effective immediately upon its adoption and approval.

Karyn M. Charvat \_\_\_\_\_  
Juan E. Chavez \_\_\_\_\_  
Joshua S. Davis \_\_\_\_\_  
Anthony M. Giunti Jr. \_\_\_\_\_  
Bryan M. Hacker \_\_\_\_\_

Gina R. LaMantia \_\_\_\_\_  
Michael V. Ledonne \_\_\_\_\_  
Noreen M. Ligino-Kubinski \_\_\_\_\_  
Donald E. Puchalski \_\_\_\_\_

Passed and approved by the Board of Commissioners of the DuPage Airport Authority this 20<sup>th</sup> day of June, 2024.

(ATTEST)

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SECRETARY

**RESOLUTION 2024-2666**

TO: Board of Commissioners

FROM: Dan Barna  
Operations and Capital Program Manager

THROUGH: Mark Doles  
Executive Director



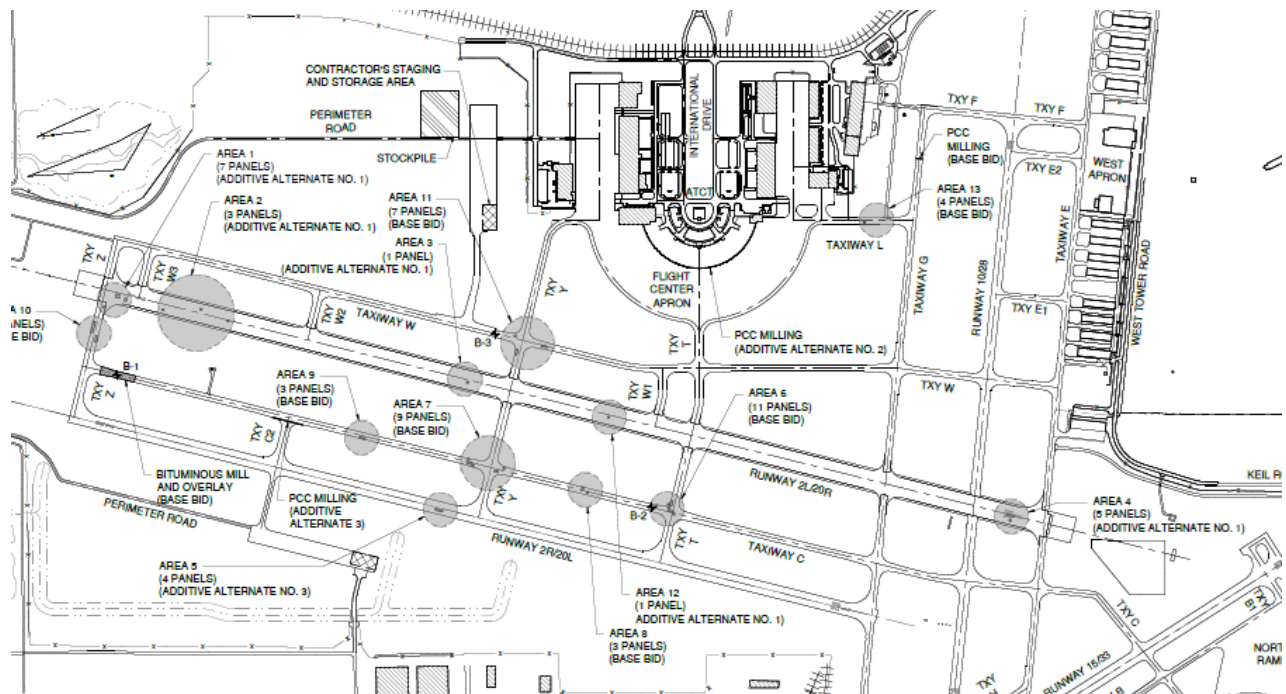
RE: Proposed Resolution 2024-2667: Authorizing the Execution of an Intergovernmental Agreement with the State of Illinois Department of Transportation, Division of Aeronautics for Participation in the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065

DATE: June 12, 2024

**SUMMARY:**

The Illinois Department of Transportation, Division of Aeronautics and the DuPage Airport Authority desire sponsoring an Airport Improvement Program project known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065.

The project consists of portland cement concrete (“PCC”) panel replacements on the south and midpoint of Runway 2L/20R, midpoint of Runway 2R/20L, locations on Taxiway C and Taxiway W; as well as several areas of PCC and bituminous pavement milling and overlay.



The total project cost including design, construction, materials certification and State administration fees is anticipated to be \$619,416, with the Authority's local share not-to-exceed \$60,627.90.

**PREVIOUS COMMITTEE/BOARD ACTION:**

- June 20, 2024 Capital Development Committee – this item is on the agenda for review and consideration.
- September 15, 2023 Regular Board Meeting – the Board approved Resolution 2023-2612; Authorizing the Execution of a Planning and Design Phase Engineering Services Agreement with Crawford, Murphy & Tilly, Inc. for the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065

**REVENUE OR FUNDING IMPLICATIONS:**

The total project cost including design, construction, materials certification and State administration fees is anticipated to be \$619,416, with the Authority's local share not-to-exceed \$60,627.90. Funding for this project is included in the FY'24 Capital Budget.

This resolution approves the Authority's participation in the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065 and release of the Authority's local share payment in an amount not-to-exceed \$60,627.90.

**STAKEHOLDER PROCESS:**

None.

**LEGAL REVIEW:**

Legal counsel has previously reviewed the Intergovernmental Agreement with the State of Illinois Department of Transportation, Division of Aeronautics.

**ATTACHMENTS:**

- Proposed Resolution 2024-2667: Authorizing the Execution of an Intergovernmental Agreement with the State of Illinois Department of Transportation, Division of Aeronautics for Participation in the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065.

**ALTERNATIVES:**

The Board can deny, modify or amend this issue.

**RECOMMENDATION:**

It is the recommendation of the Executive Director and Staff that the Board approve Proposed Resolution 2024-2667: Authorizing the Execution of an Intergovernmental Agreement with the State of Illinois Department of Transportation, Division of Aeronautics for Participation in the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065.

**RESOLUTION 2024-2667**

**AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION, DIVISION OF AERONAUTICS FOR PARTICIPATION IN THE AIRPORT IMPROVEMENT PROGRAM PROJECT KNOWN AS: REHABILITATE AIRFIELD PAVEMENTS/ISOLATED PAVEMENT REPLACEMENT RUNWAYS 2L/20R AND 2R/20L, TAXIWAYS C AND W - DPA-5065**

**WHEREAS**, the State of Illinois Department of Transportation, Division of Aeronautics (the “Department”) and the DuPage Airport Authority (the “Authority”) desire to sponsor a project known as Rehabilitate Airfield Pavements/Isolated Pavement Replacement Runways 2L/20R and 2R/20L, Taxiways C and W - DPA-5065 (the “Project”) for the further development of a public airport under Title 49, U.S.C., Subtitle VII, as amended, and the rules, regulations, and procedures promulgated pursuant thereto; the Illinois Aeronautics Act (620 ILCS 5/1, *et seq.*); and the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*); and

**WHEREAS**, the Authority has applied for State assistance in procuring State and/or Federal funds and hereby designates the Department as required by the above legal authority to accomplish the Project; and

**WHEREAS**, the total Project cost including design, construction, materials certification and State administration fees is estimated to be \$619,416, and the Authority’s share is an amount not-to-exceed \$60,627.90; and

**WHEREAS**, the Board of Commissioners of the Authority deem it to be in the best interests of the Authority to execute the Intergovernmental Agreement with the State of Illinois Department of Transportation, Division of Aeronautics, for Participation in the Airport Improvement Program Project known as Rehabilitate Airfield Pavements/Isolated Pavement Replacement Runways 2L/20R and 2R/20L, Taxiways C and W - DPA-5065 and release the Authority’s local share participation not-to-exceed \$60,627.90.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of the DuPage Airport Authority hereby authorizes the Executive Director’s execution of said Intergovernmental Agreement with the State of Illinois Department of Transportation, Division of Aeronautics, and release of the Authority’s local share payment in an amount not-to-exceed \$60,627.90 for the Project known as Rehabilitate Airfield Pavements/Isolated Pavement Replacement Runways 2L/20R and 2R/20L, Taxiways C and W – DPA-5065.

This resolution shall be in full force and effective immediately upon its adoption and approval.

Karyn M. Charvat	_____	Gina R. LaMantia	_____
Juan E. Chavez	_____	Michael V. Ledonne	_____
Joshua S. Davis	_____	Noreen M. Ligino-Kubinski	_____
Anthony M. Giunti Jr.	_____	Donald E. Puchalski	_____
Bryan M. Hacker	_____		

Passed and approved by the Board of Commissioners of the DuPage Airport Authority this 20<sup>th</sup> day of June, 2024.

(ATTEST)

\_\_\_\_\_  
CHAIRMAN

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SECRETARY

**RESOLUTION 2024-2667**



TO: Board of Commissioners

FROM: Dan Barna  
Operations and Capital Program Manager

THROUGH: Mark Doles  
Executive Director

RE: Proposed Resolution 2024-2668: Authorizing the Execution of a Construction Phase Engineering Services Agreement with Crawford, Murphy & Tilly, Inc. for the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065

DATE: June 12, 2024

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**SUMMARY:**

As discussed under the previous agenda item, the Illinois Department of Transportation, Division of Aeronautics (“IDA”) and the DuPage Airport Authority desire completing an Airport Improvement Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065.

The Authority previously selected Crawford, Murphy & Tilly, Inc. (“CMT”) for providing design and construction phase engineering services related to this project. Staff is in receipt of a Construction Phase Engineering Services Agreement from CMT to provide construction oversight during this project for a total not-to-exceed amount of \$112,200.

The Authority anticipates receiving 90% reimbursement from Federal and State grant funding for the construction phase engineering services.

**PREVIOUS COMMITTEE/BOARD ACTION:**

June 20, 2024 Capital Development Committee – this item is on the agenda for review and consideration.

September 15, 2023 Regular Board Meeting – the Board approved Resolution 2023-2612; Authorizing the Execution of a Planning and Design Phase Engineering Services Agreement with Crawford, Murphy & Tilly, Inc. for the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065



**REVENUE OR FUNDING IMPLICATIONS:**

The Construction Phase Engineering Services Agreement with CMT is for a total not-to-exceed amount of \$112,200. The Authority anticipates receiving 90% reimbursement from Federal and State grant funding for these services.

**STAKEHOLDER PROCESS:**

None.

**LEGAL REVIEW:**

Legal counsel has previously reviewed the State of Illinois Department of Transportation, Division of Aeronautics Standard Agreement for Consultant Services at Illinois Airports for A/E, Construction Services.

**ATTACHMENTS:**

- Proposed Resolution 2024-2668: Authorizing the Execution of a Construction Phase Engineering Services Agreement with Crawford, Murphy & Tilly, Inc. for the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065.

**ALTERNATIVES:**

The Board can deny, modify or amend this issue.

**RECOMMENDATION:**

It is the recommendation of the Executive Director and Staff that the Board approve Proposed Resolution 2024-2668: Authorizing the Execution of a Construction Phase Engineering Services Agreement with Crawford, Murphy & Tilly, Inc. for the Airport Improvement Program Project Known as: Rehabilitate Airfield Pavements/Isolated Pavement Replacement: Runway 2L-20R and 2R-20L, Taxiway C and W DPA-5065.

**RESOLUTION 2024-2668**

**AUTHORIZING THE EXECUTION OF A CONSTRUCTION PHASE ENGINEERING SERVICES AGREEMENT WITH CRAWFORD, MURPHY & TILLY, INC. FOR THE AIRPORT IMPROVEMENT PROGRAM PROJECT KNOWN AS: REHABILITATE AIRFIELD PAVEMENTS/ISOLATED PAVEMENT REPLACEMENT RUNWAYS 2L/20R AND 2R/20L, TAXIWAYS C AND W - DPA-5065**

**WHEREAS**, the DuPage Airport Authority, an Illinois Special District (“Authority”), previously selected Crawford, Murphy & Tilly, Inc. (“CMT”) to provide planning, design and construction services for various Airport Improvement Program projects pursuant to the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.;

**WHEREAS**, the Authority expects to pursue the accomplishment of an Airport Improvement Program project known as Rehabilitate Airfield Pavements/Isolated Pavement Replacement Runways 2L/20R and 2R/20L, Taxiways C and W - DPA-5065 (the “Project”); and

**WHEREAS**, the Authority has applied for State assistance in procuring State and/or Federal funds to accomplish the Project; and

**WHEREAS**, the Authority is in receipt of a Construction Phase Engineering Services Agreement from CMT to provide construction phase services for the Project for a total not-to-exceed amount of \$112,200; and

**WHEREAS**, the Authority anticipates receiving 90% reimbursement from Federal and State funds to accomplish said services; and

**WHEREAS**, the Authority finds that the cost to provide said services is reasonable, and the Board of Commissioners of the Authority deem it to be in the best interest of the Authority to enter into a Construction Phase Engineering Services Agreement with CMT for the Project; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of the DuPage Airport Authority hereby authorizes the Executive Director, Mark Doles, to execute a Construction Phase Engineering Services Agreement with CMT for a total not-to-exceed amount of \$112,200 and to take whatever steps necessary to effectuate the terms of said Agreement on behalf of the Authority.

This resolution shall be in full force and effective immediately upon its adoption and approval.

Karyn M. Charvat	_____	Gina R. LaMantia	_____
Juan E. Chavez	_____	Michael V. Ledonne	_____
Joshua S. Davis	_____	Noreen M. Ligino-Kubinski	_____
Anthony M. Giunti Jr.	_____	Donald E. Puchalski	_____
Bryan M. Hacker	_____		

Passed and approved by the Board of Commissioners of the DuPage Airport Authority this 20th day of June, 2024.

(ATTEST)

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SECRETARY

**RESOLUTION 2024-2668**

**DuPAGE AIRPORT AUTHORITY  
BOARD OF COMMISSIONERS**

**REGULAR MEETING**  
**June 20, 2024**

**Agenda Item**

**12. OTHER BUSINESS**

- f. Proposed Ordinance 2024-399; Ordinance Authorizing the Acquisition of an Avigation Easement and a Restrictive Covenant Over a Certain Property Commonly Knowns as 3945 Ohio Avenue, St. Charles, Illinois for Airport Purposes by the DuPage Airport Authority**

**Materials will be Provided Under Separate Cover**

**DuPAGE AIRPORT AUTHORITY  
BOARD OF COMMISSIONERS**

**REGULAR MEETING**  
**June 20, 2024**

**Agenda Item**

**12. OTHER BUSINESS**

- g. Proposed Resolution 2024-2669; Authorizing the Approval of the Ninth Amendment to the Vacant Land Sales Agreement with BI Developers LLC.**

**Materials will be Provided Under Separate Cover**