

**DuPAGE AIRPORT AUTHORITY
BOARD OF COMMISSIONERS**

**REGULAR MEETING
WEDNESDAY, JUNE 13, 2012; 3:00 p.m.**

TENTATIVE AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF MINUTES** **TAB #1** **PAGE #3**
 - March 21, 2012 Regular Board Meeting**
 - April 10, 2012 Special Board Meeting**
 - January 25, 2012 Capital Development, Leasing and Customer Fees Committee Meeting**
 - March 21, 2012 Capital Development, Leasing and Customer Fees Committee Meeting**
 - March 27, 2012 Special Capital Development, Leasing and Customer Fees Committee Meeting**
 - May 16, 2012 Capital Development, Leasing and Customer Fees Committee Meeting**
 - May 16, 2012 Finance, Budget and Audit Committee**
- 4. PUBLIC COMMENT**
- 5. DIRECTOR'S REPORT**
- 6. REVIEW OF MAY 2012 FINANCIAL STATEMENTS** **TAB #2** **PAGE #26**
- 7. REVIEW OF THE ANNUAL FINANCIAL AUDIT.** **TAB #3** **PAGE #37**
- 8. REPORT OF OFFICERS/COMMITTEES**
 - a. Internal Policy and Compliance Committee**
 - b. Finance, Budget & Audit Committee**
 - c. Golf Committee**
 - d. Capital Development, Leasing & Customer Fees Committee**
 - e. DuPage Business Center**
- 9. OLD BUSINESS**
 - NONE**
- 10. NEW BUSINESS**
 - a. Proposed Ordinance 2012-256; An Ordinance of the DuPage Airport Authority Levying Taxes for the Fiscal Year Beginning January 1, 2012 and Ending December 31, 2012.** **TAB #4** **PAGE #38**

- b. **Proposed Ordinance 2012-257; 2012-2013 Prevailing Rate of Wages.**
TAB #5 PAGE #44
- c. **Proposed Resolution 2012-1666; Award of Contract to Geneva Construction Company for Pavement Rehabilitation.**
TAB #6 PAGE #55
- d. **Proposed Resolution 2012-1669; Authorizing Task Order 8 with CH2M Hill, Inc. - Construction Design Support and Observation.**
TAB #7 PAGE #59
- e. **Proposed Resolution 2012-1667; Award of Contract to KCW, Environmental Conditioning, Inc. for HVAC On Call Services.**
TAB #8 PAGE #62
- f. **Proposed Resolution 2012-1668; Authorizing the Execution of an Agreement for Architectural Services with FGM Architects for Design Development through Bidding Phase Services for Fire Station.**
TAB #9 PAGE #66
- g. **Proposed Resolution 2012-1670; Authorizing the Execution of Intergovernmental Agreement with the Illinois Department of Transportation for the Sale of Certain Real Property.**
TAB #10 PAGE #70
- h. **Proposed Resolution 2012-1671; Authorizing the Execution of a Temporary Construction Easement Agreement with the Illinois Department of Transportation.**
TAB #11 PAGE #74
- i. **Proposed Resolution 2012-1672; Authorizing the Execution of Purchase Agreement with CenterPoint Properties Trust for the Sale of Certain Real Property.**
TAB #12 PAGE #76
- j. **Proposed Resolution 2012-1673; Authorizing the Execution of Purchase Agreement with CenterPoint Properties Trust for the Sale of Certain Real Property.**
TAB #13 PAGE #78
- 11. **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; AND THE SETTING OF A PRICE FOR SALE OR LEASE OF PROPERTY OWNED BY THE DUPAGE AIRPORT AUTHORITY.**
- 12. **RECONVENE REGULAR SESSION**
- 12. **OTHER BUSINESS**
- 13. **ADJOURNMENT**

**DuPAGE AIRPORT AUTHORITY
REGULAR BOARD MEETING**

**Wednesday, March 21, 2012
DuPage Flight Center, 2700 International Drive, West Chicago
1st Floor Conference Room**

The Regular Meeting of the Board of Commissioners of the DuPage Airport Authority was convened at the DuPage Flight Center, 2700 International Drive, West Chicago, Illinois, 1st Floor Conference Room; Wednesday, March 21, 2012. Chairman Goodwin called the meeting to order at 3:30 p.m. and a quorum was present for the meeting.

Commissioners Present: Davis, Donnelly, Gillett, Goodwin, Gorski, Huizenga, LaMantia, Sabathne', Thompson.

Commissioners Absent: None

DuPage Airport Authority Staff Present: David Bird, Executive Director; Byron Miller, Director of Operations; Mark Doles, Director of Aviation Facilities and Properties; Patrick Hoard, Director of Finance; John Schlaman, General Manager of Prairie Landing Golf Club; Anna Marano, Procurement Analyst; Anna Normoyle, Marketing Coordinator; Diane DeWitte, Office Assistant; Pam Miller, Executive Assistant and Board Liaison.

Others in Attendance: Phil Luetkehans, Schirott & Luetkehans; Bruce Garner, Schirott & Luetkehans; Edward Harrington, CenterPoint Properties Trust; Marjorie Howard, Richmond Breslin, LLP; Michael Vonic, CH2M Hill.

Members of the Press: None

APPROVAL OF MINUTES

Chairman Goodwin asked for additions or corrections to the minutes of January 25, 2012 Annual and Regular Board Meeting. Commissioner Gorski made a **MOTION** to approve the minutes of the January 25, 2012 Annual and Regular Board Meeting and Commissioner LaMantia **seconded this motion**. The motion was passed unanimously by roll call vote (9-0).

Chairman Goodwin asked for additions or corrections to the minutes of the January 25, 2012 Finance, Budget and Audit Committee and there were none. Commissioner Gillett made a **MOTION** to approve the minutes of the January 25, 2012 Finance, Budget and Audit Committee Meeting and Commissioner Gorski **seconded this motion**. The motion was passed unanimously by roll call vote (9-0).

Chairman Goodwin asked for additions or corrections to the minutes of the February 27, 2012 Special Internal Policy and Compliance Committee Meeting. Commissioner Thompson made a **MOTION** to approve the minutes of the February 27, 2012 Special Internal Policy and Compliance Committee Meeting and Commissioner Donnelly **seconded this motion**. The motion was passed unanimously by roll call vote (9-0).

Chairman Goodwin advised that due to the length of the meeting agenda, some items will be deferred to the May Board Meeting and the CenterPoint matters will be discussed as the first order of business.

PUBLIC COMMENT

None

Chairman Goodwin advised that the Board had planned to approve the CenterPoint matters at this Board meeting however upon review by the Capital Development Committee there are still unresolved issues. Commissioner Gorski stated the Capital Development Committee could not recommend approval at this time of the documents presented without further review. Commissioner Gorski advised that the Capital Development Committee would hold a Special Committee Meeting on Tuesday, March 27 at 2 p.m. for final review and he felt confident a recommendation could be made at that meeting. Chairman Goodwin stated

that a Special Board Meeting would be scheduled to finalize these documents; discussion continued to establish the proposed date for this Board Special Meeting.

Ed Harrington of CenterPoint Properties Trust stated he was disappointed a decision could not be made at this meeting as staff had worked so diligently to address these issues. Discussion continued and Chairman Goodwin expressed his regrets to CenterPoint and invited their attendance to both the Special Capital Development Committee Meeting and the Special Board Meeting. Discussion continued briefly.

DIRECTOR'S REPORT

Executive Director Bird introduced the newest employee to the Airport Authority, Diane DeWitte, and advised she will cover the front office duties and handle additional tasks relating to the Airport security program.

Executive Director Bird reviewed the February operating statistics:

Fuel sales were down in 100 LL fuel and Jet A fuel, however both local and itinerate operations increased.

February Monthly Statistics: Total operations were up 14.1%; total gallons of fuel sold decreased 3.3%.

February Year-to-Date Statistics: Total operations were up 0.7% and the total gallons of fuel sold decreased 3.4% from 2011. Comparative operating data is inconsistent although the financial report will show that the margins were increased and are ahead of budget.

Executive Director Bird reported that in early March, he attended an awards luncheon for the Airport Planning, Design and Construction Symposium, held in Denver, Colorado and in attendance were consultants from around the world. He continued that the DuPage Airport Authority was the recipient of the award for *Excellence in Procurement*. Executive Director Bird advised this award has been presented only three times previously to Tampa International Airport, Memphis International Airport and the Rhode Island Airport System. He added that the DuPage Airport Authority is the first General Aviation Airport to receive this award. Discussion occurred.

Executive Director Bird continued his report:

Runway 2R 20L Extension and Safety Area Improvements: Bids have been received for this project and appears on the agenda for consideration by the Board. The lowest bid was \$3.464 million which is significantly under the Engineer's estimate for this project. Discussion followed.

Runway 10-28 Mill and Overlay: The State of Illinois Division of Aeronautics will award this project and the Airport Authority is seeking Board approval to concur with the State's award. Discussion occurred.

Flight Center Renovations: The project continues and is on schedule for completion in May.

Land Release: Work continues with the FAA. All comments received have been addressed and the survey of the Business Park has been completed and returned to the FAA.

DuPage County's Consultant's Report: A follow up meeting was held with the consulting firm of Crowe Horwath, hired by DuPage County to review and evaluate the various agencies with County appointed boards. Their report is due for completion soon and will be shared with the Board when received. The consultants' comments regarding the Employee Handbook and the Procurement Policies were minor.

REVIEW OF FEBRUARY 2012 FINANCIAL STATEMENTS

Executive Director Bird asked Patrick Hoard to provide a review of the February Financial Statements and discussion followed.

REPORT OF COMMITTEES

Internal Policy and Compliance Committee:

Commissioner Gillett advised that the Internal Policy and Compliance Committee met on February 27, 2012 to review the Procurement Policies, Ethics Ordinance and Employee Handbook. She continued that the final review for these amendments would have occurred at the Committee Meeting scheduled for just prior to the Board Meeting, however the Committee meeting was cancelled due to time constraints with the extensive Board agenda. Commissioner Gillett advised that Board action for agenda items 9.(q) through 9.(s) would

be deferred to the May Board Meeting. The Internal Policy and Compliance Committee will meet prior to the May Board Meeting for final review of these proposed amendments.

Finance, Budget and Audit Committee:

Commissioner Huizenga reported that the Finance Committee met earlier and will favorably recommend Board approval for the various bid awards. He continued that the Committee deferred action on Proposed Ordinance 2012-253 relating to the proposed investment policy for further review. Commissioner Huizenga reported that the committee recommended an investment consultant be obtained to assist staff in establishing an investment strategy for the Airport Authority. Discussion followed.

Golf Committee:

Commissioner Donnelly reported that Prairie Landing recently hosted a Wedding Exposition; the event was nicely done and well attended. He complimented staff for their coordination of this event. John Schlaman advised that the golf course will officially open for play on Friday, March 23. He reported on the improved business seen in January due to good weather conditions. Discussion followed.

Capital Development, Leasing and Customer Fees:

Commissioner Gorski reported that the Capital Development, Leasing and Customer Fees Committee met earlier with all committee members present. He advised the Committee considered agenda items 9.(i) through 9.(l) and unanimously recommended Board approval. Commissioner Gorski reported that the agenda items relating to CenterPoint were deferred for further discussion until the Special Committee Meeting on Tuesday, March 27, at 2 p.m. He added that agenda item 9.(m) authorizing a task order with CH2MHill will also be deferred until further legal review is completed.

Business Park:

No comments.

OLD BUSINESS

Proposed Resolution 2012-1628; Resolution Approving the Use of Outside Attorneys and Auditors for Fiscal Year 2012.

Executive Director Bird advised that at the January Board meeting, staff was asked to provide comparative quotes of rates for both attorneys and auditors. He continued that quotes were obtained from three legal firms and were commensurate with the rates proposed by Schriott and Luetkehans. Executive Director Bird added that Wolf and Company's proposed rates were below the quotes obtained from the two firms also contacted. Staff recommended Board approval of this proposed resolution.

A **MOTION** was made by Commissioner Gorski to approve Proposed Resolution 2012-1628; Resolution Approving the Use of Outside Attorneys and Auditors for Fiscal Year 2012. The **motion was seconded** by Commissioner Gillett and was passed by roll call vote (8-0). Commissioner Thompson was absent for the vote.

Proposed Resolution 2012-1633; Authorizing the Approval of an Amended and Restated Agreement to Develop and Lease with CenterPoint Properties Trust.

Board Action for this Proposed Resolution was deferred until a Special Board Meeting in April; date to be determined.

Proposed Resolution 2012-1635; Authorizing the Approval of the Declarations of Covenants, Conditions, Restrictions and Easements for DuPage Business Center and Authorizing the Establishment of the DuPage Business Center Property Owners' Association, an Illinois Not-For-Profit Corporation.

Board Action for this Proposed Resolution was deferred until a Special Board Meeting in April; date to be determined.

Proposed Resolution 2012-1653; Authorizing the Execution of the Amendment to the Absorption and Release Agreement with CenterPoint Properties Trust.

Board Action for this Proposed Resolution was deferred until a Special Board Meeting in April; date to be determined.

Proposed Resolution 2012-1654; Authorizing the Execution of the First Lease Amendment – DuPage Business Center Communications Building and Duct System.

Board Action for this Proposed Resolution was deferred until a Special Board Meeting in April; date to be determined.

NEW BUSINESS

Proposed Resolution 2012-1637; Award of Bid to Freeway Ford Sterling Truck Sales Inc. for Procurement of Extended Cab Pickup with Plow for Prairie Landing Golf Club.

Executive Director Bird advised this proposed resolution was considered by the Finance Committee and was unanimously recommended for approval by the Board. He continued that Freeway Ford Sterling Truck Sales Inc. was the low responsive bidder and staff also recommends Board approval.

A **MOTION** was made by Commissioner Donnelly to approve Proposed Resolution 2012-1637; Award of Bid to Freeway Ford Sterling Truck Sales Inc. for Procurement of Extended Cab Pickup with Plow for Prairie Landing Golf Club. The **motion was seconded** by Commissioner Davis and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1638; Award of Bid to Martin Implement Sales Inc. for Procurement of Hydraulic Reversing Multi Purpose End Loader Snow Plow for the DuPage Airport Authority.

Executive Director Bird advised that Martin Implement Sales Inc. was the low responsive bidder for this proposed resolution. Staff and the Finance Committee recommended approval by the Board.

A **MOTION** was made by Commissioner Davis to approve Proposed Resolution 2012-1638; Award of Bid to Martin Implement Sales Inc. for Procurement of Hydraulic Reversing Multi Purpose End Loader Snow Plow for the DuPage Airport Authority. The **motion was seconded** by Commissioner Thompson and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1639; Award of Bid to West Side Tractor Sales for the Procurement of an Articulated Rubber Tire Front End Loader for the DuPage Airport Authority.

Executive Director Bird stated that the low responsive bidder was West Side Tractor Sales. He explained this bid does exceed the amount that was budgeted and there are sufficient funds available in the Capital Budget to cover the additional cost. Staff recommended approval and the Finance Committee unanimously recommended Board approval.

A **MOTION** was made by Commissioner Davis to approve Proposed Resolution 2012-1639; Award of Bid to West Side Tractor Sales for the Procurement of an Articulated Rubber Tire Front End Loader for the DuPage Airport Authority. The **motion was seconded** by Commissioner Donnelly and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1640; Award of Bid to EZ GO, A Textron Company, for the Procurement of Four (4) Gas Powered Utility Vehicles for Prairie Landing Golf Club.

Executive Director Bird advised that EZ GO was the low responsive bidder and the bid was within the amount budgeted for this purchase. He continued that staff and the Finance Committee recommended approval by the Board.

A **MOTION** was made by Commissioner Donnelly to approve Proposed Resolution 2012-1640; Award of Bid to EZ GO, A Textron Company, for the Procurement of Four (4) Gas Powered Utility Vehicles for Prairie Landing Golf Club. The **motion was seconded** by Commissioner Thompson and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012- 1641; Award of Bid to Palmen Auto Stores for the Procurement of One (1) Model Year 2012 One Ton Four Wheel Drive Cab Chassis with Aluminum Flatbed Body for the DuPage Airport Authority.

Executive Director Bird stated that Palmen Auto Stores was the low responsive bidder for this purchase at a cost that was below the amount budgeted. Staff and the Finance Committee recommended Board approval. A **MOTION** was made by Commissioner Huizenga to approve Proposed Resolution 2012-1641; Award of Bid to Palmen Auto Stores for the Procurement of One (1) Model Year 2012 One Ton Four Wheel Drive Cab Chassis with Aluminum Flatbed Body for the DuPage Airport Authority. The **motion was seconded** by Commissioner Davis and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1642; Award of Bid to Roesch Ford for the Procurement of One (1) Model Year 2012 Four Wheel Drive Pick Up Truck with Plow for the DuPage Airport Authority.

Executive Director Bird advised Roesch Ford was the low responsive bidder for this purchase. He continued that this proposed resolution was considered by the Finance Committee and both staff and the Committee recommended Board approval. Commissioner Davis advised that he would abstain from voting on this proposed resolution due to his personal business relationship with this company.

A **MOTION** was made by Commissioner Donnelly to approve Proposed Resolution 2012-1642; Award of Bid to Roesch Ford for the Procurement of One (1) Model Year 2012 Four Wheel Drive Pick Up Truck with Plow for the DuPage Airport Authority. The **motion was seconded** by Commissioner Huizenga and was passed unanimously by roll call vote (8-0). Commissioner Davis abstained.

Proposed Resolution 2012-1643; Award of Bid to Martam Construction Inc. for Runway 2R-20L Extension and Safety Area Improvements.

Executive Director Bird explained that Martam Construction Inc. was the low bidder for this project at \$3 million; the engineer's estimate for total project costs was \$5.5 million. Executive Director Bird asked Michael Vonic of CH2MHill to discuss how this estimate was determined and the reasons for the actual bid being well below the estimate. Mr. Vonic reported that the vendor was able to provide a very good price for the purchase of concrete which was not anticipated in preparing the estimate. He added that the quantities needed for the project did not change. Discussion occurred. Executive Director Bird advised that staff and the Finance Committee recommended Board approval of this award to Martam Construction Inc.

A **MOTION** was made by Commissioner Gorski to approve Proposed Resolution 2012-1643; Award of Bid to Martam Construction Inc. for Runway 2R-20L Extension and Safety Area Improvements. The **motion was seconded** by Commissioner LaMantia and was passed by roll call vote (9-0).

Proposed Resolution 2012-1644; Award of Contract to Schramm Construction Corp. for Various Exterior Renovation Projects at Prairie Landing Golf Club.

Executive Director Bird advised that Schramm Construction Corp. was the low responsive bidder for the renovation project at the Prairie Landing Clubhouse. He continued that the bid was under the budgeted amount for these renovations. Staff and the Finance Committee recommended Board approval.

A **MOTION** was made by Commissioner Huizenga to approve Proposed Resolution 2012-1644; Award of Contract to Schramm Construction Corp. for Various Exterior Renovation Projects at Prairie Landing Golf Club. The **motion was seconded** by Commissioner Davis and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1647; Authorizing the Execution of a Work Space Agreement with Natural Gas Pipeline Company of America.

Executive Director Bird explained this Work Space Agreement with Natural Gas Pipeline and advised that the Capital Development Committee unanimously recommended Board approval. Discussion occurred.

A **MOTION** was made by Commissioner Gorski to approve Proposed Resolution 2012-1647; Authorizing the Execution of a Work Space Agreement with Natural Gas Pipeline Company of America. The **motion was seconded** by Commissioner LaMantia and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1649; Authorizing the Execution of a Temporary Construction Easement Agreement with the City of West Chicago.

Executive Director Bird asked Attorney Luetkehans and Attorney Garner to discuss this proposed easement with the City of West Chicago. Attorney Luetkehans advised that discussion of the Temporary Easement would be paired with the next agenda item discussing the Permanent Easement with the City of West Chicago. He advised this is in conjunction with the Illinois Department of Transportation (IDOT) for the road improvements at North Avenue. He continued that the temporary easement is required to facilitate the City of West Chicago's relocation of water and sanitary sewer lines for the IDOT project. Attorney Garner stated that IDOT is in agreement with both easements and advised there is one point for discussion relating to existing permanent easements that will need to be vacated. He added these easements are on the property that the Airport Authority has already agreed to sell to IDOT. The Capital Development Committee agreed that the easements could be granted contingent to discussions with the City of West Chicago to vacate the overlap of the existing easements and correct the existing document, making all exhibits concur with the revised documents. Attorney Luetkehans advised that both he and Attorney Garner have discussed this matter with the City of West Chicago and they are in agreement.

A **MOTION** was made by Commissioner LaMantia to approve Proposed Resolution 2012-1649; Authorizing the Execution of a Temporary Construction Easement Agreement with the City of West Chicago subject to the condition that existing overlapping easements be vacated and the exhibits concur. The **motion was seconded** by Commissioner Gorski and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1650; Authorizing the Execution of an Easement Agreement with the City of West Chicago.

A **MOTION** was made by Commissioner Gorski to approve Proposed Resolution 2012-1650; Authorizing the Execution of an Easement Agreement with the City of West Chicago, subject to the condition that existing overlapping easements be vacated and the exhibits concur. The **motion was seconded** by Commissioner LaMantia and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1652; Authorizing Task Order 6 of On-Call Consultant Capital Program – Construction Design Support and Observation.

Board Action for this Proposed Resolution was deferred until a Special Board Meeting in April; date to be determined.

Proposed Resolution 2012-1655; Concurrence of Award with the State of Illinois for the Project Described as Runway 10-28 and Associated Taxiway Connector Overlay; DPA-4122.

Executive Director Bird explained that the Illinois Department of Transportation solicited bids for the Runway 10-28 Overlay Project and after the State bid letting; the low responsive bidder was Plote Construction Inc. He continued that consequently the State of Illinois is requesting the Airport Authority's concurrence with this bid award. Discussion occurred. The Capital Development Committee recommended Board approval.

A **MOTION** was made by Commissioner Gillett to approve Proposed Resolution 2012-1655; Concurrence of Award with the State of Illinois for the Project Described as Runway 10-28 and Associated Taxiway Connector Overlay; DPA-4122. The **motion was seconded** by Commissioner LaMantia and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1651; Ratification of the Executive Director's Action to Execute an Agreement with Gruen Gruen + Associates to Update the DuPage Airport Authority Economic and Fiscal Impact Analysis.

Chairman Goodwin advised that it was determined at the January meeting that an update was needed for the economic impact study done by Gruen Gruen + Associates in 2006. Executive Director Bird explained

a bid quote was obtained from Gruen Gruen + Associates and they began work immediately. He added that Gruen Gruen + Associates have completed their report which was provided in the Board meeting materials. Executive Director Bird advised that this proposed resolution will ratify the prior execution of this agreement. Discussion followed.

A **MOTION** was made by Commissioner Davis to approve Proposed Resolution 2012-1651; Ratification of the Executive Director's Action to Execute an Agreement with Gruen Gruen + Associates to Update the DuPage Airport Authority Economic and Fiscal Impact Analysis. The **motion was seconded** by Commissioner Gorski and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1645; A Resolution of the DuPage Airport Authority Relating to Designated Depositories of DuPage Airport Authority and Persons Authorized to Sign Checks, Drafts or Other Orders for the Payment of Money Drawn in the Name of the Authority.

Executive Director Bird advised this resolution was previously passed by the Board in 2005 and since that time the officers of the Board have changed as well as the various banks the Airport Authority does business with routinely. He added this proposed resolution is strictly an update of information. Staff recommends approval.

A **MOTION** was made by Commissioner Gorski to approve Proposed Resolution 2012-1645; A Resolution of the DuPage Airport Authority Relating to Designated Depositories of DuPage Airport Authority and Persons Authorized to Sign Checks, Drafts or Other Orders for the Payment of Money Drawn in the Name of the Authority. The **motion was seconded** by Commissioner Gillett and was passed unanimously by roll call vote (9-0).

Proposed Resolution 2012-1646; Resolution Ratifying Adoption of Section 457(b) Plan Restatement.

Executive Director Bird advised this resolution is a result of changes in the federal tax laws and these changes are required to be incorporated into the Airport Authority's plan. He continued that the 457(b) plan does not require any contribution on the part of the Airport Authority as the employer. Attorney Bruce Garner advised this is a restatement of the 457(b) plan incorporating the required changes. He continued that the Airport Authority was made aware of these required changes in late November 2011 and since there was no Regular December Board Meeting, it was necessary for the Executive Director to administratively execute this plan. Attorney Garner stated that ratification of the Executive Director's action to execute this plan prior to Board approval is requested.

A **MOTION** was made by Commissioner Thompson to approve Proposed Resolution 2012-1646; Resolution Ratifying Adoption of Section 457(b) Plan Restatement. The **motion was seconded** by Commissioner Davis and was passed unanimously by roll call vote (9-0).

Proposed Ordinance 2012-252; An Ordinance Enacting a Revised Procurement Code and Procurement Policies and Procedures Manual of the DuPage Airport Authority and Repealing Ordinance 2012-233.

Board Action for this Proposed Resolution was deferred until the May 16, 2012 Board Meeting.

Proposed Ordinance 2012-253; An Ordinance Amending the Ethics Ordinance and Repealing Ordinance 2005-194.

Board Action for this Proposed Resolution was deferred until the May 16, 2012 Board Meeting.

Proposed Ordinance 2012-254; Enacting a Revised Employee Handbook and Repealing Ordinance 2004-188.

Board Action for this Proposed Resolution was deferred until the May 16, 2012 Board Meeting.

Proposed Ordinance 2012-255; An Ordinance Approving an Investment Policy for the DuPage Airport Authority.

Board Action for this Proposed Resolution was deferred until the May 16, 2012 Board Meeting.

Proposed Ordinance 2012-250; An Ordinance Abating Levy of Tax Authorized by Ordinance 2011-244; An Ordinance Levying Taxes for Corporate Purposes of the DuPage Airport Authority for the Fiscal Year January 1, 2011 through December 31, 2011.

Executive Director Bird stated that, pursuant to the Board's decision, this proposed ordinance will establish the permanent reduction of the property tax levy by \$500,000. Chairman Goodwin stated this will be the Airport Authority's third year to abate the tax levy in the amount of \$500,000 and stated he felt strongly this reduction should be made permanent. Discussion followed and all Board members were in agreement.

A **MOTION** was made by Commissioner Thompson to approve Proposed Ordinance 2012-250; An Ordinance Abating Levy of Tax Authorized by Ordinance 2011-244; An Ordinance Levying Taxes for Corporate Purposes of the DuPage Airport Authority for the Fiscal Year January 1, 2011 through December 31, 2011. The **motion was seconded** by Commissioner Donnelly and was passed unanimously by roll call vote (9-0).

RECESS TO EXECUTIVE SESSION

There was no executive session held.

OTHER BUSINESS

None

A **MOTION** was made by Commissioner Gillett to adjourn the Regular Meeting of the DuPage Airport Authority Board of Commissioners. The **motion was seconded** by Commissioner Donnelly and was passed unanimously by voice vote; the meeting was adjourned at 5:40 p.m.

Daniel L. Goodwin, Chairman

(ATTEST)

Dayle M. Gillett
Secretary

**DuPAGE AIRPORT AUTHORITY
SPECIAL BOARD MEETING**

**Tuesday, April 10, 2012
DuPage Flight Center, 2700 International Drive, West Chicago
1st Floor Conference Room**

A Special Meeting of the Board of Commissioners of the DuPage Airport Authority was convened at the DuPage Flight Center, 2700 International Drive, West Chicago, Illinois, 1st Floor Conference Room; Tuesday, April 10, 2012. Chairman Goodwin called the meeting to order at 2:12 p.m. and a quorum was present for the meeting.

Commissioners Present: Davis, Donnelly, Gillett, Goodwin, Gorski, Huizenga, LaMantia, Thompson.

Commissioners Absent: Sabathne'

DuPage Airport Authority Staff Present: David Bird, Executive Director; Mark Doles, Director of Aviation Facilities and Properties; Patrick Hoard, Director of Finance; Pam Miller, Executive Assistant and Board Liaison.

Others in Attendance: Phil Luetkehans, Schirott & Luetkehans; Bruce Garner, Schirott & Luetkehans; Dan Hemmer, CenterPoint Properties Trust; Michael Murphy, CenterPoint Properties Trust; Marjorie Howard, Richmond Breslin, LLP; Michael Vonic, CH2M Hill; Ben Goebel, Reynolds Smith & Hills.

Members of the Press: None

Chairman Goodwin advised this Special Meeting would begin with a brief Executive Session and then return to the Special Meeting to address the proposed resolutions.

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; employee matters; the purchase or lease of real property for the use of the DuPage Airport Authority; and the setting of a price for sale or lease of property owned by the DuPage Airport Authority. The **motion was seconded** by Commissioner Gorski and was passed unanimously by voice vote. The Special Meeting was recessed to Executive Session at 2:15 p.m. and was reconvened at 2:40 p.m. Upon roll call, a quorum was present for the remainder of the Special Meeting.

OLD BUSINESS

Proposed Resolution 2012-1633; Authorizing the Approval of an Amended and Restated Agreement to Develop and Lease with CenterPoint Properties Trust.

A **MOTION** was made by Commissioner Gorski to approve Proposed Resolution 2012-1633; Authorizing the Approval of an Amended and Restated Agreement to Develop and Lease with CenterPoint Properties Trust. The **motion was seconded** by Commissioner Gillett and was passed unanimously by roll call vote (8-0).

Proposed Resolution 2012-1635; Authorizing the Approval of the Declarations of Covenants, Conditions, Restrictions and Easements for DuPage Business Center and Authorizing the Establishment of the DuPage Business Center Property Owners' Association, an Illinois Not-For-Profit Corporation.

A **MOTION** was made by Commissioner LaMantia to approve Proposed Resolution 2012-1635; Authorizing the Approval of the Declarations of Covenants, Conditions, Restrictions and Easements for DuPage Business Center and Authorizing the Establishment of the DuPage Business Center Property Owners' Association, an Illinois Not-For-Profit Corporation. The **motion was seconded** by Commissioner Gorski and was passed unanimously by roll call vote (8-0).

Proposed Resolution 2012-1653; Authorizing the Execution of the Amendment to the Absorption and Release Agreement with CenterPoint Properties Trust.

A **MOTION** was made by Commissioner Davis to approve Proposed Resolution 2012-1653; Authorizing the Execution of the Amendment to the Absorption and Release Agreement with CenterPoint Properties Trust. The **motion was seconded** by Commissioner Donnelly and was passed unanimously by roll call vote (8-0).

Proposed Resolution 2012-1654; Authorizing the Execution of the First Lease Amendment – DuPage Business Center Communications Building and Duct System.

A **MOTION** was made by Commissioner Davis to approve Proposed Resolution 2012-1654; Authorizing the Execution of the First Lease Amendment – DuPage Business Center Communications Building and Duct System. The **motion was seconded** by Commissioner Donnelly and was passed unanimously by roll call vote (8-0).

Proposed Resolution 2012-1652; Authorizing Task Order 6 of On-Call Consultant Capital Program – Construction Design Support and Observation.

Executive Director Bird explained that approval of this Task Order represents the last phase with CH2MHill to get the runway extension project underway. This Task Order is for construction observation of the project and CH2MHill has submitted the proposed fee not-to-exceed \$276,700. He continued that an independent fee analysis was performed by the firm of Burns and McDonnell and they determined the fee proposal submitted by CH2MHill was commensurate with the level of service required for this project. Staff recommended Board approval.

A **MOTION** was made by Commissioner Thompson to approve Proposed Resolution 2012-1652; Authorizing Task Order 6 of On-Call Consultant Capital Program – Construction Design Support and Observation. The **motion was seconded** by Commissioner LaMantia and was passed unanimously by roll call vote (8-0).

OTHER BUSINESS

Executive Director Bird advised that staff continues to meet with the consulting firm of Crowe Horwath hired by DuPage County to review various agency policies and procedures. He related the topics that are being addressed during these discussions.

A **MOTION** was made by Commissioner LaMantia to adjourn the Special Meeting of the DuPage Airport Authority Board of Commissioners. The **motion was seconded** by Commissioner Davis and was passed unanimously by voice vote; the meeting was adjourned at 2:55 p.m.

Daniel L. Goodwin, Chairman

(ATTEST)

Dayle M. Gillett
Secretary

**DUPAGE AIRPORT AUTHORITY
CAPITAL DEVELOPMENT, LEASING AND CUSTOMER FEES COMMITTEE
WEDNESDAY, JANUARY 25, 2012**

The meeting of the Capital Development, Leasing and Customer Fees Committee of the DuPage Airport Authority Board of Commissioners was convened at the DuPage Flight Center, 2700 International Drive, West Chicago, Illinois, First Floor Conference Room on Wednesday, January 25, 2012. Chairman Gorski called the meeting to order at approximately 2:39 p.m. and a quorum was present.

Commissioners Present: Davis, Gillett, Gorski, LaMantia, Sabathne'

Absent: None

DAA Staff Present: Executive Director David Bird; Byron Miller, Director of Operations; Mark Doles, Director of Aviation Facilities and Properties; Patrick Hoard, Director of Finance; Anna Marano, Procurement Analyst; Pam Miller, Executive Assistant and Board Liaison.

Others: Dan Pape, Crawford, Murphy & Tilly; Michael Vonic, CH2M Hill; Ed Harrington, CenterPoint Properties Trust; Daniel Hemmer, CenterPoint Properties Trust.

Press: None

CAPITAL DEVELOPMENT

OLD BUSINESS

Project Implementation

Executive Director Bird advised that the Airport Authority received the Finding of No Significant Impact (FONSI) regarding Runway Improvements from the FAA in December which was a key element to proceeding with the airfield projects. The Airport Authority is now clear to move forward with the bidding process and construction of the primary runway extension. He continued that the project would be out for bid in February and will coincide with the State of Illinois' March letting for the grant funded project to mill and overlay Runway 10-28.

NEW BUSINESS

Proposed Resolution 2012-1632; Authorizing the Execution of an Amendment to the Agreement for Engineering Services with Crawford, Murphy and Tilly, Inc. for Construction Phase Services for the Project Described as Construct South Flight Center Apron – Phase 4.

Byron Miller explained that in 2009 the Board approved an Engineering Agreement for construction of the South Flight Center Apron with Crawford, Murphy and Tilly, Inc. (CMT) for a not-to-exceed amount of \$225,000. He continued that the agreement was based on 139 calendar days of construction, however, the contractor actually used 260 days. He continued that this required CMT to provide Construction Observation for an additional 121 calendar days and CMT is requesting an additional fee of \$33,352.59. Mr. Miller explained that this would change the not-to exceed amount of the previous agreement to \$258,352.59. He added that the Illinois Division of Aviation has approved this request and advised it will be eligible for funding under the project; the Airport Authority will pay only 2.5% of this additional amount. He explained the terms of the Amendment and advised that due to overall project cost savings the Airport Authority's estimated share will be reduced from the original amount of \$91,730 to \$89,181.37. Discussion occurred and staff recommended approval.

A **MOTION** was made by Commissioner LaMantia to recommend Board approval for Proposed Resolution 2012-1632; Authorizing the Execution of an Amendment to the Agreement for Engineering Services with Crawford, Murphy and Tilly, Inc. for Construction Phase Services for

the project Described as Construct South Flight Center Apron – Phase 4. The motion was seconded by Commissioner Davis and was passed by roll call vote (5-0).

Proposed Ordinance 2012-249; Authorizing the Temporary Reduction of Certain Fees.

Mark Doles explained that due to the substantial downturn of the economy for the aviation industry a temporary reduction for certain fees was approved by the Board for the previous two years. He reported this reduction was carried out in the Budget and Appropriations for Fiscal Year 2010, 2011 and again will be anticipated in 2012. Mr. Doles continued that in order to reduce these fees, staff would need authority from the Board to execute this for Fiscal Year 2012. Discussion occurred.

A **MOTION** was made by Commissioner Gillett to recommend Board approval for Proposed Ordinance 2012-249; Authorizing the Temporary Reduction of Certain Fees. The motion was seconded by Commissioner Davis and was passed unanimously by roll call vote (5-0).

Proposed Resolution 2012-1633; Authorizing the Execution of an Amended and Restated Agreement to Develop and Lease with CenterPoint Properties Trust.

Proposed Resolution 2012-1635; Authorizing the Approval of the Declaration of Covenants, Conditions, Restrictions and Easements for DuPage Business Center and Authorizing the Establishment of the DuPage Business Center Property Owners' Association, an Illinois Not-for-Profit Corporation.

Chairman Gorski asked that the two Proposed Resolutions 2012-1633 and 2012-1635 relating to CenterPoint Properties be considered together. He stated that in conversations with Commissioner LaMantia, she has expressed great concern over these documents. The areas of concern expressed by committee members were discussed at length. Attorney Luetkehans stated that CenterPoint would also be bringing forth some additional issues to be addressed. Chairman Gorski recommended that the Capital Development Committee take a position to the Board that the Committee would not recommend execution of these documents at this time. Chairman Gorski stated he will make the recommendation to the Board on behalf of the Capital Development Committee that a Special Board Meeting be held in the near future when these issues have been resolved. Discussion occurred and action on Proposed Resolutions 2012-1633 and 2012-1635 was deferred for further discussion at the Board Meeting.

OTHER BUSINESS

None

Commissioner Davis made a **MOTION** to adjourn the Capital Development, Leasing and Customer Fees Committee Meeting; the **motion was seconded** by Commissioner Gillett and was unanimously passed by voice vote. The meeting was adjourned at 3:10 p.m.

Gerald M. Gorski, Chairman
Capital Development, Leasing and Customer Fees Committee

**DUPAGE AIRPORT AUTHORITY
CAPITAL DEVELOPMENT, LEASING AND CUSTOMER FEES COMMITTEE
WEDNESDAY, MARCH 21, 2012**

The meeting of the Capital Development, Leasing and Customer Fees Committee of the DuPage Airport Authority Board of Commissioners was convened at the DuPage Flight Center, 2700 International Drive, West Chicago, Illinois, First Floor Conference Room on Wednesday, March 21, 2012. Chairman Gorski called the meeting to order at approximately 2:04 p.m. and a quorum was present.

Commissioners Present: Davis, Gillett, Gorski, LaMantia, Sabathne'

Absent: None

DAA Staff Present: Executive Director David Bird; Byron Miller, Director of Operations; Mark Doles, Director of Aviation Facilities and Properties; Patrick Hoard, Director of Finance; Anna Marano, Procurement Analyst; Pam Miller, Executive Assistant and Board Liaison.

Others: Dan Pape, Crawford, Murphy & Tilly; Michael Vonic, CH2M Hill; Ed Harrington, CenterPoint Properties Trust; Daniel Hemmer, CenterPoint Properties Trust.

Press: None

CAPITAL DEVELOPMENT

OLD BUSINESS

Project Implementation

Discussion of projects will be covered at the Board Meeting scheduled at 3:00 p.m. this day.

NEW BUSINESS

Proposed Resolution 2012-1647; Authorizing the Execution of a Work Space Agreement with Natural Gas Pipeline Company of America.

Executive Director Bird asked Byron Miller to discuss this proposed resolution. Mr. Miller advised that Natural Gas Pipeline Company of America has requested a work space agreement to access their easement for the purpose of hydrostatic testing which is required periodically for the two pipelines crossing airport property. He continued that this hydrostatic testing was last performed in 2005 and advised this testing will not impact the airfield. Staff recommended approval. Discussion occurred regarding the need for a survey to be completed for all easements existing on Airport property. Executive Director Bird advised that preparation of this needed survey is now being discussed with the CH2MHill and staff will bring recommendations to the committee for consideration at a future meeting.

A **MOTION** was made by Commissioner Davis to recommend Board approval for Proposed Resolution 2012-1647; Authorizing the Execution of a Work Space Agreement with Natural Gas Pipeline Company of America. The motion was seconded by Commissioner Gillett and was passed by roll call vote (5-0).

Proposed Resolution 2012-1649; Authorizing the Execution of a Temporary Construction Easement Agreement with the City of West Chicago.

Attorney Luetkehans advised that discussion of this temporary easement would be paired with the next agenda item regarding the request of a permanent easement with the City of West Chicago. He explained this request for easements is in conjunction with the Illinois Department of Transportation (IDOT) for road improvements at North Avenue. He continued that the temporary easement is required to facilitate the City of West Chicago's relocation of water and

sanitary sewer lines for the IDOT project. Mr. Luetkehans stated that the temporary easement is only required for the area south of North Avenue and will expire four (4) months after execution. He continued that the permanent easement is for the area North and South of North Avenue on the west side of Powis Road. This easement is located on property that will be conveyed to IDOT from the Airport Authority for completion of this project. Attorney Garner stated that the Illinois Department of Transportation is in agreement with both easements and related one point for discussion regarding the existing overlapping easements that will need to be vacated. Attorney Garner added that the easements are on property that the Airport Authority has already agreed to sell to IDOT. Discussion occurred. The committee agreed these easements could be granted contingent to discussions with the City of West Chicago to vacate the overlapping easements, correct the existing document and make all of the exhibits concur. Attorney Luetkehans advised both he and Attorney Garner have discussed this with the City of West Chicago and they are in agreement.

A **MOTION** was made by Commissioner LaMantia to recommend Board approval for Proposed Resolution 2012-1649; Authorizing the Execution of a Temporary Construction Easement Agreement with the City of West Chicago subject to the existing overlapping easements being vacated, correct the documents and all exhibits made to concur. The motion was seconded by Commissioner Davis and was passed unanimously by roll call vote (5-0).

Proposed Resolution 2012-1650; Authorizing the Execution of an Easement Agreement with the City of West Chicago.

A **MOTION** was made by Commissioner Gillett to recommend Board approval for Proposed Resolution 2012-1650; Authorizing the Execution of an Easement Agreement with the City of West Chicago subject to the existing overlapping easements being vacated, documents corrected and all exhibits made to concur. The motion was seconded by Commissioner Davis and was passed unanimously by roll call vote (5-0).

Proposed Resolution 2012-1652; Authorizing Task Order 6 of On-Call Consultant Capital Program – Construction Design Support and Observation.

Executive Director Bird reported that bids have been received for the extension of Runway 2R 20L with the low and responsive bid at \$3,464,542.60. He continued that the Airport Authority has requested CH2MHill to provide a fee proposal for construction observation services for this project and this fee proposal was submitted for a not-to-exceed amount of \$276,700 or 7.9% of the construction costs. Executive Director Bird also advised that the Illinois Division of Aeronautics also feels this is an acceptable fee proposal and staff is recommending approval.

A **MOTION** was made by Commissioner Davis to recommend Board approval for Proposed Resolution 2012-1652; Authorizing Task Order 6 of On-Call Consultant Capital Program – Construction Design Support and Observation. The motion was seconded by Commissioner Gillett and was passed unanimously by roll call vote (5-0)

Proposed Resolution 2012-1655; Concurrence of Award with the State of Illinois for the Project Described as Runway 10-28 and Associated Taxiway Connector Overlay: DPA-4122.

Executive Director Bird advised that this Resolution will authorize concurrence with the State of Illinois' award of bid for this project to Plote Construction Inc.; the low responsive bid at \$4.1 million. He added that this project is 95% grant funded with 5% of the project being the Airport Authority's share of the project. Discussion occurred and staff recommended approval.

A **MOTION** was made by Commissioner Gillett to recommend Board approval for Proposed Resolution 2012-1655; Concurrence of Award with the State of Illinois for the Project Described as Runway 10-28 and Associated Taxiway Connector Overlay: DPA-4122. The motion was seconded by Commissioner Davis and was passed unanimously by roll call vote (5-0)

RECESS TO EXECUTIVE SESSION

A **MOTION** was made by Commissioner LaMantia to recess to Executive Session for the discussion of the purchase or lease of real property for the use of the DuPage Airport Authority and the setting of a price for sale or lease of property owned by the DuPage Airport Authority. The motion was seconded by Commissioner Davis and was passed unanimously by voice vote. The Regular Meeting was recessed to Executive Session at 2:15 p.m. and was reconvened at 3:15 p.m. Upon roll call, a quorum was present.

OTHER BUSINESS

None

Commissioner LaMantia made a **MOTION** to adjourn the Capital Development, Leasing and Customer Fees Committee Meeting; the **motion was seconded** by Commissioner Davis and was unanimously passed by voice vote. The meeting was adjourned at 3:16 p.m.

Gerald M. Gorski, Chairman
Capital Development, Leasing and Customer Fees Committee

**DuPAGE AIRPORT AUTHORITY
CAPITAL DEVELOPMENT, LEASING AND CUSTOMER FEES COMMITTEE**

**SPECIAL COMMITTEE MEETING
TUESDAY, MARCH 27, 2012**

The Special Meeting of the Capital Development, Leasing and Customer Fees Committee of the DuPage Airport Authority Board of Commissioners was convened in the Offices of the Inland Group in Oak Brook, Illinois on Tuesday, March 27, 2012. Chairman Gorski called the meeting to order at approximately 1:10 p.m. and a quorum was present.

Commissioners Present: Gillett, Gorski, LaMantia, Sabathne'

Absent: Commissioner Davis participated electronically.

DAA Staff Present: Executive Director David Bird; Mark Doles, Director of Aviation Facilities and Properties; Patrick Hoard, Director of Finance; Pam Miller, Executive Assistant and Board Liaison.

Others: Bruce Garner, Schirott & Luetkehans; Ed Harrington, CenterPoint Properties Trust; Marjorie Howard, Richmond Breslin LLP.

Press: None

RECESS TO EXECUTIVE SESSION

A **MOTION** was made by Commissioner LaMantia to recess to Executive Session for discussion of the purchase or lease of real property for the use of the DuPage Airport Authority and the setting of a price for sale or lease of property owned by the DuPage Airport Authority. The **motion was seconded** by Commissioner Gillett and was passed unanimously by voice vote. The Special Committee Meeting was recessed to Executive Session at 1:12 p.m. and was reconvened at 3:12 p.m. A quorum was present for the remainder of the Special Meeting.

**CAPITAL DEVELOPMENT
OLD BUSINESS**

Chairman Gorski stated that based upon information received from Attorney Bruce Garner after negotiations with representatives from CenterPoint Properties Trust, Attorney Bruce Garner is authorized to prepare a clean version for each of the draft documents for presentation to the full Board at the Special Board Meeting which will be held on Tuesday, April 10, 2012.

Proposed Resolution 2012-1633; Authorizing the Approval of an Amended and Restated Agreement to Develop and Lease with CenterPoint Properties Trust.

A **MOTION** was made by Commissioner LaMantia to approve Proposed Resolution 2012-1633; Authorizing the Approval of an Amended and Restated Agreement to Develop and Lease with CenterPoint Properties Trust. The **motion was seconded** by Commissioner Sabathne' and was passed by roll call vote (4-0). Commissioner Davis stated that he is in agreement with the committee's passage of this resolution.

Proposed Resolution 2012-1635; Authorizing the Approval of the Declarations of Covenants, Conditions, Restrictions and Easements for DuPage Business Center and Authorizing the Establishment of the DuPage Business Center Property Owners' Association, an Illinois Not-For-Profit Corporation.

A **MOTION** was made by Commissioner LaMantia to approve Resolution 2012-1635; Authorizing the Approval of the Declarations of Covenants, Conditions, Restrictions and Easements for DuPage Business Center and Authorizing the Establishment of the DuPage Business Center Property Owners' Association, an Illinois Not-For-Profit Corporation. The **motion was seconded** by Commissioner Gillett and was passed by roll call vote (4-0). Commissioner Davis stated that he is in agreement with the committee's passage of this resolution.

Proposed Resolution 2012-1653; Authorizing the Execution of the First Lease Amendment – DuPage Business Center Communications Building and Duct System.

A **MOTION** was made by Commissioner Sabathne' to approve Proposed Resolution 2012-1653; Authorizing the Execution of the First Lease Amendment – DuPage Business Center Communications Building and Duct System. The **motion was seconded** by Commissioner Gillett and was passed by roll call vote (4-0). Commissioner Davis stated that he is in agreement with the committee's passage of this resolution.

Proposed Resolution 2012-1654; Authorizing the Execution of the Amendment to the Absorption and Release Agreement with CenterPoint Properties Trust.

A **MOTION** was made by Commissioner Gillett to approve Proposed Resolution 2012-1654; Authorizing the Execution of the Amendment to the Absorption and Release Agreement with CenterPoint Properties Trust. The **motion was seconded** by Commissioner Sabathne' and was passed by roll call vote (4-0). Commissioner Davis stated that he is in agreement with the committee's passage of this resolution.

OTHER BUSINESS

None

Commissioner LaMantia made a **MOTION** to adjourn the Capital Development, Leasing and Customer Fees Committee Meeting; the **motion was seconded** by Commissioner Davis and was unanimously passed by voice vote. The meeting was adjourned at 3:16 p.m.

Gerald M. Gorski, Chairman
Capital Development, Leasing and Customer Fees Committee

**DuPAGE AIRPORT AUTHORITY
CAPITAL DEVELOPMENT, LEASING AND CUSTOMER FEES COMMITTEE
WEDNESDAY, MAY 16, 2012**

The meeting of the Capital Development, Leasing and Customer Fees Committee of the DuPage Airport Authority Board of Commissioners was convened at the DuPage Flight Center, 2700 International Drive, West Chicago, Illinois, First Floor Conference Room on Wednesday, May 16, 2012. Chairman Gorski called the meeting to order at approximately 1:30 p.m. and a quorum was present.

Commissioners Present: Davis, Gillett, Gorski, LaMantia, Sabathne'

Absent: None

DAA Staff Present: Executive Director David Bird; Mark Doles, Director of Aviation Facilities and Properties; Patrick Hoard, Director of Finance; John Schlaman, General Manager, Prairie Landing Golf Club; Tony Kalina, Prairie Landing Golf Club; Anna Marano, Procurement Analyst; Pam Miller, Executive Assistant and Board Liaison.

Others: Dan Pape, Crawford, Murphy & Tilly; Michael Vonic, CH2M Hill; Ed Harrington, CenterPoint Properties Trust.

Press: None

**CAPITAL DEVELOPMENT
OLD BUSINESS**

Project Implementation

Executive Director Bird reported the Runway Extension Project will begin on Friday; mobilization has taken place and all permits are in place. He continued that the FAA has signed the Land Release for the Business Park and the Airport Authority can move forward with the proposed sale of land to IDOT for Road Improvements.

NEW BUSINESS

Proposed Resolution 2012-1659; Authorizing the Execution of a Participation Agreement with the State of Illinois for the Project Described as Runway 10/28 Overlay; DPA-4122.

Executive Director Bird explained the FAA requires for all grant funded projects, the Airport Authority must enter into a Participation Agreement with the State of Illinois Division of Aeronautics (DOA) as our designated agent. He continued that the project to overlay Runway 10/28 is grant funded and is a \$1.7 million project; discussion occurred regarding the scope of this project. Staff is recommending approval.

A **MOTION** was made by Commissioner Davis to recommend Board approval for Proposed Resolution 2012-1659; Authorizing the Execution of a Participation Agreement with the State of Illinois for the Project Described as Runway 10/28 Overlay: DPA-4122. The motion was seconded by Commissioner Gillett and was passed by roll call vote (4-0). Commissioner LaMantia was not present for this vote.

Proposed Resolution 2012-1665; Authorizing the Execution of an Engineering Agreement for Construction Phase Services for the Project to Overlay Runway 10/28; DPA-4122.

Executive Director Bird continued to discuss the Runway 10/28 Overlay Project. He stated that the State of Illinois DOA provided an independent fee analysis of the proposal submitted by CH2MHill for this Engineering Services Agreement and determined it to be acceptable. Staff recommended approval. Discussion continued briefly and Attorney Luetkehans pointed out an error in the figure shown on the Proposed Resolution regarding the Airport Authority's share of 5%; this figure will be corrected prior to the Board's execution of the Resolution.

A **MOTION** was made by Commissioner Gillett to recommend Board approval for Proposed Resolution 2012-1665; Authorizing the Execution of an Engineering Agreement for Construction Phase Services for the Project to Overlay Runway 10/28; DPA-4122 subject to the corrected figure being made in the Resolution as discussed. The motion was seconded by Commissioner Davis and was passed by roll call vote (4-0). Commissioner LaMantia was not present for this vote.

Commissioner LaMantia arrived at 1:42 p.m.

Proposed Resolution 2012-1661; Authorizing the Execution of an Agreement with Ghafari Associates, LLC. for Design Services for Flight Center Renovations Phase II.

Executive Director Bird asked Mark Doles to address this proposed resolution. Mr. Doles advised that Phase I of Flight Center Renovations is currently underway and this Proposed Resolution will address the next phase of design and the preparation of construction documents for Phase II. He continued that Phase II renovations will include the remaining public areas on the First Floor of the Flight Center Building; Board Conference Room, VIP Lounge, Pilots Lounge, restrooms and the Kitty Hawk Cafe'. Completion of the total project is anticipated for the end of the year. Discussion continued and staff recommended approval.

A **MOTION** was made by Commissioner Sabathne' to recommend Board approval for Proposed Resolution 2012-1661; Authorizing the Execution of an Agreement with Ghafari Associates, LLC for Design Services for Flight Center Renovations Phase II. The motion was seconded by Commissioner Davis and was passed unanimously by roll call vote (5-0).

LEASING AND CUSTOMER FEES

OLD BUSINESS

Proposed Resolution 2012-1662; Ratifying the Execution by the Executive Director of GSA Lease No. GS-05B-18903 with the Government of the United States of America.

Mark Doles continued to discuss this proposed resolution advising staff has been working with this government agency for over a year to locate their operations on the airfield. He continued that due to timing issues it was necessary for the Executive Director to execute this lease prior to Board's approval to facilitate their move to the Airport. Staff is seeking the Board's ratification of the Executive Director's action to execute this lease. Discussion continued on the specific terms of the lease agreement.

A **MOTION** was made by Commissioner Gillett to recommend Board approval for Proposed Resolution 2012-1662; Ratifying the Execution by the Executive Director of GSA Lease No. GS-05B-18903 with the Government of the United States of America. The motion was seconded by Commissioner Davis and was passed unanimously by roll call vote (5-0)

Proposed Resolution 2012-1663; Authorizing the Execution of a License Agreement with the US Geological Survey (USGS) Illinois Water Science Center for the Installation and Maintenance of Gaging Station.

Executive Director Bird advised that staff learned of a rain gauge attached to one of the hangars included in the recent residing project and the gauge was removed. He continued that staff was not aware to whom the property belonged and with some research determined it belonged to the USGS and is utilized to monitor and measure rain fall in the Kress Creek Watershed. Attorney Luetkehans advised the USGS did not have a written agreement with the Airport Authority in place initially and since there are no concerns that the rain gauge located on Airport property would impact the Airport, this License Agreement will authorize the USGS's continued use of this rain gauge. Executive Director Bird advised that the gauge would be moved to a different location on the airfield and staff recommended approval. Discussion occurred.

A **MOTION** was made by Commissioner Davis to recommend Board approval for Proposed Resolution 2012-1663; Authorizing the Execution of a License Agreement with the US Geological Survey (USGS) Illinois Water Science Center for the Installation and Maintenance of Gaging Station. The motion was seconded by Commissioner LaMantia and was passed unanimously by roll call vote (5-0)

RECESS TO EXECUTIVE SESSION

None

OTHER BUSINESS

None

Commissioner Sabathne' made a **MOTION** to adjourn the Capital Development, Leasing and Customer Fees Committee Meeting; the **motion was seconded** by Commissioner Davis and was unanimously passed by voice vote. The meeting was adjourned at 1:50 p.m.

Gerald M. Gorski, Chairman
Capital Development, Leasing and Customer Fees Committee

**DuPAGE AIRPORT AUTHORITY
FINANCE, BUDGET AND AUDIT COMMITTEE
Wednesday, May 16, 2012**

A meeting of the Finance, Budget and Audit Committee of the DuPage Airport Authority Board of Commissioners was convened at the DuPage Flight Center, 2700 International Drive, West Chicago, Illinois, First Floor Conference Room, on Wednesday, March 21, 2012. Chairman Huizenga was absent for this committee meeting and Commissioner Davis served as Acting Chairman and called the meeting to order at 1:00 p.m.

Commissioners Present: Davis, Donnelly

Commissioners Absent: Huizenga

DuPage Airport Authority Staff Present: Executive Director David Bird; Mark Doles, Director of Aviation Facilities and Properties; Patrick Hoard, Director of Finance; John Schlaman, General Manager of Prairie Landing Golf Club; Tony Kalina, Prairie Landing Golf Club; Anna Marano, Procurement Analyst; Pam Miller, Executive Assistant and Board Liaison.

Others: None

OLD BUSINESS

Executive Director Bird stated that Chairman Huizenga had requested at a previous meeting that staff address with our Insurance Broker the Airport Authority's need for additional insurance coverage; this is now in process. He continued that more information will be provided for the Committee's review at a future meeting.

Proposed Ordinance 2012-255; Ordinance Approving an Investment Policy for the DuPage Airport Authority.

Mr. Hoard stated that the draft investment policy is identical to the policy presented at the previous committee meeting. He explained that State of Illinois Statute and the Governmental Finance Officers Association both have identified the need to have a written investment policy and he has consulted with different financial institutions that have shared examples of various investment policies they had seen utilized. Discussion followed.

A **MOTION** was made by Commissioner Donnelly to recommend Board approval of Proposed Ordinance 2012-255; Ordinance Approving an Investment Policy for the DuPage Airport Authority. The motion was seconded by Commissioner Davis and was unanimously passed by roll call vote (2-0).

NEW BUSINESS

Review of April 2012 Financial Statements

Executive Director Bird asked Patrick Hoard to discuss the April Financial Statements. Mr. Hoard reported the following:

Revenues:

Airport Operations revenues are up 2% from Budget. Flight Center Fuel Operations revenues are down 4% because of lower than expected volume, but better margins. Prairie Landing Golf Course is up significantly from the budget by 30%.

Expenditures:

Airport Operations Expenditures are decreased; 4%.

Flight Center Fuel Operations expenditures are decreased 7% due to the volumes.

Prairie Landing Golf Course expenditures are slightly up from the budget; 3%.

Mr. Hoard continued to review the remaining financial statements and discussion followed. Executive Director Bird reviewed briefly the findings of the recent Crowe Horwath Report recently conducted at the request of DuPage County Board Chairman Dan Cronin. Discussion followed.

Proposed Resolution 2012-1657; Award of Bid to Builders Land, Inc. for the DuPage Airport Government Center Interior Renovation Project.

Executive Director Bird stated that this building located on North Avenue is currently occupied by FAA Flight Services Center (FSDO) and the National Transportation and Safety Board (NTSB). Mark Doles advised that a new five-year lease with FSDO and a new three-year lease with NTSB has recently been executed for this space. He continued that there are a number of much needed improvements that these tenants have requested; none of these improvements are structural, only cosmetic. Mr. Bird advised that the low bid received was determined to be nonresponsive due to the company's lack of experience with commercial property work; their references indicated mostly residential construction. He continued that the second lowest bid from Builders Land Inc., at \$251,828, met all of the required specifications and staff recommends approval. Discussion occurred.

A **MOTION** was made by Commissioner Donnelly to recommend Board approval of Proposed Resolution 2012-1657; Award of Bid to Builders land, Inc. for the DuPage Airport Government Center Interior Renovation Project. The motion was seconded by Commissioner Davis and was unanimously passed by voice vote.

Proposed Resolution 2012-1658; Award of Contract to E.C. Design Group, LLC. for the procurement of a GPS Mapping Service.

Executive Director Bird asked John Schlaman to review this contract award. Mr. Schlaman explained this is a phase of the bunker renovations project and the GPS Mapping Service is a requirement for the next planning stage of this project; the mapping service is part of the design refinement. Mr. Schlaman advised that three bids were received and after evaluation the lowest bidder did not provide all of the required information; data that is relevant to the golf course irrigation system. Discussion continued and staff recommended approval.

A **MOTION** was made by Commissioner Donnelly to recommend Board approval of Proposed Resolution 2012-1658; Award of Contract to E.C. Design Group, LLC. for the Procurement of a GPS Mapping Service. The **motion was seconded** by Commissioner Davis and was passed unanimously by voice vote.

Proposed Resolution 2012-1656; Disposal/Destruction of Surplus Personal Property.

Executive Director Bird advised that the Airport Authority has accumulated surplus personal property that is no longer needed or has been replaced. He referred to Exhibit A indicating the items to be sold on *eBay* and also Exhibit B showing the items that are damaged or broken. He added that if these items do not sell on *eBay* they will be disposed of at a recycler or trash. Discussion followed and staff recommended approval.

A **MOTION** was made by Commissioner Donnelly to recommend Board approval of Proposed Resolution 2012-1656; Disposal/Destruction of Surplus Personal Property. The motion was seconded by Commissioner Davis and was passed unanimously by voice vote.

Other Business

None

A **MOTION** was made by Commissioner Donnelly to adjourn the Finance, Budget and Audit Committee; the **motion was seconded** by Commissioner Davis and was passed by voice vote. The meeting adjourned at 1:30 p.m.

Stephen Davis, Acting Chairman
May 16, 2012 Committee Meeting

Peter Huizenga, Chairman
Finance, Budget and Audit Committee



MONTHLY STATISTICS

April 2012

	<u>April '12</u>	<u>April '11</u>	<u>'12 vs. '11</u>	<u>April Percent Change</u>	<u>YTD 2012</u>	<u>YTD 2011</u>	<u>'12 vs. '11</u>	<u>Percent Change</u>
FUEL								
100LL	17,494	15,960	1,534	9.6%	60,723	58,664	2,059	3.5%
Jet A	163,213	208,303	-45,090	-21.6%	687,433	750,517	-63,084	-8.4%
Total Gallons	180,707	224,263	-43,556	-19.4%	748,156	809,181	-61,025	-7.5%
OPERATIONS								
Local	2,766	1,797	969	53.9%	9,239	7,994	1,245	15.6%
Itinerant	4,190	4,170	20	0.5%	14,784	15,663	-879	-5.6%
Total Ops	6,956	5,967	989	16.6%	24,023	23,657	366	1.5%

REGIONAL OPS

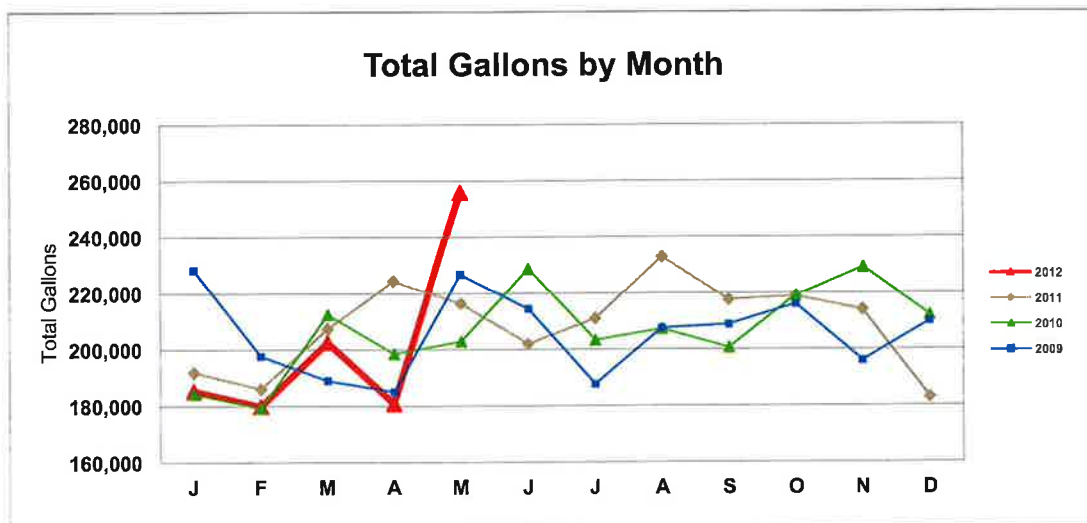
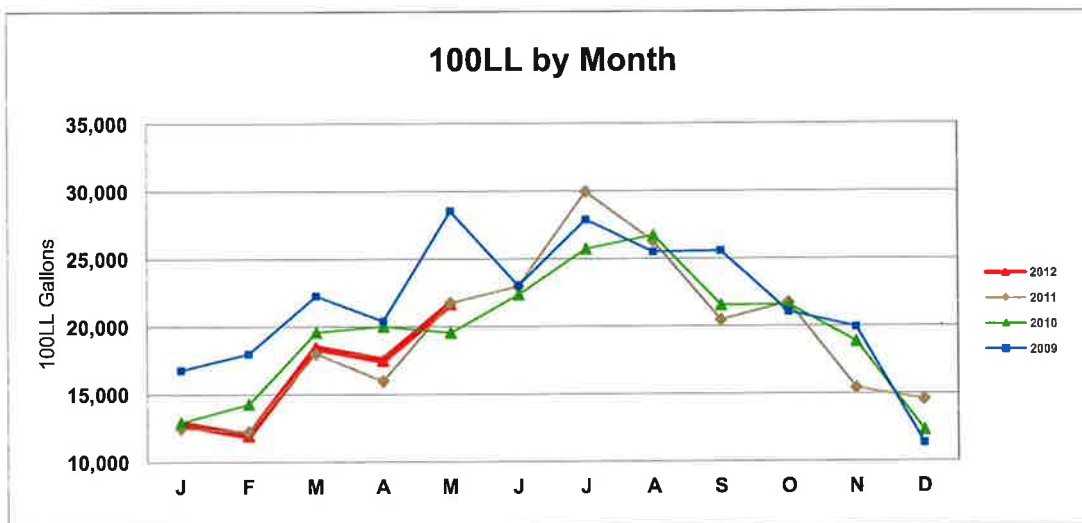
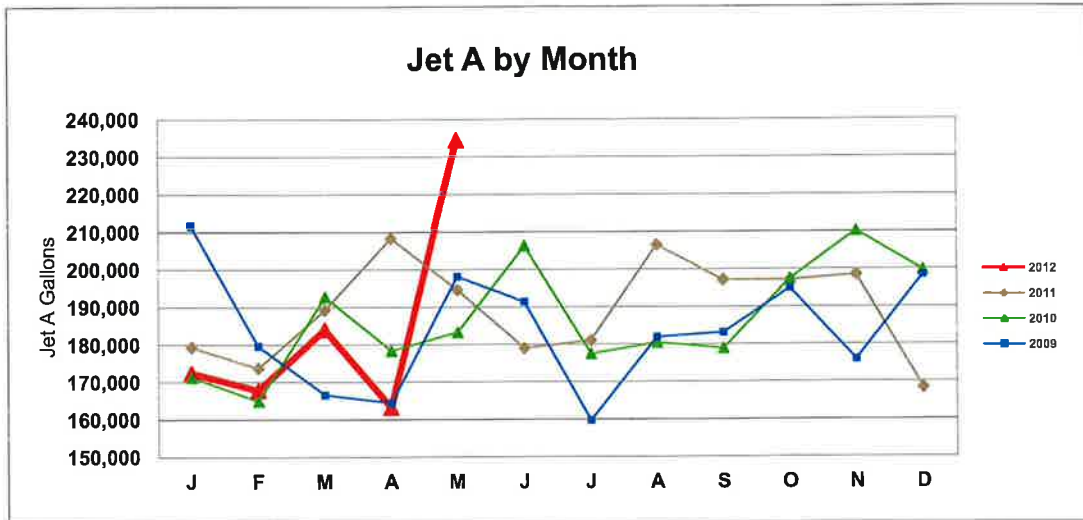
	<u>April '12</u>	<u>April '11</u>	<u>'12 vs. '11</u>	<u>April Percent Change</u>	<u>YTD 2012</u>	<u>YTD 2011</u>	<u>'12 vs. '11</u>	<u>Percent Change</u>
<u>Total OPS</u>								
DuPAGE	6,956	5,967	989	16.6%	24,023	23,657	366	1.5%
Palwaukee	7,183	5,815	1,368	23.5%	24,083	22,733	1,350	5.9%
Aurora	6,181	5,384	797	14.8%	20,102	20,614	-512	-2.5%
Waukegan	4,241	2,722	1,519	55.8%	14,327	12,041	2,286	19.0%
State of Illinois	168,403	159,609	8,794	5.5%	601,926	594,038	7,888	1.3%
Teterboro	13,285	13,366	-81	-0.6%	50,340	49,868	472	0.9%
Van Nuys	23,521	26,923	-3,402	-12.6%	86,573	98,965	-12,392	-12.5%
Centennial	24,521	21,066	3,455	16.4%	93,871	82,467	11,404	13.8%
<u>Local OPS</u>								
DuPAGE	2,766	1,797	969	53.9%	9,239	7,994	1,245	15.6%
Palwaukee	1,949	1,548	401	25.9%	6,464	6,118	346	5.7%
Aurora	3,167	2,515	652	25.9%	10,254	9,580	674	7.0%
Waukegan	2,114	954	1,160	121.6%	6,808	5,122	1,686	32.9%
State of Illinois	32,248	27,574	4,674	17.0%	102,199	99,848	2,351	2.4%
Teterboro	0	0	0		0	0	0	
Van Nuys	9,298	8,510	788	9.3%	31,681	28,036	3,645	13.0%
Centennial	10,598	9,656	942	9.8%	39,829	36,389	3,440	9.5%
<u>Itinerant OPS</u>								
DuPAGE	4,190	4,170	20	0.5%	14,784	15,663	-879	-5.6%
Palwaukee	5,234	4,267	967	22.7%	17,619	16,615	1,004	6.0%
Aurora	3,014	2,869	145	5.1%	9,848	11,034	-1,186	-10.7%
Waukegan	2,127	1,768	359	20.3%	7,519	6,919	600	8.7%
State of Illinois	136,155	132,035	4,120	3.1%	499,727	494,190	5,537	1.1%
Teterboro	13,285	13,366	-81	-0.6%	50,340	49,868	472	0.9%
Van Nuys	14,223	18,413	-4,190	-22.8%	54,892	70,929	-16,037	-22.6%
Centennial	13,923	11,410	2,513	22.0%	54,042	46,078	7,964	17.3%

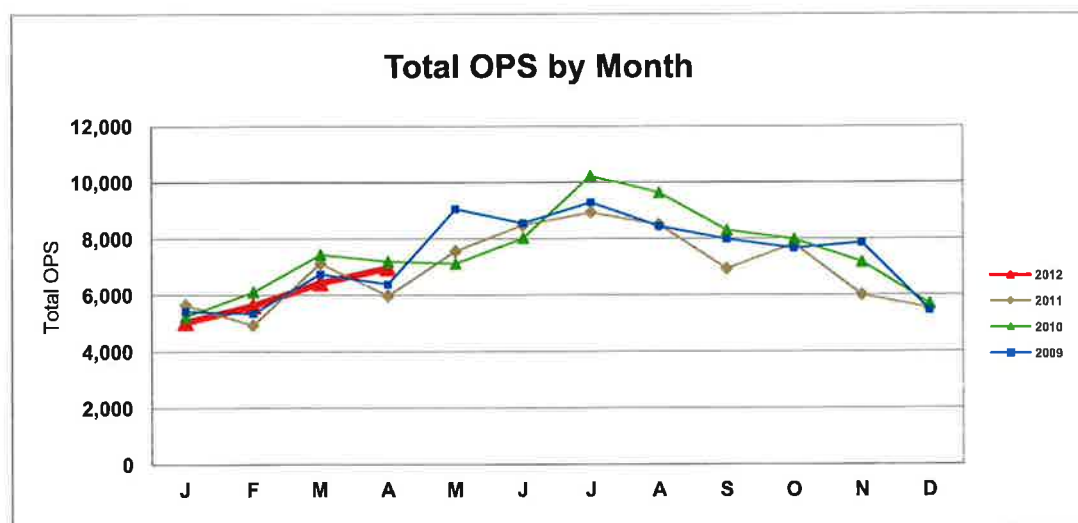
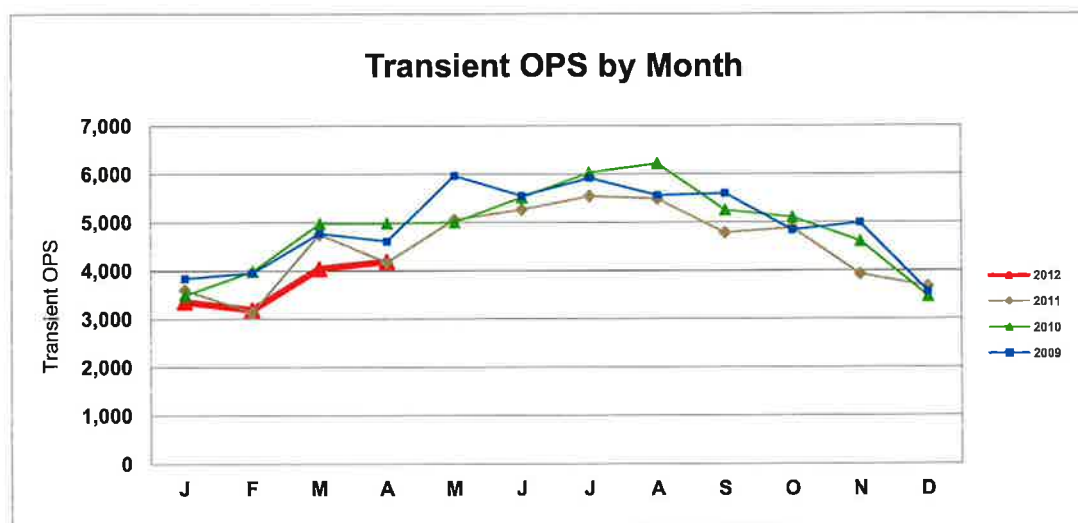
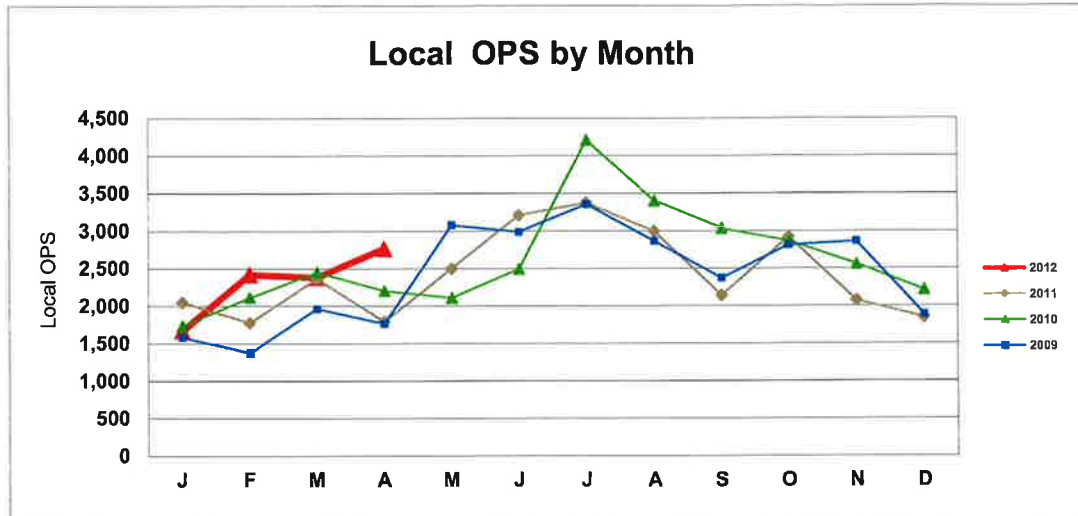


MONTHLY STATISTICS

May 2012

	<u>May '12</u>	<u>May '11</u>	<u>'12 vs. '11</u>	<u>May Percent Change</u>	<u>YTD 2012</u>	<u>YTD 2011</u>	<u>'12 vs. '11</u>	<u>Percent Change</u>
FUEL								
100LL	21,654	21,740	-86	-0.4%	82,377	80,404	1,973	2.5%
Jet A	234,404	194,567	39,837	20.5%	921,837	945,084	-23,247	-2.5%
Total Gallons	256,058	216,307	39,751	18.4%	1,004,214	1,025,488	-21,274	-2.1%







DUPAGE AIRPORT AUTHORITY

May 2012

**FINANCIALS
PRE-AUDIT
COMMISSIONERS**

**Budget & Appropriations
DuPage Airport Authority
YTD MAY2012**

	Budget 2012	Actual 2012	Percent Change Actual vs Budget
Estimated Cash Balance - Beginning	\$ 11,054,669	\$ 11,054,669	
Estimated Cash Balance - Beginning - <i>Restricted</i>	\$ 15,860,903	\$ 15,860,903	
	\$ 26,915,572	\$ 26,915,572	
REVENUES			
<u>OPERATING REVENUES</u>			
Airport Operations	\$ 1,900,667	1,943,985	2.3%
Flight Center Fuel Operations	\$ 5,008,446	5,158,472	3.0%
Prairie Landing Golf Course	\$ 668,351	775,998	16.1%
SUB-TOTAL OPERATING REVENUES	\$ 7,577,464	\$ 7,878,455	4.0%
EXPENDITURES			
<u>OPERATING EXPENSES</u>			
Airport Operations	\$ 2,536,643	2,426,224	-4.6%
Flight Center Fuel Operations	\$ 4,408,480	4,349,142	-1.4%
Prairie Landing Golf Course	\$ 796,983	804,137	0.9%
SUB-TOTAL OPERATING EXPENSES	\$ 7,742,107	7,579,503	-2.1%
Net profit from Operations	\$ (164,643)	298,952	
NON OPERATING - DEBT SERVICE/CAPITAL/TAXES			
REVENUES			
Miscellaneous Taxes	\$ 27,000	29,607	9.7%
Property Taxes/Abatement	\$ 70,000	58,399	-16.6%
Interest Income	\$ 45,625	10,698	-76.6%
Gain of Sale from Fixed Assets	\$ 22,917	22,886	-0.1%
SUB-TOTAL NON-OPERATING REVENUES	\$ 165,542	\$ 121,590	-26.6%
EXPENSES			
Property Tax (DAA)	\$ 89,604	\$ 96,130	
Property Tax (PLGC)	\$ 125,000	\$ 122,105	
CenterPoint Advance - Interest	\$ 106,656	107,797	1.1%
SUB-TOTAL NON-OPERATING EXPENSES	\$ 321,260	326,032	1.5%
Net profit from Non - Operations	\$ (155,718)	\$ (204,442)	-41.0%
Net Profit	\$ (320,361)	\$ 94,510	
CAPITAL DEVELOPMENT PROGRAM			
Capital Projects	\$ 3,628,829	2,316,223	-56.7%
Projects from Capital Reserve	\$ 3,092,708	38,858	-7859.0%
Golf Course Capital	\$ 437,292	6,012	-7173.7%
Equipment	\$ 251,042	602,835	58.4%
SUB-TOTAL NON-OPERATING EXPENSES	\$ 7,409,871	\$ 2,963,928	-150.0%
Total YTD Revenues	\$ 7,743,006	\$ 8,000,046	3.3%
Total YTD Expenditures	\$ 15,473,237	\$ 10,869,464	-42.4%
Add adjustment for AP and AR Timing		\$ (67,626)	
Cash Balance - Ending	\$ 19,185,341	* \$ 23,978,528	25.0%

Combined Cash Flow
DuPage Airport Authority
May 31, 2012

	2012 YTD	MAY
CASH AND CASH EQUIVALENTS - Beginning of Year	\$ 26,915,572	\$ 24,361,936
CASH FLOW FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 8,616,706	\$ 2,158,738
Misc Income	\$ 17,223	\$ 510
Payroll Related	\$ (1,843,793)	\$ (384,077)
Maintenance	\$ (293,769)	\$ (63,449)
Outside Suppliers	\$ (4,429,605)	\$ (445,400)
General & Admin	\$ (2,115,628)	\$ (1,319,531)
Reclass Non Capital	\$ (53,532)	\$ -
Net Cash Provided by Operating Activities	<u>\$ (102,398)</u>	<u>\$ (53,208)</u>
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Capital Projects	\$ (2,414,626)	\$ (353,379)
Equipment	\$ (602,835)	\$ (5,393)
Reclass Non Capital	\$ 53,532	\$ -
Net Cash Provided from Capital and Related Financing Activities	<u>\$ (2,963,928)</u>	<u>\$ (358,772)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income	\$ 10,725	\$ 2,014
Sale of fixed assets	\$ 30,550	\$ 18,550
Transfer from Flight Center	\$ -	\$ -
Transfer to DAA	\$ -	\$ -
Due from PLGC	\$ -	\$ -
Transfer from DAA	\$ -	\$ -
Net Cash Provided by Investing Activities	<u>\$ 41,275</u>	<u>\$ 20,564</u>
Net Cash Provided from Taxes	<u>\$ 88,007</u>	<u>\$ 8,006</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	\$ (2,937,045)	\$ (383,409)
CASH AND CASH EQUIVALENTS - End of Period	<u><u>\$ 23,978,528</u></u>	<u><u>\$ 23,978,528</u></u>

Total DuPage Airport Authority
STATEMENT OF REVENUES AND EXPENSES
AS OF May 31, 2012

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	2012 Annual Budget	Month 2012	Month 2011	Month Variance	YTD 2012	YTD 2011	YTD Variance
REVENUES													
Airport Operations	\$ 381,562	\$ 371,441	\$ 10,121	\$ 1,943,985	\$ 1,900,667	\$ 43,318	\$ 4,540,516	\$ 381,562	\$ 385,031	\$ (3,470)	\$ 1,943,985	\$ 2,158,154	\$ (214,169)
DuPage Flight Center	\$ 1,316,707	\$ 1,001,689	\$ 315,018	\$ 5,158,472	\$ 5,008,446	\$ 150,026	\$ 12,020,270	\$ 1,316,707	\$ 1,065,037	\$ 251,670	\$ 5,158,472	\$ 4,688,231	\$ 470,241
Prairie Landing Golf Club	\$ 265,611	\$ 275,905	\$ (10,293)	\$ 775,998	\$ 668,351	\$ 107,647	\$ 2,664,352	\$ 265,611	\$ 263,740	\$ 1,872	\$ 775,998	\$ 605,293	\$ 170,705
Total Revenues	\$ 1,963,880	\$ 1,649,035	\$ 314,846	\$ 7,878,455	\$ 7,577,464	\$ 300,991	\$ 19,225,138	\$ 1,963,880	\$ 1,713,808	\$ 250,072	\$ 7,878,455	\$ 7,451,678	\$ 426,778
COST OF SALES													
Airport Operations	\$ 239,313	\$ 283,476	\$ 44,163	\$ 1,265,249	\$ 1,417,378	\$ 152,129	\$ 3,395,707	\$ 239,313	\$ 222,565	\$ (16,748)	\$ 1,265,249	\$ 1,383,482	\$ 118,233
DuPage Flight Center	\$ 963,886	\$ 757,040	\$ (206,846)	\$ 3,764,853	\$ 3,785,200	\$ 20,347	\$ 9,084,480	\$ 963,886	\$ 838,136	\$ (125,750)	\$ 3,764,853	\$ 3,620,642	\$ (144,211)
Prairie Landing Golf Club	\$ 165,840	\$ 176,255	\$ 10,415	\$ 564,540	\$ 572,672	\$ 8,131	\$ 1,806,133	\$ 165,840	\$ 178,731	\$ 12,890	\$ 564,540	\$ 540,238	\$ (24,303)
Total Cost of Sales	\$ 1,369,039	\$ 1,216,771	\$ (152,268)	\$ 5,594,642	\$ 5,775,250	\$ 180,608	\$ 14,286,320	\$ 1,369,039	\$ 1,239,431	\$ (129,608)	\$ 5,594,642	\$ 5,544,361	\$ (50,281)
Gross Profit/(Loss)	\$ 594,841	\$ 432,264	\$ 162,577	\$ 2,283,814	\$ 1,802,214	\$ 481,599	\$ 4,938,819	\$ 594,841	\$ 474,377	\$ 120,465	\$ 2,283,814	\$ 1,907,317	\$ 376,497
GENERAL AND ADMINISTRATIVE													
Airport Operations	\$ 236,753	\$ 217,978	\$ (18,775)	\$ 1,160,976	\$ 1,119,265	\$ (41,710)	\$ 2,733,237	\$ 236,753	\$ 193,703	\$ (43,050)	\$ 1,160,976	\$ 1,038,028	\$ (122,948)
DuPage Flight Center	\$ 116,205	\$ 124,656	\$ 8,451	\$ 584,289	\$ 623,280	\$ 38,991	\$ 1,495,873	\$ 116,205	\$ 113,614	\$ (2,591)	\$ 584,289	\$ 559,866	\$ (24,423)
Prairie Landing Golf Club	\$ 47,386	\$ 47,288	\$ (98)	\$ 239,596	\$ 224,312	\$ (15,285)	\$ 580,179	\$ 47,386	\$ 49,303	\$ 1,917	\$ 239,596	\$ 228,436	\$ (11,161)
Total General and Administrative	\$ 400,344	\$ 389,922	\$ (10,422)	\$ 1,984,861	\$ 1,966,857	\$ (18,004)	\$ 4,809,288	\$ 400,344	\$ 356,620	\$ (43,724)	\$ 1,984,861	\$ 1,826,330	\$ (158,531)
Operating Income (Loss) Before Depreciation	\$ 194,497	\$ 42,342	\$ 152,155	\$ 298,952	\$ (164,643)	\$ 463,595	\$ 129,531	\$ 194,497	\$ 117,757	\$ 76,741	\$ 298,952	\$ 80,987	\$ 217,965
NON OPERATING REVENUES (EXPENSES)													
Property and Other Taxes Rev	\$ 8,006	\$ 7,000	\$ 1,006	\$ 88,007	\$ 97,000	\$ (8,993)	\$ 6,604,024	\$ 8,006	\$ 8,358	\$ (352)	\$ 88,007	\$ 95,095	\$ (7,089)
Property Tax Expense	\$ (218,235)	\$ (214,604)	\$ (3,631)	\$ (218,235)	\$ (214,604)	\$ (3,631)	\$ (429,208)	\$ (218,235)	\$ (208,010)	\$ (10,225)	\$ (218,235)	\$ (208,010)	\$ (10,225)
Interest Income	\$ 2,009	\$ 15,125	\$ (13,116)	\$ 10,698	\$ 45,625	\$ (34,927)	\$ 151,500	\$ 2,009	\$ 3,930	\$ (1,921)	\$ 10,698	\$ 21,313	\$ (10,615)
Gain on Sale of Fixed Assets	\$ 18,550	\$ 4,583	\$ 13,967	\$ 22,886	\$ 22,917	\$ (31)	\$ 55,000	\$ 18,550	\$ -	\$ 18,550	\$ 22,886	\$ 40,000	\$ (17,114)
Total Non Operating Revenues	\$ (189,670)	\$ (187,896)	\$ (1,774)	\$ (96,645)	\$ (49,062)	\$ (47,582)	\$ 6,381,316	\$ (189,670)	\$ (195,721)	\$ 6,052	\$ (96,645)	\$ (51,601)	\$ (45,043)
Net Income/(Loss) before Depreciation	\$ 4,828	\$ (145,554)	\$ 150,381	\$ 202,308	\$ (213,705)	\$ 416,013	\$ 6,510,847	\$ 4,828	\$ (77,965)	\$ 82,792	\$ 202,308	\$ 29,386	\$ 172,922

Airport and Admin
STATEMENT OF REVENUES AND EXPENSES
AS OF May 31, 2012

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	2012 Annual Budget	Month 2012	Month 2011	Month Variance	YTD 2012	YTD 2011	YTD Variance
REVENUES													
Field Operations	\$ 98,771	\$ 96,389	\$ 2,382	\$ 515,297	\$ 525,865	\$ (10,568)	\$ 1,246,197	\$ 98,771	\$ 107,591	\$ (8,820)	\$ 515,297	\$ 781,617	\$ (266,320)
Building Operations	\$ 257,091	\$ 248,820	\$ 8,271	\$ 1,289,177	\$ 1,243,689	\$ 45,488	\$ 2,979,585	\$ 257,091	\$ 250,810	\$ 6,281	\$ 1,289,177	\$ 1,218,112	\$ 71,065
Flight Center	\$ 17,209	\$ 14,632	\$ 2,577	\$ 84,144	\$ 73,114	\$ 11,030	\$ 175,534	\$ 17,209	\$ 17,696	\$ (487)	\$ 84,144	\$ 86,993	\$ (2,849)
Administrative	\$ 8,482	\$ 11,600	\$ (3,109)	\$ 55,368	\$ 58,000	\$ (2,632)	\$ 139,200	\$ 8,492	\$ 8,935	\$ (443)	\$ 55,368	\$ 71,432	\$ (16,064)
Total Revenues	\$ 381,562	\$ 371,441	\$ 10,121	\$ 1,943,985	\$ 1,900,667	\$ 43,318	\$ 4,540,516	\$ 381,562	\$ 385,031	\$ (3,470)	\$ 1,943,985	\$ 2,158,154	\$ (214,169)
COST OF SALES													
Field Operations	\$ 125,566	\$ 136,826	\$ 11,260	\$ 599,182	\$ 684,131	\$ 84,949	\$ 1,641,914	\$ 125,566	\$ 107,106	\$ (18,460)	\$ 599,182	\$ 635,714	\$ 36,533
Building Operations	\$ 71,520	\$ 81,862	\$ 10,342	\$ 434,929	\$ 409,309	\$ (25,620)	\$ 976,342	\$ 71,520	\$ 75,830	\$ 4,310	\$ 434,929	\$ 457,254	\$ 22,325
Flight Center	\$ 18,941	\$ 26,293	\$ 7,352	\$ 91,918	\$ 131,463	\$ 39,546	\$ 315,512	\$ 18,941	\$ 20,013	\$ 1,072	\$ 91,918	\$ 115,892	\$ 23,974
Shop Equipment Operations	\$ 23,285	\$ 38,495	\$ 15,209	\$ 139,220	\$ 192,474	\$ 53,254	\$ 461,938	\$ 23,285	\$ 19,616	\$ (3,669)	\$ 139,220	\$ 174,622	\$ 35,402
Total Cost of Sales	\$ 239,313	\$ 283,476	\$ 44,163	\$ 1,265,249	\$ 1,417,378	\$ 152,129	\$ 3,395,707	\$ 239,313	\$ 222,565	\$ (16,748)	\$ 1,265,249	\$ 1,383,482	\$ 118,233
Gross Profit/(Loss)	\$ 142,249	\$ 87,965	\$ 54,284	\$ 678,737	\$ 483,289	\$ 195,447	\$ 1,144,810	\$ 142,249	\$ 162,467	\$ (20,218)	\$ 678,737	\$ 774,672	\$ (95,936)
GENERAL AND ADMINISTRATIVE													
Administration	\$ 189,519	\$ 173,209	\$ (16,311)	\$ 901,854	\$ 895,419	\$ (6,435)	\$ 2,196,006	\$ 189,519	\$ 148,152	\$ (41,368)	\$ 901,854	\$ 817,560	\$ (84,294)
Commissioners	\$ 9,002	\$ 8,946	\$ (56)	\$ 45,291	\$ 44,731	\$ (560)	\$ 107,355	\$ 9,002	\$ 9,032	\$ 31	\$ 45,291	\$ 44,586	\$ (706)
Business Development/Marketing	\$ 9,672	\$ 13,840	\$ 4,168	\$ 88,977	\$ 69,200	\$ (19,778)	\$ 166,079	\$ 9,672	\$ 11,567	\$ 1,896	\$ 88,977	\$ 61,394	\$ (27,584)
Accounting	\$ 28,560	\$ 21,983	\$ (6,577)	\$ 124,853	\$ 109,915	\$ (14,937)	\$ 263,797	\$ 28,560	\$ 24,951	\$ (3,608)	\$ 124,853	\$ 114,489	\$ (10,364)
Total General and Administrative	\$ 236,753	\$ 217,978	\$ (18,775)	\$ 1,160,976	\$ 1,119,265	\$ (41,710)	\$ 2,733,237	\$ 236,753	\$ 193,703	\$ (43,050)	\$ 1,160,976	\$ 1,038,028	\$ (122,948)
Operating Income/(Loss)	\$ (94,503)	\$ (130,013)	\$ 35,509	\$ (482,239)	\$ (635,976)	\$ 153,737	\$ (1,588,427)	\$ (94,503)	\$ (31,236)	\$ (63,267)	\$ (482,239)	\$ (263,356)	\$ (218,883)
NON OPERATING REVENUES (EXPENSES)													
Property and Other Taxes Rev	\$ 8,006	\$ 7,000	\$ 1,006	\$ 88,007	\$ 97,000	\$ (8,993)	\$ 6,604,024	\$ 8,006	\$ 8,358	\$ (352)	\$ 88,007	\$ 95,095	\$ (7,089)
Property Tax Expense	\$ (96,130)	\$ (89,604)	\$ (6,526)	\$ (96,130)	\$ (89,604)	\$ (6,526)	\$ (179,208)	\$ (96,130)	\$ (89,604)	\$ (6,526)	\$ (96,130)	\$ (89,604)	\$ (6,525)
Interest Income	\$ 2,009	\$ 15,000	\$ (12,991)	\$ 10,697	\$ 45,000	\$ (34,303)	\$ 150,000	\$ 2,009	\$ 3,898	\$ (1,889)	\$ 10,697	\$ 21,281	\$ (10,584)
Gain on Sale of Fixed Assets	\$ 18,550	\$ 4,583	\$ 13,967	\$ 22,886	\$ 22,917	\$ (31)	\$ 55,000	\$ 18,550	\$ -	\$ 18,550	\$ 22,886	\$ 40,000	\$ (17,114)
Total Non Operating Revenues	\$ (67,565)	\$ (63,021)	\$ (4,544)	\$ 25,460	\$ 75,313	\$ (49,853)	\$ 6,629,816	\$ (67,565)	\$ (77,348)	\$ 9,784	\$ 25,460	\$ 66,772	\$ (41,312)
Net Income/(Loss) before adjustments	\$ (162,068)	\$ (193,033)	\$ 30,965	\$ (456,779)	\$ (560,663)	\$ 103,884	\$ 5,041,389	\$ (162,068)	\$ (108,584)	\$ (53,484)	\$ (456,779)	\$ (196,584)	\$ (260,196)

DUPAGE FLIGHT CENTER
STATEMENT OF REVENUES AND EXPENSES
AS OF May 31, 2012

2300 REVENUE	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	2012 Annual Budget	Month 2012	Month 2011	Month Variance	YTD 2012	YTD 2011	YTD Variance
Fuel and Oil Sales	\$ 1,293,209	\$ 977,673	\$ 315,537	\$ 5,027,041	\$ 4,888,363	\$ 138,679	\$ 11,733,070	\$ 1,293,209	\$ 1,040,027	\$ 253,183	\$ 5,027,041	\$ 4,564,426	\$ 462,615
Deice & Lav Service, APU, Preheats, Tows	\$ 1,845	\$ 6,833	\$ (4,988)	\$ 29,584	\$ 34,167	\$ (4,583)	\$ 82,000	\$ 1,845	\$ 2,000	\$ (155)	\$ 29,584	\$ 38,076	\$ (8,492)
Catering	\$ 3,936	\$ 2,683	\$ 1,253	\$ 15,841	\$ 13,417	\$ 2,425	\$ 32,200	\$ 3,936	\$ 4,010	\$ (74)	\$ 15,841	\$ 11,084	\$ 4,758
Hangar - Transients	\$ 13,613	\$ 11,667	\$ 1,946	\$ 72,968	\$ 58,333	\$ 14,635	\$ 140,000	\$ 13,613	\$ 15,314	\$ (1,701)	\$ 72,968	\$ 63,990	\$ 8,979
Overnight Fees - Transients	\$ 3,546	\$ 2,083	\$ 1,463	\$ 9,322	\$ 10,417	\$ (1,095)	\$ 25,000	\$ 3,546	\$ 2,729	\$ 817	\$ 9,322	\$ 6,995	\$ 2,327
Flowage Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 0	\$ 125	\$ (125)	\$ 1	\$ 625	\$ (624)	\$ 1,500	\$ 0	\$ 32	\$ (32)	\$ 1	\$ 144	\$ (142)
Gain on Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conference Room Rental/Other Income	\$ 558	\$ 750	\$ (192)	\$ 3,716	\$ 3,750	\$ (34)	\$ 9,000	\$ 558	\$ 957	\$ (399)	\$ 3,716	\$ 3,661	\$ 54
TOTAL REVENUES	\$ 1,316,708	\$ 1,001,814	\$ 314,893	\$ 5,158,473	\$ 5,009,071	\$ 149,402	\$ 12,021,770	\$ 1,316,708	\$ 1,065,069	\$ 251,638	\$ 5,158,473	\$ 4,688,375	\$ 470,099
Cost of Sales													
Fuel and Oil	\$ 910,934	\$ 716,508	\$ (194,426)	\$ 3,572,149	\$ 3,582,540	\$ 10,391	\$ 8,598,096	\$ 910,934	\$ 797,741	\$ (113,193)	\$ 3,572,149	\$ 3,441,562	\$ (130,587)
Deice Cost of Goods	\$ -	\$ 2,917	\$ 2,917	\$ 15,261	\$ 14,583	\$ (678)	\$ 35,000	\$ -	\$ -	\$ -	\$ 15,261	\$ 17,402	\$ 2,141
Credit Card Expense	\$ 15,557	\$ 13,917	\$ (1,640)	\$ 67,703	\$ 69,583	\$ 1,880	\$ 167,000	\$ 15,557	\$ 17,236	\$ 1,679	\$ 67,703	\$ 71,056	\$ 3,353
Catering	\$ 23,129	\$ 7,503	\$ (15,627)	\$ 34,961	\$ 37,514	\$ 2,553	\$ 90,033	\$ 23,129	\$ 3,959	\$ (19,170)	\$ 34,961	\$ 11,191	\$ (23,770)
Maintenance	\$ 14,267	\$ 16,196	\$ 1,929	\$ 74,778	\$ 80,980	\$ 6,201	\$ 194,351	\$ 14,267	\$ 19,200	\$ 4,933	\$ 74,778	\$ 79,430	\$ 4,652
TOTAL COST OF SALES	\$ 963,886	\$ 757,040	\$ (206,846)	\$ 3,764,853	\$ 3,785,200	\$ 20,347	\$ 9,084,480	\$ 963,886	\$ 838,136	\$ (125,750)	\$ 3,764,853	\$ 3,620,642	\$ (144,211)
Gross Profit/(Loss)	\$ 352,821	\$ 244,774	\$ 108,047	\$ 1,393,620	\$ 1,223,871	\$ 169,750	\$ 2,937,290	\$ 352,821	\$ 226,933	\$ 125,888	\$ 1,393,620	\$ 1,067,733	\$ 325,887
General and Administrative	\$ 116,205	\$ 124,656	\$ 8,451	\$ 584,289	\$ 623,280	\$ 38,991	\$ 1,495,873	\$ 116,205	\$ 113,614	\$ (2,591)	\$ 584,289	\$ 559,866	\$ (24,423)
Depreciation	\$ 4,359	\$ 4,167	\$ (192)	\$ 22,875	\$ 20,833	\$ (2,041)	\$ 50,000	\$ 4,359	\$ 4,451	\$ 92	\$ 22,875	\$ 22,328	\$ (546)
Net Income/(Loss)	\$ 232,257	\$ 115,951	\$ 116,305	\$ 786,457	\$ 579,757	\$ 206,699	\$ 1,391,417	\$ 232,257	\$ 108,868	\$ 123,389	\$ 786,457	\$ 485,539	\$ 300,918

PRAIRIE LANDING GOLF CLUB
STATEMENT OF REVENUES AND EXPENSES
AS OF May 31, 2012

	Month		Month		YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD	
	Actual	Budget	Actual	Variance	Actual	Budget	Actual	Variance	Actual	Budget	Actual	Variance	Actual	Budget	Actual	Variance	Actual	Budget	Actual	Variance	Actual	Budget	Actual	Variance
REVENUE																								
Golf Operations	\$ 184,416	\$ 192,770	\$ (8,353)	\$ 8,353	\$ 551,959	\$ 467,116	\$ 84,843		\$ 1,683,206	\$ 1,683,206	\$ 184,416	\$ 172,963	\$ 11,453	\$ 551,959	\$ 442,901	\$ 109,058								
Food & Beverage	\$ 32,446	\$ 28,905	\$ 3,541	\$ 3,541	\$ 59,334	\$ 43,885	\$ 15,449		\$ 251,745	\$ 251,745	\$ 32,446	\$ 27,797	\$ 4,649	\$ 59,334	\$ 40,982	\$ 18,352								
Kitty Hawk - Deli	\$ 3,854	\$ 3,810	\$ 44	\$ 44	\$ 18,593	\$ 21,315	\$ (2,722)		\$ 56,061	\$ 56,061	\$ 3,854	\$ 4,181	\$ (327)	\$ 18,593	\$ 21,919	\$ (3,326)								
Banquets	\$ 44,357	\$ 49,950	\$ (5,593)	\$ (5,593)	\$ 144,678	\$ 134,865	\$ 9,813		\$ 669,330	\$ 669,330	\$ 44,357	\$ 58,284	\$ (13,927)	\$ 144,678	\$ 98,117	\$ 46,561								
Administration	\$ 538	\$ 470	\$ 68	\$ 68	\$ 1,434	\$ 1,170	\$ 264		\$ 4,010	\$ 4,010	\$ 538	\$ 515	\$ 23	\$ 1,434	\$ 1,375	\$ 59								
TOTAL REVENUES	\$ 265,611	\$ 275,905	\$ (10,293)	\$ (10,293)	\$ 775,998	\$ 668,351	\$ 107,647		\$ 2,664,352		\$ 265,611	\$ 263,740	\$ 1,872	\$ 775,998	\$ 605,293	\$ 170,705								
Cost of Sales																								
Golf Operations	\$ 32,277	\$ 37,189	\$ 4,912	\$ 4,912	\$ 108,186	\$ 100,825	\$ (7,361)		\$ 320,759	\$ 320,759	\$ 32,277	\$ 35,981	\$ 3,704	\$ 108,186	\$ 111,625	\$ 3,438								
Food & Beverage	\$ 21,339	\$ 20,805	\$ (534)	\$ (534)	\$ 71,775	\$ 78,573	\$ 6,798		\$ 224,743	\$ 224,743	\$ 21,339	\$ 19,664	\$ (1,675)	\$ 71,775	\$ 70,519	\$ (1,256)								
Kitty Hawk - Deli	\$ (11,552)	\$ 4,316	\$ 15,867	\$ 15,867	\$ 22,553	\$ 22,867	\$ 314		\$ 56,062	\$ 56,062	\$ (11,552)	\$ 6,415	\$ 17,966	\$ 22,553	\$ 37,421	\$ 14,867								
Banquets	\$ 41,772	\$ 41,826	\$ 54	\$ 54	\$ 124,591	\$ 117,223	\$ (7,368)		\$ 467,001	\$ 467,001	\$ 41,772	\$ 43,396	\$ 1,625	\$ 124,591	\$ 111,718	\$ (12,873)								
Golf Course Maintenance	\$ 82,004	\$ 72,120	\$ (9,885)	\$ (9,885)	\$ 237,435	\$ 253,184	\$ 15,749		\$ 737,568	\$ 737,568	\$ 82,004	\$ 73,275	\$ (8,730)	\$ 237,435	\$ 208,955	\$ (28,479)								
Total Cost of Sales	\$ 165,840	\$ 176,255	\$ 10,415	\$ 10,415	\$ 564,540	\$ 572,672	\$ 8,131		\$ 1,806,133		\$ 165,840	\$ 178,731	\$ 12,890	\$ 564,540	\$ 540,238	\$ (24,303)								
Gross Profit/(Loss)	\$ 99,771	\$ 99,650	\$ 122	\$ 122	\$ 211,458	\$ 95,679	\$ 115,778		\$ 858,220		\$ 99,771	\$ 85,009	\$ 14,762	\$ 211,458	\$ 65,055	\$ 146,403								
General and Administrative	\$ 47,386	\$ 47,288	\$ (98)	\$ (98)	\$ 239,596	\$ 224,312	\$ (15,285)		\$ 580,179	\$ 580,179	\$ 47,386	\$ 49,303	\$ 1,917	\$ 239,596	\$ 228,436	\$ (11,161)								
Operating Profit/(Loss)	\$ 52,385	\$ 52,362	\$ 24	\$ 24	\$ (28,139)	\$ (128,632)	\$ 100,493		\$ 278,041		\$ 52,385	\$ 35,706	\$ 16,679	\$ (28,139)	\$ (163,381)	\$ 135,242								
Property Tax Expense	122,105	\$ 125,000	\$ 2,895	\$ 2,895	\$ 122,105	\$ 125,000	\$ 2,895		\$ 250,000	\$ 250,000	\$ 122,105	\$ 118,405	\$ (3,700)	\$ 122,105	\$ 118,405	\$ (3,700)								
Net Profit/(Loss)	\$ (69,720)	\$ (72,638)	\$ 2,918	\$ 2,918	\$ (150,244)	\$ (253,632)	\$ 103,388		\$ 28,041		\$ (69,720)	\$ (82,699)	\$ 12,979	\$ (150,244)	\$ (281,786)	\$ 131,542								

DUPAGE AIRPORT AUTHORITY
STATEMENT OF REVENUES AND EXPENSES
MONTH OF MAY 2012

	AIRPORT OPERATIONS	DUPAGE FLIGHT CENTER	PRAIRIE LANDING GOLF CLUB	TOTALS
Revenues				
Field Operations	98,771			98,771
Building Operations	257,091			257,091
Flight Center Building	17,209			17,209
Administrative	8,492			8,492
Fuel and Oil Sales		1,293,209		1,293,209
Deice, Lav Service, Preheats, APU, Tows		1,845		1,845
Overnight Fees - Transient		3,546		3,546
Hangar Rental		13,613		13,613
Golf Operations			184,416	184,416
Food and Beverage		3,936	32,446	36,383
Kitty Hawk - Deli			3,854	3,854
Banquet			44,357	44,357
Miscellaneous		558	538	1,096
Total Revenues	381,562	1,316,707	265,611	1,963,880
Cost of Sales				
Field Operations	125,566			125,566
Building Operations	71,520			71,520
Flight Center Building	18,941			18,941
Shop Equipment	23,285			23,285
Fuel and Oil		910,934		910,934
Maintenance		14,267		14,267
Credit Card Expense		15,557		15,557
Golf Course Maintenance			82,004	82,004
Golf Operations			32,277	32,277
Food and Beverage		23,129	21,339	44,468
Kitty Hawk - Deli			(11,552)	(11,552)
Banquet			41,772	41,772
Total Cost of Sales	239,313	963,886	165,840	1,369,039
Gross Profit/(Loss)	142,249	352,821	99,771	594,841
General and Administrative				
Administration	189,519	112,884	47,386	349,789
Commissioners	9,002			9,002
Business Development & Marketing	9,672	3,321		12,993
Accounting	28,560			28,560
Total General & Administrative	236,753	116,205	47,386	400,344
Operating Income (Loss) Before Depreciation & Principal Reductions	(94,503)	236,615	52,385	194,497
Non Operating Revenues (Expenses)				
Taxes - Property	98			98
Taxes - Other	7,908			7,908
Taxes - Paid	(96,130)		(122,105)	(218,235)
Pre-paid Land Lease	0			0
Interest Income	2,009	(1)		2,008
Amortization (Expense)	0			0
Gain on Sale of Fixed Assets	18,550	0		18,550
Total Non Operating Revenues (Expenses)	(67,565)	(1)	(122,105)	(189,671)
Net Income (Loss) before adjustments	(162,068)	236,614	(69,720)	4,826
Depreciation	762,937	4,359	13,077	780,374
Net Income	(925,006)	232,255	(82,797)	(775,547)

DuPAGE AIRPORT AUTHORITY
STATEMENT OF REVENUES AND EXPENSES
YTD - MAY 2012

	AIRPORT OPERATIONS	DuPAGE FLIGHT CENTER	PRAIRIE LANDING GOLF CLUB	TOTALS
Revenues				
Field Operations	515,297			515,297
Building Operations	1,289,177			1,289,177
Flight Center Building	84,144			84,144
Administrative	55,368			55,368
Fuel and Oil Sales		5,027,041		5,027,041
Deice, Lav Service, Preheats, APU, Tows		29,584		29,584
Overnight Fees - Transient		9,322		9,322
Hangar Rental		72,968		72,968
Golf Operations			551,959	551,959
Food and Beverage		15,841	59,334	75,175
Kitty Hawk - Deli			18,593	18,593
Banquet			144,678	144,678
Miscellaneous		3,716	1,434	5,150
Total Revenues	1,943,985	5,158,472	775,998	7,878,455
Cost of Sales				
Field Operations	599,182			599,182
Building Operations	434,929			434,929
Flight Center Building	91,918			91,918
Shop Equipment	139,220			139,220
Fuel and Oil		3,587,410		3,587,410
Maintenance		74,778		74,778
Credit Card Expense		67,703		67,703
Golf Course Maintenance			237,435	237,435
Golf Operations			108,186	108,186
Food and Beverage		34,961	71,775	106,737
Kitty Hawk - Deli			22,553	22,553
Banquet			124,591	124,591
Total Cost of Sales	1,265,249	3,764,853	564,540	5,594,642
Gross Profit/(Loss)	678,737	1,393,619	211,458	2,283,814
General and Administrative				
Administration	901,854	577,319	239,596	1,718,770
Commissioners	45,291			45,291
Business Development & Marketing	88,977	6,970		95,948
Accounting	124,853			124,853
Total General & Administrative	1,160,976	584,289	239,596	1,984,861
Operating Income (Loss) Before Depreciation & Principal Reductions	(482,239)	809,330	(28,139)	298,952
Non Operating Revenue (Expense)				
Taxes - Property	58,399			58,399
Taxes - Other	29,607			29,607
Taxes - Paid	(96,130)		(122,105)	(218,235)
Pre-paid Land Lease	0			0
Interest Income	10,697	(0)		10,697
Amortization (Expense)	0			0
Gain on Sale of Fixed Assets	22,886	0		22,886
Total Non Operating Revenues (Expenses)	25,460	(0)	(122,105)	(96,646)
Net Income (Loss) before adjustments	(456,779)	809,330	(150,244)	202,306
Depreciation	3,815,450	22,875	65,385	3,903,710
Net Income	(4,272,230)	786,455	(215,629)	(3,701,403)

DuPAGE AIRPORT AUTHORITY
COMBINING BALANCE SHEET
May 31, 2012

	AIRPORT OPERATIONS	DUPAGE FLIGHT CENTER	PRAIRIE LANDING GOLF CLUB	TOTAL ALL FUNDS
ASSETS				
Current Assets				
Cash and Cash Equivalents	19,653,256	984,606	256,109	20,893,971
Investments	3,084,557			3,084,557
Receivables				0
Property Taxes	6,042,241			6,042,241
A/R	581,171	512,637	2,679	1,096,487
Due from PLGC	530,198			530,198
Prepaid Expenses	1,369,011	98,204	35,204	1,502,420
Vehicle Fuel Inventory	32,121			32,121
Inventories		245,329	99,295	344,624
TOTAL CURRENT ASSETS	31,292,554	1,840,777	393,287	33,526,619
Other Assets - Water Rights	624,098			624,098
A/R - DuPage Business Park	0			0
	624,098	0	0	624,098
Capital Assets				
Cost	285,282,339	934,560	2,998,088	289,214,987
Investment in Business Park	0			
Construction in Progress 2004	49,666			49,666
Construction in Progress 2005	30,724		0	30,724
Construction in Progress 2006	42,956		0	42,956
Construction in Progress 2007	227,928			227,928
Construction in Progress 2008	233,599			233,599
Construction in Progress 2009	169,842			
Construction in Progress 2010	1,865,124			
Construction in Progress 2011	1,184,980			
Construction in Progress 2012	1,891,068			
	290,978,226	934,560	2,998,088	289,799,860
Accumulated Depreciation/Amortization	(148,634,520)	(687,148)	(2,441,896)	(151,763,563)
	142,343,706	247,412	556,192	143,147,311
TOTAL ASSETS	174,260,358	2,088,189	949,480	177,298,027

DuPAGE AIRPORT AUTHORITY
COMBINING BALANCE SHEET
May 31, 2012

	AIRPORT OPERATIONS	DUPAGE FLIGHT CENTER	PRAIRIE LANDING GOLF CLUB	TOTAL ALL FUNDS
LIABILITIES				
Current Liabilities (Payable from Current Assets)				
Accounts Payable	37,976	326,533	504,603	869,113
Accrued Liabilities	511,679	114,652	330,106	956,436
Accrued Liabilities, Other		0		0
Intrafund Payable		0	530,198	530,198
Deferred Property Tax Income	5,976,027			5,976,027
Deferred Income - Land	3,197,946			3,197,946
Deferred Income - Operations	2,381,065	81,474		2,462,539
	12,104,693	522,659	1,364,906	13,992,259
Long Term Liabilities				
Security Deposits	113,222		206,765	319,987
	113,222	0	206,765	319,987
TOTAL LIABILITIES	12,217,916	522,659	1,571,671	14,312,246
NET ASSETS				
Net Assets				
Investment in Capital Assets, January 1	144,685,444	270,287	825,154	145,780,885
Changes in Net Capital Assets	(1,348,034)	(22,875)	(268,961)	(1,639,870)
Net Investment in Capital Assets	143,337,410	247,412	556,192	144,141,015
Restricted Future Capital Assets, January 1	15,856,862			15,856,862
Changes in Future Capital Assets	0			0
Net Restricted Future Capital Assets	15,856,862			15,856,862
Unrestricted Net Assets, January 1	3,463,001	2,818,151	(1,231,716)	5,049,436
Changes in Net Capital Assets	1,348,034	22,875	268,961	1,639,870
Net Income (Loss)	(4,272,230)	786,457	(215,629)	(3,701,402)
Intrafund Transfers	2,309,365	(2,309,365)	0	0
Net Unrestricted Assets	2,848,170	1,318,117	(1,178,383)	2,987,904
TOTAL NET ASSETS	162,042,443	1,565,529	(622,191)	162,985,781
TOTAL LIABILITIES AND NET ASSETS	174,260,358	2,088,189	949,480	177,298,027

**DuPAGE AIRPORT AUTHORITY
BOARD OF COMMISSIONERS
REGULAR MEETING**

JUNE 13, 2012

TENTATIVE AGENDA

**7. REVIEW OF THE ANNUAL FINANCIAL
AUDIT**


**Audit Report and Management Letter
Provided Under Separate Cover**



DUPAGE AIRPORT AUTHORITY

TO: DuPage Airport Authority
Board of Commissioners

FROM: Patrick Hoard
Director of Finance

THROUGH: David Bird 
Executive Director

RE: Proposed Ordinance 2012-256; An Ordinance of the DuPage Airport Authority Levying Taxes for the Fiscal Year Beginning January 1, 2012 and Ending December 31, 2012.

DATE: June 6, 2012

SUMMARY:

If the Airport Authority wishes to levy taxes for 2012 payable to the Airport Authority in 2013, this is the statutory requirement that needs to be fulfilled. Historically the authority has levied \$6,476,024 each year. In both 2010 and 2011 the board chose to abate \$500,000. In 2012, the board has decided to make this reduction permanent. Therefore, the 2012 levy is for \$5,976,024.

PREVIOUS COMMITTEE/BOARD ACTION:

June 13, 2012 - Proposed Ordinance 2012-256 will be reviewed by the Finance, Budget and Audit Committee.

REVENUE OR FUNDING IMPLICATIONS:

The levy is necessary in order to fund capital improvement projects and the Capital Reserve.

STAKEHOLDER PROCESS:

No stakeholders have been identified at this time.

LEGAL REVIEW:

Legal review of this item is not necessary.

ATTACHMENTS:

Proposed Ordinance 2012-256; An Ordinance of the DuPage Airport Authority Levying Taxes for the Fiscal Year Beginning January 1, 2012 and Ending December 31, 2012.

ALTERNATIVES:

The Board can deny, modify or amend this issue.

RECOMMENDATION:

Subject to the favorable recommendation of the Finance, Budget and Audit Committee at their June 13, 2012 meeting, it is the recommendation of the Executive Director and staff that the Board approve Proposed Ordinance 2012-256; An Ordinance of the DuPage Airport Authority Levying Taxes for the Fiscal Year Beginning January 1, 2012 and Ending December 31, 2012, for the purposes of future capital expenditures and, if possible, to add additional funds to the Capital Reserve.

ORDINANCE 2012-256

**AN ORDINANCE OF THE DUPAGE AIRPORT AUTHORITY
LEVYING TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012**

WHEREAS, The Board of Commissioners of the DuPage Airport Authority, an Illinois Special District, have determined the sums necessary to pay the costs of operating the DuPage Airport and all expenses and liabilities of the Authority for the fiscal year beginning January 1, 2012 and ending December 31, 2012, and have adopted an appropriation ordinance of the Authority for that period, appropriating the sum of \$37,308,505 as required by law; and

WHEREAS, said appropriation ordinance provides for estimated expenditures and revenues as follows:

SECTION 1: For the fiscal year beginning January 1, 2012 and ending December 31, 2012 the following sums of money are hereby levied for the corporate purposes of the DuPage Airport Authority:

Cash Balance - Beginning	\$ 10,690,153
Cash Balance - Beginning - Designated	<u>\$ 15,925,000</u>
	\$ 26,615,153
REVENUES	
<u>OPERATING REVENUES</u>	
Airport Operations	\$ 4,540,516
Flight Center Fuel Operations	\$ 12,020,270
Prairie Landing Golf Course	\$ 2,664,352
SUB-TOTAL OPERATING REVENUES	<u>\$ 19,225,138</u>
EXPENDITURES	
<u>OPERATING EXPENSES</u>	
Airport Operations	\$ 5,872,969
Flight Center Fuel Operations	\$ 10,580,353
Prairie Landing Golf Course	\$ 2,386,311
SUB-TOTAL OPERATING EXPENSES	<u>\$ 18,839,633</u>
<u>NON OPERATING - DEBT SERVICE/CAPITAL/TAXES</u>	
REVENUES	
Miscellaneous Taxes	\$ 58,000
Property Taxes	\$ 6,546,024
Interest Income	\$ 151,500
Gain of Sale from Fixed Assets	\$ 55,000
SUB-TOTAL NON-OPERATING REVENUES	<u>\$ 6,810,524</u>
EXPENSES	
Property Tax (DAA)	\$ 179,208
Property Tax (PLGC)	\$ 250,000
CenterPoint Advance - Interest	\$ 409,940
CenterPoint Advance - Reductions	\$ (153,966)
SUB-TOTAL NON-OPERATING EXPENSES	<u>\$ 685,182</u>
<u>CAPITAL DEVELOPMENT PROGRAM</u>	
Capital Projects	\$ 6,750,190
Projects from Capital Reserve	\$ 7,422,500
Golf Course Capital	\$ 1,049,500
Equipment	\$ 602,500
Carryover of 2011 Capital Projects	\$ 1,959,000
SUB-TOTAL CAPITAL DEVELOPMENT EXPENSES	<u>\$ 17,783,690</u>
Total FY2012 Revenues	\$ 26,035,662
Total FY2012 Expenditures	<u>\$ 37,308,505</u>
	\$ (11,272,843)
Cash Balance - Ending	<u>\$ 15,342,310 *</u>
* Cash Balance - Ending split as follows:	
Capital Reserve Restricted Fund Ending	\$ 8,502,500
Operating Cash Ending	\$ 6,839,810

SECTION 2: That the following levy, containing an estimate of the receipts and expenditures for FISCAL YEAR 2012, be and are hereby adopted as the levy of the DuPage Airport Authority for said fiscal year:

AUTHORITY ADMINISTRATION / OPERATIONS

REVENUES

AIRCRAFT STORAGE	\$ 1,394,256
COMMISSIONS	\$ 40,000
LAND/BUILDING LEASES	\$ 3,006,870
CUSTOM FEE	\$ 80,000
MISCELLANEOUS	\$ 19,390
TOTAL REVENUES	\$ 4,540,516

CASH ON HAND - BEGINNING \$ 9,344,738

TOTAL FUNDS AVAILABLE **\$ 13,885,254**

EXPENDITURES

SALARIES

STAFF & COMMISSIONERS	\$ 2,044,567
SALARIES TOTAL	\$ 2,044,567

BENEFITS

FICA	\$ 152,720
UNEMPLOYMENT INSURANCE	\$ 33,043
GROUP INSURANCE	\$ 371,609
UNIFORMS	\$ 10,800
IMRF	\$ 170,129
BENEFITS TOTAL	\$ 738,301

GENERAL & ADMINISTRATIVE

EDUCATION / TRAINING / TRAVEL	\$ 22,483
DUES & SUBSCRIPTIONS	\$ 18,740
PRINTING	\$ 2,525
GENERAL OFFICE / POSTAGE	\$ 24,880
SOFTWARE	\$ 26,000
COMMUNICATIONS	\$ 50,115
MISCELLANEOUS	\$ 5,100
GEN. & ADMIN. TOTAL	\$ 149,843

OUTSIDE SERVICES

CONSULTING SERVICES	\$ 98,383
ACCOUNTING / AUDIT	\$ 42,903
CUSTOMS SERVICE	\$ 407,316
TECH PARK - OUTSIDE SERVICES	\$ 103,421
LEGAL	\$ 200,000
BUILDING INSPECTION SERVICES	\$ 7,000
SNOW REMOVAL	\$ 60,000
ARFF	\$ 370,094
OUTSIDE TOTAL	\$ 1,289,117

MAINTENANCE

EQUIPMENT LEASE / MAINT. CONTRACTS	\$ 88,650
SUPPLIES/HANDTOOLS & SMALL EQUIPMENT	\$ 102,197
FUEL/OIL VEHICLES & EQUIPMENT	\$ 98,000
FIELD MAINTENANCE	\$ 172,260
BUSINESS PARK - MAINTENANCE	\$ 3,500
BUILDING MAINTENANCE	\$ 143,800
MACHINE & EQUIPMENT	\$ 57,300
MAINTENANCE TOTAL	\$ 665,707

INSURANCE \$ 310,252
\$ 310,252

MARKETING / PUBLIC RELATIONS \$ 70,100
BUSINESS PARK MARKETING \$ 25,000
\$ 95,100

UTILITIES

GARBAGE REMOVAL / JANITORIAL	\$ 81,000
GAS HEAT	\$ 173,742
ELECTRIC	\$ 298,040
WATER/SEWER	\$ 27,300
TOTAL UTILITIES	\$ 580,082

TOTAL EXPENDITURES AUTHORITY
ADMINISTRATION & OPERATIONS **\$ 5,872,969**

CASH ON HAND ENDING **\$ 8,012,285**

DUPAGE FLIGHT CENTER FUEL OPERATIONS**REVENUES**

FUEL & OIL SALES	\$ 11,732,070
SERVICES & CATERING	\$ 279,200
MISC. INCOME	\$ 9,000
TOTAL REVENUES	\$ 12,020,270

CASH ON HAND - BEGINNING \$ 1,154,451

TOTAL FUNDS AVAILABLE **\$ 13,174,721**

EXPENDITURES

SALARIES	
STAFF	\$ 869,443
SALARIES TOTAL	\$ 869,443

BENEFITS	
FICA	\$ 66,512
UNEMPLOYMENT INSURANCE	\$ 22,473
GROUP INSURANCE	\$ 223,024
UNIFORMS	\$ 9,000
IMRF	\$ 75,823
BENEFITS TOTAL	\$ 396,833

COST OF SALES	
COST OF SALES - FUEL	\$ 8,596,096
COST OF SALES - OIL	\$ 2,000
COST OF SALES - DEICE	\$ 35,000
COST OF SALES - CATERING	\$ 90,033
COST OF SALES TOTAL	\$ 8,723,129

GENERAL & ADMINISTRATIVE	
BUILDING RENT	\$ 48,000
EDUCATION / TRAINING / TRAVEL	\$ 6,850
DUES & SUBSCRIPTIONS	\$ 1,000
PRINTING	\$ 1,200
GENERAL OFFICE / POSTAGE	\$ 44,152
SOFTWARE	\$ 10,000
COMMUNICATIONS	\$ 4,747
CREDIT CARD EXPENSE	\$ 167,000
MARKETING	\$ 22,800
GEN. & ADMIN. TOTAL	\$ 305,749

OUTSIDE SERVICES	
CONSULTING SERVICES	\$ -
OUTSIDE TOTAL	\$ -

MAINTENANCE / OPERATIONS	
EQUIPMENT LEASE / MAINT. CONTRACTS	\$ 120,599
SUPPLIES	\$ 4,300
FUEL / OIL VEHICLES	\$ 28,000
FUEL FARM MAINTENANCE	\$ 10,000
BUILDING & EQUIPMENT MAINTENANCE	\$ 17,300
MAINTENANCE TOTAL	\$ 180,199

INSURANCE	\$ 105,000
INSURANCE TOTAL	\$ 105,000

CAPITAL EXPENSE	
DEPRECIATION	\$ 10,580,353
CAPITAL EXPENSE TOTAL	\$ 10,580,353

TOTAL EXPENDITURES FLIGHT CENTER FUEL OPERATION **\$ 21,160,706**

CASH ON HAND ENDING **\$ 2,594,368**

PRAIRIE LANDING GOLF COURSE**REVENUES**

GOLF OPERATIONS	
GREENS FEES	\$ 1,289,326
ASSOCIATION MEMBERSHIPS	\$ 116,000
RENTALS	\$ 5,826
PRACTICE CENTER	\$ 131,750
PRO SHOP SALES	\$ 140,304
TOTAL GOLF OPERATIONS	\$ 1,683,206

FOOD & BEVERAGE	
CLUBHOUSE	\$ 251,745
KITTY HAWK - DELI	\$ 56,061
BANQUET	\$ 669,330

TOTAL FOOD & BEVERAGE	\$ 977,137
MISCELLANEOUS INCOME	\$ 4,010
TOTAL MISCELLANEOUS INCOME	<u>\$ 4,010</u>
TOTAL REVENUES	\$ 2,664,352
CASH ON HAND - BEGINNING	<u>\$ 190,964</u>
TOTAL FUNDS AVAILABLE	<u>\$ 2,855,316</u>
EXPENDITURES	
SALARIES	
STAFF	\$ 1,163,539
SALARIES TOTAL	<u>\$ 1,163,539</u>
BENEFITS	
FICA	\$ 79,066
STATE UNEMPLOYMENT (SUTA)	\$ 49,721
FEDERAL UNEMPLOYMENT (FUTA)	\$ 12,899
WORKMAN'S COMP	\$ 57,414
GROUP INSURANCE	\$ 92,408
UNIFORMS	\$ 5,075
BENEFITS TOTAL	<u>\$ 296,583</u>
GENERAL & ADMINISTRATIVE	
EQUIPMENT LEASE / RENTAL	\$ 12,900
EDUCATION / TRAINING / TRAVEL	\$ 455
DUES & SUBSCRIPTIONS	\$ 4,275
GENERAL OFFICE / POSTAGE	\$ 10,875
COMMUNICATIONS	\$ 22,300
MISCELLANEOUS	\$ 9,000
CHARGE FUEL OPERATIONS FOR SERVICES	\$ (59,832)
GEN & ADMIN TOTAL	<u>\$ (27)</u>
OUTSIDE SERVICES	
CONTRACT	\$ 3,000
SECURITY	\$ 4,125
LEGAL	\$ 2,000
PEST CONTROL	\$ 1,340
OUTSIDE TOTAL	<u>\$ 10,465</u>
MAINTENANCE	
BUILDINGS	\$ 44,000
GOLF COURSE	\$ 13,550
EQUIPMENT	\$ 66,700
G.C. MAINT. SUPPLIES	\$ 88,450
MAINTENANCE TOTAL	<u>\$ 212,700</u>
COST OF SALES	
COG MERCHANDISE	\$ 371,343
PROMOTIONS/ADVERTISING	\$ 61,828
FEES	\$ 59,400
SUPPLIES	\$ 43,650
ADVERTISING/RECRUITMENT	\$ 500
LINEN CLEANING/RENTAL	\$ 24,600
HANDICAP SERVICE	\$ 4,800
SMALL EQUIPMENT	\$ 3,000
COST OF SALES TOTAL	<u>\$ 569,121</u>
INSURANCE	<u>\$ 46,000</u>
	\$ 46,000
COMMUNITY RELATIONS / PUBLIC RELATIONS	<u>\$ 500</u>
	\$ 500
UTILITIES	
GARBAGE REMOVAL / JANITORIAL	\$ 6,990
GAS HEAT	\$ 14,935
ELECTRIC	\$ 54,525
WATER/SEWER	\$ 10,980
TOTAL UTILITIES	<u>\$ 87,430</u>
TOTAL EXPENSES - PRAIRIE LANDING	<u>\$ 2,386,311</u>
CASH ON HAND ENDING	<u>\$ 469,005</u>

NON OPERATING - DEBT SERVICE/CAPITAL/TAXES

MISCELLANEOUS TAXES	\$ 58,000
PROPERTY TAXES	\$ 6,546,024
INTEREST INCOME	\$ 151,500
GAIN OF SALE FROM FIXED ASSETS	\$ 55,000
TOTAL NON-OPERATING REVENUES	\$ 6,810,524

CAPITAL DEVELOPMENT PROGRAM

CAPITAL PROJECTS	\$ 6,750,190
PROJECTS FROM CAPITAL RESERVE	\$ 7,422,500
GOLF COURSE CAPITAL	\$ 1,049,500
EQUIPMENT	\$ 602,500
FUEL OPERATIONS CAPITAL	\$ 1,959,000
TOTAL CAPITAL DEVELOPMENT	\$ 17,783,690

DEBT SERVICE

PROPERTY TAX (DAA)	\$ 179,208
PROPERTY TAX (PLGC)	\$ 250,000
CENTERPOINT ADVANCE - INTEREST	\$ 409,940
CENTERPOINT ADVANCE - REDUCTIONS	\$ (153,966)
TOTAL DEBT SERVICE	\$ 685,182

Total FY2012 Revenues	\$ 26,035,662
Total FY2012 Expenditures	\$ 37,308,505
	\$ (11,272,843)

CASH ON HAND ENDING **\$ 15,342,310 ***

*** Cash Balance - Ending split as follows:**

Capital Reserve Restricted Fund Ending	\$ 8,502,500
Operating Cash Ending	\$ 6,839,810

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the DuPage Airport Authority, an Illinois Special District, as follows:

SECTION 1: There is hereby levied upon all taxable property within the DuPage Airport Authority, as the same may be assessed and equalized for the current fiscal year and to be collected by the levy of a general tax, the sum of \$5,976,024, a reduction of \$500,000 from 2011. Said tax shall be exclusive of and in addition to all taxes levied by the DuPage Airport Authority for bond and interest requirements, by ordinance, if any, certified copies of which have heretofore been filed in the Office of the County Clerk of DuPage County, Illinois.

SECTION 2: This Ordinance shall be in full force and effect immediately upon its adoption and approval.

Passed and approved by the Board of Commissioners of the DuPage Airport Authority on June 13, 2012.

Tentative Budget and Appropriations Ordinance adopted:	November 9, 2011
Filed for Public Inspection:	November 15, 2011
Budget and Appropriations Ordinance Adopted	January 25, 2012
Submitted to County Board Chairman	December 1, 2011
Notice of Public Hearing Published:	December 1, 2011
Public Hearing Held:	January 10, 2012

Record of Roll Call Vote:

Stephen L. Davis
Charles E. Donnelly
Dayle M. Gillett
Daniel L. Goodwin
Gerald M. Gorski
Peter H. Huizenga
Gina R. Lamantia
David J. Sabathne
Perry R. Thompson

(seal)
ATTEST:

Chairman


Secretary



DuPAGE AIRPORT AUTHORITY

TO: DuPage Airport Authority
Board of Commissioners

FROM: Patrick Hoard
Director of Finance

THROUGH: David Bird 
Executive Director

RE: Proposed Ordinance 2012-257; 2012-2013 Prevailing Rate of Wages

DATE: June 6, 2012

SUMMARY:

The State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1. The Act requires the DuPage Airport Authority, an Illinois Special District, DuPage County, Illinois to investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of DuPage County employed in performing construction of public works, for DuPage Airport Authority.

PREVIOUS COMMITTEE/BOARD ACTION:

No previous Committee or Board action has been taken for this Ordinance. The Prevailing Rate of Wages Ordinance is adopted annually by the Board.

REVENUE OR FUNDING IMPLICATIONS:

No revenue or funding implications have been identified at this time.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Proposed Ordinance 2012-257; 2012-2013 Prevailing Rate of Wages.

ALTERNATIVES:

The Board can deny, modify or amend this issue.

RECOMMENDATION:

It is the recommendation of the Executive Director and Staff that the Board adopt Ordinance 2012-257; 2012-2013 Prevailing Rate of Wages.

ORDINANCE 2012-257
2012-2013 Prevailing Rate of Wages

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq.; and

WHEREAS, the aforesaid Act requires that the DuPage Airport Authority, an Illinois Special District, DuPage County, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of DuPage County employed in performing construction of public works, for DuPage Airport Authority.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE DuPAGE AIRPORT AUTHORITY:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of DuPage Airport Authority is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County area as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the DuPage Airport Authority. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the DuPage Airport Authority to the extent required by the aforesaid Act.

SECTION 3: The DuPage Airport Authority Secretary shall publicly post or keep available for inspection by any interested party in the main office of the DuPage Airport Authority this determination or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The DuPage Airport Authority Secretary shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The DuPage Airport Authority Secretary shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The DuPage Airport Authority Secretary shall cause to be published in a newspaper of general circulation within the area a notice of the determination made hereby, and such publication shall constitute notice that such determination is effective.

SECTION 7: Prior Ordinances: This ordinance repeals Ordinance 2011-245 and shall be placed in the DuPage Airport Authority Code.

SECTION 8: That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed and approved by the Board of Commissioners of the DuPage Airport Authority this 13th day of June, 2012.

Stephen L. Davis
Charles E. Donnelly
Gina M. LaMantia
Dayle M. Gillett
Daniel L. Goodwin

Gerald M. Gorski
Peter H. Huizenga
David J. Sabathne'
Perry R. Thompson

Chairman

Secretary

Du Page County Prevailing Wage for June 2012

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	==	==	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	12.18	8.820	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.850	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER		BLD		43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON		BLD		39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	8.950	16.35	0.000	0.380
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	9.200	6.680	0.000	0.580
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.250	14.46	0.400	0.610
ELECTRIC PWR EQMT OP		ALL		35.400	48.110	1.5	1.5	2.0	5.000	10.97	0.000	0.270
ELECTRIC PWR GRNDMAN		ALL		27.380	48.110	1.5	1.5	2.0	5.000	8.490	0.000	0.210
ELECTRIC PWR LINEMAN		ALL		42.390	48.110	1.5	1.5	2.0	5.000	13.14	0.000	0.320
ELECTRIC PWR TRK DRV		ALL		28.350	48.110	1.5	1.5	2.0	5.000	8.790	0.000	0.220
ELECTRICIAN		BLD		36.200	39.820	1.5	1.5	2.0	9.250	16.27	4.380	0.680
ELEVATOR CONSTRUCTOR		BLD		48.560	54.630	2.0	2.0	2.0	11.03	11.96	2.910	0.000
FENCE ERECTOR	NE	ALL		32.660	34.660	1.5	1.5	2.0	12.42	10.00	0.000	0.250
FENCE ERECTOR	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
GLAZIER		BLD		38.500	40.000	1.5	2.0	2.0	11.49	14.64	0.000	0.840
HT/FROST INSULATOR		BLD		43.800	46.300	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER	E	ALL		40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
IRON WORKER	W	ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	12.18	8.820	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	9.300	11.17	0.000	0.660
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	9.300	11.17	0.000	0.730
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
OPERATING ENGINEER		BLD 1		45.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 2		43.800	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 3		41.250	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 4		39.500	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 5		48.850	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 6		46.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD 7		48.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 1		43.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 2		42.750	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 3		40.700	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 4		39.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 5		38.100	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 6		46.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY 7		44.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
ORNAMNTL IRON WORKER E		ALL		40.200	42.700	2.0	2.0	2.0	12.67	15.61	0.000	0.500
ORNAMNTL IRON WORKER W		ALL		44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
PAINTER		ALL		40.180	42.180	1.5	1.5	1.5	8.950	8.200	0.000	1.250
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
PIPEFITTER		BLD		41.000	43.000	1.5	1.5	2.0	10.75	14.59	0.000	1.660
PLASTERER		BLD		39.360	41.720	1.5	1.5	2.0	9.300	11.72	0.000	0.780
PLUMBER		BLD		41.000	43.000	1.5	1.5	2.0	10.75	14.59	0.000	1.660
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	8.380	6.820	0.000	0.430
SHEETMETAL WORKER		BLD		41.660	43.660	1.5	1.5	2.0	9.540	11.57	0.000	0.780

SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	9.750	8.200	0.000	0.450
STEEL ERECTOR	E ALL	40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
STEEL ERECTOR	W ALL	44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
STONE MASON	BLD	39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
TERRAZZO FINISHER	BLD	35.150	0.000	1.5	1.5	2.0	9.200	9.070	0.000	0.430
TERRAZZO MASON	BLD	39.010	42.010	1.5	1.5	2.0	9.200	10.41	0.000	0.510
TILE MASON	BLD	40.490	44.490	2.0	1.5	2.0	9.200	8.390	0.000	0.640
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	39.950	40.950	1.5	1.5	2.0	8.180	10.57	0.000	0.790

Legend:

RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal

of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone,

granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including ¾ cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including ¾ cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.;

Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

I, MARK DOLES, Assistant Secretary to the Board of Commissioners of the DuPage Airport Authority, an Illinois Special District, do hereby certify that the attached is a true and complete copy of DuPage Airport Authority Ordinance 2012-257. Said Ordinance was adopted at a meeting of the Board of Commissioners of the DuPage Airport Authority, held on June 13, 2012, at the DuPage Flight Center, 2700 International Drive, West Chicago, Illinois. A quorum was present at said meeting.

I further certify that there have been no amendments or revisions to said Ordinance and that said Ordinance remains of record in the minutes of said meeting and it is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the corporate seal of this corporation, this 13th day of June, 2012.

(SEAL)


Mark Doles
Assistant Secretary
DuPage Airport Authority



DUPAGE AIRPORT AUTHORITY

TO: Board of Commissioners

FROM: Anna Marano
Procurement Analyst

THROUGH: David Bird 
Executive Director

RE: Proposed Resolution 2012-1666; Award of Bid to Geneva Construction
Company for Pavement Rehabilitation.

DATE: June 6, 2012

SUMMARY:

In 2012, the DuPage Airport Authority budgeted \$300,000 for pavement repairs of deteriorated roadways, ramp areas, taxiways, and other paved surfaces for which we have maintenance responsibility. A scope of work was developed and was bid as follows:

Base Bid

The base bid consists of pavement rehabilitation on the Airport frontage road along Powis Road and the pavement rehabilitation in the adjacent auto parking lots.

Alternate 2:

This alternate bid will add the rehabilitation of pavement at the taxiway intersection of A/B/E and Runway 15-33.

Alternate 3:

This alternate bid will add seal coating of the auto parking lot off North Avenue.

Staff solicited bids for miscellaneous pavement repairs in the April 30, 2012, edition of the ***Daily Herald Newspaper***. Five (5) sealed bids were received and were opened at 2:00 p.m. on May 21, 2012. Bid tabulations are as follows:

VENDOR	Base Bid # 1	Base Bid #2	Base Bid #3	Total
Geneva Construction Company Aurora, Illinois	\$90,742.50	\$132,377.75	\$27,528.00	\$250,648.25
Johnson Paving Arlington Heights, IL	\$95,210.00	\$151,344.00	\$13,691.00	\$260,245.50
Chicagoland Paving Contractors Lake Zurich, Illinois	\$109,900.00	\$164,900.00	\$24,900.00	\$299,700.00
Schroeder Asphalt Services Huntley, Illinois	\$120,590.75	\$211,718.50	\$16,634.50	\$348,943.75
Alamp Concrete Contractors Schaumburg, Illinois	\$239,470.00	329,845.00	\$113,120.00	\$682,435.00

Upon evaluation of the bids and the recommendation of CH2MHILL, it is apparent that the low, responsive and responsible bidder is Geneva Construction Company

PREVIOUS COMMITTEE/BOARD ACTION:

June 13, 2012 Finance, Budget and Audit Committee – this item is being reviewed by the Committee.

REVENUE OR FUNDING IMPLICATIONS

The 2012 Airport Authority Capital Budget contained a total of \$300,000, for various pavement rehabilitation and repairs. The total bid submitted by Geneva Construction Company is \$250,648.25. Staff's recommendation is to add a 10% owner's contingency of \$25,064.83 resulting in a total not to exceed amount of \$275,713.08 which is within the budgeted amount.

STAKEHOLDER PROCESS

No stakeholders have been identified at this time.

LEGAL REVIEW

Legal counsel has previously drafted the standard contract utilized for the procurement of this item.

ATTACHMENTS

- ☐ Proposed Resolution 2012-1666; Award of Bid to Geneva Construction Company for Pavement Rehabilitation.
- ☐ Statement of Political Contributions.

ALTERNATIVES:

The Board can deny, modify or amend this issue.

RECOMMENDATION:

Subject to the favorable recommendation of the Finance, Budget and Audit Committee at their June 13, 2012 meeting; it is the recommendation of the Executive Director and Staff that the Board approve Proposed Resolution 2012-1666; Award of Bid to Geneva Construction Company for Pavement Rehabilitation.

RESOLUTION 2012-1666

Award of Bid to Geneva Construction Company for Pavement Rehabilitation

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 a contract for road pavement rehabilitation for the DuPage Airport: and

WHEREAS, the Authority has received and reviewed five (5) sealed bids on May 21, 2012; and

WHEREAS, it is apparent that Geneva Construction Company is the low, responsive and responsible bidder at a cost of \$250,648.25; and

NOW, THEREFORE, BE IT RESOLVED, that the Authority enter into a written agreement with Geneva Construction Company for a total cost not to exceed \$275,713.08 including a 10% owners contingency; and

FURTHER, BE IT RESOLVED, that the Board of Commissioners of the DuPage Airport Authority hereby authorizes the Executive Director, David Bird to execute the agreement attached hereto as Exhibit 1 with Geneva Construction Company, and to take whatever steps necessary to effectuate the terms of said agreement.

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

Stephen Davis _____
Charles Donnelly _____
Dayle M. Gillett _____
Daniel L. Goodwin _____
Gerald M. Gorski _____

Peter H. Huizenga _____
Gina LaMantia _____
David J. Sabathne' _____
Perry R. Thompson _____

Passed and approved by the Board of Commissioners of the DuPage Airport Authority this 13th day of June, 2012.

CHAIRMAN

(ATTEST)

SECRETARY

PART 1
PROPOSAL

STATEMENT OF POLITICAL CONTRIBUTIONS

GENEVA CONSTRUCTION CO.

(name of entity or individual)

(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 Policy, 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.

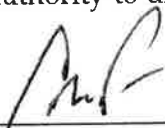
Elected Official	Office	Date	Amount	Form
<u>NONE</u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

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 dependent children. See pages 11-13 of the Procurement Policy 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 Policy of the DuPage Airport Authority. Further, by signing this document I authorize the DuPage Airport Authority to disclose this information as it sees fit."

5-24-12
(date)


(signature)(title of signer, if a business)

2012 AIRPORT PAVEMENT REHABILITATION AND REPAIRS
DUPAGE AIRPORT

PROPOSAL



DUPAGE AIRPORT AUTHORITY

TO: Board of Commissioners

FROM: Byron Miller
Director, Operations

THROUGH: David Bird 
Executive Director

RE: Approval of Proposed Resolution 2012-1669, Authorizing Task Order 8 of
On-Call Consultant Capital Program - Construction Design Support and
Observation

DATE: June 6, 2012

=====

SUMMARY:

The 2012 Capital Budget contains monies for pavement rehabilitation on the Airports east side frontage road and auto parking lots, the taxiway intersection of A/B and Runway 15/33 and for seal coating the auto parking lot at the Government Center Building.

CH2MHill (CH2) has submitted a proposal not-to-exceed \$22,100 for construction design support and observation for the pavement repair project. This will provide services to oversee the construction, coordinate the site construction observation and testing and survey activities of the Consultant's subcontractors, administer the contract for construction, monitor the Contractor's performance, respond to design and technical submittals, and close out the contract for construction.

PREVIOUS COMMITTEE/BOARD ACTION:

This is the first time that this item has been brought before the Board.

REVENUE OR FUNDING IMPLICATIONS:

This Agreement is for a not to exceed fee of \$22,100.

There are sufficient monies available in the 2012 budget for this item.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

This is proposed to be done as a Task Order under the contract approved at the May 11, 2011 meeting; therefore the legal review has already been completed by Schirott and Luetkehans.

ATTACHMENTS:

- Proposed Resolution 2012-1669, Authorizing Task Order 8 of On-Call Consultant Capital Program - Construction Design Support and Observation

ALTERNATIVES:

The Board can deny, modify or amend these issues.

RECOMMENDATION:

Subject to the favorable recommendation of the Capital Development, Leasing, and Customer Fees Committee at their June 13, 2012 meeting, it is the recommendation of the Executive Director and Staff that the Board approve Proposed Resolution 2012-1669; Authorizing Task Order 8 of On-Call Consultant Capital Program - Construction Design Support and Observation.

RESOLUTION 2012-1669

**Task Order 8 With CH2MHill, Inc. - Construction Design
Support and Observation**

WHEREAS, the DuPage Airport Authority (the "Authority") expects to pursue the project described as Pavement Rehabilitation;

WHEREAS, the Authority has previously entered into an Agreement for Engineering Services with CH2MHill, Inc.; for construction design support and observation services for the above described project for not to exceed fee of \$22,100;

WHEREAS, the Board of Commissioners of the Authority deems it to be in the best interests of the Authority to enter into Task Order 8 - Construction Design Support and Observation with CH2M Hill, Inc., a copy of which is attached hereto as Exhibit A; and

WHEREAS, Task Order 8 shall be for construction design support and observation services for a not to exceed fee of \$22,100.

NOW THEREFORE BE IT RESOLVED, that the DuPage Airport Authority enter into Task Order 8 with CH2MHill, Inc. attached hereto as Exhibit A; and

FURTHER, BE IT RESOLVED, that the Board of Commissioners of the DuPage Airport Authority hereby authorizes the Executive Director, David Bird, to execute Task Order 8 with CH2MHill, Inc. and to take whatever steps necessary to effectuate the terms of Task Order 8.

This Resolution shall be in full force and effect immediately upon its adoption and approval.

Stephen Davis	_____	Peter H. Huizenga	_____
Charles Donnelly	_____	Gina LaMantia	_____
Dayle M. Gillett	_____	David J. Sabathne'	_____
Daniel L. Goodwin	_____	Perry R. Thompson	_____
Gerald M. Gorski	_____		

Passed and approved by the Board of Commissioners of the DuPage Airport Authority this 13th day of June, 2012.

CHAIRMAN

(ATTEST)

SECRETARY



DUPAGE AIRPORT AUTHORITY

TO: Board of Commissioners

FROM: Anna Marano
Procurement Analyst

THROUGH: David Bird 
Executive Director

RE: Proposed Resolution 2012-1667; Award of Contract to KCW Environmental Conditioning, Inc. for HVAC On Call Services.

DATE: June 6, 2012

SUMMARY:

The Board of Commissioners at the May 16, 2012 meeting amended the Procurement Policies and Procedures to provide the ability for the Airport Authority to enter into master agreements for services and materials. Staff has identified the need to have a firm under contract for HVAC on-call services on a time and materials basis. Bids were solicited in the May 8, 2012 edition of the *Daily Herald Newspaper*. Seven (7) sealed bids were received and were opened at 2:00 p.m. CST on May 28, 2012. Bid tabulations are as follows (bids are hourly rates):

Vendor	M-F Journey	M-F Apprentice	Sat Journey	Sat Apprentice	Holiday Journey	Holiday Apprentice	Parts
KCW Environmental Conditioning, Inc. Carol Stream, IL	94	54	141	81	188	108	8%
Four Suns, Naperville, IL	95	75	143	113	143	112	30%
Mechanical Inc., Freeport, IL	105	75	210	210	210	150	15%
Hayes Mechanical, Chicago, IL	116	116	174	174			
Quality Mech Thornton, IL	117	85	137	99	137	99	10%
All Points, Schaumburg, IL	125	90	187	135	232	232	20%
Anchor Mechanical, Chicago, IL	135	95	255	180	255	180	12%

Upon evaluation of the bids, it is apparent that KCW Environmental Conditioning, Inc. is the low, responsive and responsible bidder.

PREVIOUS COMMITTEE/BOARD ACTION:

June 13, 2012 Finance, Budget, and Audit Committee – this item is being reviewed by the Committee.

STAKEHOLDER PROCESS

No stakeholders have been identified at this time.

LEGAL REVIEW

Legal counsel drafted the standard contract utilized for the procurement of this item.

ATTACHMENTS

- ❑ Proposed Resolution 2012-1667; Award of Bid to KCW Environmental Conditioning, Inc. for HVAC On Call Services.
- ❑ Statement of Political Contributions.

ALTERNATIVES:

The Board can deny, modify or amend this issue.

RECOMMENDATION:

- ❑ Subject to the favorable recommendation of the Finance Budget and Audit Committee at their June 13, 2012, meeting it is the recommendation of the Executive Director and Staff that the Board approve Proposed Resolution 2012-1667; Award of Bid to KCW Environmental Conditioning, Inc. for HVAC On Call Services.

RESOLUTION 2012-1667

Award of Bid to KCW Environmental Conditioning Inc. for HVAC On Call Services

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 the procurement of On Call HVAC Services; and

WHEREAS, the Authority has received and reviewed (7) seven sealed bids on May 29, 2012; and

WHEREAS, It is apparent that KCW, Inc. is the low, responsive and responsible bidder at an hourly rate of \$94/\$54 Journeyman/Apprentice weekday with a markup rate of 8% on parts; and

NOW, THEREFORE, BE IT RESOLVED, that the Authority be authorized to execute the necessary contract documents to procure On Call HVAC services from KCW, Inc. in accordance with the terms of the agreement attached hereto as Exhibit 1; and

FURTHER, BE IT RESOLVED, that the Board of Commissioners of the DuPage Airport Authority hereby authorizes the Executive Director, David Bird, to execute the agreement with KCW Environmental Conditioning, Inc. attached hereto as Exhibit 1 and to take whatever steps necessary to effectuate the terms of said agreement.

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

Stephen Davis _____
Charles Donnelly _____
Dayle M. Gillett _____
Daniel L. Goodwin _____
Gerald M. Gorski _____

Peter H. Huizenga _____
Gina LaMantia _____
David J. Sabathne _____
Perry R. Thompson _____

Passed and approved by the Board of Commissioners of the DuPage Airport Authority this 13th day of June, 2012.

CHAIRMAN

(ATTEST)

SECRETARY

**DUPAGE AIRPORT AUTHORITY
ON-CALL HVAC REPAIR AND MAINTENANCE SERVICES
SOLICITATION NO. 2012-0805A**

STATEMENT OF POLITICAL CONTRIBUTIONS

KCW Environmental Conditioning Inc
(name of entity or individual)

150 E Saint Charles Road Suite D
CAROL STREAM IL 60188

(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 Policy, 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
<u>NONE</u>				

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 Policy 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 Policy of the DuPage Airport Authority. Further, by signing this document I authorize the DuPage Airport Authority to disclose this information as it sees fit."

5-29-12
(date)


(signature)

President
(title of signer, if a business)



TO: Board of Commissioners

FROM: Byron Miller
Director of Operations

THROUGH: David Bird 
Executive Director

RE: Proposed Resolution 2012-1668; Authorizing the Execution of an Agreement for Architectural Services with FGM Architects for Design Development through Bidding Phase Services for Fire Station.

DATE: June 5, 2012

SUMMARY:

As you may recall the Board previously authorized an Agreement with FGM Architects to provide architectural services for the schematic design for a new airport fire station. This facility will be constructed just north of the Flight Center and will provide a much higher level of visibility and improve response times for the Aircraft Rescue and Firefighting personnel.

The schematic design for the new fire stations was discussed at the November 9, 2011 Board Meeting.

FGM has now submitted a proposal for the continuation of services for Design Development through Construction Procurement (Bidding Phase) associated with this Project for a fixed fee of \$75,000. An independent fee analysis was performed by the firm of Charles Vincent George, and it determined that the proposed fee was fair and reasonable.

PREVIOUS COMMITTEE/BOARD ACTION:

November 10, 2010 the Board authorized an Agreement for Architectural Services with FGM Architects for the schematic design of the new Fire Station.

REVENUE OR FUNDING IMPLICATIONS:

The Airport Authority has budgeted \$1,200,000 for this project in the 2011 Capital Budget.

STAKEHOLDER PROCESS:

The Airport Authority has reviewed the scope of work with the West Chicago Fire Protection District.

LEGAL REVIEW:

Legal counsel has reviewed and made revisions to the attached AIA Agreement.

ATTACHMENTS:

- Memo from Phillip A. Luetkehans dated June 5, 2012.
- Proposed Resolution 2012-1668; Authorizing the Execution of an Agreement for Architectural Services with FGM Architects for Design Development through Bidding Phase Services for Fire Station.

ALTERNATIVES:

The Board can deny, modify or amend this issue.

RECOMMENDATION:

Subject to the favorable recommendation of the Capital Development, Leasing and Customer Fees Committee at their June 13, 2012 meeting; it is the recommendation of the Executive Director and Staff that the Board approve Proposed Resolution 2012-1668; Authorizing the Execution of an Agreement for Architectural Services with FGM Architects for Design Development through Bidding Phase Services for Fire Station.

MEMORANDUM

TO: DuPage Airport Authority
Board of Commissioners

FROM: Phillip A. Luetkehans

DATE: June 5, 2012

SUBJECT: FGM Contract

FGM Architects, Inc. ("FGM") has been previously selected through an RFQ process to provide planning, design and construction services for various building projects owned by the DuPage Airport Authority (the "Authority"). FGM has previously provided schematic design phase services for a new fire station on the DuPage Airport under a separate contract. This proposed contract is for the design of the fire station and is for a fixed fee amount of \$75,000.00. We have reviewed and revised FGM's contract, which is the standard AIA form with some modifications, in consultation with Hill's attorneys and find the form acceptable.

The only issue we want to raise with the Board is Section 12.1 which limits FGM's liability to the Authority \$5,000,000 for any claims arising out of FGM's negligence. This type of limitation is pretty common in architectural contracts. Given the entire cost of the building is expected to be under \$1,500,000 and the limit of FGM's insurance appears to be \$5,000,000, we would consider this to be an acceptable risk. Asking for any more protection will most likely cause additional costs to be added to the contract sum. However, we wanted to make sure the Board was aware of this provision and did not have an objection to it.

Accordingly, our law firm approves of the form of the contract.

RESOLUTION 2012-1668
AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR ARCHITECTURAL
SERVICES WITH FGM ARCHITECTS FOR DESIGN DEVELOPMENT THROUGH BIDDING
PHASE SERVICES FOR FIRE STATION

WHEREAS, the DuPage Airport Authority, a special district ("Authority"), previously selected FGM Architects, Inc. to provide planning, design and construction services for various building projects pursuant to the Local Government Professional Services Selection Act, 50 ILCS 510/0.01/ *et seq.* (the "Act");

WHEREAS, the Authority expects to pursue the accomplishment of a project known as the New Fire Station project;

WHEREAS, the Authority is in receipt of an Agreement for Architectural Services from FGM Architects, Inc. to provide a design development documents of the proposed new fire station at a fixed fee cost Seventy-Five Thousand Dollars (\$75,000.00); and

WHEREAS, the Board of Commissioners of the Authority deems it to be in the best interests of the Authority to enter into an agreement with FGM Architects, Inc. for the provision of design development documents, a copy of the agreement is attached hereto as Exhibit 1.

NOW THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the DuPage Airport Authority hereby authorizes the Executive Director, David Bird to execute said Agreement attached hereto as Exhibit 1 with FGM Architects, Inc. and to take whatever steps necessary to effectuate the terms of said Agreement.

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

Stephen Davis _____
Charles Donnelly _____
Dayle M. Gillett _____
Daniel L. Goodwin _____
Gerald M. Gorski _____

Peter H. Huizenga _____
Gina LaMantia _____
Perry R. Thompson _____
David J. Sabathne' _____

Passed and approved by the Board of Commissioners of the DuPage Airport Authority this 13th day of June, 2012.

CHAIRMAN

(ATTEST)

SECRETARY

RESOLUTION 2012-1670

**AUTHORIZING THE EXECUTION OF INTERGOVERNMENTAL AGREEMENT
WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE SALE OF
CERTAIN REAL PROPERTY**

WHEREAS, the DuPage Airport Authority (the "Authority") owns certain real property described in the attached Exhibits A through C (the "Subject Property") in fee simple interest; and

WHEREAS, the Authority has reviewed the real property it owns and the Authority's short and long term needs and determined that the Subject Property is no longer needed by or required for Authority use; and

WHEREAS, the Authority and the Illinois Department of Transportation have negotiated an Intergovernmental Agreement attached hereto as Exhibit D (the "IGA") for the sale of the Subject Property; and

WHEREAS, the Authority deems it in the best interests of the Authority and the general public to enter into the Intergovernmental Agreement for the sale of the Subject Property, subject to the conditions contained in said Agreement.

NOW THEREFORE BE IT RESOLVED, that the Authority hereby agrees to enter into the Intergovernmental Agreement attached hereto as Exhibit D and authorizes the Executive Director of the Authority to execute same and take whatever steps necessary to effectuate the terms of said Agreement on behalf of the Authority.

This Resolution shall be in full force and effect immediately upon its adoption and approval.

Stephen Davis _____
Charles Donnelly _____
Dayle M. Gillett _____
Daniel L. Goodwin _____
Gerald M. Gorski _____

Peter H. Huizenga _____
Gina LaMantia _____
Perry Thompson _____
David J. Sabathné _____

Passed & approved by the Board of Commissioners of the DuPage Airport Authority this 13th day of June, 2012.

CHAIRMAN

SECRETARY
RESOLUTION 2012-1670

EXHIBIT A

Owner: DuPage Airport Authority
Route: FAP 347 (IL 38)
Section:
County: DuPage
Job No.: R91-030-09
Parcel No.: 1H30010
Station 113+27.32 To Station 133+17.89
Index No.: 04-07-102-015

Parcel 1H30010

That part of the Northwest Quarter of Section 7, Township 39 North, Range 9 East of the Third Principal Meridian, in DuPage County, Illinois, described as follows: Commencing at the northwest corner of said Northwest Quarter; thence South 00 degrees 05 minutes 54 seconds West on a bearing based on the Illinois State Plane Coordinate System East Zone (NAD 83) on the west line of said Northwest Quarter, 33.00 feet to the northeast corner of the Northeast Quarter of Section 12, Township 39 North, Range 8 East of the Third Principal Meridian; thence South 00 degrees 03 minutes 03 seconds West on the west line of said Northwest Quarter, 681.39 feet to the south right of way line of the Chicago and Northwestern Railway and to the Point of Beginning; thence North 88 degrees 51 minutes 22 seconds East on said south right of way line, 38.23 feet; thence South 61 degrees 16 minutes 39 seconds East, 562.68 feet; thence North 84 degrees 43 minutes 21 seconds East, 724.09 feet to the south right of way line of Roosevelt Road, said south right of way line being parallel with and 40.00 feet normally distant South of the centerline of said Roosevelt Road; thence North 13 degrees 44 minutes 51 seconds East, 40.00 feet to said centerline; thence South 76 degrees 15 minutes 09 seconds East on said centerline, 586.16 feet to the north extension of the west line of Lot 3 in DuPage National Technology Park North Assessment Plat Lot 3, according to the plat thereof recorded October 10, 2007 as Document No. R2007-184625; thence South 00 degrees 18 minutes 05 seconds West on said north extension, and on the west line of said Lot 3, a distance of 100.60 feet; thence North 81 degrees 19 minutes 38 seconds West, 221.46 feet; thence South 84 degrees 43 minutes 21 seconds West, 914.20 feet; thence South 05 degrees 16 minutes 39 seconds East, 50.00 feet; thence South 84 degrees 43 minutes 21 seconds West, 310.43 feet; thence North 83 degrees 02 minutes 22 seconds West, 400.65 feet to the west line of the Northwest Quarter of said Section 7; thence North 00 degrees 03 minutes 03 seconds East on said west line, 484.57 feet to the Point of Beginning.

Said parcel containing 10.320 acres, more or less of which 0.713 acre, more or less has been previously dedicated or used for public highway purposes.

July 7, 2010

N:\Clerical\2009\0291\Parcel 1H30010.doc

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PLATS & LEGALS

EXHIBIT B

Owner: DuPage Airport Authority
Route: FAP 347 (IL 38)
Section:
County: DuPage
Job No.: R91-030-09
Parcel No.: 1H30011
Station 133+17.89 To Station 134+96.77
Index No.: 04-07-102-014

Parcel 1H30011

That part of Lot 3 in DuPage National Technology Park – North Assessment Plat Lot 3 in the Northwest Quarter of Section 7, Township 39 North, Range 9 East of the Third Principal Meridian, according to the plat thereof recorded October 10, 2007 as Document No. R2007-184625, in DuPage County, Illinois, described as follows: Beginning at the northwest corner of said Lot 3; thence South 76 degrees 15 minutes 09 seconds East on a bearing based on the Illinois State Plane Coordinate System East Zone (NAD 83) on the north line of said Lot 3, a distance of 155.00 feet to a point of curvature on said north line; thence Southeast on the northeast line of said Lot 3, being a 33.42 foot radius curve concave to the Southwest, 42.88 feet, the chord of said curve bears South 39 degrees 29 minutes 39 seconds East, 39.99 feet to a point of compound curvature on the east line of said Lot 3; thence South on said east line being a 282.50 foot radius curve concave to the West, 3.19 feet, the chord of said curve bears South 02 degree 23 minutes 16 seconds East, 3.19 feet; thence North 76 degrees 15 minutes 09 seconds West parallel with said north line, 56.77 feet; thence North 81 degrees 19 minutes 38 seconds West, 122.60 feet to the west line of said Lot 3; thence North 00 degrees 18 minutes 05 seconds East on said west line, 38.91 feet to the Point of Beginning.

Said parcel containing 0.125 acre, more or less.

July 7, 2010

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RECEIVED
JUL 07 2010
PLATS & LEGALS

EXHIBIT C

Owner: DuPage Airport Authority
Route: FAP 347 (IL 38)
Section:
County: DuPage
Job No.: R91-030-09
Parcel No.: 1H30012
Station 136+18.91 To Station 152+25.00
Index No.: 04-07-103-001, 04-07-203-014

Parcel 1H30012

That part of the Northwest Quarter and Northeast Quarter of Section 7, Township 39 North, Range 9 East of the Third Principal Meridian, in DuPage County, Illinois, described as follows: Commencing at the northwest corner of said Northeast Quarter; thence South 00 degrees 26 minutes 40 seconds West on a bearing based on the Illinois State Plane Coordinate System East Zone (NAD 83) on the west line of said Northeast Quarter, 1415.98 feet to the monumented south right of way line of Roosevelt Road, said south right of way line being 60.00 feet normally distant South of and concentric with the centerline of said Roosevelt Road, and to the Point of Beginning; thence Southeast on said south right of way line being a 9350.88 foot radius curve concave to the South 252.87 feet, the chord of said curve bears South 72 degrees 37 minutes 51 seconds East, 252.86 feet to a point of tangency of said curve on said south right of way line; thence South 71 degrees 51 minutes 22 seconds East on said south right of way line, 908.69 feet; thence South 18 degrees 08 minutes 38 seconds West, 40.00 feet; thence North 71 degrees 51 minutes 22 seconds West parallel with said south right of way line, 908.69 feet to a point of curvature; thence Northwest on a 9310.88 foot radius curve that is 40.00 feet normally distant South of and concentric with said south right of way line, 689.99 feet, the chord of said curve bears North 73 degrees 58 minutes 45 seconds West, 689.83 feet to the east right of way line of Technology Boulevard, as dedicated for public right of way by the Plat of Dedication recorded July 17, 2007 as Document No. R2007-131936; thence North 13 degrees 43 minutes 50 seconds East on said east right of way line, 6.42 feet to a point of curvature on said east right of way line; thence Northeast on said east right of way line being a 33.42 foot radius curve concave to the Southeast, 52.69 feet, the chord of said curve bears North 58 degrees 53 minutes 49 seconds East, 47.40 feet to the monumented south right of way line of said Roosevelt Road; thence Southeast on said south right of way line being a 9350.88 foot radius curve concave to the South, 406.59 feet, the chord of said curve bears South 74 degrees 39 minutes 04 seconds East, 406.56 feet to the Point of Beginning.

Said parcel containing 1.464 acres, more or less.

July 7, 2009

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RESOLUTION 2012-1671

**AUTHORIZING THE EXECUTION OF A TEMPORARY CONSTRUCTION
EASEMENT AGREEMENT WITH THE ILLINOIS DEPARTMENT OF
TRANSPORTATION**

WHEREAS, the DuPage Airport Authority (the "Authority") owns certain real property described in the attached Exhibit A (the "Subject Property") in fee simple interest; and

WHEREAS, the Illinois Department of Transportation ("IDOT") needs to temporarily use the Subject Property to construct the project known as the Route 38/Kautz Road Overpass;

WHEREAS, the Authority and the Illinois Department of Transportation have negotiated a Temporary Construction Easement Agreement attached hereto as Exhibit B (the "IGA") for IDOT's use of the Subject Property; and

WHEREAS, the Authority deems it in the best interests of the Authority to enter into the Temporary Construction Easement Agreement.

NOW THEREFORE BE IT RESOLVED, that the Authority hereby agrees to enter into the Temporary Construction Easement Agreement attached hereto as Exhibit B and authorizes the Executive Director of the Authority to execute same and take whatever steps necessary to effectuate the terms of said Agreement on behalf of the Authority.

This Resolution shall be in full force and effect immediately upon its adoption and approval.

Stephen Davis _____
Charles Donnelly _____
Dayle M. Gillett _____
Daniel L. Goodwin _____
Gerald M. Gorski _____

Peter H. Huizenga _____
Gina LaMantia _____
Perry Thompson _____
David J. Sabathné _____

Passed & approved by the Board of Commissioners of the DuPage Airport Authority this 13th day of June, 2012.

SECRETARY

RESOLUTION 2012-1671

EXHIBIT A

Owner: DuPage Airport Authority
Route: FAP 347 (II 38)
Section:
County: DuPage
Job No.: R91-030-09
Parcel No.: 1H30013TE
Station 1108+50.01 To Station 1112+00.00
Index No.: 04-06-300-015, 04-07-100-004

Parcel 1H30013TE

That part of the Southwest Quarter of Section 6, and the Northwest Quarter of Section 7, in Township 39 North, Range 9 East of the Third Principal Meridian, in DuPage County, Illinois, described as follows: Commencing at the southwest corner of said Southwest Quarter; thence North 00 degrees 05 minutes 54 seconds East on a bearing based on the Illinois State Plane Coordinate System East Zone (NAD 83) on the west line of said Southwest Quarter, 322.28 feet; thence South 89 degrees 54 minutes 06 seconds East, 40.00 feet to the east right of way line of Kautz Road, and to the Point of Beginning; thence South 89 degrees 54 minutes 06 seconds East, 10.00 feet; thence South 11 degrees 12 minutes 55 seconds East, 50.01 feet; thence South 54 degrees 58 minutes 19 seconds East, 28.88 feet; thence North 81 degrees 16 minutes 57 seconds East, 163.88 feet; thence South 24 degrees 14 minutes 05 seconds East, 125.85 feet; thence South 74 degrees 30 minutes 52 seconds West, 207.61 feet; thence South 42 degrees 12 minutes 14 seconds West, 33.80 feet; thence South 09 degrees 53 minutes 08 seconds West, 145.01 feet; thence North 89 degrees 51 minutes 32 seconds West, 9.98 feet to the East Right of Way line of said Kautz Road; thence North 00 degrees 03 minutes 03 seconds East on said East Right of Way line, 23.59 feet; thence North 00 degrees 05 minutes 54 seconds East on said East Right of Way line, 355.28 feet to the Point of Beginning.

Said parcel containing 0.867 acre, more or less.

May 12, 2010

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RECEIVED
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RESOLUTION 2012-1672

**AUTHORIZING THE EXECUTION OF PURCHASE AGREEMENT WITH
CENTERPOINT PROPERTIES TRUST FOR THE SALE OF CERTAIN REAL
PROPERTY**

WHEREAS, the DuPage Airport Authority (the "Authority") owns an approximately 5.808 acre parcel of property in the DuPage Business Center, which parcel is commonly known as 603 Discovery Drive, West Chicago, Illinois, described in the attached Exhibit A, (the "Subject Property") in fee simple interest; and

WHEREAS, the Authority has reviewed the real property it owns and the Authority's short and long term needs and determined that the Subject Property is no longer needed by or required for Authority use; and

WHEREAS, the Authority and CenterPoint Properties Trust have negotiated a Purchase Agreement attached hereto as Exhibit B for the sale of the Subject Property; and

WHEREAS, the Authority deems it in the best interests of the Authority and the general public to enter into the Purchase Agreement for the sale of the Subject Property, subject to the conditions contained in said Agreement.

NOW THEREFORE BE IT RESOLVED, that the Authority hereby agrees to enter into the Purchase Agreement attached hereto as Exhibit B and authorizes the Executive Director of the Authority to execute same and take whatever steps necessary to effectuate the terms of said Agreement on behalf of the Authority.

This Resolution shall be in full force and effect immediately upon its adoption and approval.

Stephen Davis _____
Charles Donnelly _____
Dayle M. Gillett _____
Daniel L. Goodwin _____
Gerald M. Gorski _____

Peter H. Huizenga _____
Gina LaMantia _____
Perry Thompson _____
David J. Sabathné _____

Passed & approved by the Board of Commissioners of the DuPage Airport Authority this 13th day of June, 2012.

CHAIRMAN

SECRETARY
RESOLUTION 2012-1672

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

LOT 1 OF THE ASSESSMENT PLAT FOR DUPAGE TECHNICAL PARK, BEING A TAX DIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 2006 AS DOCUMENT NUMBER R2006-177460, AND CORRECTED BY CERTIFICATE RECORDED MAY 7, 2007 AS DOCUMENT R2007-085468 IN DUPAGE COUNTY, ILLINOIS.

Commonly known as: 603 Discovery Drive, West Chicago, Illinois

P.I.N: 04-07-400-013

RESOLUTION 2012-1673

**AUTHORIZING THE EXECUTION OF PURCHASE AGREEMENT WITH
CENTERPOINT PROPERTIES TRUST FOR THE SALE OF CERTAIN REAL
PROPERTY**

WHEREAS, the DuPage Airport Authority (the "Authority") owns an approximately 13.866 acre parcel of property in the DuPage Business Center, which parcel is commonly known as 2505 Enterprise Circle, West Chicago, Illinois, described in the attached Exhibit A, (the "Subject Property") in fee simple interest; and

WHEREAS, the Authority has reviewed the real property it owns and the Authority's short and long term needs and determined that the Subject Property is no longer needed by or required for Authority use; and

WHEREAS, the Authority and CenterPoint Properties Trust have negotiated a Purchase Agreement attached hereto as Exhibit B for the sale of the Subject Property; and

WHEREAS, the Authority deems it in the best interests of the Authority and the general public to enter into the Purchase Agreement for the sale of the Subject Property, subject to the conditions contained in said Agreement.

NOW THEREFORE BE IT RESOLVED, that the Authority hereby agrees to enter into the Purchase Agreement attached hereto as Exhibit B and authorizes the Executive Director of the Authority to execute same and take whatever steps necessary to effectuate the terms of said Agreement on behalf of the Authority.

This Resolution shall be in full force and effect immediately upon its adoption and approval.

Stephen Davis _____
Charles Donnelly _____
Dayle M. Gillett _____
Daniel L. Goodwin _____
Gerald M. Gorski _____

Peter H. Huizenga _____
Gina LaMantia _____
Perry Thompson _____
David J. Sabathné _____

Passed & approved by the Board of Commissioners of the DuPage Airport Authority this 13th day of June, 2012.

CHAIRMAN

SECRETARY
RESOLUTION 2012-1673

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

LOT 1 IN DUPAGE NATIONAL TECHNOLOGY PARK-SOUTH ASSESSMENT PLAT LOT 1 OF THE NORTHWEST ¼ OF SECTION 18, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED SEPTEMBER 5, 2006 AS DOCUMENT NUMBER R2006-171592, IN DUPAGE COUNTY, ILLINOIS.

ALTERNATIVELY DESCRIBED AS FOLLOWS:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 18 IN TOWNSHIP 39 NORTH RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN DU PAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION, PER MONUMENT RECORD RECORDED SEPTEMBER 10, 1984 AS DOCUMENT NUMBER S-84-45; THENCE NORTH 89 DEGREES 23 MINUTES 26 SECONDS EAST ALONG AN ASSUMED BEARING BEING THE NORTH LINE OF SAID NORTHWEST QUARTER 507.51 FEET; THENCE SOUTH 00 DEGREES 36 MINUTES 34 SECONDS EAST, PERPENDICULAR TO SAID NORTH LINE, 29.51 FEET; THENCE SOUTH 89 DEGREES 58 MINUTES 33 SECONDS EAST, (KNOWN AS THE NORTH LINE OF DESCRIBED PROPERTY) 275.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 58 MINUTES 33 SECONDS EAST, ALONG SAID NORTH LINE OF DESCRIBED PARCEL, 709.67 FEET; THENCE SOUTH 40 DEGREES 42 MINUTES 04 SECONDS EAST 23.31 FEET; THENCE SOUTH 89 DEGREES 58 MINUTES 33 SECONDS EAST 265.22 FEET; THENCE SOUTH 26 DEGREES 13 MINUTES 21 SECONDS EAST 157.98 FEET; THENCE SOUTH 27 DEGREES 42 MINUTES 32 SECONDS EAST 44.34 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY 212.86 FEET, ALONG THE ARC OF A TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 465.00 FEET AND WHOSE CHORD BEARS SOUTH 14 DEGREES 35 MINUTES 42 SECONDS EAST 211.00 FEET TO A POINT OF TANGENCY; THENCE SOUTH 01 DEGREES 28 MINUTES 53 SECONDS EAST 110.65 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY 43.89 FEET, ALONG THE ARC OF A TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 33.42 FEET AND WHOSE CHORD BEARS SOUTH 36 DEGREES 08 MINUTES 26 SECONDS WEST 40.80 FEET TO A POINT OF COMPOUND CURVATURE; THENCE WESTERLY 80.43 FEET ALONG THE ARC OF A CIRCLE TO THE RIGHT HAVING A RADIUS OF 283.42 FEET AND WHOSE CHORD BEARS SOUTH 81 DEGREES 53 MINUTES 39 SECONDS WEST 80.16 FEET TO A POINT OF TANGENCY; THENCE NORTH 89 DEGREES 58 MINUTES 33 SECONDS WEST 895.69 FEET, TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY 140.79 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE LEFT HAVING A RADIUS OF 385.08 FEET AND WHOSE CHORD BEARS SOUTH 79 DEGREES 33 MINUTES 01 SECONDS WEST 140.01 FEET TO A POINT; THENCE NORTH 00 DEGREES 01 MINUTES 27 SECONDS EAST, PERPENDICULAR TO SAID NORTH LINE OF DESCRIBED PARCEL, 583.14 FEET, TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

Commonly known as: 2505 Enterprise Circle, West Chicago, Illinois

P.I.N: 04-18-100-006