

## Public Building Commission Meeting Minutes

**April 16, 2026**

The Public Building Commission of St. Clair County met at 10 Public Square, Belleville, Illinois 62220 on April 16, 2026. The meeting was called to order by Chairman Richard Sauget at 10:01 a.m.

### Members Present:

Richard Sauget, Chairman  
Richard Effinger  
Thomas Dinges  
Terry Beach  
Edmond Brown  
Donna Richter

### Members Absent:

Kevin Bouse

### Others Present:

Debra Moore, County Administrator  
James Brede, Director of Buildings  
Darren James, MidAmerica St. Louis Airport Director  
Bernard Ysursa, Attorney  
Lee Graham, Sheriff's Department  
Traci Firestone, Secretary  
Randy Pierce, The Tribune

The Pledge of Allegiance was recited.

There were no Public Comments made or Questions asked at this Meeting.

Upon a motion by Commissioner Effinger and seconded by Commissioner Dinges, it was unanimously agreed to approve the Regular Monthly Meeting Minutes of March 19, 2026. Motion carried.

Upon a motion by Commissioner Dinges and seconded by Commissioner Effinger, it was unanimously agreed to approve the **Regular Expense Claims Report with Payroll Ledger Report** of April 30, 2026. Motion carried.

## **Public Building Commission Meeting Minutes**

**April 16, 2026**

**Page 2**

Upon a motion by Commissioner Dinges and seconded by Commissioner Effinger, it was unanimously agreed to approve the **Airport Expense Claims Report** of April 30, 2026. Motion carried.

Commissioner Dinges reviewed the **Monthly Budget Analysis Report for April 2026** and stated the Operations and Maintenance 2026 Budget is in line with the projected percentage of 33.3% expenditures.

Commissioner Dinges reviewed the **Trial Balance Report for March 2026**, and it can be available when requested in the Public Building Commission Office.

### **PUBLIC BUILDING COMMISSION OPERATIONS**

The X-ray machine for Animal Control has been removed from the agenda. A couple months ago the board approved the purchase of a new X-ray machine, but it was for the wrong size. The approval was for a 120-volt machine versus a 240-volt. Currently, we are waiting for more information.

Upon a motion by Commissioner Effinger and seconded by Commissioner Beach, it was unanimously agreed to approve Fabick CAT's generator bid for the jail in the amount not to exceed \$361,080.00. Motion Carried.

### **FAIRGROUND OPERATIONS**

Update to Phase 1C. Going through scopes and sitting down with contractors, we are still negotiating. Currently with O'Fallon Electric we were able to reduce their price approximately \$33,000.00. We still have some negotiations, reviewing all the engineering we received, there are mistakes. We will have to make some changes with light fixtures and things like that. Notices were sent to all contractors to proceed since most of these are change orders and we will be working under their current contracts due to timing issues. Hopefully next week we will finalize numbers and get change orders signed and then come back to the board with final numbers at the next meeting. Every project we are currently under has AARP money tied to it that must be spent before the end of the year. Goal is to get all projects done by September.

**Public Building Commission Meeting Minutes**

**April 16, 2026**

**Page 3**

**AIRPORT OPERATIONS**

Upon a motion by Commissioner Effinger and seconded by Commissioner Richter, it was unanimously agreed to approve a sole source contract with Nutrien Ag Solutions to apply insecticide with broad leaf weed control at a cost not to exceed \$10,200.00. Motion carried.

Upon a motion by Commissioner Beach and seconded by Commissioner Effinger, it was unanimously agreed to approve and authorize the Chairman to execute the Seventh Amendment of the service agreement between MidAmerica St. Louis Airport and Republic Parking. Motion carried.

Upon a motion by Commissioner Effinger and seconded by Commissioner Beach, it was unanimously agreed to approve and authorize the Chairman to execute the Lease Option Agreement between the Public Building Commission and BAP Power LLC d/b/a Cenergy. Motion carried.

Upon a motion by Commissioner Effinger and seconded by Commissioner Beach, it was unanimously agreed to approve change order 21 with Holland at a not to exceed cost of \$10,117,383.00 increasing the overall project GMP to \$25,296,140.18 and authorize the Chairman to execute the agreement when appropriate. Motion carried.

Upon a motion by Commissioner Effinger and seconded by Commissioner Brown, it was unanimously agreed to approve Amendment 14 to the engineering agreement with CMT for Terminal Modifications at a not to exceed cost of \$1,100,000.00 and authorize the Chairman to execute the agreement when appropriate.

For updates on Enplanements and Terminal Modification, please see the attached documents.

Upon a motion by Commissioner Effinger and seconded by Commissioner Brown, it was unanimously agreed to adjourn the meeting at 10:41 a.m. Motion carried.

Public Building Commission Meeting Minutes

April 16, 2026

Page 4

Respectfully submitted,

*Traci Firestone*

---

Traci Firestone, Secretary

APPROVED:

*Reed Sargent*

---

CHAIRMAN



Listen • Collaborate • Solve

Memorandum

April 8, 2026

Mr. James Brede  
St. Clair County  
c/o Public Building Commission of St. Clair County as Agent for Owner  
#10 Public Square  
Fifth Floor, Room B-551  
Belleville, IL 62220

From: Kevin Brown  
G&W Engineering Corporation  
138 Weldon Parkway  
Maryland Heights, MO 63043

RE: 2024-0082.10 St. Clair County Jail Generator

CC: Project File

Attachments: Generator and ATS bid tab.pdf

---

I have reviewed all the bid information to ensure compliance with the drawings and specifications provided to all three bidders. All bidders have submitted compliant Generator/ATS systems with only minor differences among them.

Due to the very slim margin between the two lower bidders, the following is a brief comparison of some of the more pertinent pieces of both the Bluestar generator proposed by CK Power and the Caterpillar generator proposed by Fabick CAT.

Location:

CK Power is located within 30 miles of the jail

Fabick CAT is located within 35 miles of the jail

Warranty:

CK Power includes a 5-year warranty

Fabick CAT includes a 5-year warranty

Startup:

CK Power includes 1 full day startup

Fabick CAT includes 2 full days startup

Maintenance:

CK Power does not include any maintenance services

Fabick CAT includes 1 year of quarterly maintenance services

Generator:

Both have an 800kW, 0.8PF, 480/277V, 3ph, 4w genset with two circuit breakers (one main, one for load bank), remote annunciators, sound-attenuated and heated/illuminated/weatherproof enclosure, and a 3000+ gallon subbase diesel fuel tank.

Fuel consumption:

CK Power includes 48-hour runtime at 80% load

Fabick CAT includes 48-hour runtime at 100% load

ATS:

Both include an ASCO 2000A, 480/277V, 3ph, 4w, switch in a NEMA 3R (or higher) enclosure.

Load Bank:

Both include a Trystar LS400 Load Bank rated at 400kW, in a NEMA 3R (or higher) enclosure.

As noted in the attached PDF, the most significant difference between these two packages is the lead time of the generator itself. Based solely on that fact, the Bluestar generator would get my recommendation. However, if the lead time of the Caterpillar unit is still acceptable, the bid package submitted by Fabick CAT is more thorough, clear, and they do include one year of quarterly maintenance. Caterpillar's reputation precedes them, and they appear to be very competitive in their bid package.

Please let me know if there is any additional information you would like for me to include in this brief analysis.

Thank you,  
Kevin M. Brown

**Generator**

**ATS**

**Total - Gen, ATS, Load Bank**

<u>Manufacturer</u>	<u>Price</u>	<u>Lead Time</u>	<u>Manufacturer</u>	<u>Price</u>	<u>Lead Time</u>	<u>Total Price</u>
Bluestar Bob Young CK Power		32 weeks	ASCO ATS - 2000A Trystar Load Bank - 400 kW		21 weeks	<b>\$363,100</b> (not broken out)
Kohler Tommy Allen Got Power, LLC	\$449,107	38 weeks	ASCO ATS - 2000A	\$34,918	21 weeks	\$484,025
Fabick CAT Chris Zahari Fabick Power Systems		48 weeks	ASCO ATS - 2000A Trystar Load Bank - 400 kW		21 weeks 17 weeks	<b>\$361,080</b> (not broken out)



Public Building Commission  
St. Clair County, Illinois  
April 16, 2026

Darren V. James | Airport Director





## 1. Sole Source Services Procurement for Insecticide – Nutrien Ag

During the past century, wildlife-aircraft strikes have resulted in the loss of hundreds of lives worldwide, as well as billions of dollars in aircraft damage. MidAmerica St. Louis Airport coordinates wildlife hazard management with Scott Air Force Base (AFB) and the USDA, who performs wildlife hazard management duties on Scott AFB. Scott AFB is currently under contract with Nutrien Ag Solutions to apply insecticide to the Scott AFB airfield this spring and summer. It would be highly desirable to have a singular, coordinated application of insecticide on the entire joint use airfield. As such, BLV requested a proposal from Nutrien Ag Solutions to apply the same insecticide to 320 acres on the MidAmerica side. Bypassing the normal procurement procedures and utilizing the Scott AFB contractor would be highly beneficial. This same request was made and approved by the PBC in March of 2024 and 2025.

Financial Impact: These applications of insecticide were included in the FY2026 Airport Budget.

**Motion:** Approve a sole source contract with Nutrien Ag Solutions to apply insecticide with broad leaf weed control at a cost not to exceed \$10,200.

# Nutrien Ag Solutions

1510 Bottom Road New Baden IL 62265

618-588-3525

Date: 4/8/26

Customer: Mid America St. Louis Airport

2026 Insecticide Applications

	Product	Priced By	Units	Price	Total
1	April - 320 acres	acre	320	\$12.00	\$3,840.00
2	Sniper - 3.5 oz/a	gal	8.75	\$141.17	\$1,235.24
3					
4					
5	July - 320 acres	acre	320	\$12.00	\$3,840.00
6	Sniper - 3.5 oz/a	gal	8.75	\$141.17	\$1,235.24
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
				<b>Total</b>	<b>\$10,150.48</b>

Prepared By:

Date:

Customer Signature:

Date:

# Nutrien Ag Solutions

1510 Bottom Road New Baden IL 62265

618-588-3525

Date: 4/8/26

Customer: Mid America St. Louis Airport

2026 Insecticide Applications

	Product	Priced By	Units	Price	Total
1	April - 320 acres	acre	320	\$12.00	\$3,840.00
2	Sniper - 3.5 oz/a	gal	8.75	\$141.17	\$1,235.24
3					
4					
5	July - 320 acres	acre	320	\$12.00	\$3,840.00
6	Sniper - 3.5 oz/a	gal	8.75	\$141.17	\$1,235.24
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
				<b>Total</b>	<b>\$10,150.48</b>

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## **2. Parking Service Agreement Amendment – Republic Parking**

The purpose of the Seventh Amendment is to extend the parking service agreement for twelve months. During this period, the airport will evaluate a longer-term agreement, as well as whether additional parking management technology would improve the customer experience and provide for greater revenue control and accountability.

Financial Impact: All parking revenue will be used to operate and maintain the airport. The financial obligations contained within the service agreement were included in the FY2026 Airport Budget.

Legal: Amendment was reviewed by PBC legal counsel and found to be legally sufficient.

**Motion: Approve and authorize the Chairman to execute the Seventh Amendment of the service agreement between MidAmerica St. Louis Airport and Republic Parking.**



### **3. Solar Farm Lease Option – BAP Power LLC d/b/a Cenergy**

Cenergy has requested a lease option for up to 25 usable acres of Airport property for a clean energy generation site to exclusively develop and build a solar plus storage project sized up to 4MW.

Cenergy will be granted an option to lease the solar site for a period of 12 months (diligence period) to determine interconnection feasibility. Cenergy will issue a non-refundable payment to the Airport of \$5,000 once interconnection capacity is confirmed to be available, and the diligence period may be extended two (2) times for an additional 12 months upon Cenergy's payment of \$5,000 at the beginning of such extension periods. Cenergy's right to the site shall be limited to site engineering work and surveys to establish the site's feasibility. During the diligence period, the land will continue agricultural production. Projected lease rate will be \$3,000 per acre per year.

Financial Impact: Revenue from the lease option will be used solely for the operations and maintenance of the Airport.

Legal: Legal has reviewed the Lease Option Agreement and finds it legally sufficient.

**Motion:** Approve and authorize the Chairman to execute the Lease Option Agreement between the Public Building Commission and BAP Power LLC d/b/a Cenergy.



## 4. Terminal Modifications, Phase 4 Change Order 21 – Holland

The Airport has been coordinating with Customs and Border Protection (CBP) regarding improvements to the existing CBP General Aviation Facility (GAF) and a new Federal Inspection Station (FIS) to be incorporated into Phase 4 of the terminal construction. In March 2024, the PBC approved the Guaranteed Maximum Price (GMP) with Holland Construction for Phase 4A. On 10/11/24, the PBC approved PCCO 2 which increased costs by \$72,731 due to a funding delay. On 02/24/25, the PBC approved PCCO 7 which increased costs by \$71,206 due to structural steel changes. On 07/17/25, the PBC approved PCCO 10 which increased costs by \$248,396.66 due to structural steel changes.

When the Phase 4 GMP was presented for approval in March 2024, the base bid (Phase 4A) was approved at a cost of \$14,686,424. At that time, the costs associated with Alternate 1 (Phase 4B) were provided for reference purposes. Based on the anticipated award of a Congressionally Directed Spending grant, the Airport issued a Notice to Proceed (NTP) authorizing the Contractor to begin Phase 4B pre-construction services effective 03/02/26. The proposed \$10,117,383.00 construction cost for Alternate 1 (Phase 4B) would be identified as Change Order (PCCO) 21 to the contract. This cost, which was greater than the \$9,117,092 provided in March 2024, equates to a ~5.34% annual escalation. A 4% - 6% annual construction escalation range is expected for construction in the St. Louis region.

**Financial Impact:** The overall Terminal Modifications Phase 4B construction cost is \$10,117,383 (next slide)

**Motion:** Approve Change Order 21 with Holland at a not-to-exceed cost of \$10,117,383 increasing the overall project GMP to \$25,296,140.18 and authorize the Chairman to execute the agreement when appropriate.



**BLV Terminal Modifications - Phase 4B Budget**

Anticipated Costs	
Project Component	Total Cost
CMAR Construction	
Phase 4B Construction Costs (aka PCCO 21)	\$ 10,117,383
Subtotal (GMP)	\$ 10,117,383
Design and Construction Phase Services	
Design (None - Included in Phase 4A)	\$ -
<i>Phase 4B Anticipated Construction Phase Services (Preliminary Costs)</i>	\$ 1,100,000
	\$ 11,217,383
<b>Total Project Costs:</b>	<b>\$ 11,217,383</b>
<b>Notes:</b>	
1. Costs in Italics are approximate at this time.	
Anticipated Funding - Phase 4B	
CDS Project Funding (FY 2026) - Pending	\$ 4,000,000
PFC (Application Forthcoming)	\$ 4,433,248
IDA Match	\$ 105,263
BLV Local Match	\$ 2,678,872
<b>Total Anticipated Funding:</b>	<b>\$ 11,217,383</b>



## 5. Terminal Modifications, Phase 4B – Construction Phase Services

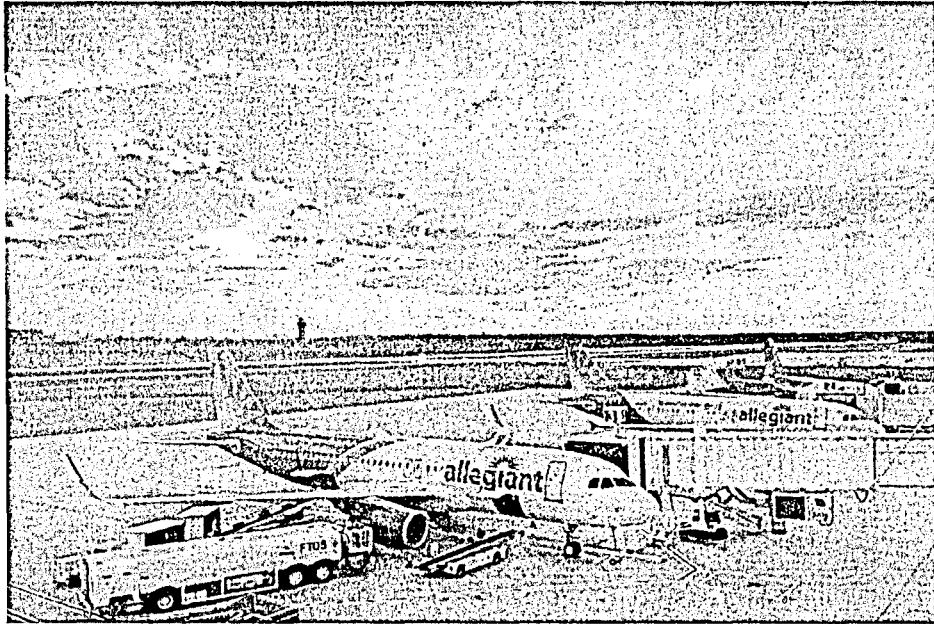
The Airport has been coordinating with Customs and Border Protection (CBP) regarding improvements to the existing CBP General Aviation Facility (GAF) and a new Federal Inspection Station (FIS) to be incorporated into Phase 4 of the terminal construction. In October 2022, the PBC approved Amendment 7 to the engineering agreement with CMT to provide Concepts and Schematic Design Development for Phase 4 of the Terminal Modifications project. In January 2023, the PBC approved a pre-construction services agreement with Holland Construction. In February 2023, the PBC approved Amendment 9 to provide Design, Documentation, and Bidding Phase services. In August 2023, the PBC approved Amendment 10 to provide additional design services. In March 2024, the PBC approved Amendment 11 to provide Construction Phase Services for Phase 4A. In September 2025, the PBC approved Amendment 13 for additional construction phase services items for Phase 4A. The Phase 4B Construction Phase Services work which includes construction observation, submittal review, RFI review, coordination, testing, etc., will be completed by CMT and their subconsultant team of HOK, Faith Group, Gonzalez, KLI, and SCI. This will be Amendment 14.

Financial Impact: The overall Terminal Modifications Phase 4B project budget is \$11,217,383 (previous slide)

**Motion:** Approve Amendment 14 to the engineering agreement with CMT for Terminal Modifications at a not-to-exceed cost of \$1,100,000 and authorize the Chairman to execute the agreement when appropriate.



## Airport Update





Top Illinois Airports (per enplanements - January 2025 - December 2025)

Locid	City	Airport Name	SL	Hub	2024 Rank	State Rank DOT (January 2025 - December 2025)	Enp DOT (January 2025 - December 2025)	Alleqiant Total Passengers (January 2025 - December 2025)
ORD	Chicago	Chicago O'Hare International	P	L	4	1	33,499,853	331
MDW	Chicago	Chicago Midway International	P	L	31	2	9,015,265	117,891
PIA	Peoria	General Downing - Peoria International	P	N	166	3	400,487	353,471
MLI	Moline	Quad Cities International	P	N	169	4	342,015	145,084
BLV	Belleville	Scott AFB/MidAmerica St Louis	P	N	205	5	192,058	382,843
BMI	Bloomington-Normal Airport	Central Il Regional/Bloomington-Normal	P	N	202	6	159,230	75,696
RFD	Rockford	Chicago/Rockford International	P	N	214	7	145,889	287,925
CMI	Savoy	University of Illinois/Willard	P	N	242	8	86,460	86
SPI	Springfield	Abraham Lincoln Capital	P	N	271	9	49,090	35,389
MWA	Marion	Veterans Airport of Southern Illinois	P	N	377	10	12,035	790
DEC	Decatur	Decatur	P	N	388	11	10,821	0
UIN	Quincy	Quincy Regional-Baldwin Field	CS	None	493	12	3,608	0



# Enplanements

MidAmerica St. Louis Airport Monthly Passenger Enplanements																					
Month	2026				2025				2024				2023				2022				
	Departures	Enp	Avg Enp	Load Factor <sup>3</sup>	Departures	Enp	Avg Enp	Load Factor <sup>3</sup>	Departures	Enp	Avg Enp	Load Factor <sup>3</sup>	Departures	Enp	Avg Enp	Load Factor <sup>3</sup>	Departures	Enp	Avg Enp		
Jan	77	9,983	129.6		62	8,546	137.8	80%	58	7,908	136.3	78%	56	8,327	148.7	86%	63	7,456	118.3		
Feb	85	12,185	143.4		79	11,303	143.1	83%	55	8,174	148.6	85%	53	8,329	157.2	90%	61	8,425	138.1		
Mar	144	20,204	140.3		144	20,043	139.2	80%	92	13,585	147.7	86%	91	13,945	153.2	90%	108	16,315	151.1		
Apr	100	13,488	134.9		93	12,768	137.3	81%	85	11,117	130.8	77%	95	12,974	136.6	81%	102	14,392	141.1		
May	138	20,582	149.1		137	19,839	144.8	82%	98	15,164	154.7	88%	93	13,754	147.9	87%	107	16,226	151.6		
Jun	181	27,779	153.5		177	25,945	146.6	84%	142	21,589	152.0	85%	125	20,225	161.8	90%	143	22,390	156.6		
Jul	191	30,394	159.1		178	28,319	159.1	89%	144	22,201	154.2	86%	131	21,501	164.1	90%	155	24,300	156.8		
Aug	136	18,566	136.5		134	18,368	137.1	77%	101	13,373	132.4	75%	84	11,766	140.1	77%	99	13,442	135.8		
Sep	75	10,471	139.6		83	11,086	133.6	77%	66	9,015	136.6	81%	55	8,178	148.7	80%	57	8,220	144.2		
Oct	92	12,618	137.2		86	11,789	137.1	80%	73	9,660	132.3	78%	70	9,943	142.0	86%	72	9,964	138.4		
Nov	71	9,482	133.5		77	9,849	127.9	75%	73	9,483	129.9	76%	61	8,713	142.8	85%	62	8,931	144.0		
Dec	82	12,005	146.4		100	14,226	142.3	83%	84	11,973	142.5	83%	62	9,573	154.4	90%	82	12,649	154.3		
<b>TOTAL</b>	<b>1372</b>	<b>197,758</b>	<b>144.1</b>		<b>1350</b>	<b>192,081</b>	<b>142.3</b>	<b>82%</b>	<b>1071</b>	<b>153,242</b>	<b>143.1</b>	<b>82%</b>	<b>976</b>	<b>147,228</b>	<b>150.8</b>	<b>87%</b>	<b>1111</b>	<b>162,710</b>	<b>146.5</b>		
<b>FAA Total CY Enplaned Passenger Data</b>										<b>152,632</b>				<b>147,421</b>				<b>162,819</b>			

**Legend**

- Departures based on Airline schedule.
- Departures calculated based on average of previous three year's departures per month
- Passenger enplanements projected utilizing average of three previous year's average enplanements per departure per month applied to scheduled departures.

**Notes**

- Future enplanements projected utilizing previous year's number of scheduled departures and average of three previous year's enplanements per departure.
- FAA TAF (downloaded on 03/02/26) for FY 2026 is 199,660 and FY 2027 is 201,234. This equates to a CY 2026 forecast of 200,054 and CY 2027 forecast of 201,471.
- Load factor for departures only calculated from T-100 Segment data.

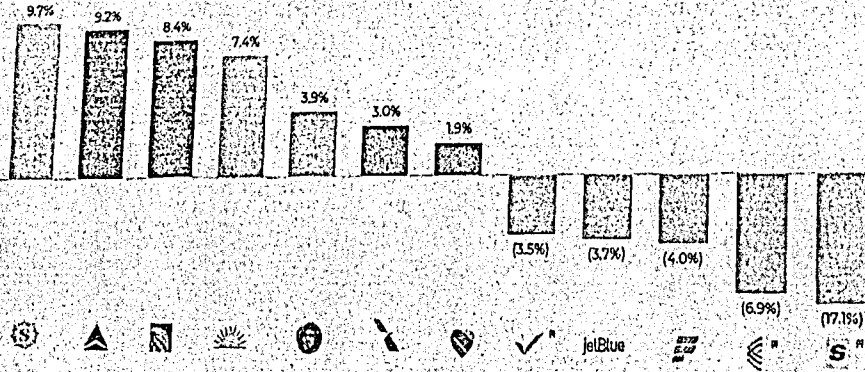


## Allegiant Conference

The gap between airline performance, is increasingly widening

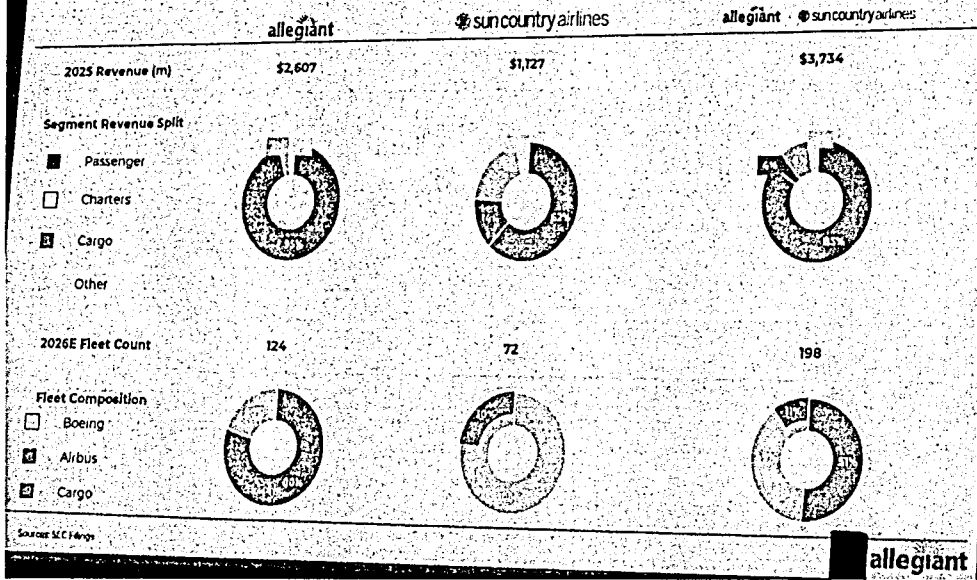
Only four carriers generated EBIT margins above 5% in 2025

2025A EBIT Margin



# Allegiant Conference

Joining forces unlocks greater opportunity





# Allegiant Conference

allegiant | Sun Country | Delta

## We Are Stronger Together

### Complimentary Models

- Flexible capacity
- Leisure focused, diversified revenue
- Complimentary loyalty programs

### Stronger Financial Foundation

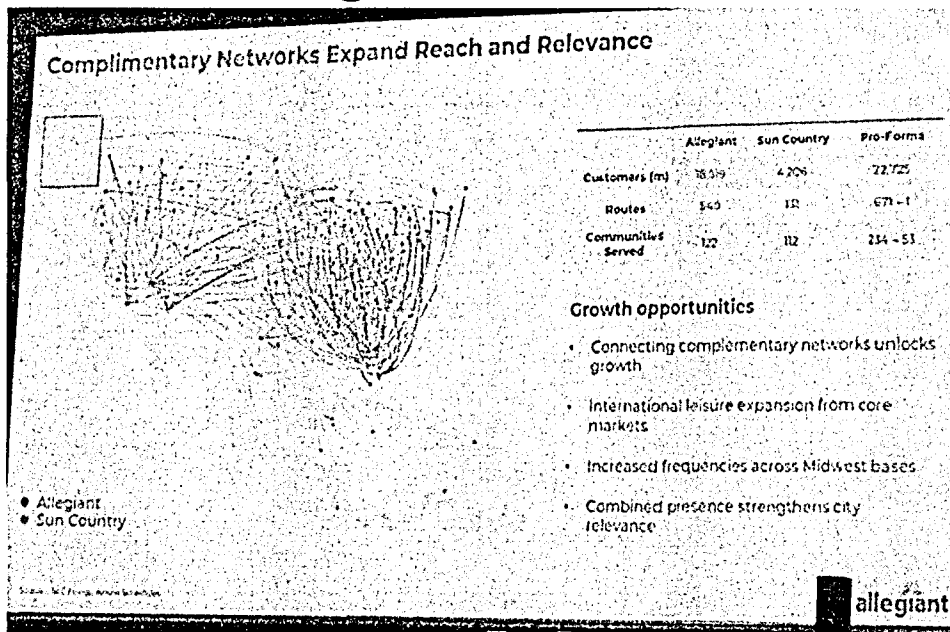
- Industry leading margins
- Strong balance sheets
- Owned aircraft

### Unlocks More Growth Opportunities

- Larger & broad network
- #1 & #2 in 94% of communities served<sup>1</sup>
- International capabilities

1. Based on the percentage of routes in 325 markets as of 4/1/14 based on total number of routes.

## Allegiant Conference



## Allegiant Conference

# OUR PATH TO INTEGRATION

### PRE-CLOSE

Now

- o Government and shareholder approval
- o Close readiness planning
- o Minimal customer disruption
- o Business-as-usual operations
- o Executive leadership team defined
- o Initial travel benefits defined

### DEAL CLOSE

Q2 / Q3 2026

- o Integration changes begin
- o Combined company town halls and department meetings
- o Continuing to operate as two separate airlines and brands
- o No changes to pay and benefits

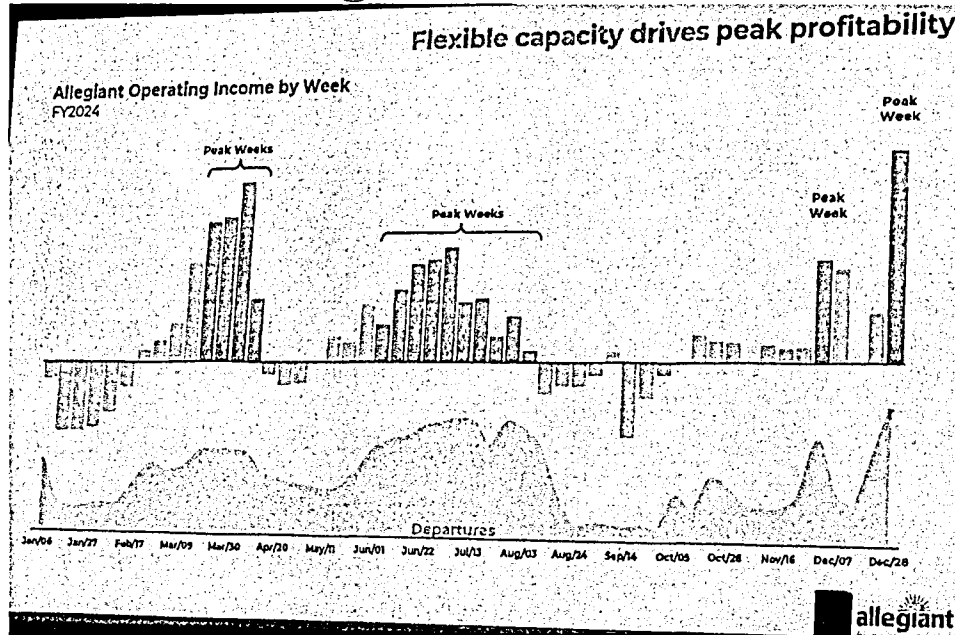
### SINGLE OPERATING CERTIFICATE

12-24 Months Post-Close

- o Unified under the Allegiant Brand
- o Combined Seniority
- o JCBA's finalized
- o Operating as one airline
- o Headquarters in Las Vegas

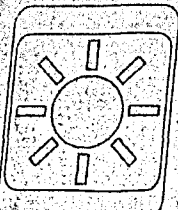


# Allegiant Conference



## Allegiant Conference

### Bucket #2: Seasonal & Opportunistic Flying



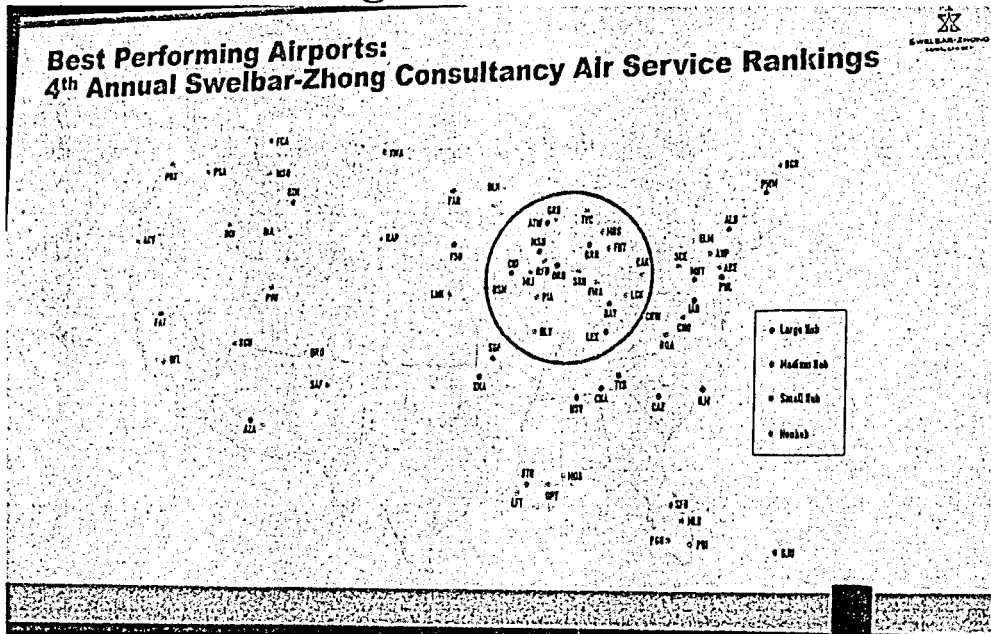
#### Seasonal & Opportunistic

Match predictable peaks

- Designed to match predictable peaks
  - e.g. Summer, holidays, weekends
- Serves more communities without year-round capacity
- Seasonality is a feature, not a flaw
- **Goal:** capture peak value without off-peak losses
- **Levers:** seasons, day-of-week patterns, departure times



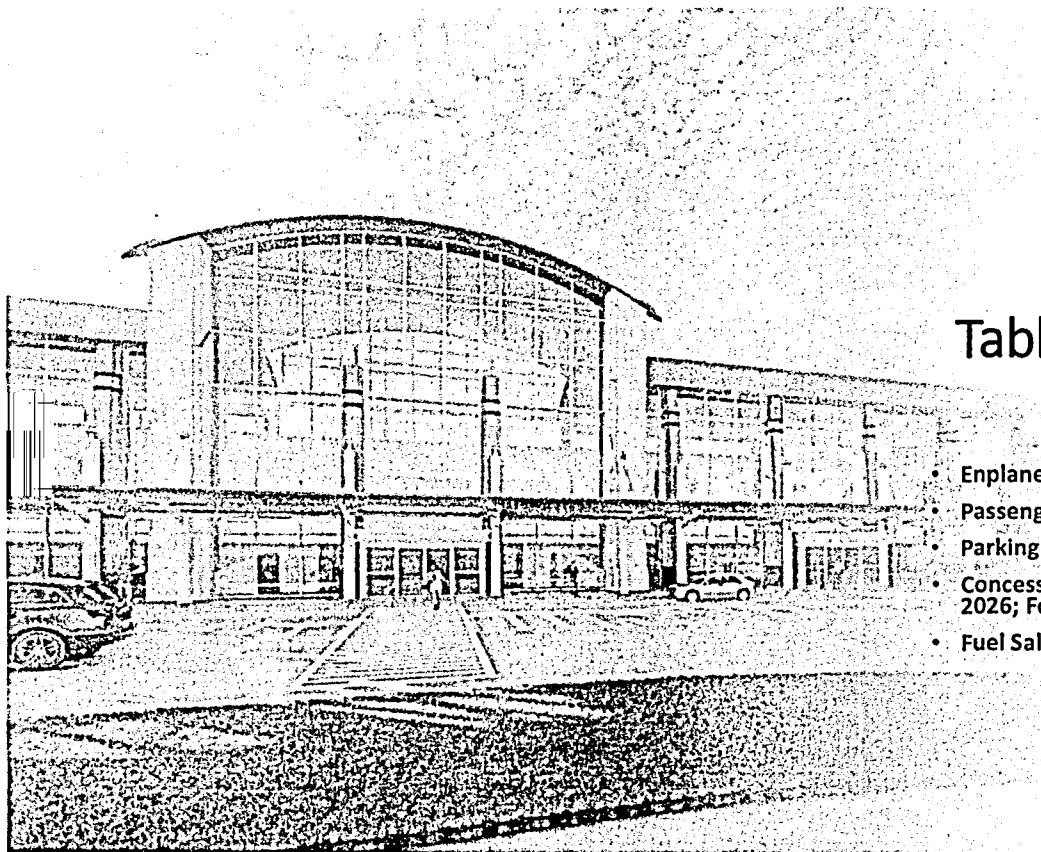
# Allegiant Conference





**PUBLIC BUILDING COMMISSION**  
**Terminal Financial Report**

April 2026



## Table of Contents

- Enplanements (YTD March 2026)
- Passenger Facility Charge (February 2026)
- Parking Revenue (YTD March 2026)
- Concessionaire Revenue (Car Rental YTD March 2026; Food & Beverage YTD March 2026)
- Fuel Sales (YTD March 2026)



# Enplanements

	FY2026	FY2025	FY2024	FY2023
January	9,983	8,546	7,908	8,327
February	12,185	11,303	8,174	8,329
March	20,204	20,043	13,585	13,945
April	13,488	12,768	11,117	12,974
May	20,582	19,839	15,164	13,754
June	27,779	25,945	21,589	20,225
July	30,394	28,319	22,201	21,501
August	18,566	18,368	13,373	11,766
September	10,471	11,086	9,015	8,178
October	12,618	11,789	9,660	9,943
November	9,482	9,849	9,483	8,713
December	12,005	14,226	11,973	9,573
<b>Total</b>	<b>197,757</b>	<b>192,081</b>	<b>153,242</b>	<b>147,228</b>

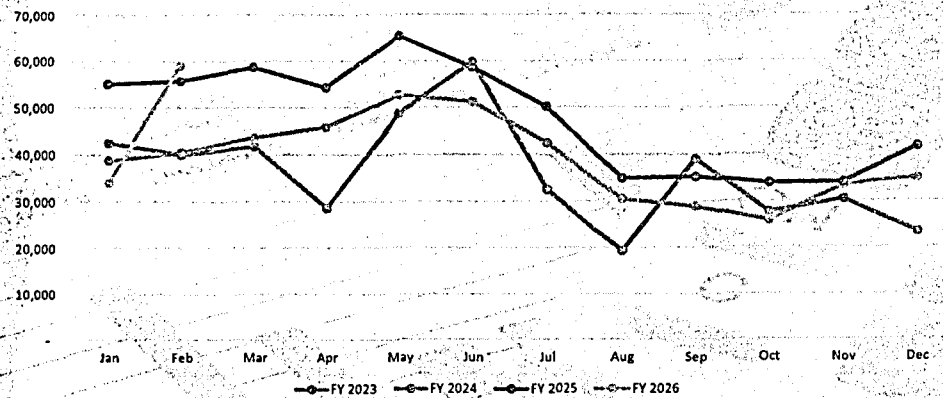
\* Number of enplanements is projected utilizing the FAA's Terminal Area Forecast (TAF)

# Passenger Facility Charge (PFC)

Note: The current PFC is \$3.00 per revenue passenger

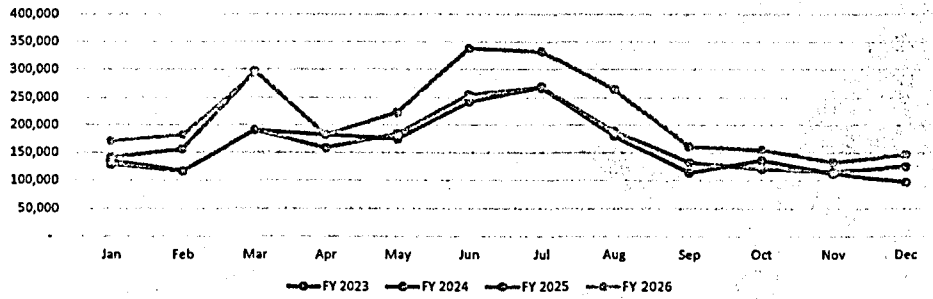
	PFC
FY2023	\$432,792
FY2024	\$467,658
FY2025	\$576,520
FY2026 February	\$92,870

PFC Revenue Trend



# Parking Revenue

Parking Revenue Trend

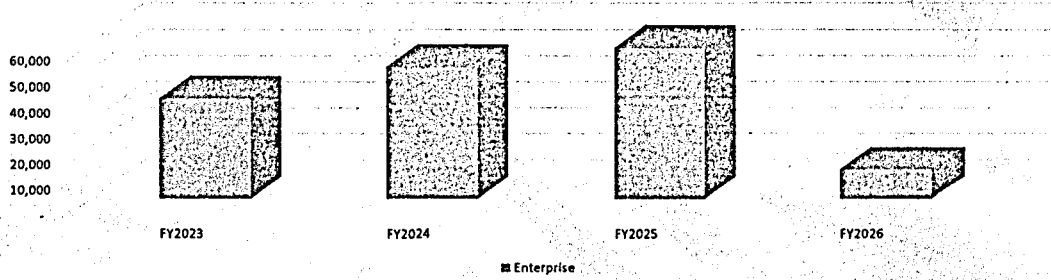


	Parking Revenue
FY2023	\$1,949,051
FY2024	\$1,982,099
FY2025	\$2,530,107
FY2026 YTD Mar	\$646,045

# Car Rental Revenue – Enterprise (CFC)

	FY2023	FY2024	FY2025	FY2026 (Mid-Match)
Enterprise	\$38,873	\$50,906	\$58,253	\$11,321

Car Rental Revenue Trend

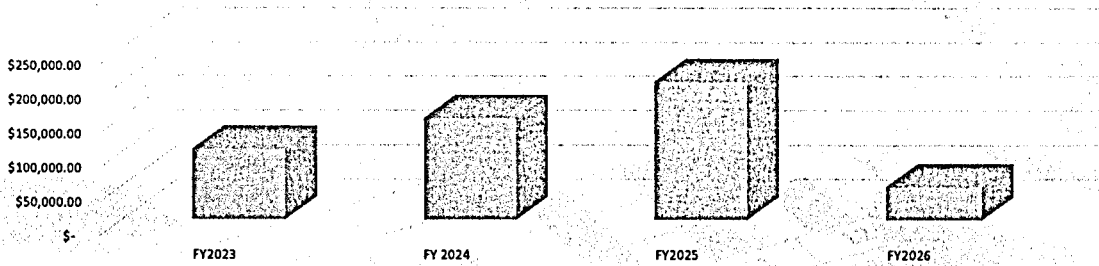


Note: All CFC revenue is restricted for car rental capital improvements (625 ILCS 5/6-305) (from Ch. 95 1/2, par. 6-305) Sec. 6-305

## Concessionaire Revenue (Food & Beverage)

	FY2023	FY2024	FY2025	FY2026 (Tentative)
Food & Beverage Concessionaire Revenue	\$103,241	\$148,272	\$201,472	\$48,769

Food & Beverage Revenue Trend



Note: Roy-el agreement expired as of 10/31/2022. A new concession agreement with Tailwind became effective as of Nov. 1, 2022 with \$100,000 minimum annual guarantee ("MAG").

# Fuel Sales

	FY/2023 Mar	FY/2024 Mar	FY/2025 Mar	FY/2026 Mar
Fuel Volume (Gallons)	387,918	358,021	438,463	425,436
Fuel Sales (\$) (A)	\$1,480,322	\$1,233,454	\$1,318,923	\$1,512,614
Fuel Cost (B)	\$1,318,580	\$1,113,620	\$1,185,352	\$1,241,448
GM (\$) (A-B)	\$161,742	\$119,834	\$133,571	\$271,166
GM (%)	11%	10%	10%	18%

## Fuel Sales (\$) & Fuel Gross Margin (\$) – Historical Trend

	FY2023	FY2024	FY2025	FY2026
Fuel Sales (\$)	\$1,480,322	\$1,233,454	\$1,318,923	\$1,512,614
GM (\$)	\$161,742	\$119,834	\$133,571	\$271,166

