



**Record of Meeting | May 25, 2017**

The Illinois State Toll Highway Authority (the “Tollway”) Board of Directors met in regular session on Thursday, May 25, 2017 in the Boardroom of Tollway Headquarters in Downers Grove, Illinois. The Meeting was held pursuant to By-Laws of the Tollway upon call and notice of the Meeting executed by Chairman Robert J. Schillerstrom and posted in accordance with the requirements of the Illinois *Open Meetings Act*. The Meeting was open to the public.

*[Bolded entries indicate issues which may require follow-up to present or report to the Board.]*

**Call to Order / Pledge of Allegiance / Roll Call**

Chairman Bob Schillerstrom called the Meeting to order at approximately 9:01 a.m., inviting attendees to rise and join in the Pledge of Allegiance. He then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Board Members Present:
Chairman Bob Schillerstrom
Director Jim Banks
Director Corey Brooks <i>(entered 9:17 a.m.)</i>
Director Earl Dotson, Jr.
Director Joe Gomez
Director Craig Johnson
Director Neli Vazquez Rowland
Director James Sweeney

Board Members Not Present:
Governor Bruce Rauner <i>[ex officio]</i>
Secretary Randall Blankenhorn <i>[ex officio]</i>
Director David Gonzalez

The Board Secretary declared a quorum present.

**Public Comment**

Chairman Schillerstrom opened the floor for public comment.

The following members of the public offered comments in support of the proposed Illinois Route 53/120 Project and/or development of a related environmental impact statement (EIS):



- Mike Sturino, Illinois Road and Transportation Builders Association, Itasca, Illinois
- Ed Maher, International Union of Operating Engineers Local 150, Countryside, Illinois
- Dave Bender, American Council of Engineering Companies-Illinois, Springfield, Illinois
- Marty Ross, TranSystems, Chicago, Illinois
- Patrick Terrell, Terrell Materials Corp., Rosemont, Illinois
- Steven Lynch, CH2M Hill, Chicago, Illinois
- Libby Braband, HDR, Inc., Chicago, Illinois
- John Trotta, WSP USA, Chicago, Illinois
- Rashod Johnson, The Roderick Group, Chicago, Illinois
- Jacosic Tyszkiewicz, OMEGA & Associates, Lisle, Illinois
- Orhan Ulger, Naperville, Illinois
- Jim Wolfe, Knight Engineers & Architects, Tinley Park, Illinois
- Coventine Fidis, American Surveying & Engineering, P.C., Chicago, Illinois
- Julie Chamberlin, Berger Excavating Contractors, Wauconda, Illinois
- Jerry Reece, Plote Construction Inc., Hoffman Estates, Illinois
- Jack Bernhardt, Illinois Chamber of Commerce, Chicago, Illinois
- Marcos Reyes, Reyes Group Ltd., Markham, Illinois
- Doug Schultz, Herlihy Mid-Continent Company, Romeoville, Illinois
- Mark Barkowski, FH Paschen SN Nielsen, Chicago, Illinois
- Mary Craighead, Illinois Economic Policy Institute, Countryside, Illinois
- John Petruccione, Quaternary GeoConsulting, Lake Zurich, Illinois
- Greg McIntyre, CH2M Hill, Englewood, Colorado
- Jeff Frantz, CH2M Hill, Chicago, Illinois
- Kevin Hayes, Lake Zurich, Illinois
- Caroline Dillon, PMCS, LaGrange, Illinois
- Gerardo Sanchez, Hispanic American Construction Industry Association, Chicago, Illinois
- Regine Jeune, DB Sterlin Consultants, Inc., Chicago, Illinois
- Leisa Field, Wauconda, Illinois,
- Harvind Singh, Singh & Associates, Inc., Chicago, Illinois
- Karen Kabbes, Kabbes Engineering, Inc., Barrington, Illinois
- Tanya Adams, Illinois Black Chamber of Commerce, Peoria, Illinois

*[Director Brooks entered the Meeting during public comment at approximately 9:17 a.m.]*

The following members of the public expressed opposition to advancing the Illinois Route 53/120 Project and/or related EIS:



- Evan Craig, Vernon Hills, Illinois, *Livable Lake County; Sierra Club*
- Anthony Dean, Long Grove, Illinois
- Anthony Vega, Lake County, Illinois, *Sierra Club*
- Bill Jacob, Village President of Long Grove, Illinois
- Joseph Mancino, Mayor of the Village of Hawthorn Woods, Illinois
- Brian Sullivan, Director of Parks and Recreation, on behalf of Trustee Michael David, Village of Hawthorn Woods, Illinois
- Barbara Klipp, Grayslake, Illinois, *Livable Lake County*
- Vanessa Griffin, Hawthorn Woods, Illinois
- Bill Morris, Grayslake, Illinois
- Pamela Newton, Chief Operating Officer, Village of Hawthorn Woods, Illinois
- Erika Frable, Director of Public Works, Village of Hawthorn Woods, Illinois
- Michael Cassata, Community Development Director, on behalf of Trustee Kelly Corrigan, Village of Hawthorn Woods, Illinois
- David Lothspeich, Village Manager, on behalf of Trustee Michael Sarlitto, Village of Long Grove, Illinois

Additionally, Adrian Mobley, addressed the Board, indicating she is speaking on behalf of Robert Baker, president of the Save Our Community Coalition. Ms. Mobley commented positively on Tollway diversity initiatives, specifically the Partnering for Growth (P4G) Program for Construction, and encouraged the Board's continuing support of these efforts and oversight (to ensure accountability) of organizations providing technical assistance services.

Chairman Schillerstrom thanked the speakers for their comments.

### Chairman's Items

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Item 1: *Approval of the Minutes of the regular Board of Directors meeting held April 27, 2017.*

Chairman Schillerstrom called for a motion to approve **Chairman's Item 1**, the Minutes of the regular Board of Directors meeting held on April 27, 2017, as presented. Director Banks made a motion for approval; seconded by Director Brooks. Chairman Schillerstrom asked if there are any questions, concerns or requests for amendment. Hearing nothing, Chairman Schillerstrom called for a vote. The motion was PASSED unanimously.

Item 2: *Approval of the Minutes of the Executive Session of the Board of Directors Meeting held April 27, 2017.*



Chairman Schillerstrom called for a motion to approve **Chairman's Item 2**, the Minutes of the Executive Session of the Board of Directors meeting held on April 27, 2017, as presented. Director Johnson made a motion for approval; seconded by Director Gomez. Chairman Schillerstrom asked if there are any questions, concerns or requests for amendment. Hearing nothing, Chairman Schillerstrom called for a vote. The motion was PASSED unanimously.

## COMMITTEE REPORTS

Chairman Schillerstrom asked the chair of the following committee of the Board if he had any report to provide on the committee's recent activities:

### Finance, Administration & Operations Committee

Committee Chair Gomez briefly updated the Board on the Finance, Administration and Operations Committee ("FAO Committee") meeting held Wednesday, May 17, 2017, providing the following highlights:

**PROCUREMENT** presented four items, **ENGINEERING** presented ten items, and **LEGAL** presented three items to the Committee. All of the items presented were reviewed by the Committee and approved for placement on today's full Board agenda. Of the \$53.7 million in recommended Engineering contract awards this month, nearly \$23.0 million, or 43 percent, is committed to small, veteran-owned or disadvantaged firms.

*[End of Committee Reports]*

Having no further items, Chairman Schillerstrom called on Executive Director Greg Bedalov.

## Executive Director's Items

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**Summer Travel:** Executive Director Bedalov urged all drivers to travel safely this Memorial Day weekend, the unofficial start of summer travel.

**Partnering for Growth (P4G) for Construction:** Executive Director Bedalov announced the recent roll-out of the Tollway's Partnering for Growth (P4G) Program for Construction, developed to bring together established firms and emerging small and disadvantaged businesses to increase and strengthen the pool of diverse contractors ready to successfully work on Tollway contracts. He highlighted that the first P4G (for Construction) agreement is between protégé Antigua Inc., a Hispanic women-owned firm and registered small business, and mentor AGAE Contractors, Inc. He reported that so far 10 potential protégé firms have been identified by Tollway technical assistance providers, and the Tollway is now in the process of recruiting mentor



partners. He recognized and thanked the Diversity & Inclusion Committee, Committee Chair Brooks and the Diversity Department for their concerted efforts on this initiative.

**Quarterly Financial Review:** Executive Director Bedalov introduced Mike Colsch, Chief Financial Officer, to present to the Board the quarterly financial review comparing the budget to actual (preliminary and unaudited) results for the quarter ending March 31, 2017. [See attached presentation.](#)

## Items for Consideration

### Procurement

*Item 1: Award of Contract 17-0108 to CDW Government LLC for the purchase of Windows Operating System Licenses and Microsoft Office 365 Software Licenses with Maintenance and Support in an amount not to exceed \$1,024,623.00 (Order Against CMS Master Contract).*

Chairman Schillerstrom called for a motion to approve **Procurement Item 1**. Director Gomez made a motion for approval; seconded by Director Johnson. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Gomez, Director Johnson, Director Banks, Director Brooks, Director Dotson, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

*Item 2: Award of Contract 17-0100 to CDW Government LLC for the purchase of a Microsoft Support Agreement for Windows Server in an amount not to exceed \$901,228.32 (Order Against CMS Master Contract).*

Chairman Schillerstrom called for a motion to approve **Procurement Item 2**. Director Banks made a motion for approval; seconded by Director Johnson. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Banks, Director Johnson, Director Brooks, Director Dotson, Director Gomez, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.



*Item 3: Increase to Contract 17-0043 to RSM US LLP for the purchase of additional Workforce Analysis Consulting Services (Phase II) in an amount not to exceed \$438,080.00 (Order Against CMS Master Contract).*

Chairman Schillerstrom called for a motion to approve **Procurement Item 3**. Director Gomez made a motion for approval; seconded by Director Banks. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Gomez, Director Banks, Director Brooks, Director Dotson, Director Johnson, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

*Item 4: Award of Contract 14-0051R to AskReply, Inc. (d.b.a. B2Gnow) for the purchase of Diversity Management Web-Based Application, Support, and Maintenance Services in an amount not to exceed \$954,700.00 (Tollway Request for Proposal).*

Chairman Schillerstrom stated that consideration of **Procurement Item 4** will be deferred to a future meeting.

*Item 5: Approval of a Telecommunications Service Request with the Illinois Department of Innovation & Technology ("DoIT") for Voice over Internet Protocol ("VoIP") Telecom System, Support, and Services in an amount not to exceed \$2,424,654.03.*

Chairman Schillerstrom called for a motion to approve **Procurement Item 5**. Director Vazquez Rowland made a motion for approval; seconded by Director Johnson. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Vazquez Rowland, Director Johnson, Director Banks, Director Brooks, Director Dotson, Director Gomez, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED

## Engineering





Item 1: Award of Contract I-17-4290 to Foundation Mechanics, LLC for Grading and Landscaping Improvements, on the Jane Addams Memorial Tollway (I-90) from Milepost to 54.4 (Illinois 31) to Milepost 78.1 (Kennedy Expressway), in the amount of \$1,373,824.00.

Chairman Schillerstrom called for a motion to approve **Engineering Item 1**. Director Vazquez Rowland made a motion for approval; seconded by Director Johnson. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Vazquez Rowland, Director Johnson, Director Banks, Director Brooks, Director Dotson, Director Gomez, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

Item 2: Award of Contract I-17-4294 to Fence Masters, Inc. for Right of Way Fence and Gate Installation, on the Jane Addams Memorial Tollway (I-90) from Milepost 53.8 (Elgin Toll Plaza) to Milepost 78.9 (Kennedy Expressway), in the amount of \$2,064,868.76.

Chairman Schillerstrom called for a motion to approve **Engineering Item 2**. Director Gomez made a motion for approval; seconded by Director Banks. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Gomez, Director Banks, Director Brooks, Director Dotson, Director Johnson, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

Item 3: Award of Contract RR-17-9199 to E.R. Bakey, Inc. for South Parking Lot Improvements at the Tollway Central Administration (CA) Building, in the amount of \$1,337,864.25.

Chairman Schillerstrom called for a motion to approve **Engineering Item 3**. Director Gomez made a motion for approval; seconded by Director Johnson. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Gomez, Director Johnson, Director Banks, Director Brooks, Director Dotson, Director Vazquez Rowland, Chairman Schillerstrom (7)

Nays: None (0)



Recusals: Director Sweeney (1)

The motion was PASSED.

*Item 4: Award of Contract RR-17-5000 to The Bowa Group, Inc. for Renovation of Data Center at the Tollway Central Administration (CA) Building, in the amount of \$4,698,370.00.*

Chairman Schillerstrom called for a motion to approve **Engineering Item 4**. Director Brooks made a motion for approval; seconded by Director Banks. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Brooks, Director Banks, Director Dotson, Director Gomez, Director Johnson, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

*Item 5: Award of Contract RR-17-4291 to Lorig Construction Company for Interchange Improvements on the Tri-State Tollway (I-294 / I-94) at Grand Ave. from Milepost 8.75 to Milepost 8.25, in the amount of \$4,829,124.46.*

Chairman Schillerstrom called for a motion to approve **Engineering Item 5**. Director Johnson made a motion for approval; seconded by Director Gomez. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Johnson, Director Gomez, Director Banks, Director Brooks, Director Dotson, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

*Item 6: Acceptance of Proposal from Environmental Design International, Inc., on Contract RR-16-4267 for Maintenance Facilities Site Design, Systemwide, in an amount not to exceed \$3,900,000.00.*

Chairman Schillerstrom called for a motion to approve **Engineering Item 6**. Director Dotson made a motion for approval; seconded by Director Johnson. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:





Yeas: Director Dotson, Director Johnson, Director Banks, Director Gomez, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (7)

Nays: None (0)

Recusals: Director Brooks (1)

The motion was PASSED.

*Item 7: Acceptance of Proposal from SPAAN Tech, Inc., on Contract I-16-4283 for Construction Management Services Upon Request, on the Jane Addams Memorial Tollway (I-90) at Milepost 76.1 (Lee Street) and Systemwide, in an amount not to exceed \$2,000,000.00.*

Chairman Schillerstrom called for a motion to approve **Engineering Item 7**. Director Banks made a motion for approval; seconded by Director Dotson. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Banks, Director Dotson, Director Brooks, Director Gomez, Director Johnson, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

*Item 8: Acceptance of Proposal from DLZ Illinois, Inc., on Contract RR-16-4280 for Construction Management Services Upon Request, Systemwide, in an amount not to exceed \$2,000,000.00.*

Chairman Schillerstrom called for a motion to approve **Engineering Item 8**. Director Gomez made a motion for approval; seconded by Director Johnson. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Gomez, Director Johnson, Director Banks, Director Brooks, Director Dotson, Director Vazquez Rowland, Chairman Schillerstrom (7)

Nays: None (0)

Recusals: Director Sweeney (1)

The motion was PASSED.

*Item 9: Acceptance of Proposal from J.A. Watts, Inc., on Contract RR-16-4278 for Design and Construction Management for Intelligent Transportation Systems (ITS), Systemwide, in an amount not to exceed \$2,500,000.00.*



Chairman Schillerstrom called for a motion to approve **Engineering Item 9**. Director Johnson made a motion for approval; seconded by Director Banks. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Johnson, Director Banks, Director Brooks, Director Dotson, Director Gomez, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

*Item 10: Acceptance of Proposal from Engineering Services Group, Inc., on Contract RR-17-9202 for Job Order Contracting (JOC) and Program Management Support, Systemwide, in an amount not to exceed \$4,000,000.00.*

Chairman Schillerstrom called for a motion to approve **Engineering Item 10**. Director Johnson made a motion for approval; seconded by Director Banks. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Johnson, Director Banks, Director Brooks, Director Dotson, Director Gomez, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

*Item 11: Acceptance of Proposal from CH2M Hill, Inc. / Knight E/A, Inc. on Contract I-16-4266 for Environmental Impact Statement (EIS) and Related Reports in an amount not to exceed \$25,000,000.00.*

Chairman Schillerstrom called for a motion to approve **Engineering Item 11**. Director Johnson made a motion for approval; seconded by Director Gomez. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion.

Director Johnson encouraged those who have concerns about the proposed Illinois Route 53/120 Project to be active participants in the EIS process. He expressed the commitment of the Board to ensuring that all stakeholders will have an opportunity to contribute their voices. He then advocated the development of an EIS, which will examine the potential positive and negative effects of the proposed project and develop alternative actions that may be chosen instead, contending it will promote informed decision-making and be of great utility to the Tollway Board seated at the time of its completion.



Director Gomez expressed his keen sensitivity to the impacts such projects can have on families and local communities. He shared the hardship faced when, as a child, his family home and business were displaced in furtherance of a highway widening project, and again five years later to make way for construction of a university.

With permission of Chairman Schillerstrom, Executive Director Bedalov noted for the record that the agency is in receipt of (and has shared with the Board) approximately 60 letters in opposition and over 250 letters in support of the EIS. Mr. Bedalov then recognized a number of persons/organizations that were unable to attend the Meeting but have requested their support for advancing the EIS be publically indicated:

- Lake County Council of Mayors
- McHenry County Board Chairman Jack Franks
- Lake County Treasurer David Stolman
- Lake County Board Member Sid Mathias
- Villages of Buffalo Grove, Fox Lake, Hainesville, Island Lake, Libertyville, Vernon Hills
- Transportation Management Association of Lake Cook
- Illinois Hispanic Chamber of Commerce

Executive Director Bedalov also recognized the villages of Long Grove and Hawthorn Woods as having submitted letters in opposition to the EIS. He advised that as any additional letters arrive, they will be conveyed to the Board.

Director Vazquez Rowland stated that to better understand the issues, she took it upon herself to reach out to and meet with business owners, an environmental group, and individuals in Lake County. She advised the Board that based on information she gathered, it is her assessment that traffic congestion in this area is detracting from the quality of life of many residents and from economic growth in the region. She further conveyed her impression that local municipalities lack the wherewithal to fully resolve these problems on their own. She suggested, therefore, that developing an EIS to study solutions, employing a process which takes into account the input of local stakeholders, would fill a need and promote informed decision-making.

Hearing nothing further, Chairman Schillerstrom called for a roll call on the pending motion, the vote of yeas and nays being as follows:

Yeas: Director Johnson, Director Gomez, Director Banks, Director Brooks, Director Dotson, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.



## Legal

*Item 1: Approval of an Intergovernmental Agreement with the Illinois Department of Natural Resources regarding repairs to Rock Cut State Park Road bridge over I-90. Cost to the Tollway: \$0.*

Chairman Schillerstrom called for a motion to approve **Legal Item 1**. Director Banks made a motion for approval; seconded by Director Gomez. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Banks, Director Gomez, Director Brooks, Director Dotson, Director Johnson, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

*Item 2: Approval of an Intergovernmental Agreement with the City of Wood Dale regarding training and purchasing upgraded equipment to offset chloride usage for Illinois Route 390. Cost to the Tollway: Not to exceed \$139,500.00.*

Chairman Schillerstrom called for a motion to approve **Legal Item 2**. Director Johnson made a motion for approval; seconded by Director Banks. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Johnson, Director Banks, Director Brooks, Director Dotson, Director Gomez, Director Vazquez Rowland, Director Sweeney (7)

Nays: None (0)

Recusals: Chairman Schillerstrom (1)

The motion was PASSED.

*Item 3: Approval of an Intergovernmental Agreement with the Village of Bensenville regarding training and purchasing upgraded equipment to offset chloride usage for Illinois Route 390. Cost to the Tollway: Not to exceed \$367,000.00.*

Chairman Schillerstrom called for a motion to approve **Legal Item 3**. Director Gomez made a motion for approval; seconded by Director Johnson. Chairman Schillerstrom asked if there are any questions, concerns or requests for discussion. Hearing nothing, Chairman Schillerstrom called for a roll call, the vote of yeas and nays being as follows:



Minutes of the  
**Regular Board of Directors Meeting**

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Yeas: Director Gomez, Director Johnson, Director Banks, Director Brooks, Director Dotson, Director Vazquez Rowland, Director Sweeney, Chairman Schillerstrom (8)

Nays: None (0)

The motion was PASSED.

### **Adjournment**

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There being no further business before the Board, Chairman Schillerstrom requested a motion to adjourn. Motion to adjourn was made by Director Johnson, seconded by Director Gomez. Chairman Schillerstrom called for a vote. The motion was PASSED unanimously.

The Meeting was adjourned at approximately 11:43 a.m.

Minutes taken by: \_\_\_\_\_

Christi Regnery  
Board Secretary  
Illinois State Toll Highway Authority



# 2017 First Quarter Budget to Actual Review

*(Preliminary and Unaudited)*

May 25, 2017

Mike Colsch





# 2017 Revenue – First Quarter

Total revenue was \$571 thousand greater than budget

(\$ millions)	Budget	Actual	\$ Var.	% Var.
Toll and Evasion Recovery	\$311.0	\$310.3	(\$0.8)	
Concessions	0.8	0.5	(0.2)	
Investment Income	1.5	2.3	0.8	
Miscellaneous	1.3	2.0	0.8	
<b>Total Revenue</b>	<b>\$314.5</b>	<b>\$315.1</b>	<b>\$0.6</b>	<b>0.2%</b>

## Transactions

- **Commercial vehicles**
  - Grew 6.3 percent year-over-year
  - 2.3 percent greater than projected for the quarter
- **Passenger cars**
  - Grew 8.8 percent year-over-year
  - 0.2 percent greater than projected for the quarter

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 25, 2017



# 2017 Maintenance and Operations – First Quarter

## M and O actual expenses

(\$ millions)	<u>Budget</u>	<u>Actual</u>	<u>\$ Var.</u>	<u>% Var.</u>
Payroll and Related Costs	\$41.0	\$40.3	(\$0.7)	
Group Insurance	9.7	9.8	0.1	
Contractual Services	16.8	16.8	(0.1)	
Materials/Oper.Supplies	1.0	0.9	(0.1)	
Utilities	1.9	2.0	0.0	
All Other Insurance	2.9	2.7	(0.3)	
Parts and Fuel	1.4	1.4	(0.0)	
Equip.Rental/Maintenance	7.1	7.0	(0.1)	
Other Misc. Expenses	0.3	0.3	0.0	
Recovery of Expenses	(0.5)	(0.5)	0.0	
<b>Total</b>	<b>\$81.8</b>	<b>\$80.6</b>	<b>(\$1.1)</b>	<b>-1.4%</b>

## Key drivers

- Payroll related
- All Other insurance

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 25, 2017



# 2017 Capital Program – First Quarter

Capital Program expenses were less than projected primarily due to schedule changes

(\$ millions)	<u>Projection</u>	<u>Act.</u>	<u>\$ Var.</u>	<u>% Var.</u>
Tri-State Tollway (I-94/I-294/I-80)	\$17.9	\$5.3	(\$12.6)	
Reagan Memorial Tollway (I-88)	14.7	4.6	(10.1)	
Jane Addams Memorial Tollway (I-90)	84.5	40.5	(44.1)	
Veterans Memorial Tollway (I-355)	5.3	2.5	(2.7)	
Open Road Tolling (ORT)	0.0	0.1	0.1	
Systemwide Improvements	45.2	32.1	(13.2)	
Tri-State Tollway (I-294)/I-57 Interchange	0.4	0.3	(0.1)	
Elgin O'Hare Western Access	91.6	56.4	(35.3)	
Other Emerging Projects	3.2	0.1	(3.1)	
<b>Move Illinois and CRP Subtotal</b>	<b>\$262.9</b>	<b>\$141.8</b>	<b>(\$121.1)</b>	<b>-46.1%</b>
<b>Agreement Reimbursements and Other Adjustments</b>	<b>-</b>	<b>(4.4)</b>	<b>(4.4)</b>	<b>N/A</b>
<b>Total Capital Program Expenditures</b>	<b>\$262.9</b>	<b>\$137.4</b>	<b>(\$125.5)</b>	<b>-47.7%</b>

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 25, 2017



# 2017 Capital Program—First Quarter

**Capital Program expenses were \$125.5 million less than projected due to the following schedule changes:**

**\$44.1 million or 35% of the variance - Jane Addams Memorial Tollway**

- timing of close out of contracts on inside lanes and accelerated spending in 2016 vs 2017 on outside lane contracts. A partial offset is expected in the 2<sup>nd</sup> quarter.

**\$35.3 million or 28% of the variance - Elgin O'Hare Western Access**

- timing of spending on ROW and utilities

**\$13.2 million or 11% of the variance- Systemwide**

- timing on maintenance facilities, bridge and pavement repairs and non roadway projects

**\$12.6 million or 10% of the variance - Tri-State Tollway**

- timing of design and master plan between 95<sup>th</sup> street and Balmoral Avenue

**\$10.1 million or 8% of the variance - Reagan Memorial Tollway**

- timing differences and progress made in 2016

**\$10.2 million or 8% of the variance – Veterans Memorial Tollway and Other**



# 2017 First Quarter Summary

- Revenue was \$571 thousand more than budget
- Maintenance and operations expenditures were \$1.1 million less than budget
- Debt service transfers were \$2.1 million less than projection
- Capital Program expenditures were \$125.5 million less than projection

# Appendix





# 2017 Revenue – First Quarter

(\$ thousands)

	1st Qtr		Variance	
	Budget	Actual	\$	%
Toll Revenue and Evasion Recovery	\$311,032	\$310,268	(\$764)	-0.2%
Concessions	750	515	(235)	-31.3%
Investment Income	1,500	2,284	784	52.3%
Miscellaneous	1,250	2,037	787	62.9%
<b>Total Revenue</b>	<b>\$314,532</b>	<b>\$315,103</b>	<b>\$571</b>	<b>0.2%</b>

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 25, 2017



# 2017 Maintenance and Operations— First Quarter

(\$ thousands)

	1st Qtr		Variance	
	Budget	Actual	\$	%
Payroll and Related Costs	\$40,970	\$40,319	(\$652)	-1.6%
Group Insurance	9,730	9,787	57	0.6%
Contractual Services	16,833	16,781	(51)	-0.3%
Materials/Operational Supplies/Other Expenses	1,042	921	(120)	-11.6%
Utilities	1,943	1,979	36	1.9%
All Other Insurance	2,911	2,661	(250)	-8.6%
Parts and Fuel	1,420	1,383	(37)	-2.6%
Equipment/Office Rental and Maintenance	7,120	7,002	(118)	-1.7%
Other Miscellaneous Expenses	291	300	10	3.4%
Recovery of Expenses	(495)	(487)	8	1.7%
<b>Total Maintenance and Operations Expenditures</b>	<b>\$81,764</b>	<b>\$80,648</b>	<b>(\$1,116)</b>	<b>-1.4%</b>

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 25, 2017



# 2017 Capital Program—First Quarter

(\$ thousands)

	YTD		Variance	
	Projection	Actual <sup>(1)</sup>	\$	%
Tri-State Tollway (I-94/I-294/I-80)	\$17,930	\$5,303	(\$12,627)	-70.4%
Reagan Memorial Tollway (I-88)	14,691	4,585	(\$10,106)	-68.8%
Jane Addams Memorial Tollway (I-90)	84,526	40,469	(\$44,057)	-52.1%
Veterans Memorial Tollway (I-355)	5,259	2,540	(\$2,718)	-51.7%
Open Road Tolling (ORT)	0	89	\$89	N/A
Systemwide Improvements	45,236	32,066	(\$13,169)	-29.1%
Tri-State Tollway (I-294)/I-57 Interchange	425	288	(\$137)	-32.2%
Elgin O'Hare Western Access	91,643	56,358	(\$35,284)	-38.5%
Other Emerging Projects	3,205	95	(\$3,111)	-97.0%
<b>Move Illinois and CRP Subtotal</b>	<b>\$262,915</b>	<b>\$141,796</b>	<b>(\$121,119)</b>	<b>-46.1%</b>
Agreement Reimbursements and Other Adjustments <sup>(2)</sup>	-	(4,382)	(\$4,382)	N/A
<b>Total Capital Program Expenditures</b>	<b>\$262,915</b>	<b>\$137,414</b>	<b>(\$125,501)</b>	<b>-47.7%</b>

<sup>(1)</sup> Capital Program Actual included accrued expenses for which payments have not been made as of March 31, 2017.

<sup>(2)</sup> Intergovernmental and Fiber Optic Agreement Reimbursements were for work performed in prior periods.

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 25, 2017



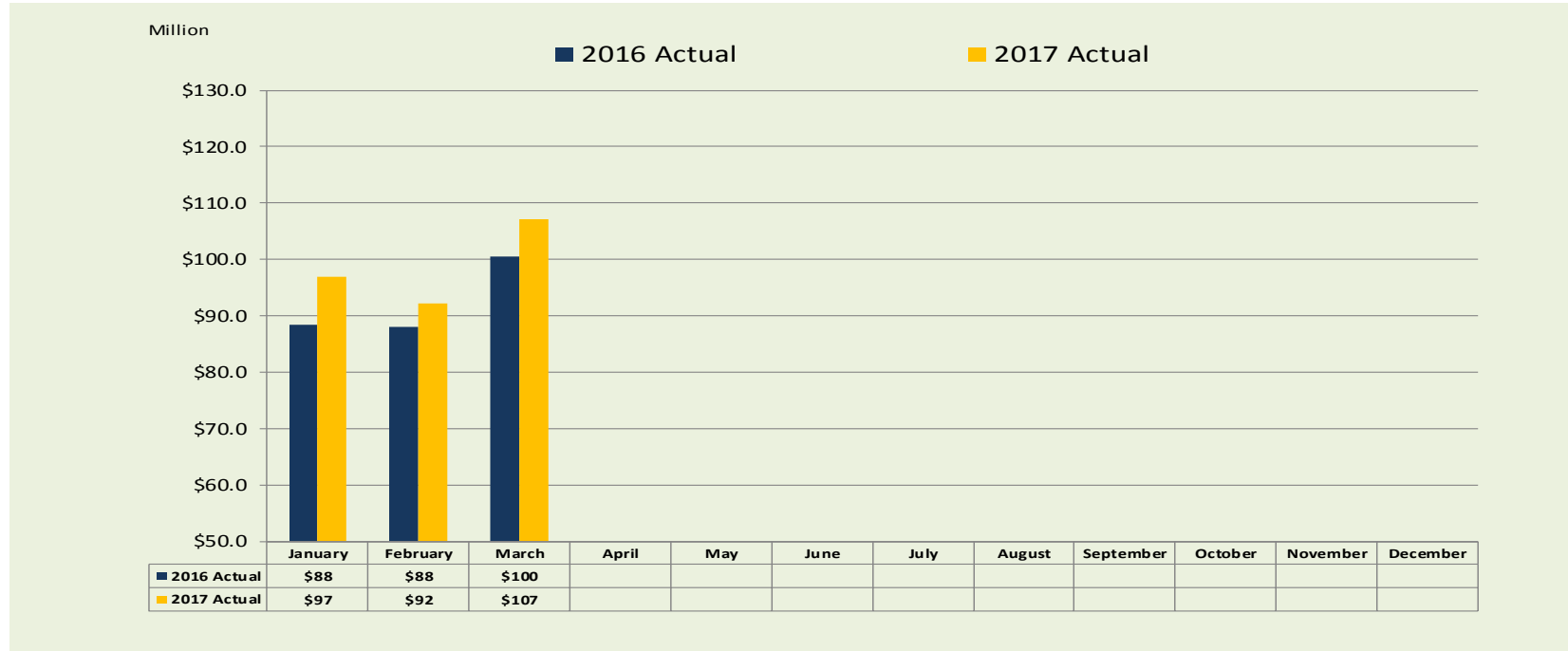
# First Quarter Revenue—2017 vs. 2016

(\$ thousands)

	1st Qtr		Variance	
	2016	2017	\$	%
Toll Revenue and Evasion Recovery	\$295,792	\$310,268	\$14,476	4.9%
Concessions	509	515	6	1.2%
Investment Income	1,253	2,284	1,031	82.3%
Miscellaneous	1,084	2,037	953	87.9%
<b>Total Revenue</b>	<b>\$298,638</b>	<b>\$315,103</b>	<b>\$16,466</b>	<b>5.5%</b>



# Revenue (monthly) 2017 vs. 2016



Note: Numbers may not add to totals due to rounding

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# First Quarter Maintenance and Operations— 2017 vs. 2016

(\$ thousands)

	1st Qtr		Variance	
	2016	2017	\$	%
Payroll and Related Costs	\$41,816	\$40,319	(1,497)	-3.6%
Group Insurance	8,362	9,787	1,425	17.0%
Contractual Services	15,400	16,781	1,382	9.0%
Materials/Operational Supplies/Other Expenses	1,663	921	(741)	-44.6%
Utilities	1,821	1,979	159	8.7%
All Other Insurance	2,751	2,661	(90)	-3.3%
Parts and Fuel	952	1,383	431	45.3%
Equipment/Office Rental and Maintenance	5,330	7,002	1,672	31.4%
Other Miscellaneous Expenses	239	300	61	25.7%
Recovery of Expenses	(607)	(487)	121	19.9%
<b>Total Maintenance and Operations Expenditures</b>	<b>\$77,725</b>	<b>\$80,648</b>	<b>\$2,923</b>	<b>3.8%</b>

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 25, 2017





# First Quarter Capital Program – 2017 vs. 2016

(\$ thousands)

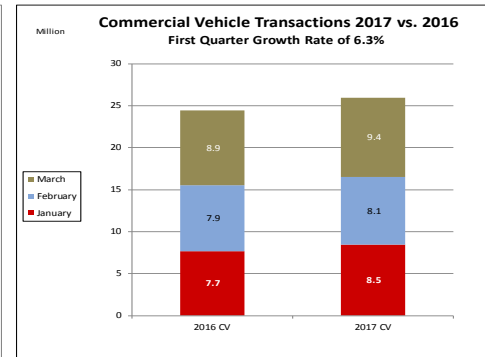
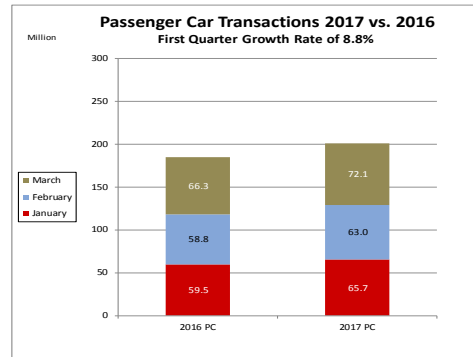
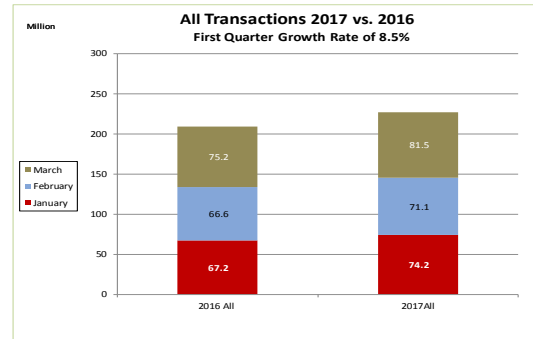
	1st Qtr		Variance	
	2016	2017	\$	%
Tri-State Tollway (I-94/I-294/I-80)	\$11,239	\$5,303	(\$5,936)	-53%
Reagan Memorial Tollway (I-88)	4,143	4,585	\$442	11%
Jane Addams Memorial Tollway (I-90)	110,487	40,469	(\$70,017)	-63%
Veterans Memorial Tollway (I-355)	66	2,540	\$2,474	NA
Open Road Tolling (ORT)	337	89	(\$248)	-74%
Systemwide Improvements	31,373	32,066	\$693	2%
Tri-State Tollway (I-294)/I-57 Interchange	808	288	(\$519)	-64%
Elgin O'Hare Western Access	61,553	56,358	(\$5,195)	-8%
Other Emerging Projects	164	95	(\$69)	-42%
<b>Move Illinois and CRP Subtotal</b>	<b>\$220,171</b>	<b>\$141,796</b>	<b>(\$78,375)</b>	<b>-36%</b>
Agreement Reimbursements and Other Adjustments	(13,935)	(4,382)	9,553	73%
<b>Total Capital Program Expenditures</b>	<b>\$206,236</b>	<b>\$137,414</b>	<b>(\$68,822)</b>	<b>-33%</b>

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 25, 2017



# 2017 vs. 2016 Transactions—Year over Year



Note: Numbers may not add to totals due to rounding



THANK YOU

