



**Record of Meeting | May 18, 2016**

The Illinois State Toll Highway Authority (the “Tollway”) held the regularly scheduled Finance, Administration and Operations Committee Meeting on Wednesday, May 18, 2016 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 Directors.]*

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

Committee Chair Joe Gomez called the Meeting to order at approximately 9:33 a.m., stating that this is the regularly scheduled meeting of the Finance, Administration and Operations Committee (“FAO Committee”) of the Tollway Board of Directors. He invited attendees to rise and join in the Pledge of Allegiance. Committee Chair Gomez then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Committee Members Present:
Committee Chair Joe Gomez
Director Corey Brooks
Director Earl Dotson, Jr.
Director David Gonzalez
Director Nick Sauer

Committee Members Not Present:
None

The Board Secretary declared a quorum present.

**Public Comment**

Committee Chair Gomez opened the floor for public comment. No public comment was offered.

**Committee Chair’s Items**

Committee Chair Gomez called for a motion to approve the Minutes of the regular Finance, Administration and Operations Committee meeting held on April 18, 2016, as presented. Director



Sauer made a motion for approval; seconded by Director Gonzalez. Committee Chair Gomez then called for a vote. The motion PASSED unanimously.

Having no further items, Committee Chair Gomez called on Executive Director Greg Bedalov.

### **Executive Director's Items**

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**Quarterly Financial Review:** Executive Director Bedalov introduced Mike Colsch, Chief of Finance, to present the Quarterly Financial Review covering the budget to actual results for the first quarter of 2016. [See attached presentation.](#)

Director Dotson inquired about the variance from projections of commercial vehicle traffic (1.9 percent less than projected) and passenger vehicle traffic (1.3 percent greater than projected). **Executive Director Bedalov responded that** a wide array of data points are factored into the projections developed by the Tollway's Traffic Engineer (CDM Smith) and **more information in this regard will be provided to Directors post-meeting.**

**Pace on the Jane Addams Memorial Tollway (I-90):** Executive Director Bedalov introduced Rocco Zucchero, Chief Planning Officer, to provide a brief overview of work to integrate Pace Park & Ride stations on the Jane Addams Memorial Tollway (I-90), which will provide new travel options to improve mobility and enhance service to customers. [See attached presentation.](#)

Director Dotson requested confirmation that the Park & Ride sites proposed are anticipated to be operational by the end of 2017. Mr. Zucchero confirmed, clarifying that the Barrington Road Interchange pedestrian bridge is expected to be completed by the end of 2016 and the Park & Ride facilities planned for the interchanges at Randall Road, Barrington Road, and Illinois Route 25 are expected to be completed at various points in 2017.

Director Dotson inquired if any plans exist to extend Pace Park & Ride facilities further to the west. Charlotte Obodzinski, Pace Project Manager in attendance for the Meeting, responded that Pace is restrained from extending local operating assistance into areas outside those established by the *Regional Transportation Authority Act*. She clarified, however, that the currently proposed Park & Ride facilities would be open to and expected to benefit customers approaching from further west.

Director Gomez inquired if Illinois State Police District 15 will have sufficient resources to patrol the Park & Ride facilities proposed. Captain Bob Meeder, District 15 Commander, responded affirmatively.



Executive Director Bedalov then welcomed and introduced Paul Cerpa, who recently joined the Tollway as Executive Manager of Diversity Program Development.

## Items for Consideration

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### Procurement

Committee Chair Gomez called on John Donato, Chief of Procurement, to present to the Committee the following Procurement items:

*Item 1: Renewal of Contract 11-0184R to MedTox Laboratories, Inc. for the purchase of Drug and Alcohol Testing Services in an amount not to exceed \$95,000.00 (Tollway Request for Proposal).*

*Item 2: Award of Contract 14-0124R to Barriers Northwest for the purchase of Mobile Work-Zone Barrier Trailers in an amount not to exceed \$850,100.00 (Tollway Invitation for Bid).*

*Item 3: Award of Contract 15-0050 to Standard Industrial & Automotive Equipment, Inc. for the purchase of Vehicle Hoist Inspection, Repair, and Certification Services in an amount not to exceed \$238,774.85 (Tollway Invitation for Bid).*

*Item 4: Award of Contract 13-0057R to Markham Transfer & Recycling, LLC for the purchase of Landfill Services in an amount not to exceed \$200,700.00 (Tollway Invitation for Bid).*

*Item 5: Award of Contract 12-0063RRR to Oak Brook Mechanical Services, Inc. for the purchase of Preventative Maintenance and Repair of Boilers and Water Heaters in an amount not to exceed \$78,051.00 (Tollway Invitation for Bid).*

*Item 6: Award of Contract 16-0025 to Unisys Corporation for the purchase of Web, Ecommerce, and Interactive Voice Response Hosting and Support Services in an amount not to exceed \$1,966,345.00 (Tollway Sole Source).*

Upon conclusion of the presentation of items by Mr. Donato, Committee Chair Gomez called for a motion to approve placement of **Procurement Item 1** on the May Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Sauer made a motion for approval; seconded by Director Dotson. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Gomez called for a vote. The motion PASSED unanimously.

Committee Chair Gomez then called for a motion to consolidate for consideration and action Procurement Items 2 through 5, each a Tollway invitation for bid. Director Sauer made a motion



to consolidate; seconded by Director Dotson. Committee Chair Gomez called for a vote. The motion PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair Gomez called for a motion to approve placement of **Procurement Items 2 through 5** on the May Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gonzalez made a motion for approval; seconded by Director Sauer. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Gomez called for a vote. The motion PASSED unanimously.

Committee Chair Gomez then called for a motion to approve placement of **Procurement Item 6**, a Tollway sole source procurement, on the May Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gonzalez made a motion for approval; seconded by Director Brooks. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Gomez called for a vote. The motion PASSED unanimously.

## Engineering

Committee Chair Gomez called on Paul Kovacs, Chief Engineer, to present to the Committee the following Engineering items:

*Item 1: Award of Contract RR-16-4259 to JG Demo, Inc. for Maintenance Facility M-2 (Hillside) Pavement Rehabilitation on the Tri-State Tollway (I-294) at Milepost 29.8 (Cermak Road) in the amount of \$1,268,710.23.*

Mr. Kovacs requested that consideration of Engineering Item 1 be deferred until a future meeting.

*Item 2: Award of Contract RR-15-8131 to Demarc Electric and Communications, LLC for Mainline Toll Plaza Lighting Repairs on the Jane Addams Memorial Tollway (I-90) from Milepost 3.5 (South Beloit Plaza) to Milepost 78.5 (River Road Plaza) (Plazas 1, 5, 7, 9, 17, & 19); on the Tri-State Tollway (I-294) from Milepost 5.1 (I-80 Plazas) to Milepost 41.6 (Touhy Plaza) (Plazas 29, 33, 35, 36, 39, 41, 43, & 45); on the Tri State Tollway (I-94) from Milepost 4.8 (Waukegan Plaza) to Milepost 26.4 (Edens Plaza) (Plazas 21 & 24) in the amount of \$999,428.03.*

*Item 3: Award of Contract RR-15-9188 to Demarc Electric and Communications, LLC for Mainline Toll Plaza Lighting Repairs on the Reagan Memorial Tollway (I-88) from Milepost 56.4 (Dixon Plaza) to Milepost 138.1 (York Road Plaza) (Plazas 51, 52, 61, 66, & 69) and the Veterans Memorial Tollway (I-355) from Milepost 3.2 (Spring Creek Plaza) to Milepost 29.2 (Army Trail Plaza) (Plazas 73, 89, & 99) in the amount of \$535,128.36.*



Item 4: Award of Contract I-16-4665 to Accel Construction Services Group, LLC for Building Removal on the North-South bypass of the Elgin O'Hare Western Access (EOWA) from Milepost 0.8 (Franklin Avenue) to Milepost 5.8 (Touhy Avenue) and the Tri-State Tollway (I-294) from Milepost 7.6 (I-57) to Milepost 8.4 (145th Street) in the amount of \$726,983.17.

Mr. Kovacs requested that consideration of Engineering Item 4 be deferred until a future meeting.

Item 5: Award of Contract I-16-4264 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Pedestrian Overpass Bridge and Bridge Access Building Construction on the Jane Addams Memorial Tollway (I-90) from Milepost 62.4 to Milepost 62.6 (Barrington Road Interchange) in the amount of \$7,057,074.93.

Item 6: Acceptance of Proposal from Gonzalez Companies, LLC, on Contract I-16-4249 for Construction Management Services Upon Request, on the Jane Addams Tollway (I-90) and Systemwide, in an amount not to exceed \$3,000,000.00.

Item 7: Acceptance of Proposal from H.W. Lochner, Inc., on Contract RR-16-4250 for Construction Management Services Upon Request, Systemwide, in an amount not to exceed \$3,000,000.00.

Item 8: Acceptance of Proposal from Accurate Group, Inc., on Contract RR-16-4251 for Construction Management Services Upon Request, Systemwide, in an amount not to exceed \$3,000,000.00.

Item 9: Acceptance of Proposal from Cotter Consulting, Inc., on Contract RR-16-9189 for Facilities Construction Management Services Upon Request, Systemwide, in an amount not to exceed \$2,500,000.00.

Item 10: Land Acquisition (Identification of Real Estate Parcels associated with the Elgin O'Hare Western Access Project). Cost to the Tollway: N/A.

Mr. Kovacs requested that consideration of Engineering Item 10, related to land acquisition activities, be deferred until the Executive Session of the May Board of Directors meeting.

Upon conclusion of the presentation of items by Mr. Kovacs, Committee Chair Gomez commented positively on the sizable amounts being awarded to veteran-owned and disadvantaged, minority- and women-owned business enterprise (D/M/WBE) firms on both construction and professional services contracts.

Committee Chair Gomez then called for a motion to consolidate for consideration and action Engineering Items 2, 3 and 5, each a construction contract. Director Sauer made a motion to



consolidate; seconded by Director Gonzalez. Committee Chair Gomez then called for a vote. The motion PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair Gomez called for a motion to approve placement of **Engineering Items 2, 3 and 5** on the May Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Dotson made a motion for approval; seconded by Director Sauer. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Gomez called for a vote. The motion PASSED unanimously.

Committee Chair Gomez called for a motion to consolidate for consideration and action Engineering Items 6 through 9, each a professional services contract. Director Dotson made a motion to consolidate; seconded by Director Sauer. Committee Chair Gomez then called for a vote. The motion PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair Gomez called for a motion to approve placement of **Engineering Items 6 through 9** on the May Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Dotson made a motion for approval; seconded by Director Sauer. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Gomez called for a vote. The motion PASSED unanimously.

Committee Chair Gomez stated that consideration of **Engineering Item 10** will be deferred until the Executive Session of the May Board of Directors meeting.

## Legal

Committee Chair Gomez called on David Goldberg, General Counsel, to present to the Committee the following Legal items:

*Item 1: Approval of an Intergovernmental Agreement with the Village of Schaumburg and the Township of Schaumburg Road District for the Sharing of Costs and the Transfer of Properties Associated with the Improvements to the EOWA Frontage Roads between Springinsguth and Wright Roads. Cost to the Tollway: Estimated at \$2,755,655.00.*

*Item 2: Approval of an Intergovernmental Addendum Agreement with Pace Suburban Bus concerning the Barrington Road Pace Facility. Cost to the Tollway: \$0.*

Mr. Goldberg clarified that as numbers are finalized, the amount estimated for engineering and construction costs on this addendum agreement may be amended prior to its consideration at the





May Board of Directors meeting. He noted, however, that these costs are to be reimbursed by Pace to the Tollway and the final cost to the Tollway will remain at \$0.

*Item 3: Approval of an Intergovernmental Agreement with Lee County for Bridge Deck Maintenance at I-88 and Pump Factory, Nachusa, Franklin, Reynolds and Ashton Roads. Cost to the Tollway: \$0.*

*Item 4: Approval of an Intergovernmental Agreement with the Department of Central Management Services and Illinois Department of Innovation and Technology for Statewide Enterprise Resource Planning (ERP) Program services. Cost to the Tollway: \$12,000,000.00.*

Joe Kambich, Chief of Information Technology, provided the Committee additional background on this item, including the names of the vendors engaged to provide system integration work (Deloitte Consulting and/or Accenture) and the schedule of costs associated with the Tollway's entry into the ERP program (\$748,223 for FY 2016 and \$1,224,237 for FY 2017), having an established upper limit for this contract of \$12 million. Executive Director Bedalov highlighted the mechanisms which were incorporated into the Intergovernmental Agreement for customization of the Tollway's ERP design and implementation, which is to be fully coordinated and interoperable with the statewide ERP system.

*Item 5: Approval of an Intergovernmental Agreement with the Federal Aviation Administration for the Relocation and Reconstruction of a Low Level Windshear Alert System Required for the Elgin-O'Hare Western Access Project. Cost to the Tollway: Estimated at \$367,721.00.*

Mr. Goldberg noted that the estimated cost to the Tollway of this item may be amended slightly higher, as numbers are finalized, prior to its consideration at the May Board of Directors meeting.

*Item 6: Appointment of Outside Counsel – Laner Muchin, Ltd.*

Upon conclusion of the presentation of items by Mr. Goldberg, Committee Chair Gomez called for a motion to consolidate for consideration and action Legal Items 1 through 5, each an intergovernmental agreement. Director Sauer made a motion to consolidate; seconded by Director Dotson. Committee Chair Gomez then called for a vote. The motion PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair Gomez then called for a motion to approve placement of **Legal Items 1 through 5** on the May Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Sauer made a motion for approval; seconded by Director Dotson. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Gomez called for a vote. The motion PASSED unanimously.



Committee Chair Gomez then called for a motion to approve placement **Legal Item 6** on the May Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Dotson made a motion for approval; seconded by Director Sauer. Committee Chair Gomez called for a vote. The motion PASSED unanimously.

### Adjournment

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There being no further business before the Committee, Committee Chair Gomez requested a motion to adjourn. Motion to adjourn was made by Director Sauer; seconded by Director Dotson. Committee Chair Gomez then called for a vote. The motion PASSED unanimously.

The Meeting was adjourned at approximately 10:23 a.m.

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

Christi Regnery  
Board Secretary  
Illinois State Toll Highway Authority





# 2016 First Quarter Budget to Actual Review

*(Preliminary and Unaudited)*

May 18, 2016

Mike Colsch



# 2016 Revenue – First Quarter

Total revenue was \$640 thousand greater than budget

<i>(\$ millions)</i>	Budget	Actual	\$ Var.	% Var.
Toll and Evasion Recovery	\$295.7	\$295.8	\$0.1	
Concessions	0.5	0.5	0.0	
Investment Income	0.5	1.3	0.8	
Miscellaneous	1.3	1.1	(0.2)	
<b>Total Revenue</b>	<b>\$298.0</b>	<b>\$298.6</b>	<b>\$0.6</b>	<b>0.2%</b>

## First Quarter Transactions

- **Commercial vehicles**
  - Grew 3.9 percent year-over-year
  - 1.9 percent less than projected for the quarter
- **Passenger cars**
  - Grew 6.7 percent year-over-year
  - 1.3 percent greater than projected for the quarter

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 18, 2016



# 2016 Maintenance and Operations – First Quarter

## M and O actual expenses

<i>(\$ millions)</i>	<u>Budget</u>	<u>Act.</u>	<u>\$ Var.</u>	<u>% Var.</u>
Payroll and Related Costs	\$41.9	\$41.8	(\$0.1)	
Group Insurance	8.8	8.4	(0.5)	
Contractual Services	15.7	15.4	(0.3)	
Materials/Oper. Supplies	1.5	1.7	0.2	
Utilities	2.0	1.8	(0.2)	
All Other Insurance	2.9	2.8	(0.2)	
Parts and Fuel	1.1	1.0	(0.1)	
Equip. Rental/Maintenance	4.0	5.3	1.3	
Other Misc. Expenses	0.3	0.2	(0.0)	
Recovery of Expenses	(0.5)	(0.6)	(0.1)	
<b>Total</b>	<b>\$77.7</b>	<b>\$77.7</b>	<b>\$0.0</b>	<b>0.0%</b>

## Key drivers

- IT software maintenance
- Group insurance

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 18, 2016



# 2016 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	\$18.3	\$11.2	(\$7.0)	
Reagan Memorial Tollway	36.4	4.1	(32.2)	
Jane Adams Memorial Tollway	205.6	110.5	(95.2)	
Veterans Memorial Tollway	0.0	0.1	0.1	
Open Road Tolling	1.3	0.3	(0.9)	
Systemwide Improvements	54.3	19.7	(34.6)	
Tri-State (I-294)/I-57 Interchange	0.4	0.8	0.4	
Elgin O'Hare Western Access Project	38.5	61.6	23.1	
Illinois Route 53/120	0.2	0.2	0.0	
<b>Move Illinois and CRP</b>	<b>\$355.0</b>	<b>\$208.5</b>	<b>(\$146.5)</b>	<b>-41.3%</b>
Other Capital Projects	7.7	11.7	4.0	52.1%
<b>Capital Program Subtotal</b>	<b>\$362.7</b>	<b>\$220.2</b>	<b>(\$142.5)</b>	<b>-39.3%</b>
I GA Reim. and Other Adjust.		(13.9)	(13.9)	N/A
<b>Total Capital Program</b>	<b>\$362.7</b>	<b>\$206.2</b>	<b>(\$156.4)</b>	<b>-43.1%</b>

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 18, 2016



# 2016 First Quarter Summary

- Revenue was \$640 thousand more than budget
- Maintenance and operations expenditures were in line with budget
- Debt service transfers were \$3.4 million less than projection
- Capital Program expenditures were \$156.4 million less than projection

# Appendix





# 2016 Revenue – First Quarter

(\$ thousands)

	1st Qtr		Variance	
	Budget	Actual	\$	%
Toll Revenue and Evasion Recovery	\$295,697	\$295,792	\$95	0.0%
Concessions	500	509	9	1.8%
Investment Income	500	1,253	753	150.6%
Miscellaneous	1,301	1,084	(217)	-16.7%
<b>Total Revenue</b>	<b>\$297,998</b>	<b>\$298,638</b>	<b>\$640</b>	<b>0.2%</b>

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 18, 2016



# 2016 Maintenance and Operations— First Quarter

(\$ thousands)

	1st Qtr		Variance	
	Budget	Actual	\$	%
Payroll and Related Costs	\$41,892	\$41,816	(\$76)	-0.2%
Group Insurance	8,825	8,362	(463)	-5.3%
Contractual Services	15,653	15,400	(254)	-1.6%
Materials/Operational Supplies/Other Expenses	1,485	1,663	177	11.9%
Utilities	2,004	1,821	(183)	-9.1%
All Other Insurance	2,927	2,751	(176)	-6.0%
Parts and Fuel	1,141	952	(189)	-16.5%
Equipment/Office Rental and Maintenance	4,001	5,330	1,329	33.2%
Other Miscellaneous Expenses	270	239	(31)	-11.5%
Recovery of Expenses	(476)	(607)	(131)	-27.5%
<b>Total Maintenance and Operations Expenditures</b>	<b>\$77,721</b>	<b>\$77,725</b>	<b>\$4</b>	<b>0.0%</b>

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 18, 2016



# 2016 Capital Program—First Quarter

(\$ thousands)

	1st Qtr		Variance	
	Projection	Actual <sup>(1)</sup>	\$	%
Tri-State Tollway (I-94/I-294/I-80)	\$18,321	\$11,239	(\$7,082)	-38.7%
Reagan Memorial Tollway (I-88)	36,340	4,143	(32,196)	-88.6%
Jane Addams Memorial Tollway (I-90)	205,644	110,487	(95,157)	-46.3%
Veterans Memorial Tollway (I-355)	10	66	56	549.5%
Open Road Tolling (ORT)	1,259	337	(922)	-73.2%
Systemwide Improvements	54,284	19,717	(34,567)	-63.7%
Tri-State Tollway (I-294)/I-57 Interchange	436	808	371	85.1%
Elgin O'Hare Western Access	38,499	61,553	23,054	59.9%
Illinois Route 53/120/Other Planning Studies	204	164	(40)	-19.6%
<b>Move Illinois and CRP Subtotal</b>	<b>\$354,997</b>	<b>\$208,514</b>	<b>(\$146,483)</b>	<b>-41.3%</b>
"Other" Capital Projects	7,665	11,657	3,992	52.1%
<b>Capital Program Subtotal</b>	<b>\$362,662</b>	<b>\$220,171</b>	<b>(\$142,491)</b>	<b>-39.3%</b>
<b>Agreement Reimbursement and other Adjustments<sup>(2)</sup></b>	<b>-</b>	<b>(13,935)</b>	<b>(13,935)</b>	<b>N/A</b>
<b>Total Capital Program Expenditures</b>	<b>\$362,662</b>	<b>\$206,236</b>	<b>(\$156,426)</b>	<b>-43.1%</b>

<sup>(1)</sup> Capital Program Actual included accrued expenses for which payments have not been made as of March 31, 2016.

<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 18, 2016



# 2016 Capital Program—First Quarter

## Jane Addams Memorial Tollway (I-90)

- Schedule changes (\$51.2) million
- Project close out/balancing (\$34.5)

## Systemwide Improvements

- Schedule changes (\$34.6)

## Reagan Memorial Tollway (I-88)

- Schedule changes (\$32.2)

## Elgin O'Hare Western Access

- Schedule changes and ROW impacts \$23.6



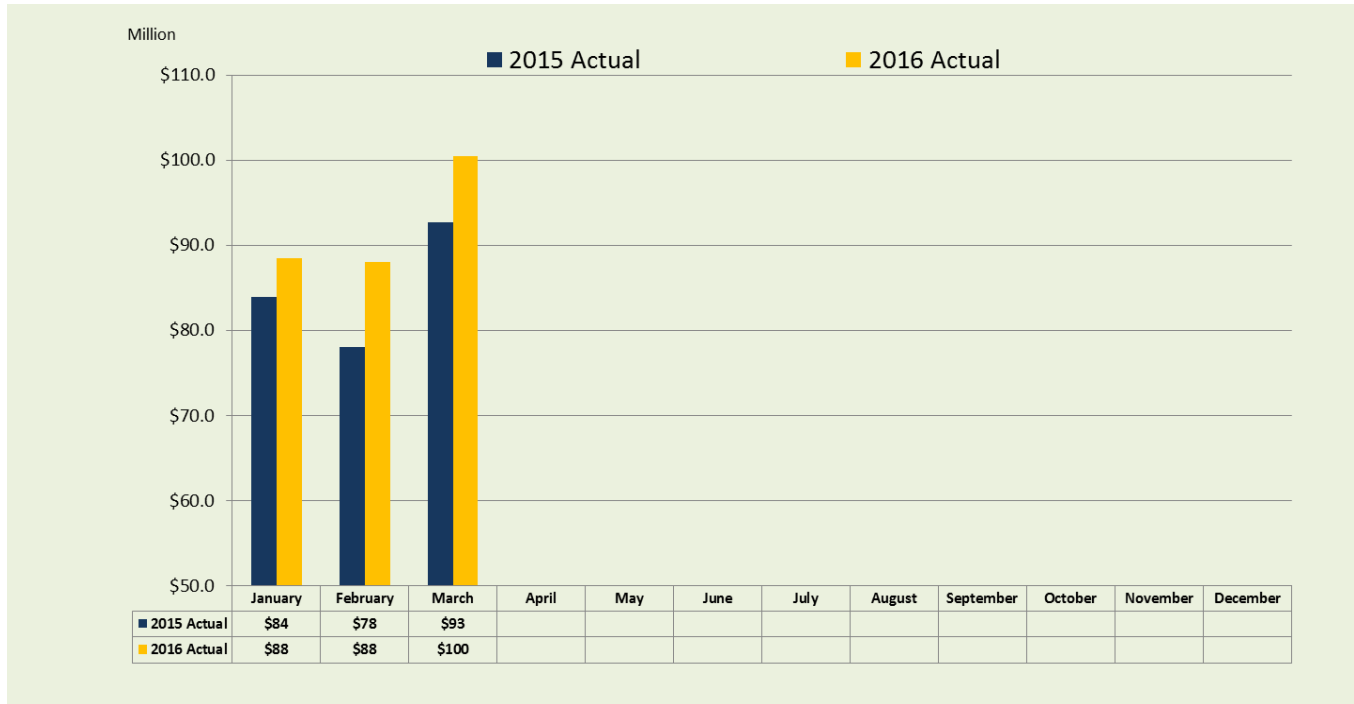
# First Quarter Revenue—2016 vs. 2015

(\$ thousands)

	2015	2016	Variance	
			\$	%
Toll Revenue and Evasion Recovery	\$269,352	\$295,792	\$26,440	9.8%
Concessions	480	509	29	6.1%
Investment Income	409	1,253	844	206.4%
Miscellaneous	1,400	1,084	(316)	-22.6%
<b>Total Revenue</b>	<b>\$271,640</b>	<b>\$298,638</b>	<b>\$26,997</b>	<b>9.9%</b>



# Revenue (monthly) 2016 vs. 2015



Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 18, 2016





# First Quarter Maintenance and Operations— 2016 vs. 2015

(\$ thousands)

	2015	2016	Variance	
			\$	%
Payroll and Related Costs	\$40,849	\$41,816	\$967	2.4%
Group Insurance	8,147	8,362	215	2.6%
Contractual Services	12,928	15,400	2,471	19.1%
Materials/Operational Supplies/Other Expenses	1,203	1,663	460	38.2%
Utilities	2,148	1,821	(327)	-15.2%
All Other Insurance	2,775	2,751	(24)	-0.9%
Parts and Fuel	1,527	952	(575)	-37.6%
Equipment/Office Rental and Maintenance	4,441	5,330	889	20.0%
Other Miscellaneous Expenses	245	239	(6)	-2.4%
Recovery of Expenses	(430)	(607)	(177)	-41.3%
<b>Total Maintenance and Operations Expenditures</b>	<b>\$73,832</b>	<b>\$77,725</b>	<b>\$3,893</b>	<b>5.3%</b>

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 18, 2016



# First Quarter Capital Program – 2016 vs. 2015

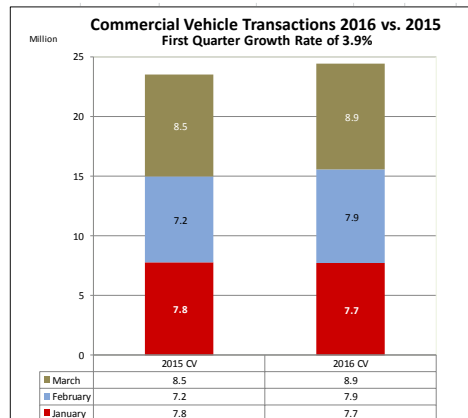
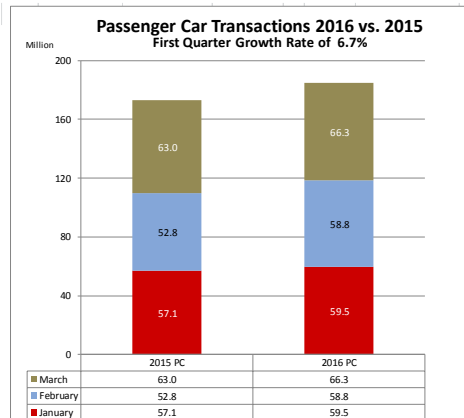
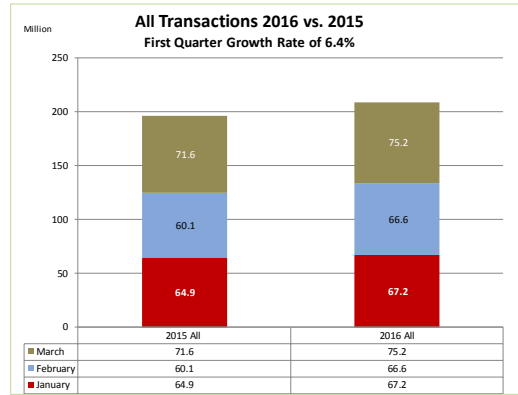
	(\$ thousands)			
	2015	2016	Variance	
			\$	%
Tri-State Tollway (I-94/I-294/I-80)	\$63	\$11,239	\$11,176	17657.7%
Reagan Memorial Tollway (I-88)	939	4,143	3,205	341.4%
Jane Addams Memorial Tollway (I-90)	109,501	110,487	986	0.9%
Veterans Memorial Tollway (I-355)	215	66	(149)	-69.4%
Open Road Tolling (ORT)	903	337	(566)	-62.7%
Systemwide Improvements	25,287	19,717	(5,570)	-22.0%
Tri-State Tollway (I-294)/I-57 Interchange	3,873	808	(3,065)	-79.1%
Elgin O'Hare Western Access	46,884	61,553	14,669	31.3%
Illinois Route 53/120/Other Planning Studies	238	164	(74)	-31.0%
<b>Move Illinois &amp; CRP Subtotal</b>	<b>\$187,902</b>	<b>\$208,514</b>	<b>\$20,612</b>	<b>11.0%</b>
"Other" Capital Projects	11,968	11,657	(311)	-2.6%
<b>Capital Program Subtotal</b>	<b>\$199,870</b>	<b>\$220,171</b>	<b>\$20,300</b>	<b>10.2%</b>
Agreement Reimbursements and Other Adjustments	(\$20)	(13,935)	(\$13,915)	71031.7%
<b>Total Capital Program Expenditures</b>	<b>\$199,851</b>	<b>\$206,236</b>	<b>\$6,385</b>	<b>3.2%</b>

Note: Numbers may not add to totals due to rounding

Presented by Mike Colsch on May 18, 2016



# 2016 vs. 2015 Transactions—Year over Year



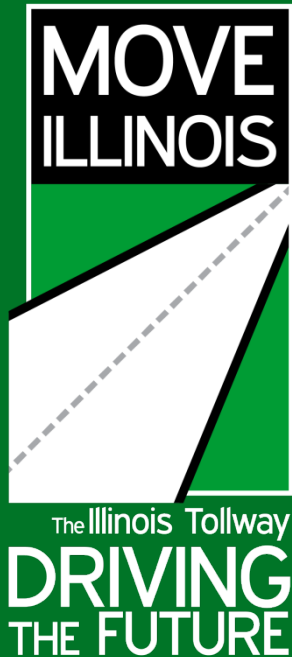
Note: Numbers may not add to totals due to rounding





THANK YOU





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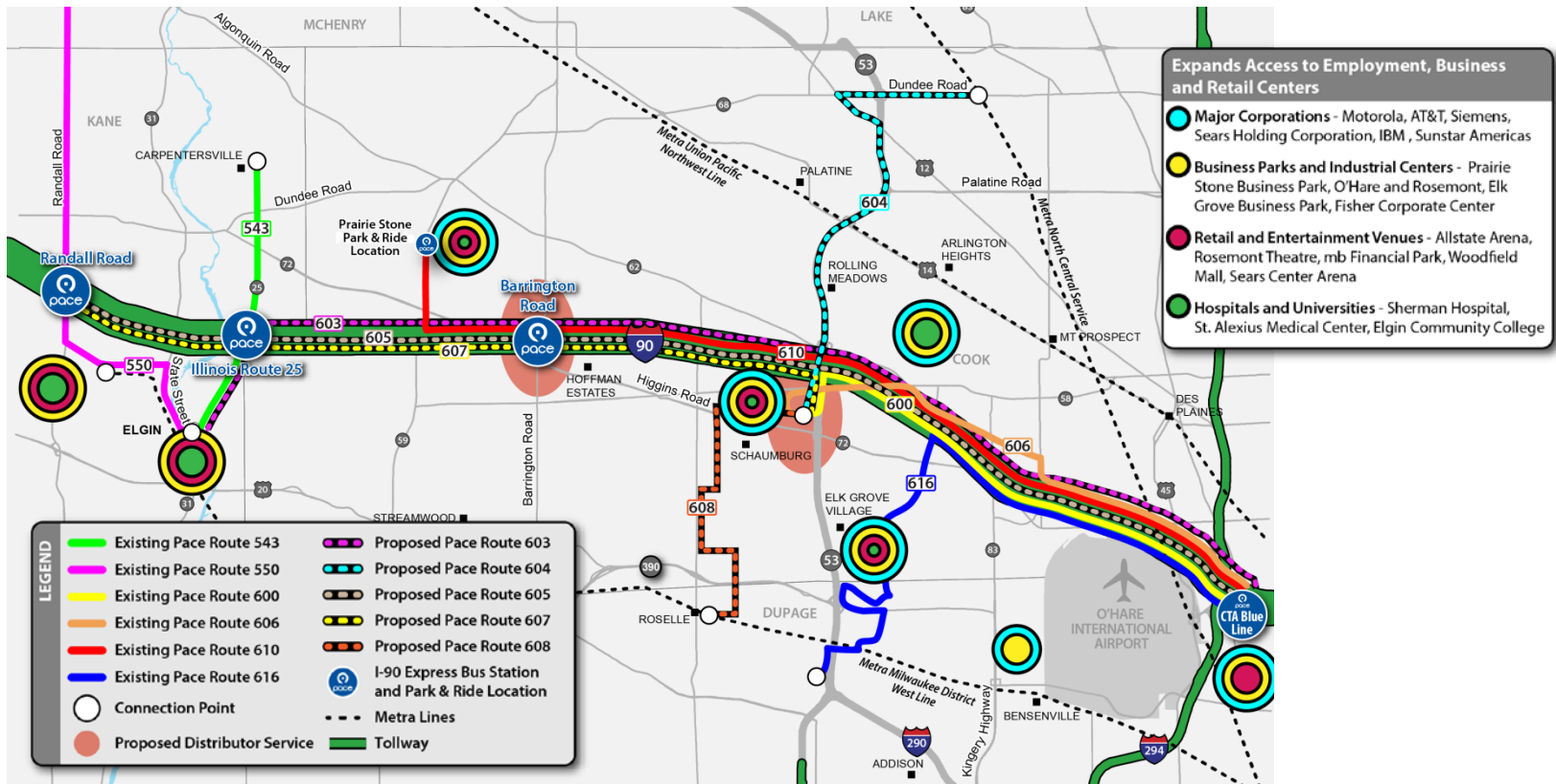
# Pace on the Jane Addams Memorial Tollway (I-90)

*Barrington Road Park & Ride*

Rocco Zuccherro, *Chief of Planning*  
May 18, 2016

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# Integrating Transit



The Illinois Tollway  
**DRIVING THE FUTURE**



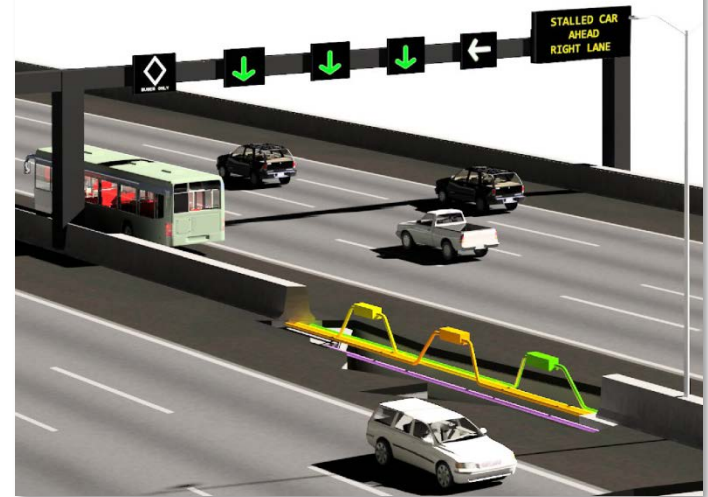
# Active Traffic Management Benefits Transit

## High-tech gantries provide real-time information

- Manage use of lanes and shoulder
- Advance warning of incidents ahead

## ATM fosters communication (in concept)

- Real-time travel times to destinations
- Availability of parking spaces at next Park & Ride
- Next bus arrival and departure information



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# Intergovernmental Agreements With Pace

## Park & Ride agreement executed in 2015

- Permit for each site – no transfer of land
- 25-year term with renewal option

## New pedestrian bridge agreement for Barrington Road

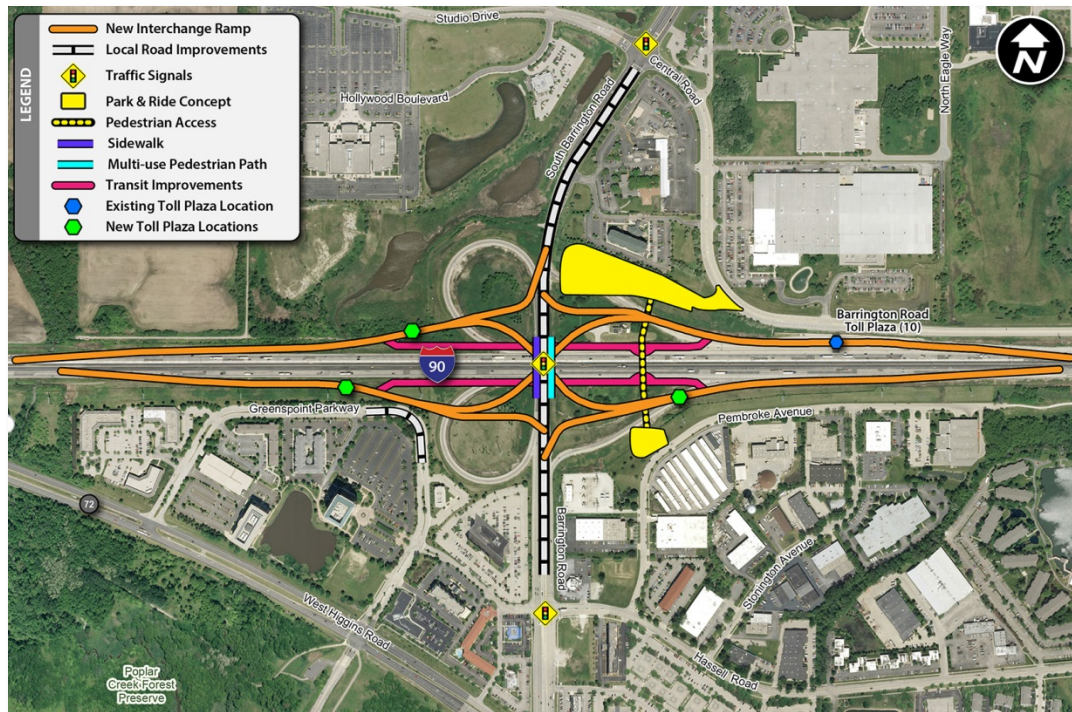
- Tollway leads construction and construction management
- Pace reimbursement

## Both agreements define maintenance and liability responsibilities

- Provisions for Pace reciprocal maintenance agreement

# Barrington Road Interchange Park & Ride

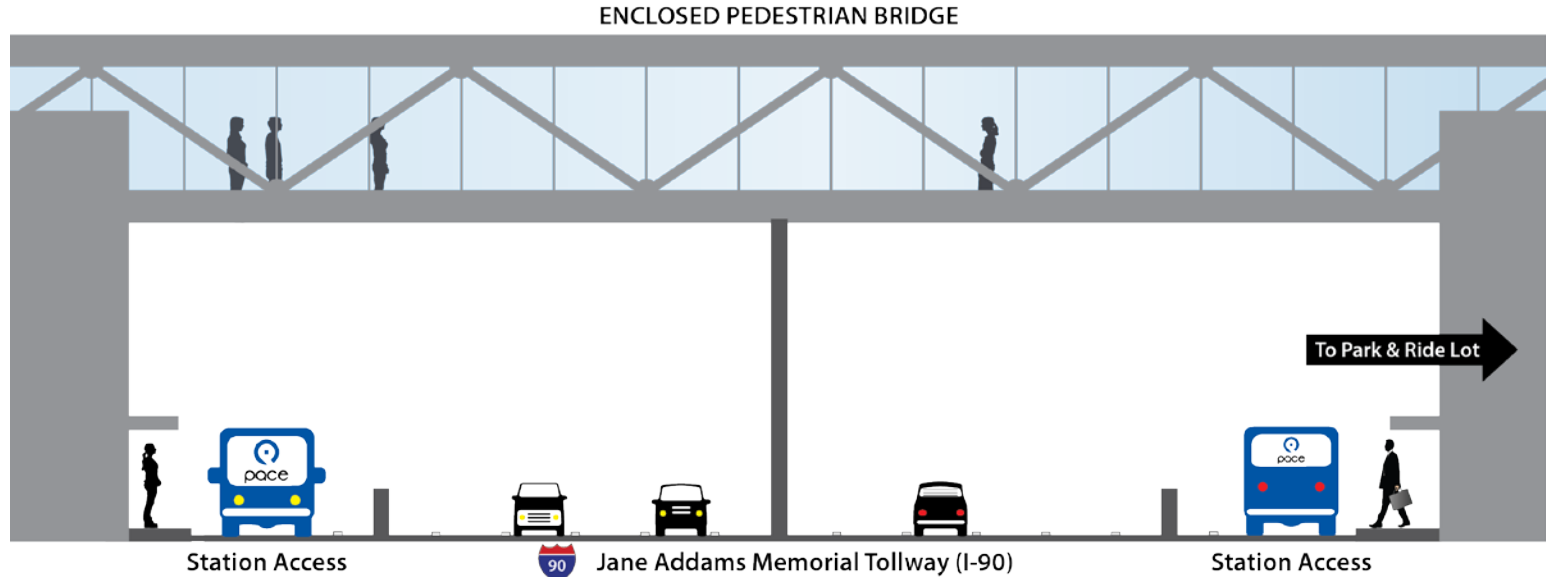
- Construction underway at the Barrington Road Interchange
- Additional contracts to build a pedestrian walkway



The Illinois Tollway  
**DRIVING  
THE FUTURE**

# Barrington Road Interchange Pedestrian Bridge

- Construction contract to build the walkway
- Construction management contract to oversee the work



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# Future Plans for Park & Rides

## Tollway Park & Ride construction schedule

- Randall Road Interchange in 2016
- Barrington Road Interchange in 2017
- Illinois Route 25 Interchange in late 2017

## Work with Pace to develop lane usage and operations



The Illinois Tollway

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THE FUTURE**

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# THANK YOU