



Record of Meeting | September 9, 2021

The Illinois State Toll Highway Authority (“Tollway”) held the regularly scheduled Finance, Administration and Operations (“FAO”) Committee meeting on Thursday, September 9, 2021. The meeting was held pursuant to the By-Laws of the Tollway upon call and notice of the meeting executed by Chairman Willard S. Evans, Jr. and posted in accordance with the requirements of the Open Meetings Act, 5 ILCS 120/1, *et seq.*

Due to necessary precautions relating to COVID-19, in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the Open Meetings Act, it was determined by Chairman Willard S. Evans, Jr. that an in-person meeting of the body was neither practical nor prudent. In compliance with all conditions of Section 7(e) of the Open Meetings Act, 5 ILCS 120/7(e), the Committee meeting was conducted by audio conference. A telephone access number was provided for members of the public to monitor and/or participate in the meeting.

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

Call to Order / Roll Call

Committee Chair McConnaughay called the meeting to order at approximately 1:04 p.m. She then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Committee Members Present:
Committee Chair Karen McConnaughay
Director Alice Gallagher
Director Scott Paddock
Director James Sweeney
Director Gary Perinar
Other Directors Present:
Director James Connolly
Director Jacqueline Gomez
Chairman Willard S. Evans, Jr.
Director Stephen Davis

Committee Members Not Present:
none



The Board Secretary declared a quorum present.

Public Comment

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

Committee Chair's Items

Committee Chair McConnaughay entertained a motion to approve **Committee Chair's Item 1**, the Minutes of the regular FAO Committee meeting held on July 22, 2021, as presented. Director Paddock made a motion to approve the Minutes, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Having no further items, Committee Chair McConnaughay called on Executive Director José Alvarez.

Executive Director's Items

Executive Director Alvarez introduced Cathy Williams, Chief Financial Officer to present the Quarterly Financial Review for the second quarter ending June 30, 2021. [See attached presentation.](#)

Committee Chair McConnaughay requested that the restated financials be shared with Directors once the State provides updated information relative to Other Post-Employment Benefits.

Executive Director Alvarez then stated that the meeting agenda contains 33 items for the Committee's consideration.

Items for Consideration

Finance



Executive Director Alvarez called on Cathy Williams, Chief Financial Officer, to present to the Committee the following items:

Item 1: Renewal of Contract 15-0054 with First Data Merchant Services LLC for the purchase of Merchant Card Processing Services in an amount not to exceed \$110,500,000.00 (Tollway Request for Proposal).

Item 2: Renewal of Contract 16-0155 with various financial firms to provide Bond Underwriting Services (Tollway Request for Proposal).

Item 3: Resolution authorizing issuance of up to \$200 million Toll Highway Senior Revenue Bonds to finance a portion of costs of the Move Illinois Program.

Upon conclusion of the presentation of items, Committee Chair McConnaughay entertained a motion to consolidate for consideration and action Finance Items 1 thru 3. Director Paddock made a motion to consolidate these items, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

The motion to consolidate these items having carried, Committee Chair McConnaughay entertained a motion to approve placement of **Finance Items 1 thru 3** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Paddock made a motion to approve these items, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Information Technology



Executive Director Alvarez called on Joe Kambich, Chief of Information Technology, to present the following items:

Item 1: Award of Contract 21-0025 to Emergent, LLC for the purchase of Red Hat Software Licenses, Maintenance, and Support in an amount not to exceed \$729,078.98 (Tollway Invitation for Bid).

Item 2: Award of Contract 21-0126 to C.D.S. Office Systems Incorporated (d.b.a. CDS Office Technologies) for the purchase of IWIN Toughbooks for Illinois State Police District 15 in an amount not to exceed \$432,380.00 (Tollway Invitation for Bid).

Item 3: Award of Contract 21-0137 to Presidio Networked Solutions Group, LLC for the purchase of Cisco Hardware, Software, Maintenance, and Support in an amount not to exceed \$1,739,863.64 (Order Against DoIT Master Contract).

Upon conclusion of the presentation of items, Committee Chair McConnaughay entertained a motion to consolidate for consideration and action Information Technology Items 1 thru 3. Director Paddock made a motion to consolidate these items, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

The motion to consolidate these items having carried, Committee Chair McConnaughay entertained a motion to approve placement of **Information Technology Items 1 thru 3** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Paddock made a motion to approve these items, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Engineering



Executive Director Alvarez requested that consideration of Engineering Item 17 be deferred to a future meeting. He then called on Manar Nashif, Acting Chief Engineering Officer, to present the remaining items:

Item 1: Award of Contract RR-21-4587 to The George Sollitt Construction Company for M-5 Maintenance Facility on the Jane Addams Memorial Tollway (I-90) at Mile Post 64.8 (Central Road) in the amount of \$33,810,492.00.

Item 2: Award of Contract I-21-4582 to Lorig Construction Company for Roadway and Bridge Reconstruction on the Tri-State Tollway (I 294) from Mile Post 30.3 (Ramp F, South of I-290) to Mile Post 32.3 (South of St. Charles Road) in the amount of \$43,486,390.70.

Item 3: Award of Contract RR-21-4588 to Utility Dynamics Corporation for Systemwide Lighting Repairs, Systemwide in the amount of \$1,956,226.00.

Item 4: Award of Contract RR-21-9237 to Utility Dynamics Corporation for I-88 and I-90 CCTV Camera Installation on the Reagan Memorial Tollway (I-88) from Mile Post 59.0 to Mile Post 91.2 and Jane Addams Memorial Tollway (I-90) from Mile Post 5.1 to Mile Post 26.4 in the amount of \$2,997,133.20.

Directors and staff discussed the self-performance requirements of the Tollway's Small Business Initiative ("SBI"). **Committee Chair McConnaughay requested that the Diversity & Strategic Development Department provide to Directors an overview of the requirements for SBI contracts.**

Item 5: Change Order / Extra Work Order on I-18-4704 to Curran Contracting Company for Advance Earthwork, Drainage and Retaining Wall Construction on the Elgin O'Hare Western Access (I-490) Mile Post 4.3 (Devon Ave.) to Mile Post 5.6 (South of Touhy Ave.) in the amount of \$502,698.34, increasing compensation from \$48,024,677.92 to \$48,527,376.26.

Item 6: Change Order / Extra Work Order on I-19-4476 to Plote Construction, Inc. / Dunnet Bay Construction Company (JV) for Roadway and Bridge Widening and Reconstruction on the Tri State Tollway (I-294) at (Eisenhower Expressway I-290) and St. Charles Road in the amount of \$389,996.84, increasing compensation from \$31,213,950.11 to \$31,603,946.95.

Item 7: Change Order on I-19-4449 to Plote Construction, Inc. / Dunnet Bay Construction Company (JV) for Roadway and Bridge Widening and Rehabilitation on the Tri-State Tollway (I-294) from Mile Post 36.3 (Wolf Road) to Mile Post 39.8 (Balmoral Avenue) in the amount of \$353,892.07, increasing compensation from \$65,581,575.41 to \$65,935,467.48.



Item 8: Change Order / Extra Work Order on RR-20-4545 to K-Five Construction Corporation for Systemwide Pavement Repairs, Systemwide in the amount of \$1,246,654.23, increasing compensation from \$4,223,189.06 to \$5,469,843.29.

Item 9: Change Order on I-19-4464 to Judlau Contracting, Inc. for I-57 Roadway and Bridge Widening and I-294 Ramp Construction on the Tri-State Tollway (I-294) from Mile Post 7.0 to Mile Post 8.5 and Interstate 57 from Mile Post 349.2 to Mile Post 350.6 in the amount of \$335,545.60, increasing compensation from \$66,180,334.43 to \$66,515,880.03.

Item 10: Acceptance of Proposal from DLZ Illinois, Inc./ ABNA of Illinois, Inc. on Contract RR-21-4566 for Construction Management Services Upon Request, Systemwide in an amount not to exceed \$3,000,000.00.

Item 11: Acceptance of Proposal from Gasperec Elberts Consulting, LLC on Contract RR-21-4565 for Construction Management Services Upon Request, Systemwide in an amount not to exceed \$3,000,000.00.

Committee Chair McConnaughay noted that Director Gallagher has indicated in advance her wish to recuse herself from participating in the decision regarding Engineering Item 11 and will not be participating in any discussion of the Item.

Item 12: Acceptance of Proposal from Program Management & Control Systems, LLC on Contract I-21-4734 for Construction Management Services Upon Request, Systemwide in an amount not to exceed \$3,000,000.00.

Item 13: Acceptance of Proposal from TransLand Engineering Group, LLC on Contract I-21-4567 for Construction Management Services Upon Request on the Tri-State Tollway (I-294), in an amount not to exceed \$2,000,000.00.

Item 14: Acceptance of Proposal from HBK Engineering, LLC on Contract RR-21-4570 for Utility Relocation Assistance Upon Request, Systemwide in an amount not to exceed \$3,000,000.00.

Item 15: Acceptance of Proposal from Shannon and Wilson, Inc. / Strata Earth Services, LLC dba Strata on Contract I-21-4568 for Geotechnical and Environmental Services Upon Request, Systemwide in an amount not to exceed \$3,000,000.00.

Item 16: Acceptance of Proposal from Hanson Professional Services, Inc. on Contract RR-21-4564 for Design Services Upon Request, Systemwide in an amount not to exceed \$4,000,000.00.

Item 17: Acceptance of Proposal from WSP USA, Inc. on Contract RR-21-9982 for Consulting Engineer Services, Systemwide in an amount not to exceed \$113,302,968.00. – Item deferred.



Item 18: Acceptance of Proposal from Rubinos & Mesia Engineers, Inc. on Contract I-19-4469 for Supplemental Design Services on the Jane Addams Memorial Tollway (I-90) at Mile Post 19.8 (Bypass U.S. 20) in an amount of \$719,600.00, increasing compensation from \$2,278,626.27 to \$2,998,226.27.

Item 19: Award of Contract 19-0200 to BHFX, LLC for the purchase of Web-Based Plan Room and On-Call Printing Services in an amount not to exceed \$1,080,457.80 for an initial five-year term and a possible five-year renewal term in an amount not to exceed \$1,080,457.80 (Tollway Request for Proposal).

Item 20: Award of Contract 21-0135 to Fence Masters, Inc. for the purchase of Guardrail Repairs in an amount not to exceed \$789,661.00 (Tollway Emergency).

Item 21: Land Acquisition – Sale of Excess Property authorization for Parcel NS-700-19-001.EX. Cost to Tollway: N/A.

Upon conclusion of the presentation of items, Committee Chair McConnaughay stated that consideration of Engineering Item 17 will be deferred to a future meeting.

Committee Chair McConnaughay noted that Director Gallagher indicated in advance her wish to recuse herself on Engineering Item 11 and requested that this item be first taken separately.

Committee Chair McConnaughay entertained a motion to approve placement of **Engineering Item 11** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Paddock made a motion to approve this item, seconded by Director Perinar. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Perinar, Director Sweeney, Committee Chair McConnaughay (4)

Nays: (0)

Recusals: Director Gallagher (1)

The motion PASSED.

Committee Chair McConnaughay then entertained a motion to consolidate for consideration and action Engineering Items 1 thru 10, 12 thru 16 and 18 thru 21. Director Paddock made a motion to consolidate these items, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:



Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

The motion to consolidate these items having carried, Committee Chair McConnaughay entertained a motion to approve placement of **Engineering Items 1 thru 10, 12 thru 16, and 18 thru 21** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Paddock made a motion to approve these items, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Legal

Executive Director Alvarez requested that consideration of Legal Items 3 thru 6 be deferred until the Executive Session of the full Board of Directors meeting. He then called on Kathleen R. Pasulka-Brown, General Counsel, to present the remaining items:

Item 1: Approval of Intergovernmental Agreement with the Village of Hinsdale. Cost to the Tollway: \$0.

Item 2: Approval of Intergovernmental Agreement with the Cook County Department of Transportation and Highways. Cost to the Tollway: \$0.

Item 3: Amendment to Land Acquisition Resolution 22280 for the Elgin O'Hare Western Access Project (EOWA) to add 17 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.

Item 4: Approval of Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.

Item 5: Authorization to enter into a Litigation Settlement Agreement – Property Owner – Valinvest Holding, LLC; Tollway Parcel No. TW-7-12-003. Cost to the Tollway: As discussed in Executive Session.



Item 6: Authorization to Enter into a Worker's Compensation Settlement – James Tallerico. Cost to the Tollway: As discussed in Executive Session.

Upon conclusion of the presentation of items, Committee Chair McConnaughay stated that consideration of Legal Items 3 thru 6 will be deferred until the Executive Session of the full Board of Directors meeting.

Committee Chair McConnaughay entertained a motion to approve placement of **Legal Item 1** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Paddock made a motion to approve this item, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Committee Chair McConnaughay next entertained a motion to approve placement of **Legal Item 2** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Paddock made a motion to approve this item, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Adjournment

There being no further Committee business, Committee Chair McConnaughay entertained a motion to adjourn. Director Paddock made a motion to adjourn, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)



Nays: (0)

The motion PASSED.

The Meeting was adjourned at approximately 2:13 p.m.

A handwritten signature in cursive script that reads "Christi Regnery".

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority

2021 Second Quarter Budget to Actual

(Preliminary and Unaudited)

Cathy Williams

September 9, 2021



2021 Second Quarter YTD - Budget vs. Actual

CATEGORY	BUDGET	(\$ millions)		% CHANGE
		ACTUAL	\$ CHANGE	
Revenue	\$687	\$695	\$9	1.3%
M&O Expenditures	\$190	\$189	(\$1)	(0.4%)
Debt Service Transfers	\$229	\$230	\$1	0.5%
Capital Expenditures	\$703	\$567	(\$136)	(19.3%)

Key Drivers

Revenue

- Toll Revenue slightly below expected, but including evasion recovery, Total Toll Revenue is 2 percent higher than budget
- Investment income below budget due to short-term interest rate remaining close to zero percent

Capital expenditures

- Primarily due to delays in right-of-way acquisition impact on construction, utility relocation

Note: Numbers may not add to totals due to rounding.

REVENUE

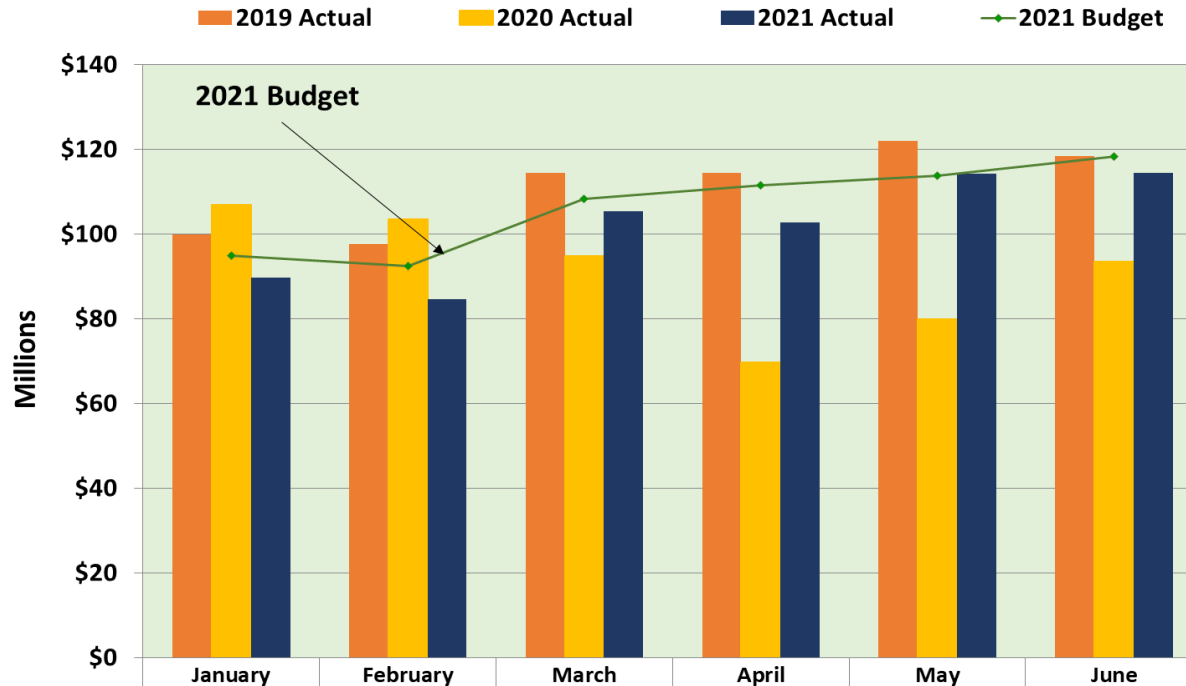


2021 Second Quarter YTD - Revenue

CATEGORY	BUDGET	(\$ millions)		% CHANGE
		ACTUAL	\$ CHANGE	
Total Revenue	\$686.5	\$695.3	\$8.8	1.3%
Toll Revenue and Evasion Recovery	\$676.5	\$690.6	\$14.0	2.1%
Concessions	\$1.0	\$0.7	(\$0.3)	(29.5%)
Investments	\$5.0	\$1.4	(\$3.6)	(71.9%)
Miscellaneous	\$4.0	\$2.6	(\$1.4)	(34.4%)

Note: Numbers may not add to totals due to rounding.

Monthly Toll Revenue 2021 vs. 2020



2019 Actual	\$100	\$98	\$114	\$115	\$122	\$118
2020 Actual	\$107	\$103	\$95	\$70	\$80	\$93
2021 Actual	\$90	\$85	\$105	\$103	\$114	\$114
2021 Budget	\$95	\$93	\$108	\$111	\$114	\$118



2021 Second Quarter YTD - Maintenance and Operations

CATEGORY	BUDGET	(\$ millions)		% CHANGE
		ACTUAL	\$ CHANGE	
Total M&O	\$190.2	\$189.3	(\$0.9)	(0.5%)
Payroll and Related Costs	\$91.5	\$90.5	(\$1.1)	(1.2%)
Contractual Services	\$48.4	\$45.5	(\$3.0)	(6.2%)
Group Insurance	\$16.4	\$19.5	\$3.1	18.9%
Equipment Maintenance	\$17.6	\$16.1	(\$1.4)	(8.1%)
All Other Insurance	\$5.6	\$5.2	(\$0.4)	(6.4%)
Materials/Operational Supplies/Other Expenses	\$4.5	\$5.1	\$0.6	13.2%
Utilities	\$3.9	\$3.6	(\$0.3)	(7.7%)
Parts and Fuel	\$2.8	\$4.3	\$1.5	53.7%
Other Miscellaneous Expenses	(\$0.5)	(\$0.3)	\$0.1	(26.7%)

Key Drivers

Group Insurance

- Higher percentage of claims than anticipated

Equipment Maintenance

- Upgraded equipment and systems resulting in less than anticipated maintenance costs

Parts and Fuel

- Increase in replacement parts and fuel costs

Note: Numbers may not add to totals due to rounding.

CAPITAL PROGRAM



2021 Second Quarter YTD - Capital Program

CATEGORY	BUDGET	(\$ millions)		% CHANGE
		ACTUAL	\$ CHANGE	
Tri-State (I-94/I-294/I-80)	\$282.9	\$294.3	\$11.4	4.0%
Reagan Memorial (I-88)	\$11.6	\$7.6	(\$4.0)	(34.8%)
Jane Addams Memorial (I-90)	\$0.5	\$0.3	(\$0.2)	(33.6%)
Veterans Memorial (I-355)	\$1.1	\$2.5	\$1.4	121.6%
Systemwide Improvements	\$121.2	\$108.3	(\$12.9)	(10.7%)
Tri-State (I-294)/I-57 Interchange	\$29.5	\$36.8	\$7.3	24.6%
Elgin O'Hare Western Access	\$254.8	\$126.7	(\$128.1)	(50.3%)
Total Capital Expenditures	\$702.8	\$577.2	(\$125.7)	(17.9%)
Agreement Reimbursements and Other Adjustments	\$0.0	(\$10.1)	(\$10.1)	NA
Total Capital with Reimbursements	\$702.8	\$567.0	(\$135.8)	(19.3%)

Key Drivers

Central Tri-State

- Greater progress than expected on southbound Mile Long Bridge and Grand Avenue to Wolf Road roadway

EOWA

- Right-of-way acquisition delay impacts on construction and utility relocation

Reagan Memorial

- Offsetting greater than anticipated progress in prior quarters due to optimized construction sequencing

Systemwide

- Less progress than expected on maintenance site access road construction, closeout timing on pavement and structural preservation and rehab and slower than expected non-roadway project spending

I-294/I-57 Interchange

- Greater than anticipated progress on roadway and bridge widening and new ramp construction



Note: Numbers may not add to totals due to rounding.



THANK YOU



APPENDIX

2021 vs 2020 Results



Second Quarter YTD - Maintenance and Operations - 2021 vs 2020

CATEGORY	(\$ millions)					
	2020		2021		2021 ACTUAL/ 2020 ACTUAL CHANGE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	\$ CHANGE	% CHANGE
Payroll and Related Costs	\$88.4	\$88.7	\$91.5	\$90.5	\$1.8	2.0%
Contractual Services	\$39.3	\$33.8	\$48.4	\$45.5	\$11.7	34.5%
Group Insurance	\$17.3	\$14.5	\$16.4	\$19.5	\$5.0	34.2%
Equipment Maintenance	\$15.7	\$14.1	\$17.6	\$16.1	\$2.1	14.6%
All Other Insurance	\$5.5	\$5.2	\$5.6	\$5.2	\$0.0	0.9%
Materials/Operational Supplies/Other Expenses	\$4.6	\$2.8	\$4.5	\$5.1	\$2.4	86.1%
Utilities	\$3.9	\$3.4	\$3.9	\$3.6	\$0.1	3.8%
Parts and Fuel	\$2.8	\$2.5	\$2.8	\$4.3	\$1.8	72.3%
Other Miscellaneous Expenses	(\$0.4)	(\$0.6)	(\$0.5)	(\$0.3)	\$0.3	(47.2%)
Total Maintenance and Operations Expenditures	\$177.2	\$164.3	\$190.2	\$189.4	\$25.1	15.3%

Note: Numbers may not add to totals due to rounding.

Second Quarter YTD - Capital Program 2021 vs 2020

CATEGORY	(\$ millions)					
	2020		2021		2021 ACTUAL/ 2020 ACTUAL CHANGE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	\$ CHANGE	% CHANGE
Tri-State (I-94/I-294/I-80)	\$235.8	\$219.7	\$282.9	\$294.3	\$74.6	34.0%
Reagan Memorial (I-88)	\$15.5	\$26.6	\$11.6	\$7.6	(\$19.0)	(71.5%)
Jane Addams Memorial (I-90)	\$3.4	\$0.6	\$0.5	\$0.3	(\$0.2)	(39.9%)
Veterans Memorial (I-355)	\$9.3	\$5.4	\$1.1	\$2.5	(\$2.9)	(53.4%)
Systemwide Improvements	\$157.4	\$100.1	\$121.2	\$108.3	\$8.2	8.2%
Tri-State (I-294)/I-57 Interchange	\$28.5	\$15.5	\$29.5	\$36.8	\$21.3	137.5%
Elgin O'Hare Western Access	\$396.8	\$207.7	\$254.8	\$126.7	(\$81.0)	(39.0%)
Total Capital Expenditures	\$848.8	\$575.9	\$702.8	\$577.2	\$1.3	0.2%
Agreement Reimbursements and Other Adjustments	\$0.0	(\$65.7)	\$0.0	(\$10.1)	(\$55.6)	(84.6%)
Total Capital with Reimbursements	\$848.8	\$510.2	\$702.8	\$567.0	\$56.8	11.1%

Note: Numbers may not add to totals due to rounding.