



Record of Meeting | July 20, 2022

The Illinois State Toll Highway Authority (“Tollway”) held the regularly scheduled Finance, Administration and Operations (“FAO”) Committee meeting on Wednesday, July 20, 2022. The meeting was held pursuant to the By-Laws of the Tollway upon call and notice of the meeting executed by Chair Dorothy Abreu 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 Chair Abreu 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 9:47 a.m. She then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Committee Members Present:	Committee Members Not Present:
Committee Chair Karen McConnaughay	Director James Sweeney
Director Alice Gallagher	
Director Scott Paddock	
Director Gary Perinar	
Other Directors Present:	
Director James Connolly	
Director Jacqueline Gomez	
Chair Dorothy Abreu	

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 June 16, 2022, as presented. Director Gallagher made a motion to approve the Minutes, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

Nays: (0)

The motion PASSED.

Having no further items, Committee Chair McConnaughay called on Interim Executive Director Lanyea Griffin.

Executive Director's Items

Interim Executive Director Griffin introduced Manar Nashif, Acting Chief Engineer, to present the Move Illinois Program Update. [See attached presentation.](#)

Upon conclusion of the presentation and discussion, Committee Chair McConnaughay thanked Mr. Nashif. Interim Executive Director Griffin noted that the meeting agenda contains 14 items for the Committee's consideration.

Items for Consideration

Finance

Interim Executive Director Griffin asked Ms. Williams to present for the benefit of the Committee the following item:

Item 1: Renewal of contract issued through the Illinois State Treasurer's Office providing the Illinois Tollway with customary banking services and armored car services to Bank of America for



a one-year period, from September 1, 2022 through August 31, 2023, in an amount not to exceed \$250,000.00.

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

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

Nays: (0)

The motion PASSED.

Facilities and Fleet Operations

Interim Executive Director Griffin called on Dave Donovan, Chief of Facilities and Fleet Operations, to present the following items:

Item 1: Award of Contract 22-0009 to Arends Hogan Walker LLC (d.b.a. AHW LLC) and Green Climber of North America, Inc. for the purchase of Industrial Tractor and Heavy-Duty Mowing Equipment in an aggregate amount not to exceed \$871,068.15 (Tollway Invitation for Bid).

Item 2: Award of Contract 22-0038 to Chicago Backflow, Inc. for the purchase of Backflow Inspection and Repair Services in an amount not to exceed \$309,375.00 for an initial three-year term and a possible two-year renewal term in an amount not to exceed \$206,318.80 (Tollway Invitation for Bid – Small Business Set-Aside).

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

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

Nays: (0)

The motion PASSED.



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

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

Nays: (0)

The motion PASSED.

Engineering

Interim Executive Director Griffin asked Manar Nashif, Acting Chief Engineering Officer, to present the following items. Mr. Nashif requested that Engineering Items 2, 5 and 6 be deferred to a future meeting.

Item 1: Award of Contract RR-22-4842 to MYS, Inc. for M-5 Maintenance Facility Access Improvements on the Jane Addams memorial Tollway (I-90) at Mile Post 64.8 (Central Road) in the amount of \$839,926.16.

Item 2: Award of Contract I-21-4835 to Walsh Construction Company II, LLC for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) Northbound I-294/I-290/I-88 Interchange from Mile Post 30.5 (Roosevelt Road) to Mile Post 32.4 (St. Charles Road) in the amount of \$205,907,291.50.

Item 3: Change Order/ Extra Work Order on I-20-4518 to Walsh Construction Company II, LLC for Roadway Reconstruction and Widening on the Tri-State Tollway (I-294) from Mile Post 19.3 (Plaza 39) to Mile Post 22.3 (75th Street) in the amount of \$646,979.00, increasing the upper limit of compensation from \$73,879,587.10 to \$74,526,566.10.

Item 4: Change Order on I-21-4737 to Judlau Contracting, Inc. for Railroad Retaining Wall Construction on the Elgin O'Hare Western Access Tollway (I-490) from Mile Post 0.9 (Canadian Pacific Railway Bensenville Yard) to Mile Post 1.8 (Irving Park Road (IL 19)) in the amount of \$1,231,983.00, increasing the upper limit of compensation from \$37,797,426.29 to \$39,029,409.29.

Item 5: Acceptance of Proposal from Singh & Associates, Inc./A. Epstein & Sons International, Inc. (TM) on Contract RR-21-4804 for Design Services, Systemwide in an amount not to exceed \$4,496,515.00.



Item 6: Acceptance of Proposal from Applied Research Associates, Inc. on Contract MO-21-1281 for Pavement Infrastructure Management Services, Systemwide in an amount not to exceed \$19,827,626 00.

Item 7: Acceptance of Proposal from TranSystems Corporation/HR Green, Inc. on Contract I-18-4412 for Supplemental Construction Management Services for Bridge Reconstruction on the Tri-State Tollway (I-294) at Mile Post 26.6 (Burlington Northern Santa Fe (BNSF) Railroad Bridge) in the amount of \$335,200.00, increasing the upper limit of compensation from \$7,950,000.00 to \$8,285,200.00.

*Item 8: Award of Contract 22-0070 to The Chicago Lighthouse for People Who Are Blind or Visually Impaired for the purchase of *999 Cellular Express Line Call Center Services in an amount not to exceed \$1,196,114.59 for an initial two-year term and a possible two-year renewal term in an amount not to exceed \$1,045,195.20 (State Use Program).*

Upon conclusion of the presentation of items, Committee Chair McConnaughay stated that Engineering items 2, 5 and 6 will be deferred to a future meeting. Committee Chair McConnaughay stated that without objection, the remaining Engineering items will be taken as a group. She entertained a motion to consolidate for consideration and action Engineering Items 1, 3, 4, 7 and 8. Director Gallagher made a motion to consolidate these items, seconded by Director Paddock. Committee Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

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, 3, 4, 7 and 8** on the July Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve these items, seconded by Director Paddock. Committee Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

Nays: (0)



The motion PASSED.

Legal

Interim Executive Director Griffin requested that Legal Items 2 and 3 be deferred until after consideration in the executive session of the full Board. She then called on Kathleen R. Pasulka-Brown, General Counsel, to present Legal Item 1:

Item 1: Approval of an Intergovernmental Agreement with the University of Illinois at Champaign-Urbana. Cost to the Tollway: Not to exceed \$299,609.00.

*Item 2: Amendment to Land Acquisition Resolution No. 22451 for the Elgin-O'Hare Western Access project (EOWA) to add one parcel that may need to be acquired by condemnation. See *ISTHA v. DiBenedetto*. Cost to the Tollway: As discussed in Executive Session.*

Item 3: Approval of a Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.

Upon conclusion of the item presentation, Committee Chair McConnaughay stated that Legal Items 2 and 3 will be deferred until after consideration in the executive session of the full Board meeting.

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

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

Nays: (0)

The motion PASSED.

Adjournment

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



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

Nays: (0)

The motion PASSED.

The Meeting was adjourned at approximately 10:48 a.m.

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

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority



MOVE ILLINOIS PROGRAM STATUS

JULY 2022



MOVE ILLINOIS PROGRAM

15-year, \$14 billion capital program

PROGRAM GOALS

- ✓ BUILD A **21ST CENTURY TRANSPORTATION SYSTEM**
- ✓ SAVE DRIVERS **TIME AND MONEY**
- ✓ ADDRESS **EXISTING SYSTEM NEEDS**
- ✓ DRIVE THE **ECONOMIC ENGINE**
- ✓ DELIVER THE **CLEANEST AND GREENEST PROGRAM**

MOVE ILLINOIS STATUS | 2012 - JUNE 2022

11th year of Capital Program

Program Expenditures



2012

2026



66%
COMPLETE

\$11.2 BILLION
COMMITTED

111,070
JOBS

755 CONTRACTS
AWARDED

491 CONTRACTS
CLOSED OUT

KEY MILESTONES TO DATE

Move Illinois Program

JANE ADDAMS MEMORIAL TOLLWAY (I-90)

*Rebuilt and widened as a 21st century,
state-of-the-art corridor*



ILLINOIS ROUTE 390 TOLLWAY

*First cashless Tollway in Illinois, with 10
miles of high-speed roadway*



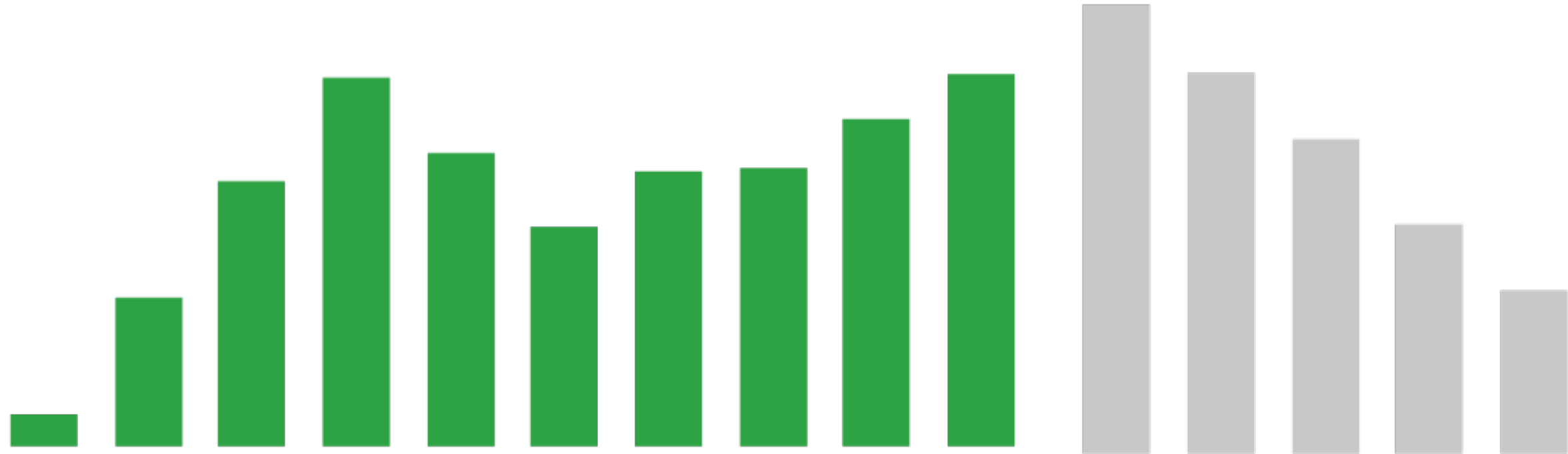
NORTHBOUND I-294 MILE LONG BRIDGE

*New northbound structure opened to
traffic in November 2020*



MOVE ILLINOIS PROGRAM SPEND

By Year



	SPENT (in millions)										FORECASTED SPEND (in millions)				
Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Total	\$107.7	\$499.3	\$888.6	\$1,237.7	\$985.4	\$735.6	\$921.8	\$935.8	\$1,097.4	\$1,259.1	\$1,486.4	\$1,261.4	\$1,040.5	\$756.6	\$537.8

Projected (2022-2026)

KEY CURRENT ROADWAY PROJECTS

Move Illinois Program

CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT

*Reconstruct 22 miles and
invest \$4 billion*



ILLINOIS ROUTE 390 TOLLWAY AND I-490 TOLLWAY PROJECT

*Provide 17 miles of new roads
and invest \$3.6 billion*



TRI-STATE TOLLWAY (I-294)/I-57 INTERCHANGE PROJECT

*Serve more than 76,000 daily vehicles
with access along 2 interstates*





CENTRAL TRI-STATE TOLLWAY (I-294)

MAJOR WORK SCHEDULED FOR 2022

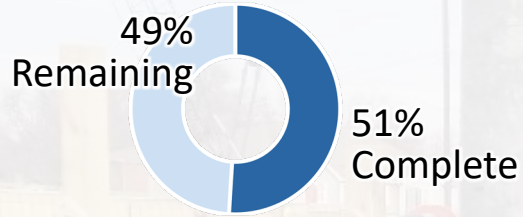
- Mainline reconstruction – 95th Street to I-55, Flagg Creek to Cermak Road and St. Charles Road to Wolf Road
- Roadway rehabilitation and widening – Wolf Road to O’Hare Oasis
- I-290/I-88 Interchange reconstruction at I-294
- Completion of the St. Charles Road Interchange reconstruction
- Completion of the BNSF Railway Bridge reconstruction
- Southbound Mile Long Bridge reconstruction
- I-55 Interchange reconstruction



CENTRAL TRI-STATE TOLLWAY | Through June 2022



PROJECT BUDGET
\$3,910,552,110



CONTRACT STATUS: 139 contracts awarded*

23 Contracts Closed Out

111 Active Contracts

Approximately 33 Future Contracts^

*Five contracts pending NTP or inactive

^Subject to change

111 active contracts

23 Design Contracts

53 Construction Contracts

21 Inspection Contracts

14 Other**

**Includes non-roadway, right-of-way, utilities and third-party work

LAND ACQUISITION – 307 total parcels needed

259 Parcels Acquired

36 Parcels In Progress
 12 Parcels Remaining



*I-290/I-88 Interchange Project at I-294,
Elmhurst*



*Burlington Northern Santa Fe
(BNSF) Railway Bridge Project*



*I-294 Mile Long Bridge Project,
Willow Springs*





I-490 TOLLWAY

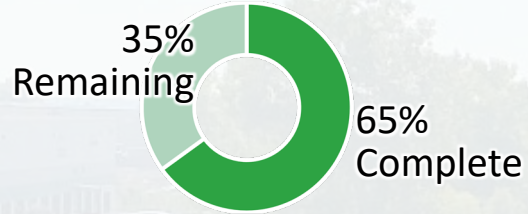
MAJOR WORK SCHEDULED FOR 2022

- I-490/I-90 Interchange construction
- I-490/IL 390 Interchange construction
- I-490/I-294 Interchange construction
- Railroad bridge construction

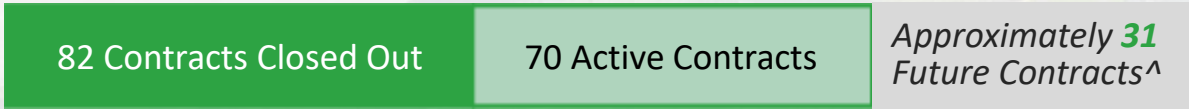


IL 390 AND I-490 TOLLWAYS | Through June 2022

PROJECT BUDGET
\$3,541,563,304



CONTRACT STATUS: 153 contracts awarded*



**One contract pending NTP or inactive*

[^]Subject to change

70 active contracts ← — —



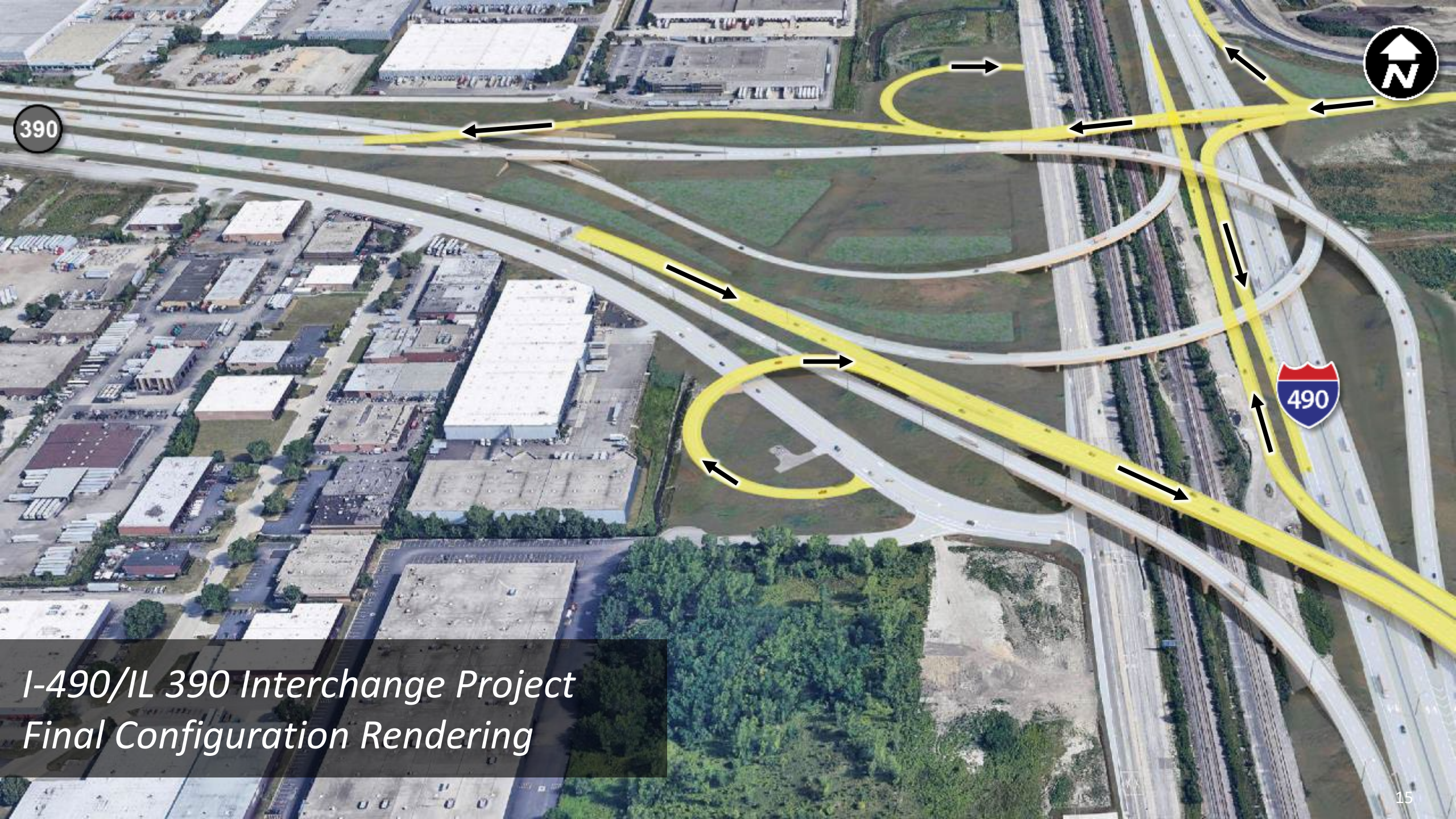
***Includes non-roadway, right-of-way, utilities and third-party work*

LAND ACQUISITION – 343 total parcels needed





*I-490/I-90 Interchange Project
Final Configuration Rendering*



*I-490/IL 390 Interchange Project
Final Configuration Rendering*



*I-490/I-294 Interchange Project
Final Configuration Rendering*

I-294/I-57 INTERCHANGE



Scheduled to be complete in 2022

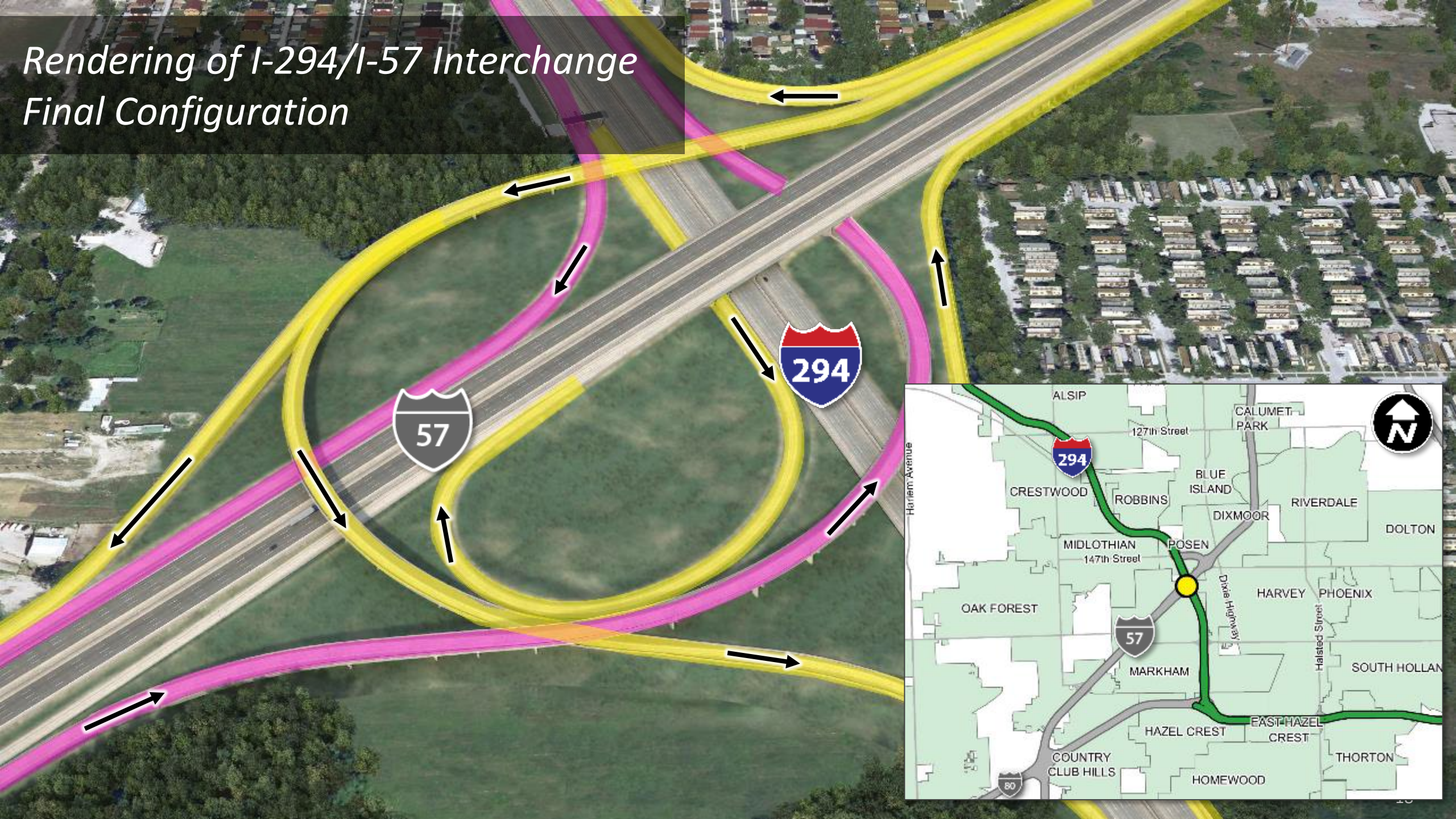
Project ahead of schedule

Originally scheduled 2023-2024

\$326.5 million project budget

25 contracts awarded

Rendering of I-294/I-57 Interchange Final Configuration



BUDGET OVERVIEW | 2012 through June 2022



Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,269.5	\$3,078.0	\$1,191.5
Reagan Memorial Tollway (I-88)	\$357.8	\$305.5	\$52.3
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,321.1	\$38.1
Veterans Memorial Tollway (I-355)	\$179.3	\$167.0	\$12.2
Systemwide Improvements (SW)	\$3,180.4	\$1,841.1	\$1,339.3
Tri-State (I-294)/I-57 Interchange	\$326.5	\$306.9	\$19.7
Elgin O'Hare Western Access (EOWA)	\$3,541.6	\$3,142.8	\$398.8
Other Emerging Projects	\$58.8	\$26.7	\$32.1
<i>Move Illinois Total</i>	\$14,273.0	\$11,189.1	\$3,083.9

PROGRAM PRESSURES

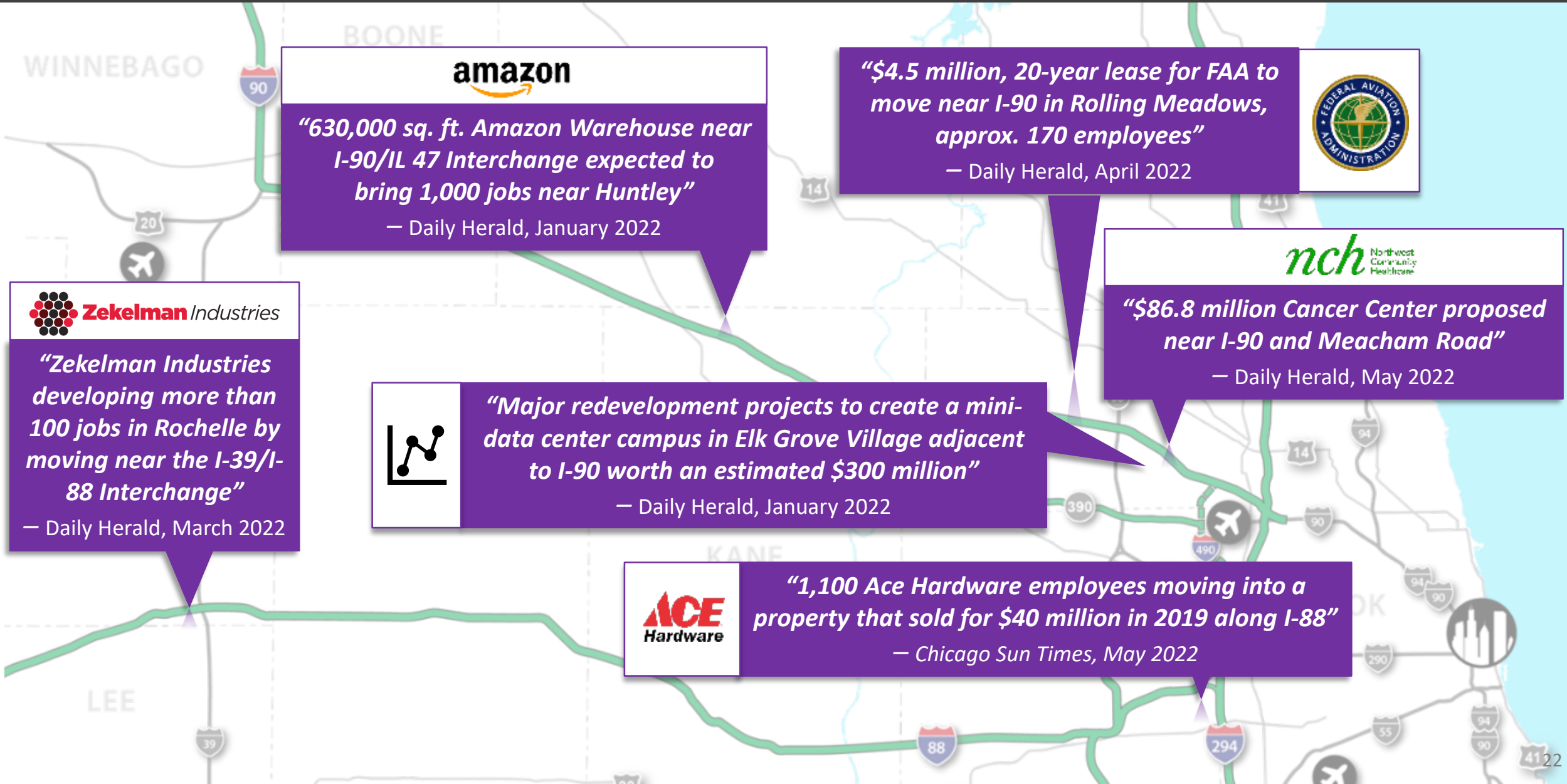
- Interagency coordination
- Land acquisition
- Railroads
- Permits
- Utilities
- Material pricing/competition
- Labor disruptions/shortages



ECONOMIC IMPACT



ECONOMIC IMPACT ALONG THE TOLLWAY



amazon

"630,000 sq. ft. Amazon Warehouse near I-90/IL 47 Interchange expected to bring 1,000 jobs near Huntley"

— Daily Herald, January 2022

"\$4.5 million, 20-year lease for FAA to move near I-90 in Rolling Meadows, approx. 170 employees"

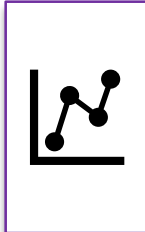
— Daily Herald, April 2022



Zekelman Industries

"Zekelman Industries developing more than 100 jobs in Rochelle by moving near the I-39/I-88 Interchange"

— Daily Herald, March 2022



"Major redevelopment projects to create a mini-data center campus in Elk Grove Village adjacent to I-90 worth an estimated \$300 million"

— Daily Herald, January 2022

nch Northwest Community Healthcare

"\$86.8 million Cancer Center proposed near I-90 and Meacham Road"

— Daily Herald, May 2022

ACE Hardware

"1,100 Ace Hardware employees moving into a property that sold for \$40 million in 2019 along I-88"

— Chicago Sun Times, May 2022



THANK YOU