



**MOVE
ILLINOIS
QUARTERLY**

NOVEMBER 7, 2023



WELCOME NEW STAFF

Karyn Robles

Chief of Planning

Quentin Jay Ford

Chief of Stakeholder Engagement

John Donato

Chief of Staff



AWARD WINNING PROGRAMS

International Bridge, Tunnel and Turnpike Association

Three awards won at the 91st Annual Meeting in October





FINANCE

Cathy Williams, *Chief Financial Officer*



01 *Overview and Strengths*

02 *Toll Agency Comparison*

03 *Invoice and Pay Estimate Processing*

OVERVIEW AND STRENGTHS

Mission Statement: The Tollway is dedicated to providing and promoting a safe and efficient system of toll-supported highways while ensuring the highest possible level of service to our customers



Market Position and Senior Management



Traffic Performance



Financials and Debt Service Coverage



Capital Improvement Program Management

SERIES 2023A REVENUE BONDS

Fitch Ratings, S&P Global and Moody's Investors Service have assigned ratings of:

AA-

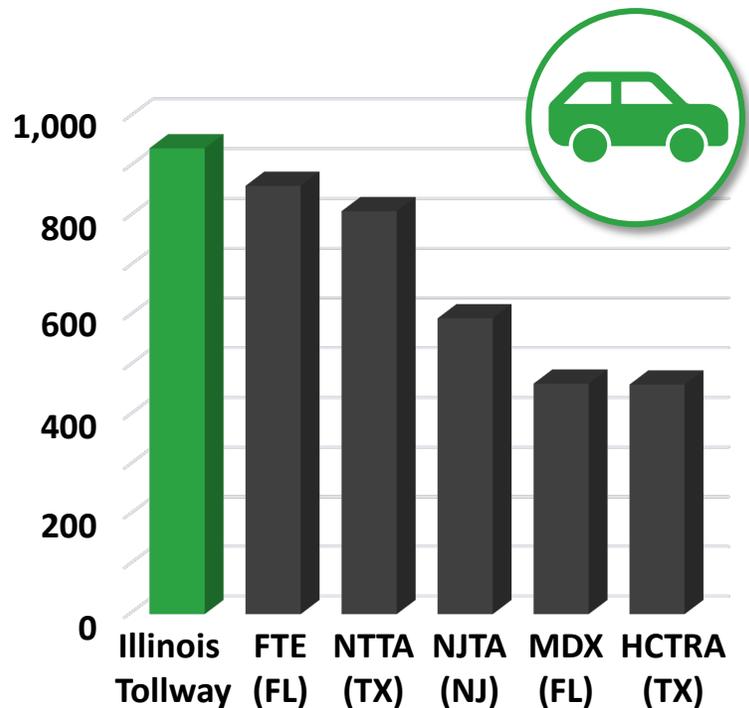
AA-

Aa3

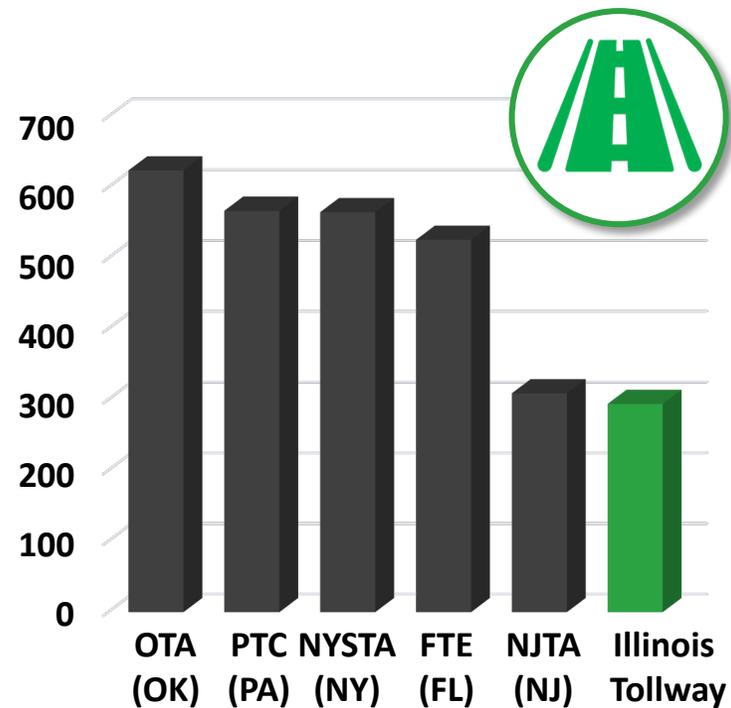
TOLL AGENCY COMPARISON

2021 Snapshot

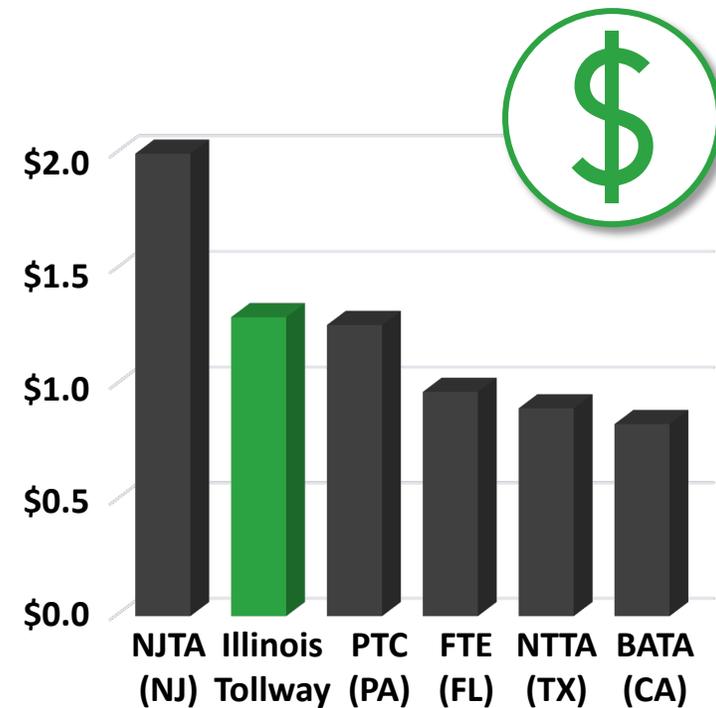
Tolled Vehicles (millions)



Centerline Miles



Toll Revenue (billions)



TOLL AGENCY COMPARISON

Cost Per Mile

2021 National Passenger Car Transponder Toll Rates Per Mile

\$0.04 - \$0.05

- FDOT (FL)
- NYSTA (NY)
- OTIC (OH)

\$0.06 - \$0.10

- OTA (OK)
- NJTA *Garden State* (NJ)
- **Illinois Tollway**
- VDOT (VA)
- ITR (IN)
- FTE (FL)
- WV Tourism Authority (WV)
- MDTA (MD)

\$0.15 - \$0.20

- PTC (PA)
- NJTA (NJ)
- MDX (FL)
- CFX (FL)
- NCDOT (NC)
- HCTRA (TX)
- NTTA (TX)
- TXDOT (TX)

\$0.30

- E-470 (CO)

\$0.50

- TCA (CA)

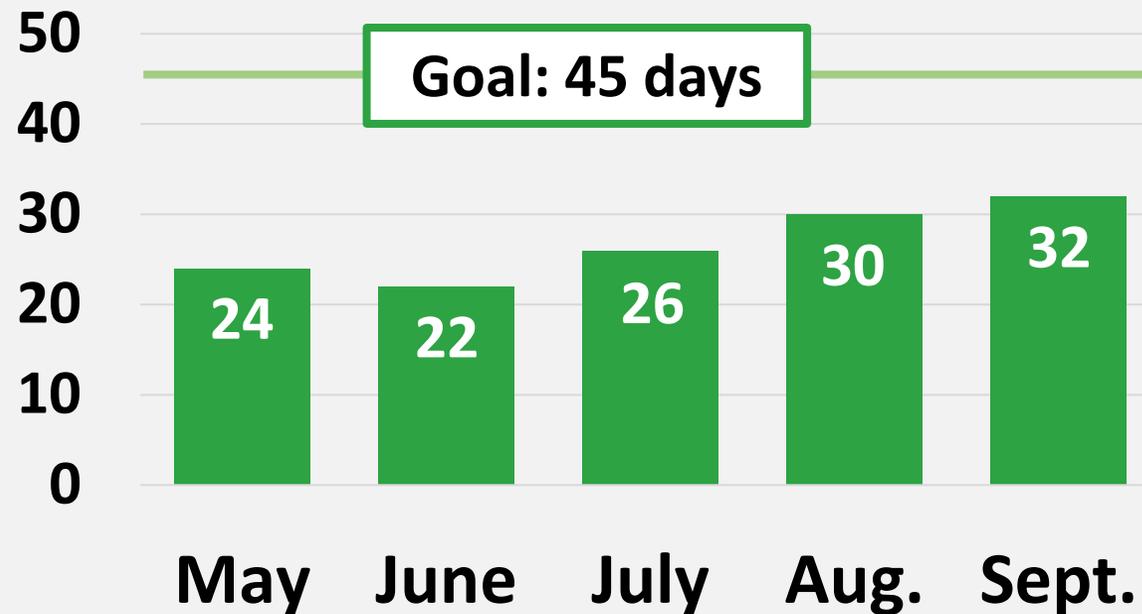
National average:
\$0.11/mile

Tollway average:
\$0.067/mile

INVOICES AND PAY ESTIMATES

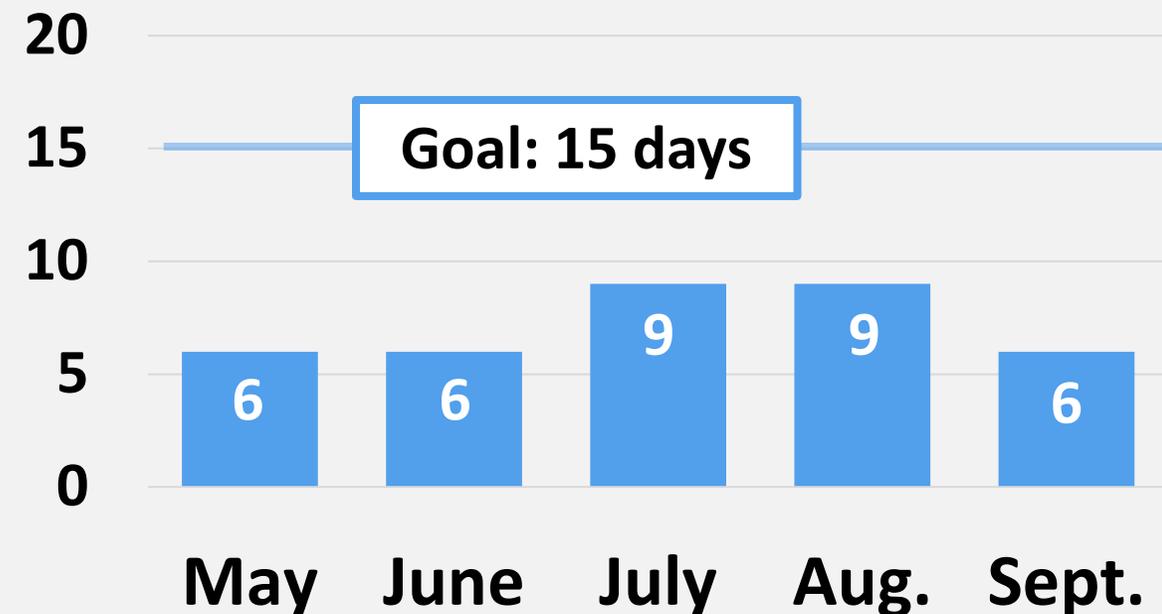
2023 Average Processing Time

Invoices



152 current active professional services contracts

Pay Estimates



152 current active construction contracts

ENGINEERING

Manar Nashif, *Chief Engineering Officer*



01 *Program Status Update*

02 *Upcoming Opportunities*

03 *Engineering Initiatives*

04 *Working with Industry*

MOVE ILLINOIS STATUS

12th year of 15-year, \$14 billion capital program

2012-September 2023:

- 76% complete
- \$12.2 billion committed
- 125,380 jobs
- 825 contracts awarded
- 585 contracts closed out

January-September 2023:

- Awarded 44 contracts
- Spent more than \$670M
- Closed out 64 contracts

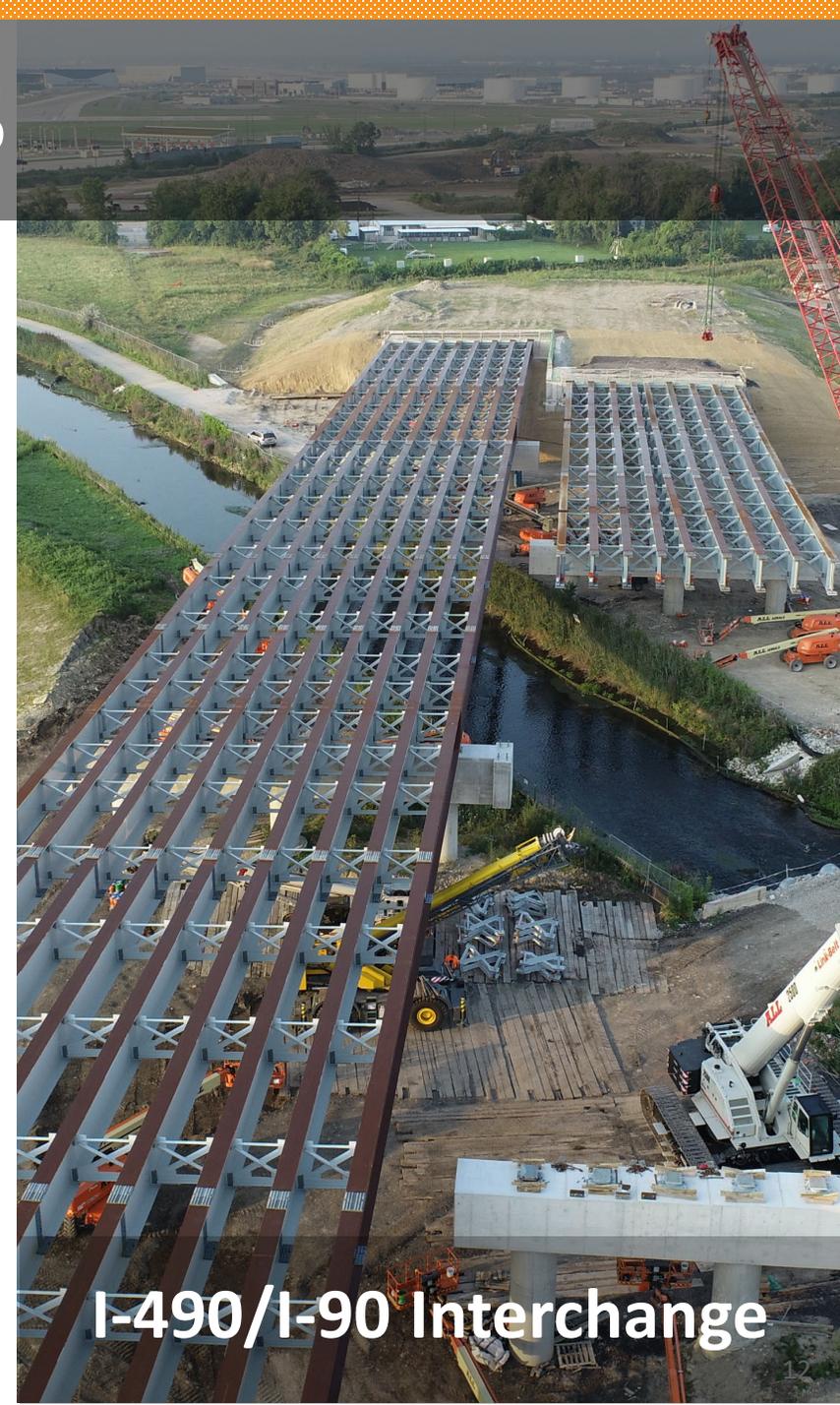
MAJOR PROJECTS



**Central Tri-State Tollway
(I-294) Project**



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



I-490/I-90 Interchange

2024 PROFESSIONAL SERVICES OPPORTUNITIES

An estimated **\$50 million** to advertise in 2024



I-490 TOLLWAY

- Construction Management Services
- ITS Design Services



REAGAN MEMORIAL TOLLWAY (I-88)

- Construction Management Services for Bridge Reconstruction



SYSTEMWIDE

- ITS Design Services
- Facilities Design and Construction Management Services

2024 CONSTRUCTION OPPORTUNITIES

Approximately **\$435 million** to advertise in 2024



I-490 TOLLWAY

- Bridge Construction – Touhy Avenue to I-90
- Interchange Construction – Illinois Route 390 Tollway and Franklin Avenue Interchanges
- York Road Reconstruction



SYSTEMWIDE IMPROVEMENTS

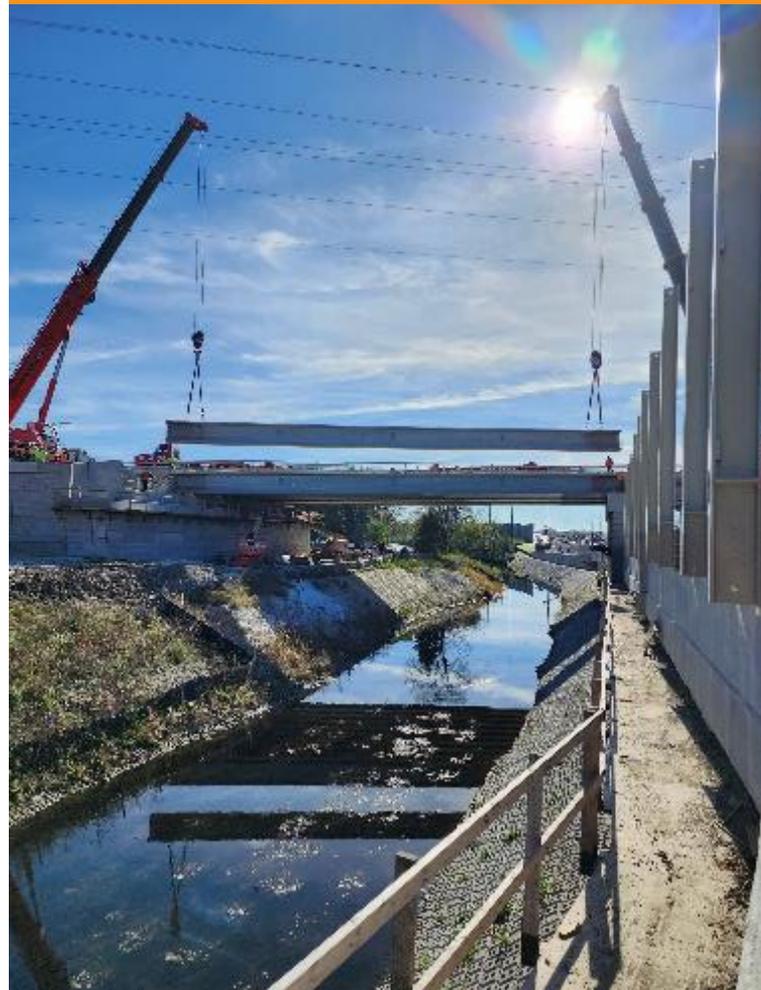
- Bridge Repairs
- Plaza Improvements
- Drainage Repairs
- Pavement Repairs
- Maintenance Facility Improvements

ENGINEERING INITIATIVES

TOLL PLAZAS



E-BUILDER



SAFETY



WORKING WITH INDUSTRY



Culture of Customer Service



Continuous Planning



Collaborative Partnerships



Communication

DIVERSITY

Terry Miller, Chief of Diversity and Strategic Development



01 *Diversity Updates*

02 *Emerging Technology Axis Training*

03 *Building for Success Webinar Series*

04 *Veteran-Owned Firm Highlights*

DIVERSITY UPDATES

2023 Program Highlights

Partnering for Growth Program

- **12** Professional Service P4G's approved
- **3** Reverse agreements approved
- **5 Construction agreement extensions** approved
- **4 firms** grew from protégé to prime
 - *Nearly **60 firms** have gone from protégé to prime since program inception*

Technical Assistance Program

- More than **100 bids** submitted by clients
- **106** firms received assistance with certification
- **25** new firms enrolled in Q3

Small Business Initiative (SBI) Program

- Nearly **240 firms** registered
- More than **70% of bidders** are diverse or veteran-owned firms
- Nearly **\$70 million in Small Business Initiative contracts** awarded since January 2021

**79 TOTAL WORKFORCE
HIRES IN 2023**

Bid Credit Program – 25 hires

- **\$306,000** earned in wages
- **\$125,000** in bid credits earned

ConstructionWorks – 54 hires

- **3 hires** on Tollway contracts
 - **\$31,000** earned in wages



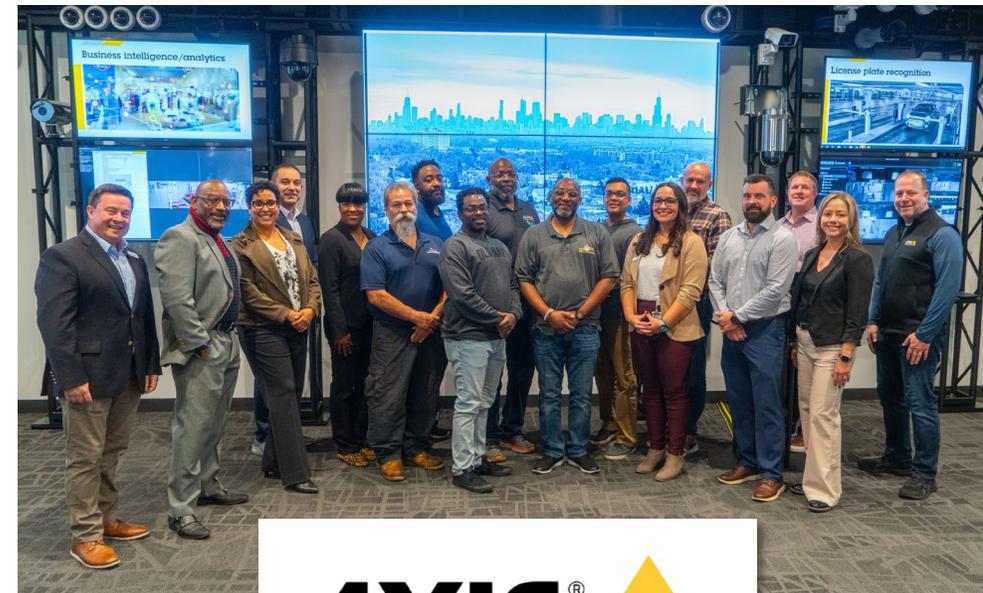
EMERGING TECHNOLOGY AXIS TRAINING

Network Video Fundamentals and Certification

Multi-day, free training event held for contractors actively looking or working on upcoming Illinois Tollway system integration and network video design projects

- More than 40 exercises and topics
- Participants achieved 3-year professional certification from equipment manufacturer
- Working with the Illinois Asphalt Paving Association (IAPA) to develop training opportunities for small businesses

Goal: Increase pool of small/diverse firms ready to compete for prime contracting opportunities



AXIS[®]
COMMUNICATIONS

BUILDING FOR SUCCESS WEBINAR SERIES

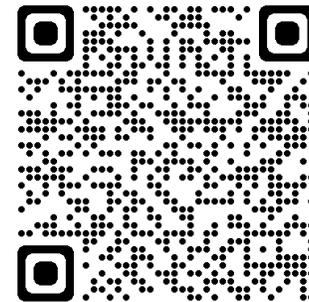
More Than **1,150** Attendees Across **15** Webinars in 2023

Previous Topics

- e-Ticketing
- Electrical Work
- Small Business Initiative
- Web-Based Program Management Control Systems
- Goods and Services
- Towing and Road Service
- Bid Credit Incentives
- Contract Compliance
- IDOT Statements of Interest
- Job Order Contracting

2024 Q1 Topics

- 2023 Year in DBE Participation
- Small Business Initiative updates
- Bid Credit Program
- Getting Certified as a Small Business
- Contract Compliance (English and Spanish)
- Writing Effective Statements of Interest



***Scan Here
to Submit
Future Topic Ideas***

DIVERSITY UPDATES

Veteran-Owned Firm Highlights

 *The Tollway is committed to providing opportunities for veteran-owned firms*



First state agency to set veteran goals on professional services/construction contracts



From 2018 to 2022, **more than \$101 million paid to veteran-owned firms** in construction, professional services and goods and services



Approximately **\$9.1 million paid to veteran-owned firms** in 2023 Q2

PROCUREMENT

Pete Foernssler, *Chief of Procurement*



01 *Notices to Proceed*

02 *e-Builder Updates*

03 *Job Order Contracting Program*

04 *Design-Build*

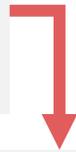
NOTICE TO PROCEED (NTP) PROCESSING TIME

From Board to NTP (January-September 2023)

PROFESSIONAL SERVICES



Goal:
60 days



Average Processing Time:
52 days

CONSTRUCTION



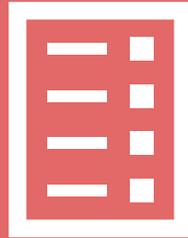
Goal:
60 days



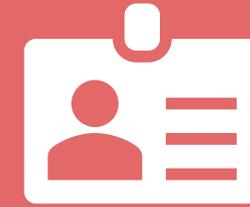
Average Processing Time:
46 days

44 professional services and construction contracts awarded in 2023,
including **143 prime and subcontractors/subconsultants**

E-BUILDER UPDATES



**Upcoming Expanded Use
On Goods and Services Contracts**



**Contract Assignments and Name Change
Process (CNC)**



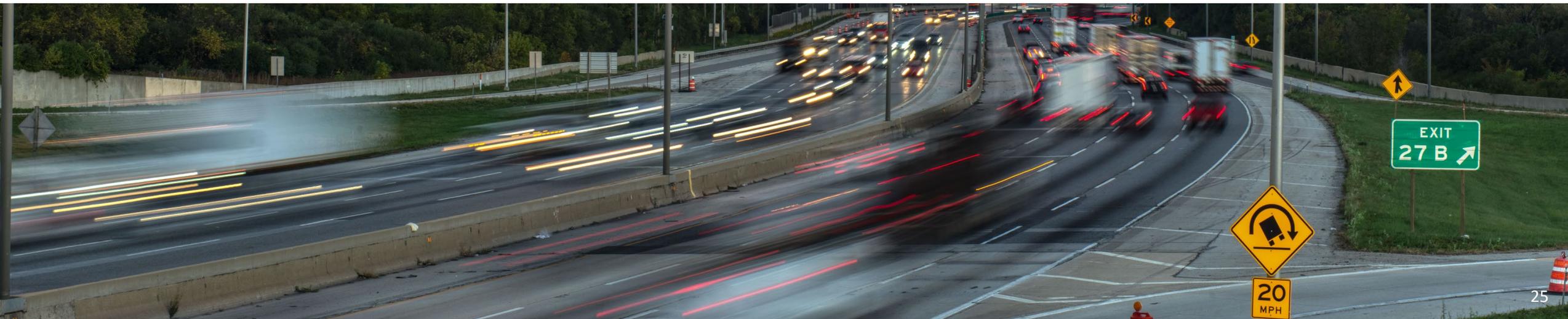
JOB ORDER CONTRACTING PROGRAM

Updates

- **Three contracts** (two facilities, one roadway)
- All contracts **under consideration at December Board**, work anticipated late winter
- Potential subcontractor fair for primes early 2024

Facilities contracts feature:

- **One non-Small Business Initiative contract:** 19 bidders, tasks larger than \$100,000, four zones with four primes and three mechanical services contracts
- **One Small Business Initiative contract:** Nine bidders, tasks less than \$100,000, four zones with four primes





DESIGN-BUILD



Industry Process



Timeline

ENVISIONING THE FUTURE

Cassandra Rouse, *Executive Director*



01 *Move Illinois Milestones*

02 *Governor's Message*

03 *Strategic Planning*

04 *Building Our Future Pipeline*

MOVE ILLINOIS

IS A TRANSFORMATIONAL

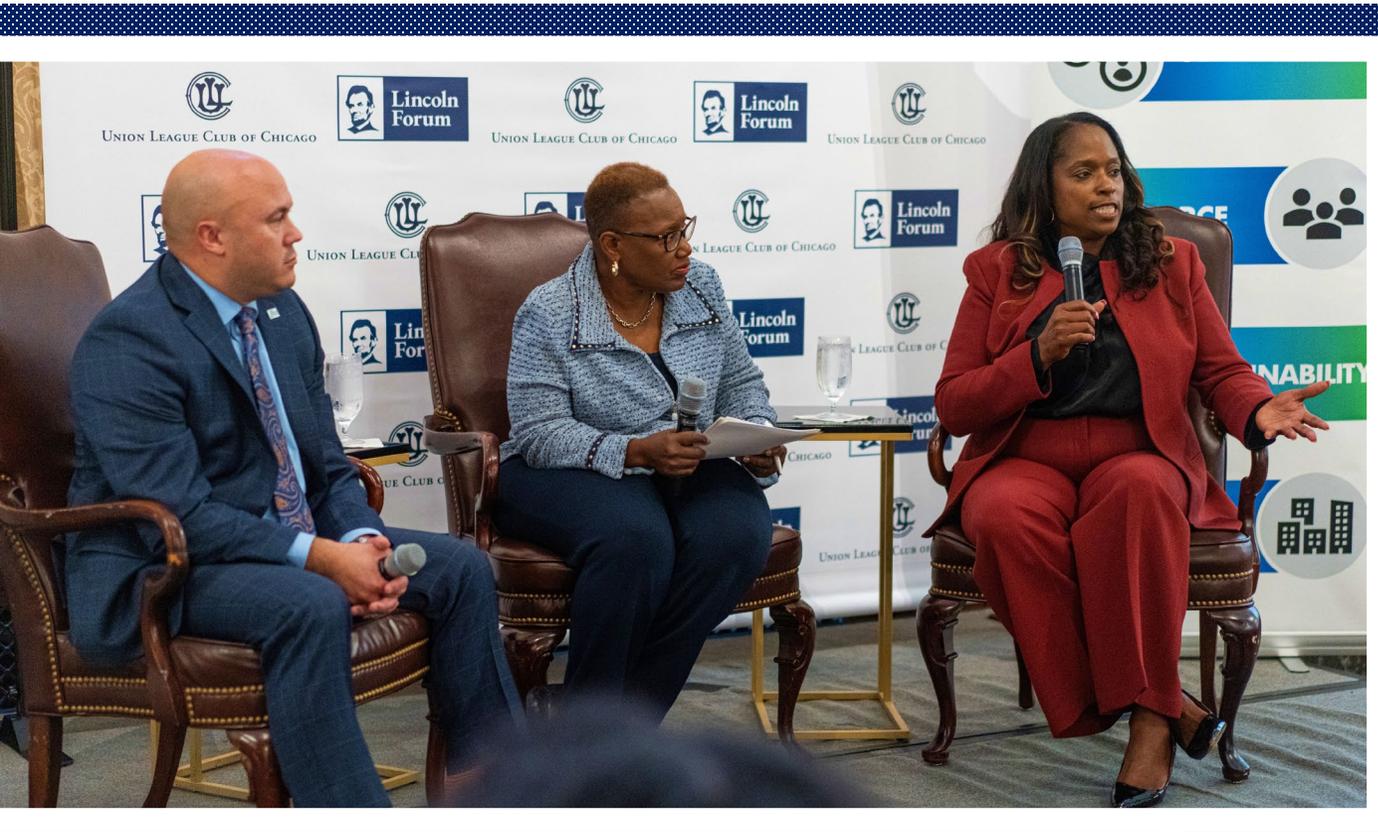


CAPITAL PROGRAM



ENVISIONING THE FUTURE

Launched next capital plan effort at October 4 Lincoln Forum



STRATEGIC PLANNING WORKFLOWS





BUILDING OUR FUTURE PIPELINE



Q&A SESSION



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THANK YOU



NOVEMBER 7, 2023