

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF CHANGE OF SCHEDULE
FOR FEBRUARY 2021 COMMITTEE MEETINGS
Monday, February 22, 2021

Notice is hereby given, pursuant to Section 2.02 of the Illinois Open Meetings Act, of the following changes to the schedule of meetings for February 2021:

- **Systems Review & Customer Service Committee Meeting**
February 25, 2021 – 9:30 a.m. – **CANCELED**

The Finance, Administration & Operations Committee will meet as previously scheduled.

- **Finance, Administration & Operations Committee Meeting**
February 25, 2021 – 9:45 a.m.

Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature's recent amendments to the Open Meeting Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the February 25, 2021 the Finance, Administration & Operations Committee meeting will be held telephonically.

There will be live audio feed of the committee meetings available on the Tollway website at www.illinoistollway.com while in session. Members of the public who wish to make public comment may participate *via* audio conference call by calling 1-800-875-3456 and giving the verbal passcode: "Tollway".

An audio file will be available five business days after the meeting at www.illinoistollway.com, and written meeting minutes will be available at www.illinoistollway.com after their approval at the next regular Board meeting.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Finance, Administration & Operations Committee Meeting

AGENDA

February 25, 2021

9:45 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Finance, Administration & Operations Committee Meeting held January 28, 2021.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Presentation: Move Illinois Program Funding Update - Bond Basics
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Authorize issuance of \$600 million of Revenue Bonds to finance costs of the Move Illinois Program.
2. Approval of the 2020 Retiree Health Insurance Payment in the amount of \$4,133,219.20 to Central Management Services ("CMS") per the State Employees Group Insurance Act (5 ILCS 375/11).



**Finance, Administration & Operations
Committee Meeting**

AGENDA

February 25, 2021

9:45 a.m.

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 20-0181 to NXGN, Inc. for the purchase of Liferay Software Maintenance and Support in an amount not to exceed \$720,720.00 for an initial two-year term and a possible two-year renewal term in an amount not to exceed \$784,080.00 (Tollway Invitation for Bid).

6.3 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 19-0162 to J.P. Simons & Co. for the purchase of Electronic Parts in an amount not to exceed \$88,105.00 for an initial two-year term and a possible two-year renewal term in an amount not to exceed \$88,105.00 (Tollway Invitation for Bid).

6.4 OPERATIONS

1. Renewal of Contract 17-0127 with Transitions, N.F.P. (d.b.a. The Printer's Mark) for the purchase of Printing and Mailing Services in an amount not to exceed \$14,000,000.00 (State Use Program).

6.5 ENGINEERING

1. Extra Work Order on I-19-4496 to Walsh Construction Company II, LLC for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) between Mile Post 30.9 Ramp J from South of I-88 to Mile Post 31.8 North of I-290, in the amount of \$699,000.00 from \$44,928,265.60 to \$45,627,265.60.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Finance, Administration & Operations Committee Meeting

AGENDA

February 25, 2021

9:45 a.m.

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2. Acceptance of Proposal from Infrastructure Engineering, Inc. on Contract RR-18-4434 for Supplemental Construction Management Services, on the Reagan Memorial Tollway (I-88) and Systemwide in an amount of \$700,000.00 from \$5,000,000.00 to \$5,700,000.00.
 3. Acceptance of Proposal from Jacobs Engineering Group, Inc. on Contract I-17-4300 for Supplemental Design Services, for Roadway Reconstruction and Widening on the Tri-State Tollway (I-294) from Mile Post 30.5 (Roosevelt Road) to Mile Post 32.3 (St. Charles Road) in an amount of \$2,896,000.00 from \$41,245,000.00 to \$44,141,000.00.
 4. Award of Contract 20-0022RRR to Thelen Materials, LLC for the purchase of Roadway Abrasives in an amount not to exceed \$334,095.00 for an initial two-year term and a possible two-year renewal term in an amount not to exceed \$334,095.00 (Tollway Invitation for Bid).
 5. Award of Contract 18-0008RR to Production Distribution Companies, Inc. for the purchase of Aluminum Light Poles, Arms, and Frangible Bases in an amount not to exceed \$653,049.95 for an initial two-year term and a possible three-year renewal term in an amount not to exceed \$1,060,051.58 (Tollway Invitation for Bid).



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Finance, Administration & Operations Committee Meeting

AGENDA

February 25, 2021

9:45 a.m.



6.6 LEGAL

1. Intergovernmental Agreement with Cook County for work associated with the Central Tri-State Project (I-294) and the Plainfield Road Bridge. Cost to the Tollway: \$0.
2. Addendum to an Intergovernmental Agreement with the Metropolitan Water Reclamation District for the conveyance of a temporary easement. Cost to the Tollway: \$225,000.00.
3. Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.
4. Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting

February 2021

Finance Department



Item Number:

6.1/1Activity Type: **Approval/Resolution**

**Authorize issuance of \$600 million of Revenue Bonds
to finance costs of the Move Illinois Program**

Contract #: N/A**Vendor:** N/A

Description: Resolution authorizing issuance(s) of up to \$600 million Toll Highway Senior Revenue Bonds to finance a portion of costs of the capital program known as the Move Illinois Program. The Resolution also authorizes and approves execution and delivery of certain agreements and documents related thereto and other related matters, as described in Exhibit A.

Scope: Up to \$600 million par amount of Toll Highway Senior Revenue Bonds, to finance a portion of Move Illinois Program costs. The Resolution authorizes various documents and actions related to such bond issuance(s), as described in Exhibit A.

Amount: \$600 million Toll Highway Senior Revenue Bonds, 2021 Series A

Company Information

N.A.

Financial Summary

Initial Contract Award: N/A

Schedule Summary

Start Date: N/A

Expiration Date: N/A

Revised Expiration: N/A

Bid Information

Method of Solicitation: N/A

Proposals Received: N/A

Initial Term: N/A

Diversity ProgramGoal: BEP VET

Committed: N/A N/A

Committed: N/A N/A

FAO Committee/Board Meeting

February 2021

Finance Department



Item Number:

6.1/1Activity Type: **Approval/Resolution**

**Authorize issuance of \$600 million of Revenue Bonds
to finance costs of the Move Illinois Program**

Exhibit A**Summary of Requests in the Bond Issuance Authorization**

- Authorize issuance of up to \$600 million of senior lien, fixed rate revenue bonds to finance: a portion of the capital program known as the Move Illinois Program; a deposit to the Debt Reserve Account; and issuance costs
 - change to variable rate or change to lien status would require return to Board
- Authorize redemption provisions
- Authorize the following bond-related documentation, to be executed by the Chairman:
 - Bond Purchase Agreement
 - Preliminary Official Statement and Official Statement
 - Supplemental Indenture
 - Continuing Disclosure Undertaking
- Authorize the Chairman, Executive Director, Secretary, Chief Financial Officer, General Counsel, and Chief Engineering Officer to do all such acts and things and to execute and deliver all such other documents, agreements and certificates and perform such other acts as may be necessary or desirable in connection with the issuance of the Bonds and execution and delivery of the Supplemental Indenture, Bond Purchase Agreement, Official Statement and Continuing Disclosure Undertaking.

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FAO Committee/Board Meeting

February 2021

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

**Authorize issuance of \$600 million of Revenue Bonds
to finance costs of the Move Illinois Program**

Project or Annual Budget Detail

Finance Item 6.1/1: Authorize issuance of \$600 million Revenue Bonds to finance costs of the Move Illinois Program

Category	2021 Budget	Award	Multi Year Funding	2021 Estimate	2022 Estimate
Debt Service					
<u>Comments:</u> Bond issues not separately budgeted by bond series.					

Diversity Program Detail

Finance Item 6.1/1: Authorize issuance of \$600 million Revenue Bonds to finance costs of the Move Illinois Program

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Not applicable				
<u>Comments:</u> BEP and Veterans goals are N/A.				

FAO Committee/Board Meeting
February 2021
Finance Department



Item Number: **6.1/2**
Activity Type: **Approval/Resolution**

Approval of the Retiree Health Insurance Payment to CMS per 5 ILCS 375/11

Contract #: N/A

Vendor: Illinois Department of Central Management Services (“CMS”); Springfield, IL

Description: The Tollway reimburses CMS for the cost of health benefits for Tollway retirees, State Police who have served in District 15, and employees receiving disability benefits through the State Employees Retirement System (SERS). This Resolution will allow for the 2020 annual payment in the amount of \$4,133,219.20 as required by 5 ILCS 375/11 of the State Employees Group Insurance Act.

Scope: Authorization to reimburse CMS for the Tollway’s pro-rata share of the state’s cost of medical, dental, and life insurance benefits for retirees and employees receiving disability benefits through the State of Illinois.

Amount: \$4,133,219.20

Company Information:

N/A

Financial Summary

Initial Contract Award: \$4,133,219.20

Schedule Summary

Start Date: FY2020
Expiration Date: N/A
Revised Expiration: N/A

Bid Information

Method of Solicitation: N/A
Proposals Received: N/A
Initial Term: N/A
Renewals: N/A

Diversity Program

Goal: BEP VET
Committed: N/A N/A

FAO Committee/Board Meeting
February 2021
Finance Department



Item Number: **6.1/2**
Activity Type: Approval/Resolution

Approval of the Retiree Health Insurance Payment to CMS per 5 ILCS 375/11

Project or Annual Budget Detail

Retiree Health Insurance Payment to CMS per 5 ILCS 375/11

Category	2020 Budget	Payment	Multi-Year Funding	Adjustment
Employee Group Insurance 1001000000 5574600000 5000066000	\$31,915,000	\$4,133,219	No	\$0

Comments:

This payment is accommodated in the 2020 Employee Group Insurance account.

Diversity Program Detail

Approval of the Retiree Health Insurance Payment to CMS per 5 ILCS 375/11

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
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Comments:

BEP goal is not applicable.

FAO Committee/Board Meeting

Item Number:

6.2/1

February 2021



Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 20-0181**Vendor:** NXGN, Inc.; Chicago, IL (SB)**Description:** Liferay Software Maintenance and Support

Scope: This contract provides a source for the purchase of maintenance and support for the Tollway's current Liferay software. Liferay software provides the platform for the Tollway website and customer service web portal related to our toll collection system.

Amount: \$1,504,800.00 (total requested for the initial term and the possible renewal term)

Company Information

NXGN, Inc. is incorporated with eight years in business and approximately five employees. They provide next-generation technology solutions. NXGN is a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$720,720.00
 Est. Renewal Amount: \$784,080.00
 Total Amt. Not to Exceed: \$1,504,800.00

Schedule Summary

Start Date: 03/15/2021
 Initial Term Expiration: 03/14/2023
 Renewal Term Exp.: 03/15/2025

Estimated**Bid Information**

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Seven (7) bids
 Initial Term: Two (2) years
 Renewals: Up to two (2) years

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	0%	0%

FAO Committee/Board Meeting
February 2021
Information Technology



Item Number: **6.2/1**
Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. NXGN, Inc	Chicago, IL	\$720,720.00
2. Dynamic Interactive Business System, Inc.	Naperville, IL	\$758,224.00
3. ABKI Tech Services Inc.	Des Plaines, IL	\$814,926.24

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Disqualification</u>
4. vCloud Tech Inc.	Rolling Hills Estates, CA	Non-responsive to Board of Elections requirement.
5. Planet Cellular, Inc.	Cerritos, CA	Non-responsive to Board of Elections requirement.
6. Alert IT Solutions, Inc.	Woodridge, IL	Failed to submit required State documents.
7. TonerVision Inc. (d.b.a. ProVAR Technologies)	Chicago, IL	Failed to submit required State documents.

FAO Committee/Board Meeting
February 2021
Information Technology



Item Number: **6.2/1**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Liferay Software Maintenance and Support - NXGN, Inc.

Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022-2025 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$1,504,800	Yes	\$282,150	\$1,222,650

Comments:

The Contract Award can be accommodated in the 2021 Budget.

Diversity Program Detail

20-0181

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
NXGN, Inc. (Prime)	SB	--	--	--

Comments:

Award of a Tollway Invitation for Bid with a BEP goal of 0% and a VET goal of 0%.

FAO Committee/Board Meeting

Item Number:

6.3/1

February 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 19-0162**Vendor:** J.P. Simons & Co.; Glendale Heights, IL (BEP/SB)**Description:** Electronic Parts

Scope: This contract provides a source for the purchase of various types of electronic parts on an as-needed basis for the Tollway's facilities and communications network. Items to be purchased (from various manufacturers) include, but are not limited to, amplifiers, power supplies, data modems, light bars, and bar scanners.

Amount: \$176,210.00 (total requested for the initial term and the possible renewal term)**Company Information**

J.P. Simons & Co. is incorporated with 102 years in business and approximately 10 employees. They are a wholesale distributor of electrical apparatuses and equipment, wiring supplies, and construction materials. J.P. Simons & Co. is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$88,105.00
 Est. Renewal Amount: \$88,105.00
 Total Amt. Not to Exceed: \$176,210.00

Schedule Summary

Start Date: 04/05/2021
 Initial Term Expiration: 04/04/2023
 Renewal Term Exp.: 04/03/2025

Estimated**Bid Information**

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: One (1) bid
 Initial Term: Two (2) years
 Renewals: Up to two (2) years

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	1%	0%
Committed:	100%	0%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. J.P. Simons & Co.	Glendale Heights, IL	\$88,105.00

FAO Committee/Board Meeting
February 2021
Facilities and Fleet Operations



Item Number: **6.3/1**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Electronic Parts - J.P. Simons & Co.

Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022-2025 Estimate
Outside Services 1001000000 5576700000 5000012000	\$109,710	\$176,210	Yes	\$33,039	\$143,171

Comments:

The Contract Award can be accommodated in the 2021 Budget.

Diversity Program Detail

19-0162

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
J.P. Simons & Co. (Prime)	WBE / SB	100.00%	Caucasian	Female

Comments:

Award of a Tollway Invitation for Bid with a BEP goal of 1% and a VET goal of 0%.

FAO Committee/Board Meeting
February 2021
Operations Department



Item Number: 6.4/1
Activity Type: Approval/Resolution

Contract Renewal – State Use Program

Contract #: 17-0127

Vendor: Transitions, N.F.P. (d.b.a. The Printer’s Mark); Rock Island, IL (State Use Vendor)

Description: Printing and Mailing Services

Scope: This contract provides a continued source for the purchase of printing and mailing services through the State Use Program. As part of the effort to recover revenue from unpaid tolls, an invoice (formerly violation notice) is generated by the customer service system, and The Printer’s Mark (as the Tollway’s print and mail services vendor) is responsible for printing and mailing these invoices to the vehicle’s registered owner. Additionally, the Tollway requires printing and mailing services to support the I-PASS program.

The Tollway recovered over \$107 million in 2020 through invoicing; this revenue would be unrecoverable without the ability to print invoices. Further, the I-PASS program accounts for more than \$1.3 billion in Tollway revenue; notifications mailed to patrons ensures that accounts and credit cards associated to replenishments are kept in good standing.

Amount: \$14,000,000.00

Company Information:

The Printer’s Mark is owned and operated by Transitions Mental Health Services. Transitions, a not-for-profit entity, is an Illinois State Use recovery-based organization dedicated to promoting, enhancing, and improving the health and well-being of individuals, families, and the community impacted by mental health issues. The Printer’s Mark is certified as a Sheltered Workshop (SWS) in the State Use Program.

Financial Summary

Original Authorization:	\$8,100,000.00
First Renewal (May 2020):	\$7,700,000.00
Current Authorization:	\$15,900,000.00
This Request:	\$14,000,000.00
Revised Contract Amount:	\$29,900,000.00

Schedule Summary

Original Start Date:	01/01/2018
Current Expiration:	12/31/2021
Revised Expiration:	12/31/2022

Bid Information

Method of Solicitation:	State Use Program
Initial Term:	Three (3) years
Renewals:	Up to three (3) years
This Renewal:	2 of 3

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	N/A	N/A
Committed:	11%	N/A

FAO Committee/Board Meeting
 February 2021
 Operations Department



Item Number: **6.4/1**
 Activity Type: Approval/Resolution

Contract Renewal – State Use Program

Project or Annual Budget Detail

Contract Renewal - Printing and Mailing Services - Transitions, N.F.P. (d.b.a. The Printer's Mark)

Category	2021 Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022 Estimate
Outside Services 1001000000 5574300000 5000043000	\$18,800,000	\$14,000,000	Yes	\$7,000,000	\$7,000,000

Comments:

The Contract Renewal can be accommodated in the 2021 Budget.

Diversity Program Detail

17-0127

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Transitions N.F.P. (d.b.a. The Printer's Mark)	SWS	--	--	--
Montenegro Paper Ltd.	MBE	11.00%	Hispanic	Male

Comments:

Renewal of a State Use Program Contract with a BEP goal of N/A and a VET goal of N/A.
 The Prime vendor is certified as a Sheltered Workshop in the State of Illinois.
 The Prime vendor has committed to 11% BEP participation.

FAO Committee/Board Meeting
 February 2021
 Engineering Department



Item Number: **6.5/1**
 Activity Type: **Approval/Resolution**

Extra Work Order

Contract #: I-19-4496

Vendor: Walsh Construction Company II, LLC; Chicago, IL

Description: Roadway and Bridge Reconstruction

Location: Tri-State Tollway (I-294) between MP 30.9 Ramp J from South of I-88 to MP 31.8 North of I-290

Change Amount: \$699,000.00

Reason: This construction extra work order provides for underground obstruction removals for three separate sewer installations.

Impact on Completion: No current impact.

Company Information

Walsh Construction Company is a family held business since 1898 and was incorporated in Illinois in 1949. They have 15 locations and is headquartered in Illinois and employ over 5,000 engineers and skilled tradesmen. There are over 300 employees in their Chicago, IL location.

Financial Summary

Original Award Amount: \$44,923,325.13
 Current Authorization: \$44,928,265.60
 This Request: \$699,000.00
 Revised Contract Amount: \$45,627,265.60

Schedule Summary

Start Date: 09/21/2020
 Substantial Completion: 03/31/2023
 Contract Completion: 03/31/2025

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Respondents: 5
 Number of Plan holders: 33

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	31.00%	1.50%
Current Committed:	31.63%	1.51%
Earned to date:	0.00%	0.00%
Updated Commitment:	31.63%	1.51%

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FAO Committee/Board Meeting
February 2021
Engineering Department



Item Number: **6.5/1**
Activity Type: Approval/Resolution

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, Rdwy and Brdg Recon, Ramp J from South of I-88 to North of I-290

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-19-4496 70-4496-63-76-000	\$47,169,491	\$44,928,266	\$699,000	\$45,627,266	\$0

Comments:

Diversity Participation Detail

I-19-4496

Prime: Walsh Construction

Vendor	Certification	% of Dollars Earned to Date DBE/VETs	% of Committed Goal	Ethnic Group	Gender
AC Iron, LLC	D/MBE	0.00%	0.11%	Hispanic	Male
Alzate, Inc.	DBE	0.00%	0.02%	Hispanic	Male
Araiza Corporation	D/MBE	0.00%	5.77%	Hispanic	Male
Atlantic Painting Co.	D/WBE	0.00%	1.43%	Caucasian	Female
Black Dog Petroleum, LLC	D/MBE	0.00%	0.01%	Asian Indian	Male
Clausen Structures, Inc.	DBE	0.00%	1.96%	Caucasian	Female
D2K Traffic Safety, Inc.	DBE	0.00%	2.87%	Native American	Male
DCH Construction & Hauling, LLC	D/W/MBE	0.00%	0.70%	Hispanic	Female
Efficient Trucking, Inc.	D/MBE	0.00%	0.70%	Hispanic	Male
Il in One Rebar	MBE	0.00%	2.83%	African American	Male
MIDCO Electric Supply, Inc.	D/WBE	0.00%	0.13%	Caucasian	Female
Nace Trucking, Inc.	DBE	0.00%	1.92%	Hispanic	Male
Natural Creations Landscaping, Inc.	D/MBE	0.00%	1.79%	Hispanic	Male
Terrell Materials Corporation	D/MBE	0.00%	4.24%	African American	Male
Tough Cut Concrete Services, Inc.	DBE	0.00%	0.14%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	0.00%	0.12%	Hispanic	Male
Viridian Enterprises, Inc.	DBE	0.00%	6.79%	Hispanic	Male
Walls Trucking Inc.	D/MBE	0.00%	0.12%	Hispanic	Male
		0.00%	31.63%		
Collins Engineers, Inc	VOSB	0.00%	1.26%	Caucasian	Male
D N D Electric, Inc	D/MBE/VOSB/SBA 8(a)	0.00%	0.24%	Hispanic	Male
		0.00%	1.51%		

Comments:

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FAO Committee/Board Meeting
February 2021
Engineering Department



Item Number: **6.5/2**
Activity Type: **Approval/Resolution**

Professional Services – Supplemental Construction Management

Contract #: RR-18-4434

Vendor: Infrastructure Engineering, Inc.; Chicago, IL (D/MBE)

Subcontractors: AAA Engineering, LTD (D/WBE); DLZ Illinois, Inc.; Juneau Associates, Inc., P.C. (VOSB); OSEH, Inc. (D/MBE/protégé); Sanchez & Associates, PC (D/MBE); SQN Associates, LLC (D/M/WBE); TranSystems Corporation; Wang Engineering, Inc. (D/MBE)

Description: Construction Management Services Upon Request

Location: Reagan Memorial Tollway (I-88) and Systemwide

Scope: This professional engineering contract supplement provides for additional construction management services for the Reagan Memorial Tollway (I-88).

Award Amount: \$700,000.00

Company Information

Infrastructure Engineering established in 1986 and headquartered in Chicago, IL with approximately 55 employees. Infrastructure Engineering serves both private and public organizations, focusing on design, program management, construction, engineering, and inspection services.

Financial Summary

Original Award Amount:	\$5,000,000.00
Current Authorization:	\$5,000,000.00
This Request:	\$700,000.00
Revised Contract Amount	\$5,700,000.00

Schedule Summary

Start Date:	05/21/2019
Substantial Completion:	03/31/2022
Contract Completion:	03/31/2024

Bid Information

Method of Solicitation:	PSB #18-4
Number of Respondents:	34

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	22.00%	2.00%
Current Committed:	75.00%	5.00%
Earned to date:	74.49%	5.32%
Updated Commitment:	75.00%	5.00%

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FAO Committee/Board Meeting
February 2021
Engineering Department



Item Number: **6.5/2**
Activity Type: Approval/Resolution

Professional Services – Supplemental Construction Management

Project or Annual Budget Detail

Professional Services/Construction Management Supplement: I-88/SW, Construction Mgt Upon Request

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Construction Management Move Illinois RR-18-4434 51-4434-63-78-000	\$5,000,000	\$5,000,000	\$700,000	\$5,700,000	(\$700,000)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-RM-04	\$4,689,773	\$700,000	\$3,989,773

Comments:

Funded from: MI-RM-04

Diversity Participation Detail

RR-18-4434

Prime: Infrastructure Engineering, Inc.

Vendor	Certification	% of Dollars Earned to Date DBE/VETs	% of Committed Updated Goal	Ethnic Group	Gender
Infrastructure Engineering, Inc. (Prime)	D/MBE	53.03%	50.00%	African American	Male
AAA Engineering, LTD	D/WBE	5.13%	5.00%	Caucasian	Female
OSEH, Inc	D/MBE	5.81%	5.00%	African American	Male
Sanchez & Associates, PC	D/MBE	2.27%	5.00%	Hispanic	Male
SQN Associates, LLC	D/M/WBE	3.20%	5.00%	Asian Indian	Female
Wang Engineering, Inc.	D/MBE	5.05%	5.00%	Asian Pacific	Male
		<u>74.49%</u>	<u>75.00%</u>		
Juneau Associates, Inc., P.C.	VOSB	5.32%	5.00%	Caucasian	Male
		<u>5.32%</u>	<u>5.00%</u>		

Comments:

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FAO Committee/Board Meeting
February 2021
Engineering Department



Item Number: **6.5/3**
Activity Type: **Approval/Resolution**

Professional Services – Supplemental Design

Contract #: I-17-4300

Vendor: Jacobs Engineering Group, Inc.; Chicago, IL

Subcontractors: ABNA of Illinois, Inc. (MBE); Aqua Vitae Engineering, LLC (VOSB); DB Sterlin Consultants, Inc. (D/MBE); Fontas Group (WBE/Protégé); GSG Consultants, Inc. (D/MBE); Primera Engineers, LTD. (WBE); SDIENGR Corp. (D/MBE); Stanley Consultants, Inc.; TERRA Engineering. LTD. (WBE)

Description: Roadway Reconstruction and Widening

Location: Tri-State Tollway (I-294) from MP 30.5 (Roosevelt Road) to MP 32.3 (St. Charles Road)

Scope: This professional engineering contract supplement provides for additional design services for the Tri-State Tollway (I-294) associated with the I-294 interchange with I-88 and I-290.

Award Amount: \$2,896,000.00

Company Information

Jacobs Engineering was founded in 1947, is headquartered in Pasadena, CA with over 66,000 employees. They are a publicly traded company and have 250 locations in 30 countries.

Financial Summary

Original Award Amount:	\$38,500,000.00
Current Authorization:	\$41,245,000.00
This Request:	\$2,896,000.00
Revised Contract Amount	\$44,141,000.00

Schedule Summary

Start Date:	12/06/2017
Substantial Completion:	12/31/2022
Contract Completion:	10/26/2027

Bid Information

Method of Solicitation:	PSB #17-3
Number of Respondents:	12

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	24.00%	2.00%
Current Committed:	35.72%	2.02%
Earned to date:	34.55%	1.41%
Updated Commitment:	35.53%	2.00%

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FAO Committee/Board Meeting
February 2021
Engineering Department



Item Number: **6.5/3**
Activity Type: Approval/Resolution

Professional Services – Supplemental Design

Project or Annual Budget Detail

Professional Services/Design Supplement: I-294, Rdwy Recon - Roosevelt Rd to St Charles Rd

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Design Move Illinois I-17-4300 70-4300-63-77-000	\$41,245,000	\$41,245,000	\$2,896,000	\$44,141,000	(\$2,896,000)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-TS-01	\$1,091,395,628	\$2,896,000	\$1,088,499,628

Comments:

Funded from: MI-TS-01

Diversity Participation Detail

I-17-4300

Prime: Jacobs Engineering Group

Vendor	Certification	% of Dollars Earned to Date DBE/VETs	% of Committed Updated Goal	Ethnic Group	Gender
ABNA of Illinois, Inc.	MBE	4.02%	6.05%	African American	Male
DB Sterlin Consultants, Inc.	D/MBE	1.92%	1.94%	African	Female
Fontas Group	WBE	0.00%	0.00%	Caucasian	Female
GSG Consultants, Inc.	D/MBE	7.10%	6.61%	Hispanic	Male
Primera Engineers, Ltd.	WBE	10.23%	10.25%	Caucasian	Female
SDIENGR Corp.	D/MBE	6.06%	5.23%	African American	Male
Terra Engineering, Ltd.	WBE	5.22%	5.45%	Caucasian	Female
		<u>34.55%</u>	<u>35.53%</u>		
Aqua Vitae Engineering, LLC	VOSB	1.41%	2.00%	Caucasian	Male
		<u>1.41%</u>	<u>2.00%</u>		

Comments:

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FAO Committee/Board Meeting

Item Number:

6.5/4

February 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 20-0022RRR

Vendor: Thelen Materials, LLC; Antioch, IL

Description: Roadway Abrasives

Scope: This contract provides a source for the purchase of roadway abrasives which are an integral part of the Tollway's snow- and ice-control operation. The abrasives are used to break up packed snow and ice and provide road traction, especially in frigid weather when rock salt is not as effective. Pricing per ton varies depending on delivery location and estimated tonnage per location.

Amount: \$668,190.00 (total requested for the initial term and the possible renewal term)

Company Information

Thelen Materials is a limited liability company with 14 years in business and approximately 25 employees. They provide aggregate, soil blends, and trucking solutions to both the construction and residential markets across northern Illinois and southern Wisconsin.

Financial Summary

Initial Contract Award: \$334,095.00
Est. Renewal Amount: \$334,095.00
Total Amt. Not to Exceed: \$668,190.00

Schedule Summary

Start Date: 04/05/2021
Initial Term Expiration: 04/04/2023
Renewal Term Exp.: 04/04/2025

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Two (2) bids
Initial Term: Two (2) years
Renewals: Up to two (2) years

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	5%	0%
Committed:	5%	0%

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FAO Committee/Board Meeting
February 2021
Engineering Department



Item Number: **6.5/4**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Thelen Materials, LLC	Antioch, IL	\$334,095.00

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Disqualification</u>
2. Tiles In Style, LLC (d.b.a. Taza Supplies)	Willowbrook, IL	Non-responsive to BEP requirement

Project or Annual Budget Detail

Contract Award - Roadway Abrasives - Thelen Materials, LLC

Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022-2025 Estimate
Materials - Operational 1001000000 5576400000 5000012000	\$3,812,737	\$668,190	Yes	\$125,286	\$542,904

Comments:

The Contract Award can be accommodated in the 2021 Budget.

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FAO Committee/Board Meeting

Item Number:

6.5/4

February 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Diversity Program Detail</u>					
20-0022RRR	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	5366 Logistics Corp.	PBE / SB [SDVOSB]	5.00%	Caucasian	Male
<u>Comments:</u> Award of a Tollway Invitation for Bid with a BEP goal of 5% and a VET goal of 0%.					

FAO Committee/Board Meeting

Item Number:

6.5/5

February 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid**Contract #:** 18-0008RR**Vendor:** **Production Distribution Companies, Inc.**; Chicago, IL (BEP/SB)**Description:** Aluminum Light Poles, Arms, and Frangible Bases**Scope:** This contract provides a source for the purchase of aluminum light poles, arms, and frangible bases which are required to maintain the existing lighting infrastructure on the Tollway's roadways.**Amount:** \$1,713,101.53 (total requested for the initial term and the possible renewal term)**Company Information**

Production Distribution Companies is incorporated with 17 years in business and approximately 11 employees. They provide electrical and industrial parts and supplies to public sector, utility, education, transportation, and MRO customers. Production Distribution Companies is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$653,049.95
 Est. Renewal Amount: \$1,060,051.58
 Total Amt. Not to Exceed: \$1,713,101.53

Schedule Summary

Start Date: 04/05/2021
 Initial Term Expiration: 04/04/2023
 Renewal Term Exp.: 04/03/2026

Estimated**Bid Information**

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Four (4) bids
 Initial Term: Two (2) years
 Renewals: Up to three (3) years

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	5%	0%
Committed:	100%	0%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Production Distribution Companies, Inc.	Chicago, IL	\$653,049.95
2. Midco Electric Supply, Inc.	Bridgeview, IL	\$662,182.25
3. Alert IT Solutions, Inc.	Woodridge, IL	\$811,014.00
4. Tiles In Style, LLC (d.b.a. Taza Supplies)	Willowbrook, IL	\$908,725.00

New vendor indicated in **bold**.

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FAO Committee/Board Meeting
February 2021
Engineering Department



Item Number: **6.5/5**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Aluminum Light Poles, Arms, and Frangible Bases -
Production Distribution Companies, Inc.

Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022-2026 Estimate
Materials - Operational 1001000000 5576500000 5000012000	\$325,350	\$1,713,102	Yes	\$256,965	\$1,456,136

Comments:

The Contract Award can be accommodated in the 2021 Budget.

Diversity Program Detail

18-0008RR

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Production Distribution Companies, Inc. (Prime)	MBE / SB	100.00%	African American	Male

Comments:

Award of a Tollway Invitation for Bid with a BEP goal of 5% and a VET goal of 0%.

FAO Committee/Board Meeting
February 2021
Legal Department



Item Number: 6.6/1
Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: Intergovernmental Agreement with the Cook County Department of Transportation and Highways (“County”)

Scope: The Tollway is improving the Central Tri-State (I-294) between 95th Street and Balmoral Avenue by, among other things, removing and replacing the Plainfield Road Bridge that crosses over I-294 and Flagg Creek (“Bridge”). The County requested that the Tollway include stainless steel reinforcement for bridge deck elements, provide bridge deck smoothness per current Illinois Department of Transportation standards and increase the height of associated retaining walls to accommodate future County projects. The Tollway agreed to include the County’s requested upgrades to the Bridge, subject to the County’s agreement to reimburse the Tollway for the actual cost of the work. The estimated amount of the County’s reimbursement obligation is \$734,000, which will be satisfied by the County reducing the Tollway’s \$8,219,833 payment obligation to the County in relation to a County-led project pertaining to the EOWA project by \$734,000. *See* December 19, 2019 IGA between the Tollway and the County regarding project between Grand Avenue and Lake Street.

Amount: IGA cost: The estimated cost to the Tollway is \$0.

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement: An Intergovernmental Agreement with the Cook County Department of Transportation and Highways (“County”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
Comments:				
IGA cost: The estimated cost to the Tollway is \$0				

FAO Committee/Board Meeting
 February 2021
 Legal Department



Item Number: **6.6/2**
 Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: Intergovernmental Agreement First Addendum with the Metropolitan Water Reclamation District of Greater Chicago (“District”)

Scope: In connection with the Central Tri-State project, the Tollway needs to acquire a temporary easement over approximately five acres of District property for a period of 27 months. The Tollway needs the property for construction staging, equipment storage and material management. The District agreed to convey the temporary easement to the Tollway for approximately \$1,662.00 per acre per month.

Amount: IGA cost: The estimated cost to the Tollway is not to exceed \$225,000.00.

<u>Project or Annual Budget Detail</u>				
An Intergovernmental Agreement First Addendum with the Metropolitan Water Reclamation District of Greater Chicago (“District”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
IGA#	\$0	\$225,000	No	225,000
Fund From:				
Category	Project Budget		Adjustment	Balance
ROW Acquisitions I-294/I-94 Move Illinois RR-11-4010 51-4010	\$115,000,000		225,000	114,775,000
Comments:				
IGA cost: The estimated cost to the Tollway is \$225,000. The project will be funded from 51-4010 after Board approval				