

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF
COMMITTEE MEETINGS
Tuesday, December 13, 2022

Public Notice is hereby given of the following schedule of Board Committee meetings for December 2022:

- The Diversity & Inclusion Committee will meet **Thursday, December 15, 2022, at 8:00 a.m.**
- The Technology & Operations Committee (*formerly the Systems Review & Customer Service Committee*) will meet **Thursday, December 15, 2022, at 8:30 a.m.**
- The Finance & Audit Committee (*formerly the Audit Committee*) will meet **Thursday, December 15, 2022, at 9:00 a.m.**
- Engineering, Planning & Development Oversight Committee (*formerly the Finance, Administration & Operations Committee*) **will meet Thursday, December 15, 2022, at 9:30 a.m.**

There will be live audio feed of the committee meetings available on the Tollway website at www.illinoistollway.com while in session. 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 meeting.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Diversity & Inclusion Committee Meeting

AGENDA

December 15, 2022

8:00 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 Diversity & Inclusion Committee Meeting held June 16, 2022.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. **Presentation: Diversity & Inclusion Committee 2022 Update**
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 DIVERSITY & STRATEGIC DEVELOPMENT

1. Award of Contract 22-0164 to Chicago Cook Workforce Partnership for the purchase of Workforce Development Technical Assistance Initiative Services in an amount not to exceed \$885,010.00 (Tollway Sole Source).

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 ADJOURNMENT

DRAFT

Diversity & Inclusion
Committee / Board Meeting

December 2022

Diversity & Strategic
Development Department



Item Number: 6.1/1 / 6.8/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 22-0164

Vendor: Chicago Cook Workforce Partnership; Chicago, IL

Description: Workforce Development Technical Assistance Initiative Services

Scope: The Tollway's ConstructionWorks program provides innovative training, placement, and development programs designed to create a qualified pipeline of individuals ready to enter careers in heavy highway and the related construction industry. The proposed contract with Chicago Cook Workforce Partnership is needed to enable the Tollway to provide the programming required to administration its ConstructionWorks program. The contract is needed to ensure that programming can proceed without interruption.

Amount: \$885,010.00

Company Information

Chicago Cook Workforce Partnership is a not-for-profit organization with nine years in business and approximately 77 employees. The Partnership broadens the reach of workforce services for employers and also for job seekers who can gain vocational skills and quality employment.

Financial Summary

Initial Contract Award: \$885,010.00

Schedule Summary

Start Date: 01/01/2023
Expiration Date: 09/30/2023
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source
Initial Term: Nine (9) months
Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	N/A	N/A
Committed:	31.46%	13.05%

**Diversity & Inclusion
Committee / Board Meeting
December 2022
Diversity & Strategic
Development Department**



**Item Number: 6.1/1 / 6.8/1
Activity Type: Approval/Resolution**

Contract Award – Tollway Sole Source

<u>Project or Annual Budget Detail</u>				
Contract Award - Workforce Development Technical Assistance Initiative Services - Chicago Cook Workforce Partnership				
Category	2023 Tentative Budget	Contract Award	Multi-Year Funding	2023 Estimate
Consulting Services 1001000000 5571900000 5000042000	\$4,629,634	\$885,010	No	\$885,010
Comments: The Contract Award can be accomodated in the 2023 Tentative Budget.				

<u>Goal Program Detail</u>					
22-0164 Prime: Chicago Cook Workforce Partnership					
Vendor	Certification	Breakdown of 31.46% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
XD-Technology Industry LLC	MBE	51.91%	16.33%	Hispanic	Male
Crudup Construction LLC	WMBE / SB	48.09%	15.13%	African American	Female
		100.00%	31.46%		
Vendor	Certification	Breakdown of 13.05% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Midwest Business Consulting, LLC	SDVOSB / SB	100.00%	13.05%	Caucasian	Male
Comments:					



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Technology & Operations Committee Meeting

AGENDA

December 15, 2022

8:30 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 Systems Review & Customer Service Committee Meeting held September 15, 2022.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 INFORMATION TECHNOLOGY

1. Award of Contract 22-0139 to Great Arc Technologies Inc. for the purchase of Infrastructure Management System Services in an amount not to exceed \$600,000.00 (Tollway Sole Source).
2. Award of Contract 22-0165 to Presidio Networked Solutions LLC for the purchase of Cisco Software, Services, Maintenance and Support in an amount not to exceed \$3,682,200.99 (Order Against DoIT Master Contract).



AGENDA

December 15, 2022

8:30 a.m.



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3. Authorization to enter into contract for relocation services. As discussed in Executive Session.
 4. Authorization to enter into contract for data center services. As discussed in Executive Session.
 5. Authorization to enter into contract for data recovery services. As discussed in Executive Session.

6.2 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 22-0141 to W.W. Grainger, Inc. for the purchase of Maintenance, Repair, and Operations Catalog Products in an amount not to exceed \$1,175,000.00 (Order Against CMS Master Contract).
2. Award of Contract 20-0095 to Steelcase Inc. for the purchase of Office Workstation Furniture in an amount not to exceed \$134,250.14 (Cooperative Purchase).

6.3 BUSINESS SYSTEMS

1. Award of Contract 22-0100 to Electronic Transaction Consultants LLC for the purchase of Toll Revenue Management and Maintenance Program Services in an amount not to exceed \$5,500,000.00 (Tollway Sole Source).



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Technology & Operations Committee Meeting

AGENDA

December 15, 2022

8:30 a.m.



6.4 OPERATIONS

1. Award of Contract 22-0163 to Constellation NewEnergy-Gas Division, LLC for the purchase of Natural Gas Services in an amount not to exceed \$12,000,000.00 (Order Against CMS Master Contract).

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 ADJOURNMENT

DRAFT

Technology & Operations
Committee / Board Meeting

December 2022

Information Technology



Item Number: **6.1/1 / 6.2/1**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Sole Source

Contract #: 22-0139

Vendor: Great Arc Technologies Inc.; Chicago, IL

Description: Infrastructure Management System Services

Scope: The Tollway's Geographic Information System, or GIS, manages and tracks the physical inventory and construction status of Tollway facilities and associated assets. This procurement will provide a source for ongoing software-related consulting and hosting services during the completion of an RFP solicitation that is underway.

Amount: \$600,000.00

Company Information

Great Arc Technologies is incorporated with 23 years in business and approximately seven employees. They offer a full range of GIS consulting expertise, including enterprise solutions, mobile and smartphone solutions, application development, web-based mapping, and database integration.

Financial Summary

Initial Contract Award: \$600,000.00

Schedule Summary

Start Date: 01/01/2023
Expiration Date: 06/30/2023
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source
Initial Term: Six (6) months
Renewals: N/A

Goal Program

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

Technology & Operations
Committee / Board Meeting
December 2022
Information Technology



Item Number: **6.1/1 / 6.2/1**
Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

<u>Project or Annual Budget Detail</u>				
Contract Award - Infrastructure Management System Services - Great Arc Technologies Inc.				
Category	2023 Tentative Budget	Contract Award	Multi-Year Funding	2023 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$17,115,179	\$600,000	No	\$600,000
Comments: The Contract Award can be accomodated in the 2023 Tentative Budget.				

<u>Goal Program Detail</u>					
22-0139					
Prime: Great Arc Technologies Inc.					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

DRAFT

Technology & Operations
Committee / Board Meeting

December 2022

Information Technology



Item Number: 6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 22-0165

Vendor: Presidio Networked Solutions LLC; Fulton, MD

Description: Cisco Software, Services, Maintenance and Support

Scope: This contract provides funding for several items related to our Cisco infrastructure. Examples include the installation services for a system to be used in the management of our complex firewall infrastructure; and the support and maintenance for one year of all Cisco security products and network equipment used throughout the Tollway's corporate and roadway infrastructure.

The Illinois Department of Innovation & Technology (DoIT) has a master blanket purchase order (P-33022) with Presidio for these Cisco goods and services which will expire 12/22/2022. There is a hearing scheduled on 12/21/2022 to extend the DoIT emergency contract by another 180 days. The term dates shown below reflect the estimated end date of that new contract. The term of one year applies only to the maintenance and support portion of our order against master which can extend beyond the end date.

Amount: \$3,682,200.99

Company Information

Presidio Networked Solutions is a limited liability company with 19 years in business and approximately 470 employees. They design, implement, and support network infrastructure and information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$3,682,200.99

Schedule Summary

Start Date: 01/01/2023

Expiration Date: 06/21/2023

Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: DoIT Master Contract

ISTHA Initial Term: One (1) year

ISTHA Renewal: N/A

Goal Program

Goal: BEP VET
N/A N/A

Committed: N/A N/A

DRAFT

Technology & Operations
Committee / Board Meeting

December 2022

Information Technology



Item Number: 6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award - Cisco Software, Services, Maintenance and Support - Presidio Networked Solutions LLC

Category	Project Budget	Contract Award	Multi-Year Funding	2023 Estimate
Capital Portion:				
Information Technology Nonroadway 51-8111	\$5,300,000	\$416,045	No	\$416,045
M&O Portion:				
Office Equipment Maint. 1001000000 5571600000 5000011000	\$17,115,179	\$3,266,156	No	\$1,633,078
Total:	\$22,415,179	\$3,682,201		\$2,049,123

Comments:

Capital: Project within budget.
M&O: The M&O portion can be accommodated in the 2023 Budget.

Goal Program Detail

22-0165

Prime: Presidio Networked Solutions LLC

Vendor	Certification	Breakdown of		Ethnic Group	Gender
		N/A Committed BEP Goal	Actual Committed		
Vendor	Certification	Breakdown of		Ethnic Group	Gender
		N/A Committed VET Goal	Actual Committed		

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting
December 2022



Item Number: 6.2/1 / 6.3/1

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 22-0141

Vendor: W.W. Grainger, Inc.; Lake Forest, IL

Description: Maintenance, Repair, and Operations Catalog Products

Scope: This contract provides a source for the purchase of various products needed for the daily maintenance, repair, and operations (MRO) at Tollway facilities including, but not limited to, electronic supplies and equipment; hardware products; HVAC supplies; material-handling devices; paint coatings and equipment; plumbing supplies; welding equipment and supplies; tools; and safety products and equipment as well as safety training classes.

The Illinois Department of Central Management Services (CMS) has created a joint purchase master contract (JPMC) award under the joint purchasing act. The contract CMS is utilizing (NASPO ValuePoint Master Agreement #8496) was procured via a Request for Proposal through the NASPO ValuePoint Cooperative Purchasing Program.

Amount: \$1,175,000.00

Company Information

W.W. Grainger is incorporated with 95 years in business and approximately 25,700 employees. They provide industrial supplies such as lighting, material handling, fasteners, plumbing, tools, and safety supplies, along with inventory management services and technical support.

Financial Summary

Initial Contract Award: \$1,175,000.00

Schedule Summary

Start Date: 01/01/2023
Expiration Date: 12/31/2023
Revised Expiration: N/A

Bid Information

Method of Solicitation: CMS Master Contract
Proposals Received: Thirty-one (31) proposals
ISTHA Initial Term: One (1) year
ISTHA Renewal: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	7%	0%
Committed:	7%	0%

DRAFT

Technology & Operations
Committee / Board Meeting
December 2022



Item Number: 6.2/1 / 6.3/1

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award (Order Against Master Contract) - Maintenance, Repair, and Operations Catalog Products - W.W. Grainger, Inc.

Category	2023		Multi-Year Funding	2023 Estimate
	Tentative Budget	Contract Award		
Replacement Parts 1001000000 5576700000 5000013000	\$3,200,000	\$1,175,000	No	\$1,175,000

Comments:

The Contract Award can be accomodated in the 2023 Tentative Budget.

Goal Program Detail

22-0141

Prime: W.W. Grainger, Inc.

Vendor	Certification	Breakdown of		Ethnic Group	Gender
		7% Committed BEP Goal	Actual Committed		
International Filter Manufacturing	WMBE / SB	50.00%	3.50%	African American	Female
Delivery & Distribution Solutions	MBE / SB	35.71%	2.50%	African American	Male
B & L Distributors, Inc.	WBE / SB	<u>14.29%</u>	<u>1.00%</u>	Caucasian	Female
		100.00%	7.00%		

Vendor	Certification	Breakdown of		Ethnic Group	Gender
		0% Committed VET Goal	Actual Committed		

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting
December 2022



Item Number: 6.2/2 / 6.3/2

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Cooperative Purchase

Contract #: 20-0095

Vendor: Steelcase Inc.; Grand Rapids, MI

Description: Office Workstation Furniture

Scope: This contract provides a source for the purchase of office workstation furniture for the Tollway's Central Administration building, including installation and design services.
The contract being utilized (Contract 2019.001899) is an OMNIA Partners consortium Purchasing Agreement #2019.001899 which was solicited as a Request for Proposal by the University of California and OMNIA Partners.

Amount: \$134,250.14

Company Information

Steelcase is incorporated with 50 years in business and approximately 12,650 employees worldwide.. The company's history dates back to 1912 when they were first founded in Grand Rapids, Michigan. They produce office furniture, architectural, and technology products for office environments and the education, health care, and retail industries.

Financial Summary

Initial Contract Award: \$134,250.14

Schedule Summary

Start Date: 02/01/2023
Expiration Date: 12/31/2023
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: Cooperative Purchase
Proposals Received: Eleven (11) proposals
Initial Term: One-time purchase
Renewals: N/A

Goal Program

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

DRAFT

Technology & Operations
Committee / Board Meeting
December 2022

Item Number: 6.2/2 / 6.3/2

Facilities and Fleet Operations



Activity Type: Approval/Resolution

Contract Award – Cooperative Purchase

Project or Annual Budget Detail

Contract Award - Office Workstation Furniture - Steelcase Inc.

Category	Project Budget	Contract Award	Multi-Year Contract	Remaining Budget
Move Illinois Nonroadway-Capital Req 2023-10 CA Office Reconfiguration Project	\$3,000,000	\$134,250	No	\$2,865,750

Comments:
The Contract Award will be funded from Req 2023-10, CA Office Reconfiguration Project.

Goal Program Detail

20-0095

Prime: Steelcase Inc.

Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting

December 2022

Business Systems



Item Number: 6.3/1 / 6.6/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 22-0100

Vendor: Electronic Transaction Consultants LLC; Richardson, TX

Description: Toll Revenue Management and Maintenance Program Services

Scope: This contract provides support and maintenance of the Host System, as well as the support and maintenance of the legacy Violation Processing System (and its associated Customer Service Center System). The Host System is a proprietary solution that identifies and records all toll transaction data, and it is critical to the collection of toll revenue. The Host System collects, sorts, filters, and reconciles all toll transactions from the lanes, and then sends those transactions to the back office and account management application that serves as the revenue system for the Tollway. The Host System processes 100% of the Tollway's one billion lane transactions annually, thus enabling the collection of \$1.5 billion in revenue in 2021. The services and technology supplied by this contract are expected to be sunset and replaced with the future back-office system.

Amount: \$5,500,000.00

Company Information

Electronic Transaction Consultants is a limited liability company with 23 years in business and approximately 500 employees. They are a leading toll collection solutions and services provider that delivers electronic toll collection solutions through technology and operations services.

Financial Summary

Initial Contract Award: \$5,500,000.00

Schedule Summary

Start Date: 01/31/2023
Expiration Date: 01/30/2024
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source
Initial Term: One (1) year
Renewals: N/A

Goal Program

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

DRAFT

Technology & Operations
Committee / Board Meeting

December 2022

Business Systems



Item Number: 6.3/1 / 6.6/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Project or Annual Budget Detail

Contract Award - Toll Revenue Management and Maintenance Program Services -
Electronic Transaction Consultants LLC

Category	Project Budget	Contract Award	Multi-Year Funding	2023 Estimate	2024 Estimate
<u>Capital Portion:</u>					
Move Illinois Non-Roadway 51-5328	\$3,250,000	\$3,250,000	Yes	\$2,979,167	\$270,833
<u>M&O Portion:</u>					
Materials - Operational 1001000000 5576100000 5000011000	\$18,376,617	\$2,250,000	Yes	\$2,062,500	\$187,500
Total:	\$21,626,617	\$5,500,000		\$5,041,667	\$458,333

Comments:

Capital: Project within budget.
M&O: The M&O portion can be accommodated in the 2023 Budget.

Goal Program Detail

22-0100

Prime: Electronic Transaction Consultants LLC

Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting

December 2022

Operations Department



Item Number: 6.4/1 / 6.7/1

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 22-0163

Vendor: Constellation NewEnergy-Gas Division, LLC; Louisville, KY

Description: Natural Gas Services

Scope: This contract enables the Illinois Tollway's Operations Department to utilize the new CMS Natural Gas Supplier Master Contract, which provides a source for the purchase of natural gas services for use at Tollway facilities. (These services were previously provided as part of the CMS Master Contract for Bulk Electricity.)

Amount: \$12,000,000.00

Company Information

Constellation NewEnergy-Gas Division is a limited liability company with 20 years in business and approximately 249 employees. They provide carbon-free energy and supply power and energy products and services for homes and businesses across the United States.

Financial Summary

Initial Contract Award: \$12,000,000.00

Schedule Summary

Start Date: 01/01/2023
Expiration Date: 09/30/2032
Revised Expiration: N/A

Bid Information

Method of Solicitation: CMS Request for Proposal
Proposals Received: One (1) proposal
ISTHA Initial Term: Nine (9) years and nine (9) months
ISTHA Renewal: N/A

Goal Program

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

DRAFT

Technology & Operations
Committee / Board Meeting
December 2022
Operations Department



Item Number: 6.4/1 / 6.7/1
Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Natural Gas Services - Constellation NewEnergy-Gas Division, LLC

Category	2023 Tentative Budget	Contract Award	Multi-Year Funding	2023 Estimate	2024-2032 Estimate
Outside Services 1001000000 5575500000 5000029000	\$5,900,000	\$12,000,000	Yes	\$1,200,000	\$10,800,000

Comments:

The Contract Award can be accomodated in the 2023 Tentative Budget.

Goal Program Detail

22-0163

Prime: Constellation NewEnergy-Gas Division, LLC

Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Finance & Audit Committee Meeting

AGENDA

December 15, 2022

9:00 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 Audit Committee Meeting held June 16, 2022, and the Minutes of the Special Audit Committee Meeting held June 29, 2022.
2. Approval of the Minutes of the Executive Session of the Special Audit Committee meeting held June 29, 2022.
3. Additional Items

5.0 EXECUTIVE DIRECTOR

1. **Presentation: Internal Audit Update**
2. **Presentation: Financial Results for the Year Ended December 31, 2021**
3. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Approval of the FY 2023 Final Budget.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Finance & Audit Committee Meeting

AGENDA

December 15, 2022

9:00 a.m.



2. Approval of the payment to the Illinois Auditor General Audit Expense Fund for the 2021 Financial Audit in the amount of \$488,865.00.
3. Award of Contract 22-0152 to Mesirow Insurance Services, Inc. for the purchase of Cyber Liability Insurance Coverage in an amount not to exceed \$270,623.00 (Order Against CMS Master Contract).
4. Approval to extend authorization to refund Series 2013A and 2014B bonds.

6.2 INTERNAL AUDIT

1. Approval of the Two-Year Internal Audit Plan for 2023-2024

6.3 LEGAL

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

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting
December 2022
Finance Department



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

Approval of the FY 2023 Final Budget

Contract #: N/A

Vendor: N/A

Description: Approval of the FY 2023 Final Budget

Scope: The 2023 Final Budget allocates \$1,549.1 million of revenue as follows:

- The M&O Budget is \$426.5 million, an increase of \$15.6 million, or 3.8 percent more than the 2022 Budget of \$410.9 million.
- Revenues of \$516.9 million are allocated for transfer to the Trustee for Debt Service. These revenues along with federal rebates for Build America Bonds will be utilized to meet debt service payments and related support costs.
- Revenues of \$605.7 million are allocated to the Renewal, Replacement, and Improvement Accounts, providing a significant source of funding for the Move Illinois Program. These funds, together with the bond proceeds, will be available to fund the Tollway’s \$1,467.3 million Capital Program.

Amount: N/A

Company Information

Not applicable.

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
Initial Term: N/A
Renewals: N/A

Goal Program

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

Finance & Audit Committee /
Board Meeting
December 2022
Finance Department



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

Approval of the FY 2023 Final Budget

<u>Project or Annual Budget Detail</u>				
Approval of the FY 2023 Final Budget				
Category	2023 Tentative Budget	Award	Multi-Year Funding	2023 Estimate
No Budgetary Impact				
Comments: PowerPoint presentation detailing the 2023 budgets for Maintenance and Operations and Capital.				

<u>Goal Program Detail</u>					
Approval of the FY 2023 Final Budget					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

Finance & Audit Committee /
Board Meeting
December 2022
Finance Department



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

Payment to the Illinois Auditor General Audit Expense Fund for the 2021 Financial Audit

Contract #: N/A
Vendor: Office of the Auditor General
Description: Authorization of payment to the Illinois Auditor General Audit Expense Fund
Scope: Resolution approving the payment to the Illinois Auditor General Audit Expense Fund for the 2021 Financial Audit in the amount of \$488,865.00.
Amount: \$488,865.00

Company Information

Not applicable.

Financial Summary

Initial Contract Award: \$488,865.00

Schedule Summary

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

Bid Information

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

Goal Program

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

Finance & Audit Committee /
Board Meeting
December 2022
Finance Department



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

Payment to the Illinois Auditor General Audit Expense Fund for the 2021 Financial Audit

<u>Project or Annual Budget Detail</u>			
Payment to the Illinois Auditor General Audit Expense Fund for the 2021 Financial Audit			
Category	2023 Tentative Budget	Payment	2023 Estimate
Outside Services 1001000000 5574000000 5000043000	\$783,000	\$488,865	\$488,865
Comments: The payment can be accommodated in the Outside Services account.			

<u>Goal Program Detail</u>					
Payment to the Illinois Auditor General Audit Expense Fund for the 2021 Financial Audit					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

Finance & Audit Committee /
Board Meeting
December 2022
Finance Department



Item Number: **6.1/3**
Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 22-0152

Vendor: The Illinois Tollway is utilizing the CMS master contract for insurance brokerage services with Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.) to obtain insurance coverages required by the state. The Tollway is mandated to utilize the CMS Master Contract.

Description: The Finance Department recommends acceptance of a proposal for Cyber Liability Insurance Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus. Coverage for claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual’s right of privacy or publicity in electronic and printed content. Coverage for administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities or claims made as a result of privacy and security acts or media acts.

Scope: Request approval for one year of coverage from January 1, 2023 to January 1, 2024 obtained through a CMS Master Contract for Insurance Brokerage Services.

Amount: Not to exceed \$270,623.00

Company Information:

Travelers Casualty and Surety Company of America is an A++ (Superior) AM Best rating company with a financial size category of XV (\$2 billion or Greater). They are headquartered in Hartford, Connecticut, and they were founded in 1974.

Financial Summary

Initial Contract Award: \$270,623.00

Schedule Summary

Start Date: 01/01/2023
Expiration Date: 01/01/2024
Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker
Insurance Markets
Approached: 38
Quotes Received: 1
Initial Term: One (1) year
Renewals: None

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	6%	0%
Committed:	10%	0%

(Brokerage Services Only)

Finance & Audit Committee /
 Board Meeting
 December 2022
 Finance Department



Item Number: **6.1/3**
 Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award (order against master) - Cyber Liability Insurance Coverage - Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.)

Category	2023 Tentative Budget	Contract Award	Multi-Year Funding	2023 Estimate
Property Insurance 1001000000 5574600000 5000064000	\$6,300,000	\$270,623	No	\$270,623

Comments:
 The Contract Award can be accomodated in the 2023 Tentative Budget.

Goal Program Detail

22-0152
 Prime: Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.)

Vendor	Certification	Breakdown of 10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
CS Insurance Strategies, Inc.	MBE	100.00%	10.00%	African American	Male

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
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Comments:
 The Prime vendor has committed to 10% BEP participation on brokerage services.

Finance & Audit Committee /
Board Meeting
December 2022
Finance Department



Item Number: **6.1/4**
Activity Type: Approval/Resolution

**Extend authorization to issue revenue bonds to refund
all or portions of the Series 2013A and Series 2014B Bonds**

Contract #: N/A
Vendor: N/A
Description: Extend authorization to refund Series 2013A, 2014B bonds
Scope: Resolution No. 22029 dated May 21, 2020 authorized issuance of revenue bonds to refund all or portions of \$500,000,000 Series 2013A Bonds and \$500,000,000 Series 2014B Bonds. The purpose of the refunding is to obtain debt service savings. The Resolution requires a minimum aggregate present value savings of 8% of the principal amount of bonds refunded. Resolution No. 22029, as amended by Resolution 22337 dated November 18, 2021, is scheduled to expire December 31, 2022. An amendment is requested to replace such scheduled expiration date with a December 31, 2024 expiration.
Amount: N/A (extension only)

Company Information:

Not applicable.

Financial Summary

Initial Contract Award: N/A

Schedule Summary

Start Date: 05/01/2020
Expiration Date: 12/31/2022
Revised Expiration: 12/31/2024

Bid Information

Method of Solicitation: N/A
Initial Term: Two (2) years
This Extension: Two (2) years

Goal Program

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

Finance & Audit Committee /
Board Meeting
December 2022
Finance Department



Item Number: **6.1/4**
Activity Type: Approval/Resolution

**Extend authorization to issue revenue bonds to refund
all or portions of the Series 2013A and Series 2014B Bonds**

<u>Project or Annual Budget Detail</u>				
Extend authorization to issue revenue bonds to refund all or portions of the Series 2013A and Series 2014B Bonds				
Category	2023 Tentative Budget	Award	Multi-Year Funding	2023 Estimate
Debt Service				
Comments: Bond issues not budgeted separately by bond series. Purpose of refunding limited to debt service savings (i.e. reduction of debt service). Authorization requires minimum present value savings of 8% of principal amount of bonds refunded.				

<u>Goal Program Detail</u>					
Extend authorization to issue revenue bonds to refund all or portions of the Series 2013A and Series 2014B Bonds					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

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Finance & Audit Committee /
Board Meeting
December 2022
Internal Audit Department



Item Number: 6.2/1 / 6.9/1
Activity Type: Approval/Resolution

Approval of the Illinois Tollway Internal Audit Plan for 2023-2024

Contract #: N/A

Description: Approval of a Two-Year Internal Audit Plan for The Illinois State Toll Highway Authority

Scope: The International Standards for the Professional Practice of Internal Auditing, the Fiscal Control and Internal Auditing Act (FCIAA), and the State Internal Audit Advisory Board (SIAAB) require that the Illinois State Toll Highway Authority’s Two-Year Internal Audit Plan be presented to the Executive Director and the Board of Directors on an annual basis. The Chair has approved the 2023-2024 Internal Audit Plan, and this action will confirm the Board's approval of such plan.

Amount: N/A

<u>Project or Annual Budget Detail</u>				
Approval of the Illinois Tollway Internal Audit Plan for 2023-2024				
Category	2023 Tentative Budget	Award	Multi-Year Funding	2023 Estimate
No Budgetary Impact				
Comments: Approval of a Two-Year Internal Audit Plan for The Illinois State Toll Highway Authority.				



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Engineering, Planning & Development Oversight Committee Meeting



AGENDA

December 15, 2022

9:30 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 Finance, Administration & Operations Committee Meeting held November 17, 2022.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 ENGINEERING

1. Award of Contract I-22-4854 to Meade, Inc. for Fiber Installation, on the Tri-State Tollway (I-294) between Mile Post 23.8 (Flagg Creek) and Mile Post 30.0 (Plaza 35 Cermak Road), in the amount of \$4,001,543.35.
2. Award of Contract I-22-4753 to Aldridge Electric, Inc. for Runway 9L Approach Lighting System with Sequence Flashing (ALSF) Lighting System Relocation, on the Elgin O'Hare Western Access



**Engineering, Planning & Development Oversight
Committee Meeting**

AGENDA

December 15, 2022

9:30 a.m.

Tollway (I-490) at Mile Post 5.4 (North of Coyle Avenue and East of Carmen Drive), in the amount of \$6,547,955.02.

3. Award of Contract I-22-4855 to Judlau Contracting, Inc. for Northbound Plaza 41 Plaza Improvements and Parking, on the Tri-State Tollway (I-294) between Mile Post 4.8 (171st Street) and Mile Post 6.5 (159th Street), in the amount of \$10,080,805.71.
4. Award of Contract RR-22-4857 to Areatha Construction Co., Inc. for Bridge Repairs, on the Jane Addams Memorial Tollway (I-90) between Mile Post 21.8 (Town Hall Road) and Mile Post 46.4 (IL-47), in the amount of \$934,772.73.
5. Land Acquisition – Sale of Excess Property authorization for Parcel T-1A-087.EX. Cost to Tollway: N/A.
6. Land Acquisition – Transfer of Excess Property authorization for Parcels NW-7B-12-901.2.EX and N-7B-45.3EX located along Jarvis Avenue, Des Plaines, IL. Cost to Tollway: N/A.

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 ADJOURNMENT

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2022

Engineering Department



Item
Number: **6.1/1 / 6.4/1**

Activity
Type: **Approval/Resolution**

Contract Award – Construction

Contract #: I-22-4854

Vendor: Meade, Inc.; Willowbrook, IL

Subcontractors: Demarc Electric and Communications, LLC (VOSB, SB); Torres Electrical Contractor, LLC (D/MBE, SB)

Description: Fiber Installation

Location: Tri-State Tollway (I-294) between MP 23.8 (Flagg Creek) and MP 30.0 (Plaza 35 Cermak Road)

Scope: This construction contract award is for installation of fiber optic cable on the Tri-State Tollway (I-294) from Flagg Creek to Plaza 35 (Cermak Road). The work includes the installation of fiber optic cable in existing conduit, relocation of temporary intelligent transportation system (ITS) devices including cameras and Bluetooth detection systems, removal of existing temporary fiber optic cable, maintenance of traffic, and other associated work.

Award Amount: \$4,001,543.35

Company Information

Meade Inc. was founded in 1908 and is headquartered in McCook, IL. Meade has 7 additional offices located throughout the Midwest with a total of approximately 1,012 employees. Meade provides design, construction; maintenance of electric, natural gas, and telecommunications delivery systems services.

Financial Summary

Award Amount: \$4,001,543.35
Engineer's Estimate: \$5,473,102.00

Schedule Summary

Estimated Start Date: 03/21/2023
Estimated Substantial Completion: 07/02/2024
Estimated Contract Completion: 07/02/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Vendor Plan Holders: 8
Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	3.00%
Committed:	25.01%	3.08%

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2022

Engineering Department



Item Number: **6.1/1 / 6.4/1**

Activity Type: **Approval/Resolution**

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Meade, Inc.; Willowbrook, IL	\$4,001,543.35	\$125,000.00	\$4,001,543.35
2) Electric Conduit Construction; Elburn, IL	\$4,335,019.20	\$125,000.00	\$4,335,019.20
3) Hecker and Company, Inc.; Wheeling, IL	\$4,512,452.61	\$73,172.49	\$4,512,452.61

Project or Annual Budget Detail

Construction Award: I-294, Fiber Optic Cable Install - Flagg Creek to Plaza 35 (Cermak Road)

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>
Construction Move Illinois I-21-4854 70-4854-63-76-000	\$5,654,120	\$4,001,543	\$4,161,605	Yes

Comments:
Project within budget.

Goal Program Detail

I-21-4854

Prime: Meade, Inc

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 25.01% Committed DBE Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Torres Electrical Contractors LLC	D/MBE, SBI	100.00%	25.01%	Hispanic	Male
		100.00%	25.01%		

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 3.08% Committed VET Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Demarc Electric and Communications, LLC	VOSB, SBI	100.00%	3.08%	Caucasian	Male
		100.00%	3.08%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2022

Engineering Department



Item
Number: 6.1/2 / 6.4/2

Activity
Type: Approval/Resolution

Contract Award – Construction

Contract #: I-22-4753

Vendor: Aldridge Electric, Inc.; Libertyville, IL

Subcontractors: Atlantic Painting Co. (D/WBE); Clausen Structures, Inc. (D/WBE); Del Toro Landscaping, Inc. (D/MBE); DND Electric, Inc. (D/MBE, VOSB, SBA 8(a)); E.R. Bakey, Inc. (SDVOSB); Lorig Construction Company; Midco Electrical Supply, Inc. (D/WBE); Plote Construction, Inc.; RAR, Inc. (D/MBE); Ridgeline Consultants, LLC (DBE); Work Zone Safety, Inc. (D/WBE, SB)

Description: Runway 9L Approach Lighting System with Sequence Flashing (ALSF) Lighting System Relocation

Location: Elgin O’Hare Western Access Tollway (I-490) at MP 5.4 (North of Coyle Avenue and East of Carmen Drive)

Scope: This contract provides for the relocation of the Approach Lighting (ALSF) System for Runway 9L at O’Hare. The existing ALSF light bar stations are being relocated to accommodate the future I-490 roadway. Work items include construction of a new ALSF bridge; site clearing; earthwork, grading and stockpile construction; erosion and sediment control, landscaping, and traffic control and protection for the work.

Award Amount: \$6,547,955.02

Company Information

Aldridge Electric was founded in Nebraska in 1932, was incorporated in Illinois in 1952, and is currently headquartered in Libertyville, IL. Aldridge has a staff of over 600 nationwide. Specialties include electrical contracting, design/build services, and project management.

Financial Summary

Award Amount: \$6,547,955.02
Engineer’s Estimate: \$5,646,196.00

Schedule Summary

Estimated Start Date: 02/14/2023
Estimated Substantial Completion: 03/01/2024
Estimated Contract Completion: 03/01/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 6
Vendor Plan Holders 14
Assist Agencies Plan Holders 9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	20.00%	3.00%
Committed:	20.29%	3.15%

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2022

Engineering Department



Item Number: **6.1/2 / 6.4/2**

Activity Type: **Approval/Resolution**

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Aldridge Electric, Inc.; Libertyville, IL	\$6,547,955.02	\$58,681.78*	\$6,489,273.24
2) Dunnet Bay Construction; Glendale Heights, IL	\$6,614,274.24	\$125,000.00	\$6,489,274.24
3) Walsh Construction Company II; Chicago, IL	\$7,424,320.73	\$125,000.00	\$7,299,320.73
4) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$7,540,155.68	\$125,000.00	\$7,415,155.68
5) Judlau Contracting, Inc.; College Point, NY	\$7,992,471.95	\$125,000.00	\$7,867,471.95
6) Superior Construction Co., Inc.; Portage, IN	\$8,315,885.04	\$125,000.00	\$8,190,885.04

* Bid credits of \$125,000.00 were submitted of which \$58,681.78 were utilized to maintain the low bid..

Bid Credit Breakdown

Bid Credit Cap: \$125,000.00

	Vendor Name	Bid Credits Submitted
Prime:	Aldridge Electric, Inc.	\$125,000.00
	Total:	\$125,000.00

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2022

Engineering Department



Item Number: **6.1/2 / 6.4/2**

Activity Type: **Approval/Resolution**

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-490, Bridge for Runway 9L ALSF Lights over I-490

Category	Project Budget	Construction Award	Construction Award Plus 2.5%	Within Project Budget	
Construction Move Illinois I-22-4753 70-4753-63-76-000	\$6,023,041	\$6,547,955	\$6,711,654	No	\$688,613

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
EOWA - North Leg MI-EO-04	\$79,155,504	(\$688,613)	\$78,466,891

Comments:

Funded from: MI-EO-04

Goal Program Detail

I-22-4753

Prime: Aldridge Electric, Inc.

Vendor	Certification	Breakdown of 20.29% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Atlantic Painting Co.	D/WBE	3.65%	0.74%	Caucasian	Female
Clausen Structures, Inc	D/WBE	17.35%	3.52%	Caucasian	Female
Del Toro Landscaping, Inc.	D/MBE	12.83%	2.60%	Hispanic	Male
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	29.67%	6.02%	Hispanic	Male
Midco Electric Supply, Inc.	D/WBE	4.85%	0.98%	Caucasian	Female
RAR, Inc.	D/MBE	28.31%	5.74%	Hispanic	Male
Ridgeline Consultants, LLC	DBE	1.46%	0.30%	Asian Indian	Male
Work Zone Safety, Inc.	D/WBE, SBI	1.87%	0.38%	Caucasian	Female
		3.65%	20.29%		

Vendor	Certification	Breakdown of 3.15% Committed VET Goal	Actual Committed	Ethnic Group	Gender
E.R. BAKEY INC.	SDVOSB	100.00%	3.15%	Caucasian	Female
		100.00%	3.15%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2022

Engineering Department



Item
Number: **6.1/3 / 6.4/3**

Activity
Type: **Approval/Resolution**

Contract Award – Construction

Contract #: I-22-4855

Vendor: Judlau Contracting, Inc.; College Point, NY

Subcontractors: Bryan Environmental Consultants, Inc. (D/WBE); Del Toro Landscaping, Inc. (D/MBE); JLA & Sons Construction Company (D/MBE); Lyons View Manufacturer and Supply (D/MBE); MA Rebar Services, Inc. (D/WBE, SB); Metromex Contractors (D/MBE, SB); MIDCO Electric Supply, Inc.(D/WBE); Terrazas, LLC (DBE, VOSB)

Description: Northbound Plaza 41 Plaza Improvements and Parking

Location: Tri-State Tollway (I-294) between MP 4.8 (171st Street) and MP 6.5 (159th Street)

Scope: This construction contract award provides for northbound Plaza 41 improvements and parking on the Tri-State Tollway (I-294). The work includes reconstruction of concrete pavement, removal of northbound plaza canopy and toll booths, new foundations, sign structures and intelligent transportation (ITS) equipment, guardrail and concrete barrier wall, lighting, maintenance of traffic, earthwork, drainage improvements, landscaping, erosion and sediment control and other miscellaneous work.

Award Amount: \$10,080,805.71

Company Information

Judlau Contracting was established in 1983 and headquartered in New York specializing in large public works projects, including bridges, tunnels, subways, and highways. In Illinois they operate 1 main office and 7 field offices and currently has a staff of 200 employees. In 2010, OHL USA, a member of the OHL Group, acquired an equity interest in Judlau Contracting. The OHL Group operates in 26 countries.

Financial Summary

Award Amount: \$10,080,805.71
Engineer's Estimate: \$11,181,449.00

Schedule Summary

Estimated Start Date: 12/19/2022
Estimated Substantial Completion: 09/29/2023
Estimated Contract Completion: 09/29/2025

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 7
Vendor Plan Holders 11
Assist Agencies Plan Holders 9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	2.00%
Committed:	25.07%	2.30%

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2022

Engineering Department



Item Number: **6.1/3 / 6.4/3**

Activity Type: **Approval/Resolution**

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Judlau Contracting; College Point, NY	\$10,080,805.71	\$134,570.88*	\$9,946,234.83
2) Plote Construction, Inc.; Hoffman Estates, IL	\$10,271,235.83	\$325,000.00	\$9,946,235.83
3) Acura Inc.; Bensenville, IL (MBE)	\$10,635,228.00	\$325,000.00	\$10,310,228.00
4) Walsh Construction; Chicago, IL	\$10,719,683.63	\$325,000.00	\$10,394,683.63
5) F.H. Paschen S.N. Nielsen; Chicago, IL	\$10,754,154.01	\$325,000.00	\$10,429,154.01
6) K-Five Construction; Lemont, IL	\$10,780,316.26	\$325,000.00	\$10,455,316.26
7) R.W. Dunteman Company; Addison, IL	\$11,968,433.00	\$325,000.00	\$11,643,433.00

*Bid credits of \$325,000.00 were submitted of which \$134,570.88 were utilized to maintain the low bid.

Bid Credit Breakdown

Bid Credit Cap: \$325,000.00

	Vendor Name	Bid Credits Submitted
Prime:	Judlau Contracting, Inc.	\$325,000.00
	Total:	\$325,000.00

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2022

Engineering Department



Item Number: **6.1/3 / 6.4/3**

Activity Type: **Approval/Resolution**

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-294, Northbound Plaza 41 Truck Parking and Plaza Modifications

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget
Construction Move Illinois I-22-4855 70-4855-63-76-000	\$10,618,447	\$10,080,806	\$10,484,038	Yes
Comments: Project within budget.				

Goal Program Detail

I-22-4855

Prime: Judlau Contracting

Vendor	Certification	Breakdown of 25.07% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Bryan Environmental Consultants, Inc.	D/WBE	0.58%	0.15%	Caucasian	Female
Del Toro Landscaping, Inc.	D/MBE	3.48%	0.87%	Hispanic	Male
JLA & Sons Construction Company	D/MBE	61.01%	15.29%	Hispanic	Male
Lyons View Manufacturer & Supply Inc.	D/MBE	2.88%	0.72%	African American	Male
MA Rebar Services, Inc.	D/WBE, SBI	1.74%	0.44%	Caucasian	Female
Metromex Contractors, Inc.	D/MBE, SBI	27.68%	6.94%	Hispanic	Male
Midco Electric Supply, Inc.	D/WBE	2.63%	0.66%	Caucasian	Female
		100.00%	25.07%		

Vendor	Certification	Breakdown of 2.30% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Terrazas, LLC	DBE, VOSB, SBI	100.00%	2.30%	Hispanic	Male
		100.00%	2.30%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2022

Engineering Department



Item Number: **6.1/4 / 6.4/4**

Activity Type: **Approval/Resolution**

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-22-4857

Vendor: Areatha Construction Co., Inc.; Streamwood, IL (D/MBE, SB)

Subcontractors: Cardinal State, LLC (D/MBE, SB); Northern Contracting Inc. (SB); Work Zone Safety, Inc. (D/WBE, SB)

Description: Bridge Repairs

Location: Jane Addams Memorial Tollway (I-90) between MP 21.8 (Town Hall Road) and MP 46.4 (IL-47)

Scope: This small business initiative construction contract award provides structural repairs for bridges over the Jane Addams Memorial Tollway (I-90) between Town Hall Road to IL 47. The work includes concrete repairs, embankment restoration, replacement of joint seals at existing deck joints and removal and replacement of approach slabs, expansion joints, guardrail/traffic barrier transitions, and chain link fence.

Award Amount: \$934,772.73

Company Information

Areatha Construction Co., Inc. was founded in 1976. They currently have approximately 27 professional employees. Areatha Construction specializes in roadway construction including reconstruction.

Financial Summary

Award Amount: \$934,772.73
Engineer's Estimate: \$689,231.00

Schedule Summary

Estimated Start Date: 02/14/2023
Estimated Substantial Completion: 08/04/2023
Estimated Contract Completion: 08/04/2024

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 4
Vendor Plan Holders: 10
Assist Agencies Plan Holders: 11

Goal Program

Goal:	<u>DBE</u>	<u>VET</u>
Committed:	N/A	N/A
	N/A	N/A

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2022

Engineering Department



Item Number: **6.1/4 / 6.4/4**

Activity Type: **Approval/Resolution**

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Areatha Constr. Streamwood, IL (D/MBE)	\$934,772.73	\$0.00	\$934,772.73
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$1,039,380.00	\$10,000.00	\$1,039,380.00
3) MYS, Incorporated; Palos Heights, IL	\$1,122,756.00	\$10,000.00	\$1,122,756.00
4) Select Development, Inc.; Bellwood, IL New bidder in bold .	\$1,207,419.13	\$0.00	\$1,207,419.13

Project or Annual Budget Detail

Construction Award: I-90, Structural Repairs, Townhall Rd to IL 47

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-22-4857 51-4857-63-76-000	\$506,877	\$934,773	\$972,164	No	\$465,287

Funded from:

<u>Category</u>	<u>Project Budget</u>	<u>Adjustment</u>	<u>Remaining Balance</u>
Bridge, Pavement & Safety Appurtenance Repairs SW-09	\$179,709,859	(\$465,287)	\$179,244,572

Comments:

Funded from: SW-09.

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Engineering, Planning & Development
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Item
Number: **6.1/4 / 6.4/4**

Activity
Type: **Approval/Resolution**

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Goal Program Detail

RR-22-4857

Prime: Areatha Construction Co., Inc.

Vendor	Certification	Breakdown of Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Areatha Construction Co., Inc.	D/MBE, SBI	N/A	N/A	African American	Male
		N/A	N/A		

Comments: No DBE/VOSB goals are applicable to Small Business Initiative Tier I projects.

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Item Number: 6.1/5 / 6.4/5

Activity Type: Approval/Resolution

Land Acquisition – Sale of Excess Property

Contract #: N/A

Description: This resolution authorizes the sale of Excess Property

Scope: This resolution authorizes the sale of Parcel T-1A-087.EX, which is located at 17105 S. Laflin Avenue, East Hazel Crest, IL to Mark and Nancy Mostert.

- The property was purchase for the Tri-State Tollway in 1957;
- The Tollway has no immediate use for the property;
- The parcel consists of 789 square feet of property;
- The property was appraised and was determined that the fair market value is \$4,000.

The Excess Property Committee determined on 11/21/22 the parcel is excess to the Tollway’s needs and approved the parcel to be conveyed via Quitclaim Deed.

Amount: \$0.00

Project or Annual Budget Detail

Land Acquisition – Approval of excess parcel T-1A-87 (Mostert)

Category	Project Budget	Adjustment
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Comments:

Approval of excess parcel T-1A-87 (Mostert)

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Engineering Department



Item
Number: **6.1/6 / 6.4/6**

Activity
Type: **Approval/Resolution**

Land Acquisition – Approval of Excess Property

Contract #: N/A

Description: This resolution authorizes approval to transfer Parcels NW-7B-12-901.2.EX and N-7B-45.3EX as excess property, located along Jarvis Avenue, Des Plaines, Il.

Scope: As part of a settlement agreement between the Illinois Tollway (Tollway) and Chicago Title Land Trust Company as Trustee under Trust Agreement dated March 14, 2011, known as Trust No. 8002356758 for acquisition of Parcel NW-7B-12-003, a portion of Tollway right of way Parcels NW-7B-12-901 and N-7B-45.3 are required to be transferred to Chicago Title Land Trust Company as Trustee under Trust Agreement dated March 14, 2011, known as Trust No. 8002356758;

- Date of original purchases: Parcel NW-7B-901.2 8/26/20 and Parcel N-7B-45.3 5/20/57;
- The excess property consists of 49,890 square feet;
- The Tollway acquired Parcel NW-7B-12-901 for the Elgin O’Hare Western Access (EOWA) Project from the City of Des Plaines at no cost in 2020. The parcel is located at the westerly end of Jarvis Avenue in Des Plaines. This portion of Jarvis Avenue previously provided access to the Des Plaines Oasis, which was removed in 2015 for construction of the EOWA project improvements. The acquisition of this parcel was required for construction of the I-90/I-490 system interchange, including, but not limited to, for earthwork and utility relocation;
- The excess Parcel NW-7B-12-901.2EX is not required for operation or maintenance of the toll highway system. Tollway Maintenance will be able to access the future I-490 corridor via an access road owned and operated by the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) at the Touhy Avenue Reservoir located east of the excess parcel along existing Jarvis Avenue;
- The Tollway acquired Parcel NW-7B-45.3 for construction and operation of the Des Plaines Oasis in 1957, with 3.31+/- acres currently remaining as Tollway owned land. The parcel is located north of the westerly end of Jarvis Avenue in Des Plaines. As part of the EOWA project improvements, the Des Plaines Oasis was demolished in 2015;
- The excess Parcel N-7B-45.3EX is not required for operation or maintenance of the toll highway system; however, the Tollway will retain a Permanent Easement along the northwestern limits of the excess parcel. The permanent easement is required for future maintenance access to the back of the retaining wall located along the proposed northbound I-490 to eastbound I-90 ramp.

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Engineering, Planning & Development
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Engineering Department



Item Number: **6.1/6 / 6.4/6**

Activity Type: **Approval/Resolution**

Land Acquisition – Approval of Excess Property

On September 25, 2020, The Excess Property Committee determined the parcels are excess to the Tollway’s needs.

Amount: \$0.00

Project or Annual Budget Detail

Land Acquisition – Approval of excess parcel NW-7B-12-901.2EX & N-&B-45.3EX (Ozinga)

Category	Project Budget	Adjustment
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Comments:

Approval of excess parcel NW-7B-12-901.2EX & N-&B-45.3EX (Ozinga)