

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Tollway Headquarters

2700 Ogden Avenue

Downers Grove, Illinois 60515

Governor JB Pritzker

Director Karen McConnaughay

Acting Secretary Omer Osman

Director Scott Paddock

Director James Connolly

Director Gary Perinar

Director Stephen Davis

Director Cesar Santoy

Director Alice Gallagher

Director James Sweeney

Pursuant to the requirements of the Authority's By-Laws, Notice is hereby given of the Regular Board Meeting of the Authority to be held on **Thursday, September 19, 2019 at 10:00 a.m.** in the Boardroom of Tollway Headquarters in Downers Grove, Illinois.

Willard S. Evans, Jr., Chairman

This meeting will be accessible to individuals with disabilities in compliance with Executive Order #5, and pertinent state and federal laws, upon notification of anticipated attendance. Persons with disabilities planning to attend and needing accommodations should contact the Americans with Disabilities Act Coordinator of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010 in advance of the meeting at 2700 Ogden Avenue, Downers Grove, IL, to inform of their anticipated attendance. Information can also be found on our website at <https://www.illinoistollway.com/about/board-information/>.

There will be live feed Webcasting of the Board Meeting while in session. A video file will be available five business days after the meeting at www.illinoistollway.com.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Tollway Headquarters | 2700 Ogden Avenue, Downers Grove, IL 60515

BOARD OF DIRECTORS MEETING

AGENDA

September 19, 2019

10:00 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT / SAFETY MESSAGE

4.0 CHAIR

1. [Approval of the Minutes of the Regular Board of Directors Meeting held August 15, 2019.](#)
2. [Approval of the Minutes of the Executive Session of the Board of Directors Meeting held August 15, 2019.](#)
3. Committee Reports
4. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Video Update
2. Additional Items
 - [Inspector General's Summary Activity Report](#)

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. [Renewal of Contract 13-0092 to Law Enforcement Systems LLC and Harris & Harris, Ltd. for the purchase of Collections and Collection Litigation Services in an aggregate amount not to exceed \\$3,000,000.00 \(Tollway Request for Proposal\).](#)
2. [Approval of an Intergovernmental Agreement with the Illinois State Treasurer's Office to provide American Express Credit Card Services for a term of ten years, in an amount not to exceed \\$40,000,000.00 subject to successful negotiation by the Office of the Illinois Treasurer.](#)

6.2 INFORMATION TECHNOLOGY

1. [Award of Contract 19-0106 to Computer Aid, Inc. for the purchase of Installation Services for Desktop Replacements in an amount not to exceed \\$435,203.20 \(Cooperative Purchase\). This contract provides a source for installation services for up to 1,700 new Hewlett Packard \(HP\) ProDesk 600 G4 SFF Business workstations \(desktop replacements\).](#)
2. [Renewal of Contract 14-0087 with Sentinel Technologies, Inc. for the purchase of EMC Equipment, Maintenance, Support, and Services in an amount not to exceed \\$2,500,000.00 \(Tollway Invitation for Bid\). This contract provides a source for continued furnishing, delivery, and installation of EMC equipment on an as-needed basis along with maintenance, support, and other services.](#)

6.3 ENGINEERING

1. [Award of Contract 19-0120 to Compass Minerals America, Inc. for the purchase of Bulk Rock Salt in an amount not to exceed \\$9,942,061.20 \(Order Against CMS Master Contract\). This contract provides a source for the purchase of bulk rock salt](#)

(sodium chloride) which is used for snow- and ice-removal operations by the Tollway's Roadway Maintenance personnel.

2. [Award of Contract 19-0121 to Morrow Brothers Ford, Inc. and Bob Ridings, Inc.](#) for the purchase of Police Utility Vehicles and Sedans in an aggregate amount not to exceed \$1,723,005.00 (Order Against CMS Master Contract). This contract provides a source for the purchase of 46 all-wheel drive police patrol vehicles with options.
3. [Renewal of Contract 14-0017 with Meade, Inc. for the purchase of Intelligent Transportation System Field Equipment Maintenance](#) in an amount not to exceed \$11,347,560.00 (Tollway Request for Proposal). This contract provides a source for the continued maintenance of the Tollway's Intelligent Transportation System field equipment. *[Recusal: Director Davis]*
4. [Renewal of Contract 13-0187R with BHFX, LLC for the purchase of Web-Based Plan Room and On-Call Printing Services](#) in an amount not to exceed \$225,000.00 (Tollway Request for Proposal). This contract provides a source for continued on-call printing services of construction contract documents, as well as a secure website with the capacity to host web-based plan room services.
5. [Continuation of Services on Contract RR-15-9976R with CDM Smith Inc., for Traffic Engineer Services, Systemwide](#), in an amount of \$4,810,000.00 from \$13,600,000.00 to \$18,410,000.00. *[Recusal: Director Gallagher, Director Santoy]*
6. [Change Order / Extra Work Order on I-18-4392 to Curran Contracting Company for Illinois Route 23 Interchange on the Jane Addams Memorial Tollway \(I-90\) at Illinois Route 23 \(IL 23\)](#), in the amount of \$977,606.00 from \$20,647,894.65 to \$21,625,500.65. *[Recusal: Director Davis]*
7. [Change Order / Extra Work Order on RR-16-4256 to Plote Construction, Inc. / Dunnet Bay Construction Co., \(JV\) for Roadway and Bridge Rehabilitation and Widening on the Veterans Memorial Tollway \(I-355\) from Mile Post 23.3 \(Butterfield Road\)](#)

to Mile Post 29.8 (Army Trail Road), in the amount of \$3,203,848.00 from \$53,439,226.72 to \$56,643,074.72. *[Recusal: Director Davis]*

8. [Change Order on RR-13-4117R to Walsh Construction Company II, LLC](#) for Roadway Reconstruction between the Reagan Memorial Tollway (I-88) at Mile Post 138.7 (Ramp N) and the Tri-State Tollway (I-294), Mile Post 29.1 (Ramp M), in the amount of \$728,942.40 from \$14,651,564.68 to \$15,380,507.08. *[Recusal: Director Davis]*

6.4 LEGAL

1. [Approval of a Resolution Amendment to establish a pilot program](#) allowing blue board signs for restaurant services on the Reagan Memorial Tollway (I-88) in Lee, Ogle and/or Whiteside counties. Cost to the Tollway: \$0.
2. [Authorization to Tollway Officials to finalize a Collective Bargaining Agreement with Metropolitan Alliance of Police \(“MAP”\), Local 336 \(Call Takers\)](#). Cost to the Tollway: As discussed in Executive Session.
3. [Amendment to Land Acquisition Resolution 21868 for the Tri-State Tollway Project \(I-294\) to amend Exhibit A; adding 15 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto](#). Cost to the Tollway: As discussed in Executive Session.

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 EXECUTIVE SESSION

10.0 ADJOURNMENT

DRAFT

FAO Committee/Board Meeting

September 2019

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Contract Renewal - Collections and Collection Litigation Services

Contract #: 13-0092

Vendor: Law Enforcement Systems, Milwaukee, WI
Harris & Harris, Ltd., Chicago, IL

Description: Vendors provide collection and litigation services for the various delinquent Tollway accounts including: violations, property damage, I-PASS charges, and other miscellaneous debt. Services include, but are not limited to, delinquent letters, telephone calls, skip tracing, payment plans, settlement arrangements, and litigation services.

The current contract provides for five (5) one-year renewal options. Finance recommends exercising the first renewal option extending the contract for a one-year period through 12/29/2020.

Amount: \$3,000,000.00

Law Enforcement Systems LLC	\$1,500,000.00
Harris & Harris, Ltd.	\$1,500,000.00

Company Information

Law Enforcement Systems has been in business for 31 years with approximately 250 employees. Law Enforcement Systems will provide collection services including, but not limited to, collection calls and letters, skip tracing, payment plans, and litigation services.

Harris & Harris, Ltd. is incorporated over 30 years in business and approximately 425 employees with an in-house law firm, Arnold Scott Harris. Harris and Harris will provide collection services including, but not limited to, collection calls and letters, skip tracing, payment plans, and litigation services.

Financial Summary

Current Authorization:	\$10,000,000.00
This Request:	\$3,000,000.00
Revised Contract Amount:	\$13,000,000.00

Schedule Summary

Original Start Date:	12/30/2014
Current Expiration:	12/29/2019
Revised Expiration:	12/29/2020

Bid Information

Method of Solicitation:	Tollway RFP
Proposals Received:	Fourteen (14) proposals
Initial Term:	Five (5) years
Renewals:	Five (5) one-year renewal options
This Renewal:	1 of 5

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	10%	N/A
Committed:	10%	N/A

FAO Committee/Board Meeting
 September 2019
 Finance Department



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

Contract Renewal - Collections and Collection Litigation Services

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Collections and Litigation Services - Law Enforcement Systems - Harris & Harris, Ltd					
Category	2019 Budget	Contract Renewal	Multi-Year Funding	2019 Estimate	2020 Estimate
Outside Services 1001000000 557400000 5000043000	\$3,425,000	\$3,000,000	Yes	\$125,000	\$2,875,000
<u>Comments:</u>					
The 2019 Budget can accommodate the 2019 estimate. \$724,209 has been spent in this account in 2019.					

<u>Diversity Program Detail</u>				
Item 6.1/1				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Prime 1: Law Enforcement Systems				
Mintex, Inc.	MBE	32.89%	African American	Male
Reyes Kurson, Ltd.	MBE	67.11%	Hispanic	Male
Prime 2: Harris & Harris, Ltd.				
Compucity, Inc.	MBE	97.07%	Asian American	Male
Renard Limited, LLC	MBW	2.93%	African American	Male
<u>Comments:</u>				
One year renewal of a Tollway RFP with BEP goal of 10% and a VET goal of N/A.				

FAO Committee/Board Meeting

September 2019

Finance Department



Item Number:

6.1/2

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A**Description:** Approval of an Intergovernmental Agreement with the Illinois Treasurer's Office providing for American Express Credit Card Services.

Background: Approval for Intergovernmental Agreement "IGA" with the Illinois Treasurer's Office (sometimes referred to as the "Treasurer"). The IGA is intended to provide spending authority for ten years for American Express services. The IGA will provide \$40 million dollars in spending authority through November 17, 2029, subject to the final terms of the IGA between the Treasurer's Office and American Express Card Services.

On December 15, 2011, the Board passed Resolution 19587 approving an Intergovernmental Agreement with the Illinois State Treasurer's Office. This agreement allowed the Tollway access to the services of American Express "AMEX", an entity under contract with the Treasurer, which provides acceptance of American Express card services.

On July 24, 2014 the Board approved Resolution 20421 allowing the Tollway to continue its Intergovernmental Agreement with the Treasurer's Office for American Express credit card services through December 31, 2017. On August 24, 2017 the amendment to Resolution No. 20421 allowed the Tollway to continue with the favorable terms of the Treasurer's American Express agreement until November 17, 2019. This approval increased the spending authority by \$7 million from \$19 million to \$26 million.

The Treasurer's current contract with AMEX expires on November 17, 2019. The Illinois Tollway is seeking an IGA for 10 years for \$40 million which reflects the anticipated growth in traffic and revenue.

Amount: The estimated costs associated with the American Express fees through November 17, 2029 are \$40 million.

Company Information: N/A**Financial Summary**

Current Authorization:	\$26,000,000.00
This Request:	\$40,000,000.00
Revised Contract Amount:	\$66,000,000.00

Schedule Summary

Original Start Date:	01/01/2012
Current Expiration:	11/17/2019
Revised Expiration:	11/17/2029

Bid Information

Method of Solicitation:	N/A
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Diversity Program

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

FAO Committee/Board Meeting
 September 2019
 Finance Department



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

Intergovernmental Agreement

<u>Project or Annual Budget Detail</u>					
Intergovernmental Agreement - Illinois Treasurer's Office providing for American Express Credit Card Services					
Category	2019 Budget	IGA Agreement	Multi-Year Funding	2019 Estimate	2020-2029 Estimate
Bank Charges 1001000000 557430000 5000072000	\$30,200,000	\$40,000,000	Yes	\$500,000	\$39,500,000
<u>Comments:</u>					
The 2019 Budget can accommodate the 2019 estimate. \$20,119,729 has been spent in this account in 2019.					

<u>Diversity Program Detail</u>					
Item 6.1/2	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Not applicable					
<u>Comments:</u>					

FAO Committee/Board Meeting
 September 2019
 Information Technology



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

Cooperative Purchase

Contract #: 19-0106

Vendor: **Computer Aid, Inc.**; Allentown, PA

Description: Installation Services for Desktop Replacements

Scope: This contract provides a source for installation services for up to 1,700 new Hewlett Packard (HP) ProDesk 600 G4 SFF Business workstations (desktop replacements). In January 2020, Windows 7 will no longer be supported which is resulting in the Tollway being required to upgrade to Windows 10 (not supported by the current desktop workstations). The purchase of new workstations along with these installation services will ensure compatibility with the new Windows 10 operating system.

This procurement is being conducted through the State's joint and cooperative purchasing program which has been branded as the Unified Procurement Program (UPP). The contract being utilized is between Sourcewell (formerly National Joint Powers Alliance) and Computer Aid, Inc. for Information Technology Solutions and Services (Contract #020817-CAI).

Amount: \$435,203.20

Company Information

Computer Aid is incorporated with 38 years in business and approximately 500 employees and consultants. They provide intelligent automation, legacy application support, agile development, and tailored IT service management solutions.

Financial Summary

Initial Contract Award: \$435,203.20

Schedule Summary

Start Date: 12/01/2019
 Expiration Date: 11/30/2020
 Revised Expiration: N/A

Bid Information

Method of Solicitation: Cooperative Purchase
 Bids Received: Six (6) bids
 Initial Term: One (1) year
 Renewals: N/A

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	N/A	N/A
Committed:	65.00%	65.00%

New vendor indicated in **bold**.

FAO Committee/Board Meeting
September 2019
Information Technology



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

Cooperative Purchase

Project or Annual Budget Detail

Contract Award - Installation Services for Desktop Replacements - Computer Aid, Inc.

Category	Project Budget	Contract Award	Multi-Year Funding	2019 Estimate	2020 Estimate
Move Illinois RR-11-9107 Non-Roadway Projects-Capital 51-9107	\$1,825,060	\$435,203	Yes	\$50,000	\$385,203

Comments:

The Contract Award can be accommodated within the 2019 Project Budget for Information Technology. To date, \$12,858 has been obligated against this project for 2019.

Diversity Program Detail

19-0106

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Gate3, LLC	MBE	65.00%	Hispanic	Male

Comments:

Award of a Cooperative Purchase contract with a BEP Goal of N/A and a VET Goal of N/A.

A second consultant performing the remaining 35% of the work, HireVengeance, LLC, is also a diverse firm certified as an Hispanic-Male MBE with the State of Florida.

FAO Committee/Board Meeting
 September 2019
 Information Technology



Item Number: **6.2/2**
 Activity Type: **Approval/Resolution**

Contract Renewal – Tollway Invitation for Bid

Contract #: 14-0087

Vendor: Sentinel Technologies, Inc.; Downers Grove, IL

Description: EMC Equipment, Maintenance, Support, and Services

Scope: This contract provides a source for continued furnishing, delivery, and installation of EMC equipment on an as-needed basis including, but not limited to, EMC hardware and hardware upgrades, EMC software and software upgrades, annual premium maintenance, training, miscellaneous hardware and software related to EMC equipment, and additional services that are within the scope of the contract related to EMC services but outside of required installation or configuration services. The Tollway's current equipment includes, but is not limited to, Storage Area Network (SAN) and Network Attached Storage (NAS), storage infrastructure, data protection, and associated hardware and software.

Amount: \$2,500,000.00

Company Information

Sentinel Technologies is incorporated with 37 years in business and approximately 500 employees. They provide communication, collaboration, data center, cloud, and managed solution services.

Financial Summary

Current Authorization: \$7,975,000.00
 This Request: \$2,500,000.00
 Revised Contract Amount: \$10,475,000.00

Schedule Summary

Original Start Date: 01/01/2015
 Current Expiration: 12/31/2019
 Revised Expiration: 12/31/2020

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Two (2) bids
 Initial Term: Five (5) years
 Renewals: Up to four (4) years
 This Renewal: One (1) year
 1 of 4

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	10.00%	1.00%
Original Committed:	10.00%	0.00%
Paid to Date:	10.62%	0.00%
Updated Goal:	20.00%	3.00%
Updated Commitment:	20.00%	0.00%*

* Tollway approved waiver request of 3.00%.

FAO Committee/Board Meeting
 September 2019
 Information Technology



Item Number: **6.2/2**
 Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Renewal - EMC Equipment, Maintenance, Support, and Services - Sentinel Technologies, Inc.					
Category	Project Budget	Contract Renewal	Multi-Year Funding	2019 Estimate	2020 Estimate
Capital Portion					
Move Illinois Nonroadway Information Technology 51-9006	\$2,000,000	\$1,500,000	Yes	\$450,000	\$1,050,000
Category	2019 Budget	Contract Renewal	Multi-Year Funding	2019 Estimate	2020 Estimate
M&O Portion					
Office Equipment - Maint. 1001000000 5571600000 5000011000	\$9,345,100	\$1,000,000	Yes	\$389,000	\$611,000
<u>Comments:</u>					
The Capital portion of the Contract Renewal can be accommodated within the 2019 Project Budget for Information Technology.					
The M&O portion of the Contract Renewal can be accommodated within the 2019 Budget. To date, \$7,413,067 has been spent in this account for 2019.					

<u>Diversity Program Detail</u>					
14-0087	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	Solai & Cameron, Inc.	WMBE	100.00%	Asian American	Female
<u>Comments:</u>					
Renewal of a Tollway IFB with an original BEP Goal of 10% and a VET Goal of 0%. For this renewal, the BEP Goal is 20% and the VET Goal is 3%. Tollway approved a 3% VET waiver due to good-faith efforts.					

FAO Committee/Board Meeting
 September 2019
 Engineering Department



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

Order Against CMS Master Contract

Contract #: 19-0120

Vendor: Compass Minerals America, Inc.; Overland Park, KS

Subcontractors: 5366 Logistics Corp. (PBE/SB); 97 Grain & Trucking LLC (WBE/SB); CLK Systems, Inc. (WBE); Five Star Hauling, Inc. (WMBE/SB); Jack Gray Transportation Svcs., Inc. (WMBE); Kim Denham Trucking LLC (WBE); and Truck King Hauling Contractors, Inc. (MBE).

Description: Bulk Rock Salt

Scope: This contract provides a source for the purchase of bulk rock salt (sodium chloride) which is used for snow- and ice-removal operations by the Tollway's Roadway Maintenance personnel.

Amount: \$9,942,061.20

Company Information

Compass Minerals America is incorporated with 18 years in business (although the company's history stretches back as far as 1844). The company employs approximately 3,500 employees worldwide. They provide essential minerals, including salt for winter roadway safety and other consumer, industrial, and agricultural uses as well as specialty plant nutrition minerals that improve the quality and yield of crops. They produce salt using three major production methods: mechanical evaporation, solar evaporation and harvesting, and rock salt mining from underground mines.

Financial Summary

Initial Contract Award: \$9,942,061.20

Schedule Summary

Start Date: 10/01/2019
 Expiration Date: 09/30/2020
 Revised Expiration: N/A

Bid Information

Method of Solicitation: CMS Invitation for Bid
 Bids Received: Three (3) bids
 Initial Term: One (1) year
 Renewals: N/A

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	10.00%	0.00%
Committed:	7.80% *	0.00%

* CMS approved waiver request of 2.20%.

FAO Committee/Board Meeting
 September 2019
 Engineering Department



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

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Bulk Rock Salt - Compass Minerals America, Inc.

Category	2019 Budget	Contract Award	Multi-Year Funding	2019 Estimate	2020 Estimate
Materials - Operational 1001000000 5576400000 5000012000	\$4,789,454	\$9,942,061	Yes	\$1,879,500	\$8,062,561

Comments:
 The Contract Award can be accommodated within the 2019 Budget. To date, \$2,910,005 has been spent in this account for 2019.

Diversity Program Detail

19-0120

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
5366 Logistics Corp.	PBE / SB [SDVOSB]	19.23%	Caucasian	Male
97 Grain & Trucking LLC	WBE / SB	6.41%	Caucasian	Female
CLK Systems, Inc.	WBE	6.41%	Caucasian	Female
Five Star Hauling, Inc.	WMBE / SB	19.23%	Hispanic	Female
Jack Gray Transportation Svcs., Inc.	WMBE	6.41%	Hispanic	Female
Kim Denham Trucking LLC	WBE [VOSB]	3.85%	Caucasian	Female
Truck King Hauling Contractors, Inc.	MBE	38.46%	Hispanic	Male

Comments:
 Award of an Order Against CMS Master Contract with a BEP Goal of 10% and a VET Goal of 0%.
 CMS approved a 2.2% BEP waiver due to good-faith efforts.

FAO Committee/Board Meeting
September 2019
Engineering Department



Item Number: **6.3/2**
Activity Type: **Approval/Resolution**

Order Against CMS Master Contract

Contract #: 19-0121

Vendors:	Morrow Brothers Ford, Inc.; Greenfield, IL	\$1,589,105.00
	Bob Ridings, Inc.; Taylorville, IL	\$133,900.00

Description: Police Utility Vehicles and Sedans

Scope: This contract provides a source for the purchase of 46 all-wheel drive police patrol vehicles with options. Of the 46 vehicles, 41 will be mid-size Police Interceptor Utility Vehicles based on the Ford Explorer and five will be Police Pursuit Sedans based on the Dodge Charger. All 46 are replacements for vehicles that will meet or exceed the Tollway’s established replacement criteria at the time of decommissioning. These vehicles are used by State Police District 15 Troopers, the commercial vehicle task force, the canine units, and the equipment officer.

Amount: \$1,723,005.00

Company Information

Morrow Brothers Ford is incorporated with 101 years in business and approximately 20 employees working at their location. They are a full-service Ford dealership providing vehicle sales, service, and parts. Their website is www.morrowbrothersfordinc.com.

Bob Ridings is incorporated with 44 years in business and approximately 49 employees at two locations. They provide new and used vehicle sales, service, and parts. Their website is www.bobridings.com.

Financial Summary

Initial Contract Award: \$1,723,005.00

Schedule Summary

Start Date:	11/01/2019
Expiration Date:	07/31/2022
Revised Expiration:	N/A

Bid Information

Method of Solicitation:	CMS Invitation for Bid
Bids Received:	Four (4) bids
Initial Term:	One-time purchase
Renewals:	N/A

Diversity Program

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

New vendor indicated in **bold**.

FAO Committee/Board Meeting
September 2019
Engineering Department



Item Number: **6.3/2**
Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Police Utility Vehicles and Sedans - Morrow Brothers Ford, Inc. and Bob Ridings, Inc.

Category	Project Budget	Contract Award	Multi-Year Funding	2019 Estimate
Roadway Maintenance & Equipment-Fleet Capital Projects 51-9838	\$16,957,800	\$1,723,005	No	\$1,723,005

Comments:
The Contract Award can be accommodated within the 2019 Project Budget for Fleet.

Diversity Program Detail

19-0121

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
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Comments:
Award of an Order Against CMS Master Contract with a BEP Goal of N/A and a VET Goal of N/A.

FAO Committee/Board Meeting
September 2019
Engineering Department



Item Number: **6.3/3**
Activity Type: **Approval/Resolution**

Contract Renewal – Tollway Request for Proposal

Contract #: 14-0017
Vendor: Meade, Inc.; McCook, IL (P4G-Construction Mentor)
Subconsultants: TranSmart Technologies, Inc. (WMBE); Demarc Electric and Communications, LLC (VOSB/P4G-Construction Protégé)
Description: Intelligent Transportation System Field Equipment Maintenance
Location: Systemwide
Scope: This contract provides a source for the continued maintenance of the Tollway’s Intelligent Transportation System (ITS) field equipment. The ITS system operates 24/7 to monitor vehicular traffic on all Tollway roads in real time, as well as to monitor and record activity near cash-collection locations and inside and outside other facilities in the field. The vendor performs standard, critical, and emergency maintenance activities for the Tollway’s Traffic and Incident Management System (TIMS) field equipment; State Police-operated weighing systems; Fleet’s fuel island control units; building surveillance equipment; and all related hardware, power, and communication infrastructure.
Amount: \$11,347,560.00

Company Information

Meade is incorporated with nine years in business and approximately 1,012 employees. Meade’s business consists of the design, construction, and maintenance of electric, natural gas, and telecommunications delivery systems, above and below ground. Prior to the formation of Meade, Inc. in 2012 they were known as Meade Electric Company, Inc. and had been in business since 1908.

Financial Summary

Current Authorization: \$12,652,440.00
This Request: \$11,347,560.00
Revised Contract Amount: \$24,000,000.00

Schedule Summary

Original Start Date: 12/08/2014
Current Expiration: 12/07/2019
Revised Expiration: 12/07/2024

Bid Information

Method of Solicitation: Tollway Request for Proposal
Bids Received: One (1) proposal
Initial Term: Five (5) years
Renewals: Up to five (5) years
This Renewal: Five (5) years
1 of 1

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	16.00%	0.00%
Original Committed:	16.00%	0.00%
Paid to Date:	16.67%	1.21%
Updated Goal:	16.00%	3.00%
Updated Commitment:	16.00%	3.00%

FAO Committee/Board Meeting
 September 2019
 Engineering Department



Item Number: **6.3/3**
 Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Intelligent Transportation System Field Equipment Maintenance - Meade, Inc.					
Category	2019 Budget	Contract Renewal	Multi-Year Funding	2019 Estimate	2020-2024 Estimate
Contractual Maint. Service 1001000000 5576600000 5000045000	\$2,903,500	\$11,347,560	Yes	\$378,250	\$10,969,310
<u>Comments:</u> The Contract Renewal can be accommodated within the 2019 Budget. To date, \$1,211,522 has been spent in this account for 2019.					

<u>Diversity Program Detail</u>					
14-0017	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	TranSmart Technologies, Inc.	WMBE	100.00%	Asian American	Female
	Demarc Electric and Communications, LLC	VOSB / SB	100.00%	Caucasian	Male
<u>Comments:</u> Renewal of a Tollway RFP with an original BEP Goal of 16% and a VET Goal of 0%. For this renewal, the BEP Goal is 16% and the VET Goal is 3%.					

FAO Committee/Board Meeting
September 2019
Engineering Department



Item Number: **6.3/4**
Activity Type: **Approval/Resolution**

Contract Renewal – Tollway Request for Proposal

Contract #: 13-0187R

Vendor: BHFX, LLC; Arlington Heights, IL

Description: Web-Based Plan Room and On-Call Printing Services

Scope: This contract provides a source for continued on-call printing services of construction contract documents, as well as a secure website with the capacity to host web-based plan room services for advertising, distributing, and archiving contract and utility permit documents in addition to the timely issuance of addendum documents within 24 hours to the Tollway's prospective bidders for projects included in the Tollway's Move Illinois Program and its annual non-program projects.

Amount: \$225,000.00

Company Information

BHFX is a limited liability company with 59 years in business and approximately 54 employees. They provide digital imaging, reprographics, color imaging, scanning, digital archiving, document management, and printing equipment sales and service.

Financial Summary

Current Authorization: \$602,131.30
This Request: \$225,000.00
Revised Contract Amount: \$827,131.30

Schedule Summary

Original Start Date: 05/01/2015
Current Expiration: 04/30/2020
Revised Expiration: 04/30/2021

Bid Information

Method of Solicitation: Tollway Request for Proposal
Bids Received: Two (2) proposals
Initial Term: Five (5) years
Renewals: Up to five (5) years
This Renewal: One (1) year
1 of 5

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	0.00%	0.00%
Original Committed:	0.00%	0.00%
Paid to Date:	0.00%	0.00%
Updated Goal:	5.00%	0.00%
Updated Commitment:	0.00%*	0.00%

* Tollway approved waiver request of 5.00%.

FAO Committee/Board Meeting
September 2019
Engineering Department



Item Number: **6.3/4**
Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

Project or Annual Budget Detail

Contract Renewal - Web-Based Plan Room and On-Call Printing Services - BHFX, LLC

Category	2019 Budget	Contract Renewal	Multi-Year Funding	2019 Estimate	2020-2021 Estimate
Nonroadway: Capital Projects Move Illinois Engineering 51-5209	\$100,355	\$225,000	Yes	\$0	\$225,000

Comments:

The Contract Renewal can be accommodated within the Tentative 2020 Budget. To date, \$98,016 has been spent in this account for 2019.

Diversity Program Detail

13-0187R

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender

Comments:

Renewal of a Tollway RFP with an original BEP Goal of 0% and a VET Goal of 0%.
For this renewal, the BEP Goal is 5% and the VET Goal is 0%.
Tollway approved a 5% BEP waiver due to good-faith efforts.

FAO Committee/Board Meeting

September 2019

Engineering Department



Item Number:

6.3/5

Activity Type: Approval/Resolution

Professional Services - Contract Renewal

Contract #: RR-15-9976R**Vendor:** CDM Smith Inc.; Boston, MA (Mentor)

Subconsultants: ABNA of Illinois, Inc. (MBE); AES Services, Inc. (D/MBE); EJM Engineering, Inc. (D/M/WBE); ITS Engineering, LTD. (D/MBE/Protégé); LT Ventures, LLC (VOSB); Metro Strategies, Inc. (D/WBE); Orion Engineers, LLC (VOSB); Quigg Engineering, Inc. (DBE); Terra Engineering, Ltd. (WBE); The Jordan Group; TranSmart Technologies, Inc. (DBE)

Description: Traffic Engineer Services**Location:** Systemwide

Scope: This first year renewal will provide Traffic Engineer Services through December 31, 2020 as outlined in the original contract which included an initial 3-year term with two optional 1-year renewals. This contract provides for traffic engineer services per the Tollway's Trust Indenture and other traffic related technical services.

Award Amount: \$4,810,000.00**Company Information**

CDM was founded in 1947 and is headquartered in Boston, MA specializing in consulting, engineering, construction, and operations firm delivering integrated solutions in water, environment, transportation, energy and facilities. With more than 5,000 associates in offices worldwide and a staff of 25 professionals employed at the Lisle, IL office. The firm provides planning, design, toll, and economic related services.

Financial Summary

Original Award Amount:	\$13,600,000.00
Current Authorization:	\$13,600,000.00
This Request:	\$4,810,000.00
Revised Contract Amount:	\$18,410,000.00

Schedule Summary

Start Date:	01/01/2017
Substantial Completion:	12/31/2019
Contract Completion: *	12/31/2021

Bid Information

Method of Solicitation:	PSB #16-2
Number of Responses:	1

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed:	20.00%	3.45%
Earned to Date:	20.10%	2.20%

*Pending contract renewals.

FAO Committee/Board Meeting
September 2019
Engineering Department



Item Number: 6.3/5
Activity Type: Approval/Resolution

Professional Services - Contract Renewal

Project or Annual Budget Detail

Professional Services - Contract Renewal: Traffic Engineer Services, Systemwide

Category	Project Budget	Contract Renewal	Within Project Budget	2019 Estimate	Adjustment
Capital: Consulting Services and Traffic Move Illinois: Nonroadway RR-15-9976R 51-9976-86-42-003	\$20,710,000	\$4,390,000	Yes	\$4,390,000	\$0
M&O: Consulting Services 1001000000 5576300000 5000042000	\$3,445,800	\$420,000	Yes	\$420,000	\$0
Total	\$24,155,800	\$4,810,000		\$4,810,000	\$0

Funded from: Capital

Category	Project Budget	Adjustment	Remaining Balance
MI-SW-03 (SW) Non-Roadway Projects:Capital	\$780,199,537	\$4,390,000	\$784,589,537

Comments:

Shortfall for capital funded from MI-SW-03
 The M&O Contract Renewal portion can be accommodated within the 2019 M&O Budget. To date, \$2,472,176 has been spent in this account for 2019.

Diversity Program Detail

RR-15-9976R

Vendor	Certification	% of Dollars Earned to Date by DBE/VETS	Ethnic Group	Gender
ABNA of Illinois	MBE	3.53%	African American	Male
EJM Engineering DBA TranSmart/EJM	D/M/WBE	37.29%	Asian Pacific	Female
ITS Engineering	D/MBE	11.21%	African American	Male
Metro Strategies	D/WBE	16.41%	Caucasian	Female
Quigg Engineering (f.k.a. AES Services)	DBE	18.76%	Asian Indian	Male
Terra Engineering	WBE	12.79%	Caucasian	Female
LT Ventures	VOSB	89.80%	Caucasian	Male
Orion Engineers	VOSB	10.20%	Caucasian	Male

Comments:

FAO Committee/Board Meeting
 September 2019
 Engineering Department



Item Number: **6.3/6**
 Activity Type: **Approval/Resolution**

Change Order / Extra Work Order

Contract #: I-18-4392

Vendor: Curran Contracting Company; Crystal Lake, IL

Description: Illinois Route 23 Interchange

Location: Jane Addams Memorial Tollway (I-90) at Illinois Route 23 (IL 23)

Change Amount: \$977,606.00

Reason: This change order / extra work order provides modifications to the three roundabout intersections along IL 23 to accommodate over-sized and over-weight trucks per IDOT's request. The changes include work to the center circular island, the approach medians, and some of the outside crosswalk areas.

Impact on Completion: No current impact.

Company Information

Curran Contracting Company was founded in 1936 and has a staff of 35 employees at their Crystal Lake, IL headquarters; and has over 250 employees at four additional locations. Curran provides earth excavation, site grading, asphalt paving, stone base construction, general contracting, project management, estimating, quality control, mixture designs, and sustainable construction services.

Financial Summary

Original Award Amount:	\$20,122,221.99
Current Authorization:	\$20,647,894.65
This Request:	\$977,606.00
Revised Contract Amount:	\$21,625,500.65

Schedule Summary

Start Date:	01/29/2019
Substantial Completion:	10/23/2019
Contract Completion:	10/23/2021

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	7
Number of Plan holders:	32

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed:	24.05%	2.35%
Earned to date:	13.40%	2.03%

FAO Committee/Board Meeting
September 2019
Engineering Department



Item Number: 6.3/6
Activity Type: Approval/Resolution

Change Order / Extra Work Order

Project or Annual Budget Detail

Change Order / Extra Work Order: Illinois Route 23 Interchange, Jane Addams Memorial Tollway (I-90) at IL 23. Mile Post 36.1

Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Construction I-18-4392 Move Illinois 70-4392-63-76-000	\$21,128,333	\$20,647,895	\$977,606	\$21,625,501	\$497,168

Funding Source

Category	Project Budget	Adjustment	Remaining Balance
MI-VM-02 (I-355) I-55 to Army Trail Rd - Rehab	\$45,156,439	\$497,168	\$44,659,271

Comments:

Shortfall funded by MI-VM-02

Diversity Program Detail

I-18-4392

Vendor	Certification	% of Dollars Earned to Date by DBE/VETs	Ethnic Group	Gender
Del Toro Landscaping	D/MBE	3.26%	Hispanic	Male
DND Electric	VOSB	24.62%	Hispanic	Male
Interra	D/MBE	8.31%	Asian Indian	Male
MIDCO Electric Supply	D/WBE	0.00%	Caucasian	Female
MTC Moreno's	DBE	1.46%	Hispanic	Male
R.A. Seaton Contractor Services	DBE	0.92%	Caucasian	Female
Sanco Services	DBE	8.12%	Hispanic	Male
Sanco Services	DBE	5.05%	Hispanic	Male
Viridian Enterprises	DBE	48.26%	Hispanic	Male
ER Bakey	SDVOSB	2.28%	Caucasian	Male
Industrial Fence	VOSB	97.72%	Hispanic	Male

Comments:

Contract is 36% complete. Diverse firm work still in progress.

FAO Committee/Board Meeting
 September 2019
 Engineering Department



Item Number: **6.3/7**
 Activity Type: **Approval/Resolution**

Change Order / Extra Work Order

Contract #: RR-16-4256

Vendor: Plote Construction, Inc. / Dunnet Bay Construction Co., (JV); Hoffman Estates, IL

Description: Roadway and Bridge Rehabilitation and Widening

Location: Veterans Memorial Tollway (I-355) from MP 23.3 (Butterfield Road) to MP 29.8 (Army Trail Road)

Change Amount: \$3,203,848.00

Reason: This change order / extra work provides for an upgrade to three noise abatement walls in order to comply with current criteria.

Impact on Completion: No current impact.

Company Information

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates with approximately 40 employees. Plote provides construction services including excavation, grading, and building. Dunnet Bay Construction is a private company that was established in 1983 and is headquartered in Glendale Heights. The firm specializes in heavy highway construction services.

Financial Summary

Original Award Amount:	\$50,813,308.12
Current Authorization:	\$53,439,226.72
This Request:	\$3,203,848.00
Revised Contract Amount:	\$56,643,074.72

Schedule Summary

Start Date:	04/19/2018
Substantial Completion:	06/30/2019
Contract Completion:	06/30/2021

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	4
Number of Plan holders:	31

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed:	25.64%	1.05%
Earned to date:	16.50%	1.08%

FAO Committee/Board Meeting

Item Number:

6.3/7

September 2019



Engineering Department

Activity Type: Approval/Resolution

Change Order / Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: Roadway and Bridge Rehabilitation and Widening, Veterans Memorial Tollway (I-355) □
 from MP 23.3 (Butterfield Road) to MP 29.8 (Army Trail Road)

Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Design Move Illinois RR-16-4256 51-4256-63-76-000	\$53,353,974	\$53,439,227	\$3,203,848	\$56,643,075	\$3,289,101

Funding Source

Category	Project Budget	Adjustment	Remaining Balance
MI-VM-02 (I-355) I-55 to Army Trail Rd - Rehab	\$45,156,439	\$3,289,101	\$41,867,338

Comments:

Shortfall funded by MI-VM-02. This change order/extra work provides for additional design of three noise abatement walls.

Diversity Program Detail**RR-16-4256**

Vendor	Certification	% of Dollars Earned to Date by DBE/VETS	Ethnic Group	Gender
American Concrete Restorations	D/WBE	4.97%	Caucasian	Female
Atlantic Painting	D/WBE	10.82%	Caucasian	Female
Clausen Structures	DBE	2.74%	Caucasian	Female
D2K Traffic Safety	DBE	5.22%	Native American	Male
DND Electric	VOSB	7.02%	Hispanic	Male
Everlights	D/WBE	7.95%	Caucasian	Female
Il in One Contractors	D/MBE	15.09%	African American	Male
JG Demo	DBE	18.06%	Hispanic	Male
Lyons View Manufacturer & Supply	D/MBE	0.00%	African American	Male
Maintenance Coatings	D/WBE	2.06%	Caucasian	Female
Montemayor Construction	D/MBE	22.34%	Hispanic	Male
Natural Creations Landscaping	MBE	1.93%	Hispanic	Male
Rico Enterprises	D/WBE	0.00%	Caucasian	Female
S.A.L. Express	D/WBE	1.79%	Caucasian	Female
Terrell Materials	D/MBE	0.00%	African American	Male
Truck King Hauling	D/MBE	0.00%	Hispanic	Male
Schroeder Asphalt Services	SDVOSB	100.00%	Caucasian	Male

Comments:

75% of CO/EWO will be done by DBE firm Terrell Materials. Diverse firm work still in progress.

FAO Committee/Board Meeting
 September 2019
 Engineering Department



Item Number: **6.3/8**
 Activity Type: **Approval/Resolution**

Change Order

Contract #: RR-13-4117R

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

Description: Roadway Reconstruction

Location: Reagan Memorial Tollway (I-88) at MP 138.7 (Ramp N); Tri-State Tollway (I-294), MP 29.1 (Ramp M)

Change Amount: \$728,942.40

Reason: This change order provides for additional quantities of non-special waste disposal associated with ramp reconstruction.

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 employing over 5,000 engineers and skilled tradesmen. There are over 300 employees in their Chicago, IL location.

Financial Summary

Original Award Amount:	\$14,211,815.14
Current Authorization:	\$14,651,564.68
This Request:	\$728,942.40
Revised Contract Amount:	\$15,380,507.08

Schedule Summary

Start Date:	04/18/2019
Substantial Completion:	11/25/2019
Contract Completion:	11/06/2021

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	9
Number of Plan holders:	31

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed: **	N/A	N/A
Earned to date:	N/A	N/A

** The contract was advertised as a control contract with zero DBE and VET goals. Subcontractors may be added prior to work with Tollway approval.

DRAFT

FAO Committee/Board Meeting
September 2019
Engineering Department



Item Number: **6.3/8**
Activity Type: Approval/Resolution

Change Order

Project or Annual Budget Detail

Change Order: Roadway Reconstruction, Reagan Memorial Tollway (I-88) at MP 138.7 (Ramp N); Tri-State Tollway (I-294), MP 29.1 (Ramp M)

Category	Project Budget	Current Authorization	Change Order	Revised Contract Amount	Adjustment
Construction RR-13-4117R Move Illinois 51-4117-63-76-000	\$14,922,406	\$14,651,565	\$728,942	\$15,380,507	\$458,101

Funding Source

Category	Project Budget	Adjustment	Remaining Balance
MI-RM-04 (I-88) Aurora Plaza (61) to IL Route 59 - Rehab	\$35,654,712	\$458,101	\$35,196,611

Comments:

Shortfall funded from MI-RM-04

Diversity Program Detail

RR-13-4117R

Vendor	Certification	% of Dollars Earned to Date by DBE/VETS	Ethnic Group	Gender
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Comments:

Per the 2015 Disparity Study, this is a "control contract" without goals.

FAO Committee/Board
Meeting

April 2019

Legal Department



Item
Number:

6.4/1

Activity

Type: **Approval/Resolution**

Resolution Amendment

Original Resolutions #: 18680, 19849

Description: Approval is requested to establish a pilot program allowing blue board signs for restaurant services on the Reagan Memorial Tollway (I-88) in Lee, Ogle and/or Whiteside Counties in order to evaluate the possibility of expanding the Tollway's blue board service sign program.

Background: On February 26, 2009, Resolution 18680 authorized adoption of a signage policy to protect the safety of the traveling public and provide clear and consistent information pertaining to road conditions, motoring regulations and travel guidance. On December 13, 2012, by Resolution No. 19849, the previously authorized signage policy was amended to provide guidance for future major traffic generators and requests for specific service guide signs, commonly known as "blue board" signs, along Illinois toll roads. Approval is requested to establish a pilot program allowing blue board signs for restaurant services on the Reagan Memorial Tollway (I-88) in Lee, Ogle and/or Whiteside Counties in order to evaluate the possibility of expanding the Tollway's blue board service sign program.

Amount: \$0

DRAFT

FAO Committee/Board Meeting

April 2019

Legal Department



Item Number:

6.4/1

Activity

Type: Approval/Resolution

Resolution Amendment

Project or Annual Budget Detail

Resolution Amendment: Approval is requested to establish a pilot program allowing blue board signs for restaurant services on Interstate 88 in Lee, Ogle and/or Whiteside Counties in order to evaluate the possibility of expanding the Tollway's Blue Board Service Sign Program

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
		\$		

Comments:
On February 26, 2009, Resolution 18680 authorized adoption of a signage policy to protect the safety of the traveling public and provide clear and consistent information pertaining to road conditions, motoring regulations and travel guidance

FAO Committee/Board Meeting

Item Number: 6.4/2

September 2019



Activity Type: Approval/Resolution

Legal Department

Union Agreement – Executive Session

Contract #: N/A

Description: A resolution approving a proposed Collective Bargaining Agreement with the Metropolitan Alliance of Police (“MAP”), Local 336 (Call Takers).

Background: A resolution authorizing Tollway staff to finalize a proposed Collective Bargaining Agreement with MAP, Local 336 covering the period of November 1, 2018 through October 31, 2022.

Amount: As discussed in Executive Session.
A four (4) year Collective Bargaining Agreement from November 1, 2018 through October 31, 2022.

Contract Wage increases of:

- % - (approx. \$ _ including, Wages, Pension, and FICA) – retroactive from November 1, 2018
- % - (approx. \$ _ including, Wages, Pension, and FICA) – effective November 1, 2019
- % - (approx. \$ _ including, Wages, Pension, and FICA) – effective November 1, 2020
- % - (approx. \$ _ including, Wages, Pension, and FICA) – effective November 1, 2021

<u>Project or Annual Budget Detail</u>				
Union Agreement–Executive Session: A resolution approving a proposed Collective Bargaining Agreement with the Metropolitan Alliance of Police (“MAP”), Local 336 (Call Takers)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
As discussed in Executive Session				
Comments:				
As discussed in Executive Session. A four (4) year Collective Bargaining Agreement from November 1, 2018 Through October 31, 2022				

FAO Committee/Board
Meeting

September 2019

Legal Department



Item
Number:

6.4/3

Activity

Type: Approval/Resolution

Land Acquisition - Identification of Real Estate Parcels - Executive Session

Contract #: RR-11-4010

Description: Amendment to Land Acquisition Resolution 21868 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding 15 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto.

Scope: Acquisition of all real estate and interests in real estate for Project I-11-4010 needs to occur, including fee titles, permanent easements, temporary easements, and access control relative to said project. Land Acquisition Unit must be able to acquire parcels and all other needed real estate interests for the Tri-State Project (I-294) in order to meet the construction schedule. Resolutions 19584, 21069 as amended by 21451 authorized expenditures up to \$115,000,000.00 for any and all land acquisition fees and costs. Resolutions 20771, 20942, 21095, 21304, 21346, 21408, 21428, 21453, 21540, 21578, 21607, 21699, 21724, 21753, 21822, 21849 and 21868 authorized acquisition of needed parcels and identified parcel; Land Acquisition continues to come to the Board to add additional parcels. Board approval and Resolution authorizing Land Acquisition Manager, members of Land Acquisition-Property Management Division, their employees, vendors and agents to acquire any and all needed interests in real estate for the Tri-State Project (I-294), not to exceed the previously established budget of \$115,000,000.00 by requesting an amendment to the previous resolutions listing additional parcels that may have to be acquired by condemnation. Discussion will be held in Executive Session and includes the full Board.

Amount: As discussed in Executive Session
N.A. authorized prior

DRAFT

FAO Committee/Board
Meeting

September 2019

Legal Department



Item
Number:

6.4/3

Activity

Type: Approval/Resolution

Land Acquisition - Identification of Real Estate Parcels - Executive Session

Project or Annual Budget Detail

Land Acquisition Identification of Real Estate Parcels-Executive Session

Category	Project Budget
RR-11-4010 Move Illinois ROW Acquisitions I-294/I-94 51-4010-86-74-000	\$115,000,000

Comments:

Invoiced amount is \$44,085,985.37 period ending 8.31.2019