

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Tollway Headquarters

2700 Ogden Avenue

Downers Grove, Illinois 60515

Governor JB Pritzker
Secretary Omer Osman
Director James Connolly
Director Stephen Davis
Director Alice Gallagher

Director Karen McConnaughay
Director Scott Paddock
Director Gary Perinar
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, May 21, 2020 at 10:30 a.m. Due to necessary precautions relating to Coronavirus (COVID-19), and in accordance with Executive Order 2020-07, Section 6, which suspends the requirement of a physical quorum, the May 21, 2020 Board Meeting will be held telephonically.

There will be live audio feed of the committee meetings and board meeting available on the Tollway website at www.illinoistollway.com while in session. Members of the public who wish to make public comment may participate *via* audio conference call by calling 1-800-874-4559 and provide the verbal passcode: "Illinois".

Willard S. Evans, Jr., Chairman

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

Upon notification of anticipated participation, the Tollway will endeavor to ensure that individuals with disabilities can participate in this meeting. Persons with disabilities who plan to participate and need accommodations to do so should contact the EEO/AA/ADA Officer of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010, at least two days in advance of the meeting, and if possible, the Tollway will provide reasonable accommodations. Related information, which may or may not be applicable to this telephonic meeting, can be found on the Tollway's website: <https://www.illinoistollway.com/about/board-information/>.

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

BOARD OF DIRECTORS MEETING

AGENDA

May 21, 2020

10:30 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 April 30, 2020
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held April 30, 2020
3. Committee Reports
4. Approval of Executive Session Minutes for Public Release
5. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Authorize issuance of up to \$900,000,000 revenue bonds to refund all or portions of the Series 2013A and 2014B Bonds.

6.2 BUSINESS SYSTEMS

1. Approval of Extension of Toll Violation Payment and Settlement Guidelines

6.3 OPERATIONS

1. Renewal of Contract 17-0127 with Transitions, N.F.P. (d.b.a. The Printer's Mark) for the purchase of Printing and Mailing Services in an amount not to exceed \$7,700,000.00 (State Use Program).
2. Extension and increase to Contract 15-0091 to W.W. Grainger, Inc. for the purchase of Maintenance, Repair, and Operations Catalog Products in an amount not to exceed \$585,000.00 (Order Against CMS Master Contract). *[Recusal: Director Davis]*

6.4 INFORMATION TECHNOLOGY

1. Award of Contract 20-0008 to Unisys Corporation for Unisys System Replacement, Upgrade, Support, Maintenance, and Services in an amount not to exceed \$885,720.22 (Tollway Sole Source).
2. Award of Contract 20-0052 to CDW Government LLC for the purchase of Microsoft Software, Maintenance, Support, and Services in an amount not to exceed \$2,470,506.65 (Order Against DoIT Master Contract).

6.5 ENGINEERING

1. Change Order on RR-16-9195 to Western Remac, Inc. for Sign Panel Fabrication and Installation Upon Request, Systemwide, in the amount of \$500,000.00 from \$1,642,063.00 to \$2,142,063.00. *[Recusal: Director Davis]*
2. Extra Work Order on RR-16-4256 to Plote Construction, Inc. / Dunnet Bay Construction Company 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 \$587,600.00 from \$58,032,942.02 to \$58,620,542.02. *[Recusal: Director Davis]*
3. Extra Work Order on I-18-4428 to Walsh Construction Company II, LLC for Bridge Reconstruction on the Tri-State Tollway (I-294) at Mile Post 26.6 (Burlington Northern Santa Fe Railway), in the amount of \$2,000,000.00 from \$78,213,196.98 to \$80,213,196.98. *[Recusal: Director Davis]*
4. Extra Work Order on I-18-4430 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) from Mile Post 20.7 to Mile Post 22.3 (Mile Long Bridge), in the amount of \$1,000,000.00 from \$184,686,675.33 to \$185,686,675.33. *[Recusal: Director Davis]*

6.6 LEGAL

1. Approval of an Intergovernmental Agreement with Lake County and the Village of Gurnee. Cost to the Tollway: \$0.
2. Approval of an Intergovernmental Agreement with the Metropolitan Water Reclamation District of Greater Chicago and the City of Chicago Department of Aviation. Cost to the Tollway: \$644,000.00.
3. Amendment to Land Acquisition Resolution 21949 for the System-Wide Project to amend Exhibit A; adding 1 parcel that may need to

be acquired by condemnation. See *ISTHA v. DiBenedetto*. Cost to the Tollway: As discussed in Executive Session.

4. Approval of a contract with Union Pacific Railroad. Cost to the Tollway: As discussed in Executive Session.
5. Approval of a contract with Canadian Pacific Railroad. Cost to the Tollway: As discussed in Executive Session.

6.7 DIVERSITY & STRATEGIC DEVELOPMENT

1. Renewal of Contract 16-0031 with Chicago Minority Supplier Development Council, Inc.; Griggs Mitchell & Alma of IL, LLC (d.b.a. GMA Construction Group); The Mexican American Chamber of Commerce of Illinois, Inc. (d.b.a. The Illinois Hispanic Chamber of Commerce, Inc.); Illinois State Black Chamber of Commerce, Inc.; Inner-City Underwriting Agency, Inc.; and Prairie State College for the purchase of Technical Assistance for Developing Businesses in an aggregate amount not to exceed \$1,193,211.28 (Tollway Request for Proposal). This contract provides a continued source for Level 1 or Level 2 technical assistance in specified zones in the northeastern part of Illinois to established small transportation-related construction firms.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting

Item Number:

6.1/1

May 2020

Finance Department



Activity Type: Approval/Resolution

Authorize issuance of up to \$900,000,000 of revenue bonds to refund all or portions of the Series 2013A and 2014B Bonds

Contract #: N/A

Vendor: N/A

Description: Authorize issuance of up to \$900,000,000 revenue bonds to refund all or portions of the Series 2013A and Series 2014B Bonds.

Scope: Authorize issuance of up to \$900,000,000 revenue bonds to refund all or portions of the Series 2013A and 2014B bonds, for purposes of reducing debt service (i.e., payments of bond principal and interest), provided the amount of such reduction in debt service exceeds, on a present value basis, an amount equal to 8% of the aggregate principal amount of bonds refunded. The Resolution also authorizes the execution and delivery of certain agreements and documents related to the refunding, and payment of customary costs related to bond issuance. See Exhibit A.

Amount: N/A

Company Information: N/A

Financial Summary

Initial Contract Award: N/A

Schedule Summary

Start Date: N/A

Expiration of Authorization: 12/31/2021

(Timing subject to market conditions)

Bid Information

Method of Solicitation: N/A

Proposals Received: N/A

Initial Term: N/A

Diversity Program

Goal: BEP VET

Committed: N/A N/A

N/A N/A

FAO Committee/Board Meeting

Item Number:

6.1/1

May 2020

Finance Department



Activity Type: Approval/Resolution

Authorize issuance of up to \$900,000,000 of revenue bonds to refund all or portions of the Series 2013A and 2014B Bonds

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

- Authorize issuance of revenue bonds to refund all or portions of Series 2013A and 2014B bonds
- Authorize call provisions
- Authorize the following bond-related documentation, to be executed by the Chairman:
 - Bond Purchase Agreement
 - Preliminary Official Statement and Official Statement
 - Supplemental Indenture
 - Refunding Escrow Agreement
 - Continuing Disclosure Undertaking
- Authorize the Chairman, Executive Director, Chief Financial Officer, General Counsel, Secretary, and Chief Engineering Officer to do all such acts and to execute and deliver all such other documents, agreements and certificates and perform such other acts as may be necessary or desirable in connection with the issuance of the bonds and execution and delivery of the Supplemental Indenture, Bond Purchase Agreement, Official Statement, Refunding Escrow Agreement and Continuing Disclosure Undertaking.
- Authorize Chief Financial Officer to pay customary costs related to the bond issuance.

FAO Committee/Board Meeting

Item Number:

6.1/1

May 2020



Finance Department

Activity Type: Approval/Resolution

Authorize issuance of up to \$900,000,000 of revenue bonds to refund all or portions of the Series 2013A and 2014B Bonds

<u>Project or Annual Budget Detail</u>				
Finance Item 6.1/1: Authorize up to \$900 million of revenue bonds to refund all or portions of the Series 2013A and 2014B Bonds				
Category	2020 Budget	Award	Multi Year Funding	2020 Estimate
Debt Service	See Comments			
<u>Comments:</u>				
The purpose of the refunding is to reduce debt service (i.e. payments of bond principal and interest). Extent of reduction in fiscal year is dependent on transaction structure and timing.				

<u>Diversity Program Detail</u>				
Finance Item 6.1/1				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u>				
Not applicable				

FAO Comm Mtg. / Board Mtg.

May 2020

Business Systems



Item Number:

6.2/1

Activity Type: Approval/Resolution

Approval of Extension of Toll Violation Payment and Settlement Guidelines

Contract #: N/A

Vendor: N/A

Description: The Toll Highway Act authorizes The Illinois State Toll Highway Authority (“Tollway”) to settle administrative fines and/or penalties arising from toll violations. See 605 ILCS 10/10(a-5). On April 28, 2016, the Tollway passed Resolution No. 21010 setting forth Toll Violation Payment and Settlement Guidelines (“Guidelines”). The Tollway, in consultation with the Attorney General, has determined that it is in the best interests of the Tollway, after taking into account the factors listed in Section 10(a-5) of the Toll Highway Act, to maintain the Guidelines by revising the expiration date. No other modifications are made.

Amount: N/A

Financial Summary

Initial Contract Award: N/A

Schedule Summary

Start Date: N/A

Initial Term Expiration: N/A

Renewal Term Exp.: N/A

Estimated

Bid Information

Method of Solicitation: N/A

Bids Received: N/A

Diversity Program

Goal:

Committed:

BEP

N/A

N/A

VET

N/A

N/A

FAO Comm Mtg. / Board Mtg.

May 2020

Business Systems



Item Number:

6.2/1

Activity Type: Approval/Resolution

Approval of Extension of Toll Violation Payment and Settlement Guidelines

Project or Annual Budget Detail

Approval of Extension of Toll Violation Payments and Settlement Guidelines

Category	2020 Budget	Within Budget Limit	Adjustment
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No Budgetary Impact

Comments:

The Toll Highway Act authorizes The Illinois State Toll Highway Authority ("Tollway") to settle administrative fines and/or penalties arising from toll violations. See 605 ILCS 10/10(a-5). On April 28, 2016, the Tollway passed Resolution No. 21010 setting forth Toll Violation Payment and Settlement Guidelines ("Guidelines"). The Tollway, in consultation with the Attorney General, has determined that it is in the best interests of the Tollway, after taking into account the factors listed in Section 10(a-5) of the Toll Highway Act, to maintain the Guidelines by revising the expiration date. No other modifications are made.

FAO Committee/Board Meeting
May 2020
Operations Department



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

Contract Renewal – State Use Program

Contract #: 17-0127

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

Description: Printing and Mailing Services
(Subject to approval at the State Use Committee Meeting on June 3, 2020)

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

The Tollway recovered over \$81 million in 2019 from unpaid tolls that would otherwise have been unrecoverable without the ability to print notices to customers. Further, the I-PASS program accounts for more than \$1.3 billion in Tollway revenue; notifications mailed to patrons ensures that accounts and credit cards associated to replenishments are kept in good standing.

Amount: \$7,700,000.00

Company Information:

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

Financial Summary

Original Authorization:	\$8,100,000.00
Current Authorization:	\$8,200,000.00
This Request:	\$7,700,000.00
Revised Contract Amount:	\$15,900,000.00

Schedule Summary

Original Start Date:	01/01/2018
Current Expiration:	12/31/2020
Revised Expiration:	12/31/2021

Bid Information

Method of Solicitation:	State Use Program
Initial Term:	Three (3) years
Renewals:	Up to three (3) years
This Renewal:	1 of 3

Diversity Program

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

FAO Committee/Board Meeting

Item Number:

6.3/1

May 2020



Operations Department

Activity Type: Approval/Resolution

Contract Renewal – State Use Program

Project or Annual Budget Detail

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

Category	2020 Budget	Contract Renewal	Multi-Year Funding	2020 Estimate	2021 Estimate
Outside Services 1001000000 5574300000 5000043000	\$34,531,623	\$7,700,000	Yes	\$2,950,000	\$4,750,000

Comments:

The Contract Renewal can be accommodated within the 2020 Budget. \$7,171,926 has been spent in this account in 2020.

Diversity Program Detail

17-0127

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Transitions, N.F.P. (d.b.a. The Printer's Mark)	SWS	--	--	--

Comments:

Renewal of a State Use Program Contract with a BEP goal of N/A and a VET goal of N/A. The Prime Vendor is certified as a Sheltered Workshop in the State of Illinois.

FAO Committee/Board Meeting

Item Number:

6.3/2

May 2020



Operations Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 15-0091**Vendor:** W.W. Grainger, Inc.; Lake Forest, IL**Description:** Maintenance, Repair, and Operations Catalog Products

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

Amount: \$585,000.00**Company Information:**

W.W. Grainger is incorporated with 93 years in business and approximately 25,700 employees worldwide. They provide motors, lighting, material handling, fasteners, plumbing, tools, and safety supplies, along with inventory management services and technical support.

Financial Summary

Original Authorization:	\$1,000,000.00
Current Authorization:	\$2,000,000.00
This Request:	\$585,000.00
Revised Contract Amount:	\$2,585,000.00

Schedule Summary

Original Start Date:	10/15/2015
Current Expiration:	04/30/2020
Revised Expiration:	10/31/2020

Bid Information

Method of Solicitation:	CMS Invitation for Bid
Bids Received:	Two (2) bids
Initial & Renewal Terms:	Fifty-four (54) months
This Extension:	Six (6) months

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	20%	N/A
Committed:	20%	N/A

FAO Committee/Board Meeting

Item Number:

6.3/2

May 2020



Operations Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Extension - Maintenance, Repair, and Operations Catalog Products - W.W. Grainger, Inc.

Category	2020 Budget	Contract Extension	Multi-Year Funding	2020 Estimate
Supplies Operational 1001000000 5574700000 5000033000	\$1,444,175	\$85,000	No	\$85,000
Contract Maint. Service 1001000000 5577200000 5000045000	\$688,000	\$500,000	No	\$500,000

Comments:

The Contract Extension can be accommodated within the 2020 Budget.

Diversity Program Detail

15-0091

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
W.W. Grainger				
B & L Distributors, Inc.	WBE / SB	33.33%	Caucasian	Female
EverLights, Inc.	WBE	33.33%	Caucasian	Female
RAE Products and Chemicals Corporation	WBE	33.33%	Caucasian	Female

Comments:

Extension and increase to an Order Against CMS Master Contract with a BEP goal of 20% and a VET goal of N/A.

FAO Committee/Board Meeting

Item Number:

6.4/1

May 2020



Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source**Contract #:** 20-0008**Vendor:** Unisys Corporation; Blue Bell, PA**Description:** Unisys System Replacement, Upgrade, Support, Maintenance, and Services
(Subject to approval at the Sole Source Hearing on Date TBD)**Scope:** This contract provides a funding for the replacement, upgrade, and ongoing support and maintenance of the Tollway's Unisys system hardware and software for a three-year term. This infrastructure runs a portion of the Tollway's in-house, business-critical applications, including Payroll, Human Resources, and Fleet Management. This procurement also includes funding for professional services in the event they are required.**Amount:** \$885,722.02**Company Information**

Unisys is incorporated with 34 years in business and approximately 20,000 employees worldwide. The history of Unisys' predecessor companies goes back 147 years when E. Remington & Sons produced the first commercially viable typewriter in 1873. Unisys specializes in providing integrated, leading-edge solutions to clients in government, financial services, and commercial markets.

Financial Summary

Initial Contract Award: \$885,722.02

Schedule Summary

Start Date: 06/01/2020

Expiration Date: 05/31/2023

Revised Expiration: N/A

Estimated**Bid Information**

Method of Solicitation: Tollway Sole Source

Initial Term: Three (3) years

Renewals: N/A

Diversity ProgramGoal: **BEP** **VET**

Committed: N/A N/A

Committed: N/A N/A

FAO Committee/Board Meeting
 May 2020
 Information Technology



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

Contract Award – Tollway Sole Source

<u>Project or Annual Budget Detail</u>					
Contract Award (Sole Source) - Unisys System Replacement, Upgrade, Support, Maintenance, and Services - Unisys Corporation					
Category	2020 Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021-2023 Estimate
<u>M&O:</u>					
Office Equipment-Maint. 1001000000 5571600000 5000011000	\$8,704,476	\$184,032	No	\$184,032	\$0
<u>Capital:</u>					
Move Illinois Non-Roadway RR-00-9902 51-9902-48-00-000	\$2,000,000	<u>\$638,690</u>	No	\$638,690	\$0
Total		\$822,722			
<u>Comments:</u>					
M&O: This portion of the Contract Award can be accommodated in the 2020 Budget. Capital: This portion of the Contract Award can be accommodated in the Information Technology Budget for 2020.					

<u>Diversity Program Detail</u>					
20-0008	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u>					
Award of a Tollway Sole Source with a BEP goal of N/A and a VET goal of N/A.					

FAO Committee/Board Meeting

Item Number:

6.4/2

May 2020



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 20-0052**Vendor:** CDW Government LLC; Vernon Hills, IL**Description:** Microsoft Software, Maintenance, Support, and Services

Scope: This contract provides funding for Microsoft software licenses, subscriptions for a three-year period based on the Tollway's current systems configuration. This procurement also includes funding for one year of Premier Support and professional services in the event they are required.

Amount: \$2,470,506.65

Company Information

CDW Government is a limited liability company with 22 years in business and approximately 9,900 employees at 26 locations nationwide. They provide hardware and software products, maintenance, and support as well as integrated information technology solutions such as mobility, security, data center optimization, cloud computing, virtualization, and collaboration for government, education, and healthcare customers.

Financial Summary

Initial Contract Award: \$2,470,506.65

Schedule Summary

Start Date: 07/01/2020

Expiration Date: 07/31/2023

Revised Expiration: N/A

Bid Information

Method of Solicitation: DoIT Emergency
 ISTHA Initial Term: Thirty-seven (37) months
 ISTHA Renewals: N/A

Diversity Program

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

FAO Committee/Board Meeting
 May 2020
 Information Technology



Item Number: **6.4/2**
 Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award (DoIT Master) - Microsoft Software, Maintenance, Support, and Services - CDW Government LLC

Category	2020 Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021-2023 Estimate
<u>M&O:</u>					
Office Equipment-Maint. 1001000000 5571600000 5000011000	\$8,704,476	\$1,980,692	Yes	\$736,897	\$1,243,795
<u>Capital:</u>					
Move Illinois Non-Roadway RR-06-9951 51-9951-48-00-000	\$689,815	<u>\$489,815</u>	No	\$489,815	
Total		\$2,470,507			

Comments:

M&O: This portion of the Contract Award can be accommodated in the 2020 Budget.
 Capital: This portion of the Contract Award can be accommodated in the Information Technology Budget for 2020.

Diversity Program Detail

20-0052

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
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Comments:

Award of an Order Against DoIT Master Contract with a BEP goal of N/A and a VET goal of N/A.

FAO Committee/Board Meeting
 May 2020
 Engineering Department



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

Change Order

Contract #: RR-16-9195

Vendor: Western Remac, Inc.; Woodridge, IL

Description: Sign Panel Fabrication and Installation Upon Request

Location: Systemwide

Change Amount: \$500,000.00

Reason: This construction change order provides for an increased quantity of Portable Changeable Message Signs (PCMS) at various Toll Plazas to inform patrons of the need to pay electronically as all cash collection has been suspended due to the stay at home order caused by the Covid-19 pandemic.

Impact on Completion: No current impact.

Company Information

Western Remac has over 30 years of experience in the design and manufacturing of traffic signs. The firm provides drilled shaft foundations and installs road sign systems for transportation needs.

Financial Summary

Original Award Amount:	\$1,642,063.00
Current Authorization:	\$1,642,063.00
This Request:	\$500,000.00
Revised Contract Amount:	\$2,142,063.00

Schedule Summary

Start Date:	04/21/2017
Substantial Completion:	12/31/2020
Contract Completion:	12/31/2020

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	2
Number of Plan holders:	14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed:	24.00%	N/A
Earned to date:	5.08%	N/A

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FAO Committee/Board Meeting
May 2020
Engineering Department



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

Change Order

Project or Annual Budget Detail

Change Order: Sign Panel Fabrication and Installation Upon Request, Systemwide

Category	Project Budget	Current Authorization	Change Order	Revised Contract Amount	Adjustment
Nonroadway Construction Move Illinois RR-16-9195 51-9195-63-76-000	\$2,490,212	\$1,642,063	\$500,000	\$2,142,063	\$0

Comments:
Project is within budget

Diversity Participation Detail

RR-16-9195
Prime: Western Remac, Inc.

Vendor	Certification	% of Dollars Earned to Date by DBE/VETS	Ethnic Group	Gender
Work Zone Safety, Inc	D/WBE	100.00%	Caucasian	Female

Comments:

DRAFT

FAO Committee/Board Meeting
May 2020
Engineering Department



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

Extra Work Order

Contract #: RR-16-4256

Vendor: Plote Construction, Inc. / Dunnet Bay Construction Co.; 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: \$587,600.00

Reason: This construction extra work order provides for upgrading 28 bridge joints at 14 bridges.

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:	\$58,032,942.02
This Request:	\$587,600.00
Revised Contract Amount:	\$58,620,542.02

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:	25.68%	1.06 %

DRAFT

FAO Committee/Board Meeting
May 2020
Engineering Department



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

Extra Work Order

Project or Annual Budget Detail

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

Category	Project Budget	Current Authorization	EWO	Revised Contract Amount	Adjustment
Construction Move Illinois RR-16-4256 51-4256-63-76-000	\$53,353,974	\$58,032,942	\$587,600	\$58,620,542	\$5,266,568

Funding Source

Category	Project Budget	Adjustment	Remaining Balance
MI-VM-09 (I-355) Bridge and Ramp Repairs	\$107,691,049	\$5,266,568	\$102,424,480

Comments:

Shortfall funded by MI-VM-09

DRAFT

FAO Committee/Board Meeting

Item Number:

6.5/2

May 2020



Engineering Department

Activity Type: Approval/Resolution

Extra Work Order**Diversity Participation Detail**

RR-16-4256

Prime: Plote Construction, Inc./Dunnet Bay Construction Company

Vendor	Certification	% of Dollars Earned to Date by DBE/VETs	Ethnic Group	Gender
American Concrete Restorations, Inc.	D/WBE	0.17%	Caucasian	Female
S.A.L. Express, Inc.	D/WBE	1.24%	Caucasian	Female
Terrell Materials Corporation	D/MBE	2.18%	African American	Male
Lyons View Manufacturer & Supply Inc.	D/MBE	2.21%	African American	Male
Natural Creations Landscaping, Inc.	D/MBE	2.35%	Hispanic	Male
Truck King Hauling Contractors, Inc.	D/MBE	3.33%	Hispanic	Male
D2K Traffic Safety, Inc.	DBE	4.52%	Native American	Male
EverLights, Inc.	D/WBE	3.26%	Caucasian	Female
Maintenance Coatings Co.	D/WBE	6.63%	Caucasian	Female
Atlantic Painting Co., Inc.	D/WBE	9.40%	Caucasian	Female
D N D Electric, Inc	D/MWBE/SBA 8(a)/VOSB	9.56%	Hispanic	Male
JG Demo, Inc.	DBE	14.80%	Hispanic	Male
Rico Enterprises, Inc.	D/WBE	16.25%	Caucasian	Female
Montemayor Construction, Inc.	D/MBE	24.09%	Hispanic	Male
Schroeder Asphalt Services, Inc.	SDVOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting
 May 2020
 Engineering Department



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

Extra Work Order

Contract #: I-18-4428
Vendor: Walsh Construction Company II, LLC; Chicago, IL
Description: Bridge Reconstruction
Location: Tri-State Tollway (I-294) at MP 26.6 (Burlington Northern Santa Fe Railway)
Change Amount: \$2,000,000.00
Reason: This construction extra work order provides for pavement patching.
Impact on Completion: No current impact.

Company Information

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

Financial Summary

Original Award Amount: \$77,307,869.87
 Current Authorization: \$78,213,196.98
 This Request: \$2,000,000.00
 Revised Contract Amount: \$80,213,196.98

Schedule Summary

Start Date: 08/14/2019
 Substantial Completion: 07/29/2022
 Contract Completion: 07/29/2024

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:	20.29 %	2.03%
Earned to date:	6.49 %	1.14%

FAO Committee/Board Meeting

May 2020

Engineering Department



Item Number:

6.5/3

Activity Type: Approval/Resolution

Extra Work Order

Project or Annual Budget Detail

Extra Work Order: Bridge Reconstruction (BN 261) Burlington Northern Santa Fe Railway (BNSF) Over The Tri-State Tollway (I-294)

Category	Project Budget	Current Authorization	EWO	Revised Contract Amount	Adjustment
Move Illinois I-18-4428 70-4428-63-76-000	\$81,173,263	\$78,213,197	\$2,000,000	\$80,213,197	\$0

Comments:

Project is within budget

Diversity Participation Detail**I-18-4428****Prime: Walsh Construction Company II, LLC**

Vendor	Certification	% of Dollars Earned to Date by DBE/VETs	Ethnic Group	Gender
Natural Creations Landscaping, Inc.	D/MBE	2.12%	Hispanic	Male
J. Ave Development, Inc.	D/MBE	2.89%	Hispanic	Male
Alpine Demolition Services, LLC	D/WBE	4.07%	Caucasian	Female
VMR Contractors, Inc.	D/MBE	9.30%	African American	Male
City Lights, Ltd.	D/MWBE	11.67%	Hispanic	Female
DCH Construction & Hauling LLC	D/MWBE	15.95%	Hispanic	Female
Archon Construction Co., Inc.	WBE	53.99%	Caucasian	Female
Industrial Fence, Inc.	MBE/VOSB	100.00%	Hispanic	Male

Comments:

FAO Committee/Board Meeting
 May 2020
 Engineering Department



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

Extra Work Order

Contract #: I-18-4430
Vendor: F.H. Paschen, S.N. Nielsen & Associates, LLC; Chicago, IL
Description: Roadway and Bridge Reconstruction
Location: Tri-State Tollway (I-294) from MP 20.7 to MP 22.3 (Mile Long Bridge)
Change Amount: \$1,000,000.00
Reason: This construction extra work order provides for pavement patching.
Impact on Completion: No current impact.

Company Information

F.H. Paschen, S.N. Nielsen & Associates, LLC was founded in the mid 1970's and is headquartered in Chicago, IL. They have a staff of over 200 employees and are one of the largest general contractors in the Midwest and specializing in all aspects of construction.

Financial Summary

Original Award Amount: \$184,551,677.19
 Current Authorization: \$184,686,675.33
 This Request: \$1,000,000.00
 Revised Contract Amount: \$185,686,675.33

Schedule Summary

Start Date: 05/17/2019
 Substantial Completion: 12/21/2020
 Contract Completion: 12/21/2022

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Respondents: 4
 Number of Plan holders: 30

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed:	18.40%	0.59%
Earned to date:	9.91%	0.70%

DRAFT

FAO Committee/Board Meeting
May 2020
Engineering Department



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

Extra Work Order

Project or Annual Budget Detail

Extra Work Order: Roadway and Bridge Reconstruction, Northbound Mile Long Bridge, Tri-State Tollway (I-294)

Category	Project Budget	Current Authorization	EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-18-4430 70-4430-63-76-000	\$193,779,261	\$184,686,675	\$1,000,000	\$185,686,675	\$0

Comments:

Project is within budget

Diversity Participation Detail

I-18-4430

Prime: F.H. Paschen, S.N. Nielsen & Associates LLC

Vendor	Certification	% of Dollars Earned to Date by DBE/VETs	Ethnic Group	Gender
EverLights, Inc.	D/WBE	0.10%	Caucasian	Female
La Grange Crane Service, Inc.	D/WBE	0.69%	Caucasian	Female
Walls Trucking, Inc.	D/MBE	0.67%	Hispanic	Male
Natural Creations Landscaping, Inc.	D/MBE	1.62%	Hispanic	Male
321 Co.	D/WBE	2.99%	Caucasian	Female
Midwestern Electric Co., Inc.	D/MBE	3.12%	Hispanic	Male
KALGEN Consultants, Inc.	D/MBE	5.18%	Asian American	Male
Archon Construction Co., Inc.	WBE	5.59%	Caucasian	Female
Metropolitan Steel, Inc.	D/MBE	26.42%	Hispanic	Male
Clausen Structures, Inc	D/WBE	53.62%	Caucasian	Female
Collins Engineers, Inc.	VOSB	19.47%	Caucasian	Male
Industrial Fence, Inc.	MBE/VOSB	80.53%	Hispanic	Male

Comments:

FAO Committee/ Board Meeting
 May 2020
 Legal Department



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

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement (“IGA”) with the County of Lake (“County”), and the Village of Gurnee (“Village”)

Scope: The Tollway is reconstructing and replacing the Stearns School Road Bridge over I-94. Pursuant to an existing IGA with Lake County, the County has partial maintenance responsibility for the existing bridge, and it has requested that certain upgrades be made relative to the replacement structure, including but not limited to bridge widening to accommodate a third lane of traffic, deck grinding and architectural enhancements. Additionally, the Village has requested that an existing shared use path be relocated onto the north side of the bridge and that a pedestrian sidewalk be added to the south side of the bridge. The Tollway agreed to perform the requested work, and the County and Village agreed to reimburse the Tollway for doing so. This IGA identifies the cost participation and future maintenance responsibilities of each of the parties.

Due to the reimbursement the Tollway will receive, this is a no cost IGA. The County will provide reimbursement of approximately \$4,392,807, and the Village will provide reimbursement of approximately \$1,091,865.00.

Amount: IGA cost: \$0

<u>Project or Annual Budget Detail</u>				
An Intergovernmental Agreement (“IGA”) with the County of Lake (“County”), and the Village of Gurnee (“Village”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
		No cost to Tollway		
<u>Comments:</u>				
Tollway is being reimbursed an estimated \$4,392,807.00 by the County, and an estimated \$1,091,865.00 by the Village				

FAO Committee/ Board Meeting

Item Number:

6.6/2

May 2020



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement (“IGA”) with the Metropolitan Water Reclamation District of Greater Chicago (“Reclamation District”), and the City of Chicago Department of Aviation (“CDA”)

Scope: As part of the Elgin O’Hare Western Access Project (“Project”), the Tollway is constructing an I-490 interchange with I-90, including northbound and southbound bridges over the Touhy Avenue Flood Control Reservoir operated by the Reclamation District. Although the Reservoir is operated by the Reclamation District, the District only owns a portion of the Reservoir. The remainder is owned by the City of Chicago (“City”). The Tollway agreed that during construction of the Project, it will maintain security and existing storage capacity at the Reservoir and that the same storage capacity will be available when the Project is complete. Additionally, the Tollway agreed to provide compensation for any lost floodway storage in the Higgins Creek Overflow Channel that is adjacent to the Reservoir.

In a prior IGA, the Tollway agreed to provide the City compensation for temporary and permanent easements over the Reservoir. This IGA reflects the Tollway’s agreement to provide compensation in the amount of \$644,000 to the Reclamation District for temporary and permanent easements over the Reservoir and for future operation and maintenance of the improvements.

Amount: IGA cost: \$644,000.00 for temporary and permanent easements acquired

<u>Project or Annual Budget Detail</u>				
An Intergovernmental Agreement (“IGA”) with the Metropolitan Water Reclamation District of Greater Chicago (“MWRD”), and the City of Chicago Department of Aviation (“CDA”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
IGA#	\$0	\$644,000	No	644,000
Fund From:				
Category	Project Budget		Adjustment	Balance
MI-EO-04 (EO) EOWA - North Leg	\$123,595,742		644,000	122,951,742
Comments:				
Shortfall will be funded from MI-EO-04				

D&I Committee/Board Meeting

Item Number: 6.1/1 / 6.7/1

May 2020



Diversity & Strategic Dev.

Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

Contract #: 16-0031

- Vendors:**
1. Chicago Minority Supplier Development Council, Inc.; Chicago, IL
 2. Griggs Mitchell & Alma of IL, LLC (d.b.a. GMA Construction Group); Chicago, IL (BEP/VET)
 3. The Mexican American Chamber of Commerce of Illinois, Inc. (d.b.a. The Illinois Hispanic Chamber of Commerce, Inc.); Chicago, IL
 4. Illinois State Black Chamber of Commerce, Inc.; Peoria, IL
 5. Inner-City Underwriting Agency, Inc.; Chicago, IL (BEP)
 6. Prairie State College; Chicago Heights, IL

Description: Technical Assistance for Developing Businesses

Scope: This contract provides a continued source for Level 1 or Level 2 technical assistance in specified zones in the northeastern part of Illinois to established small transportation-related construction firms including Disadvantaged-, Minority-, and Women-Owned business enterprises (D/M/WBE), Service-Disabled Veteran-Owned Small businesses (SDVOSB), and Veteran-Owned Small Businesses (VOSB). *(Scope continued on page 2.)*

Amount: \$1,193,211.28 (aggregate renewal amount for all vendors)

Company Information: Please see Company Information on page 6.

Financial Summary

Original Authorization:	\$3,935,994.00
Current Authorization:	\$6,467,491.25
This Request:	\$1,193,211.28
Revised Contract Amount:	\$7,660,702.53

Schedule Summary

Original Start Date:	05/01/2017
Current Expiration:	08/31/2020
Revised Expiration:	04/30/2021

Bid Information

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Eight (8) proposals
Initial Term:	Two (2) years
Renewals:	Up to two (2) years
This Renewal:	3 of 3

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	25%	2%
Committed:	Please see detail boxes on pages 3-5.	

D&I Committee/Board Meeting
 May 2020
 Diversity & Strategic Dev.



Item Number: **6.1/1 / 6.7/1**
 Activity Type: **Approval/Resolution**

Contract Renewal – Tollway Request for Proposal

Scope: (continued) The technical assistance programs collaborate to serve participant needs at each phase of their business development. It is the intent of these services to deliver comprehensive, custom business development assistance that will increase the pool of small businesses ready, willing, and able to compete in the *Move Illinois* Program as prime and subcontractors. These services will be provided at no charge to the developing businesses.

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Technical Assistance for Developing Businesses - various vendors					
Category	2020 Budget	Contract Renewal	Multi-Year Funding	2020 Estimate	2021 Estimate
Consulting Services 1001000000 5571900000 5000042000	\$4,576,931	\$1,193,211	Yes	\$795,474	\$397,737
Comments:					
The Contract Renewal can be accommodated within the 2020 Budget. \$1,117,021 has been spent in this account in 2020.					

D&I Committee/Board Meeting
 May 2020
 Diversity & Strategic Dev.



Item Number: **6.1/1 / 6.7/1**
 Activity Type: **Approval/Resolution**

Contract Renewal – Tollway Request for Proposal

<u>Diversity Program Detail</u>				
16-0031				
Prime Vendor 1 - Chicago Minority Supplier Development Council, Inc.				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u><i>BEP Subcontractors :</i></u>				
MZI Building Services, Inc.	MBE [VOSB]	40.00%	Hispanic	Male
Washington, Pittman & McKeever, LLC	MBE / SB	60.00%	African American	Male
<u><i>VET Subcontractor :</i></u>				
RJSL Group LLC	VOSB [MBE]	100.00%	Asian American	Male
	<u>BEP</u>	<u>VET</u>		
Goal:	25.00%	2.00%		
Committed:	25.00%	3.00%		

<u>Diversity Program Detail</u>				
16-0031				
Prime Vendor 2 - Griggs Mitchell & Alma of IL, LLC (d.b.a. GMA Construction Group)				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u><i>BEP Contractor (Prime Vendor) :</i></u>				
Griggs Mitchell & Alma of IL, LLC (d.b.a. GMA Construction Group)	MBE [VOSB]	100.00%	African American	Male
<u><i>VET Subcontractor :</i></u>				
Nu Veterans Construction Services, Inc.	SDVOSB / SB	100.00%	Caucasian	Male
	<u>BEP</u>	<u>VET</u>		
Goal:	25.00%	2.00%		
Committed:	98.00%	2.00%		

D&I Committee/Board Meeting
 May 2020
 Diversity & Strategic Dev.



Item Number: **6.1/1 / 6.7/1**
 Activity Type: **Approval/Resolution**

Contract Renewal – Tollway Request for Proposal

<u>Diversity Program Detail</u>				
16-0031				
Prime Vendor 3 - The Mexican American Chamber of Commerce of Illinois, Inc. (d.b.a. The Illinois Hispanic Chamber of Commerce, Inc.)				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u><i>BEP Subcontractors :</i></u>				
Dignitas Advisors, LLC	MBE	52.57%	Hispanic	Male
Sandi Llano & Associates, Inc.	WBE	47.43%	Caucasian	Female
<u><i>VET Subcontractor :</i></u>				
Industria, Inc.	SDVOSB [MBE]	100.00%	Asian American	Male
	<u>BEP</u>	<u>VET</u>		
Goal:	25.00%	2.00%		
Committed:	25.30%	7.00%		

<u>Diversity Program Detail</u>				
16-0031				
Prime Vendor 4 - Illinois State Black Chamber of Commerce, Inc.				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u><i>BEP Subcontractor :</i></u>				
DTJ Consulting Ltd.	MBE	100.00%	African American	Male
<u><i>VET Subcontractor :</i></u>				
JBJBusinessGroup Inc.	SDVOSB [MBE]	100.00%	African American	Male
	<u>BEP</u>	<u>VET</u>		
Goal:	25.00%	2.00%		
Committed:	25.00%	2.00%		

D&I Committee/Board Meeting

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May 2020



Diversity & Strategic Dev.

Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

<u>Diversity Program Detail</u>				
16-0031				
Prime Vendor 5 - Inner-City Underwriting Agency, Inc.				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<i>BEP Contractor (Prime Vendor):</i>				
Inner City Underwriting Agency, Inc.	MBE	75.00%	African American	Male
<i>BEP Subcontractor:</i>				
CANDO Corp.	WMBE	25.00%	African American	Female
<i>VET Subcontractor:</i>				
Hooks AV LLC (d.b.a. Hooks Concrete and Construction)	VOSB [MBE]	100.00%	African American	Male
	<u>BEP</u>	<u>VET</u>		
Goal:	25.00%	2.00%		
Committed:	98.00%	2.00%		

<u>Diversity Program Detail</u>				
16-0031				
Prime Vendor 6 - Prairie State College				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<i>BEP Subcontractors:</i>				
All Environmental Safety Corp.	MBE / SB	3.98%	African American	Male
Antigua, Inc. (d.b.a. Antigua Construction Inc.)	WMBE / SB	0.80%	Hispanic	Female
Bella Dia Designs	WMBE	2.99%	Hispanic	Female
Hansford & Deckert LLP	WMBE / SB	2.99%	African American	Female
Jackson Corporate Law, P.C.	MBE	2.99%	African American	Male
Jus Sandwiches LLC	WMBE [VOSB]	1.99%	African American	Female
LinJen Promotions, Inc.	WBE / SB	11.95%	Caucasian	Female
The Law Office of Sonia D. Coleman P.C	WMBE / SB	7.97%	African American	Female
Value Management Resources, Inc.	WBE / SB	64.34%	Caucasian	Female
<i>VET Subcontractor:</i>				
Midwest Business Consulting, LLC	SDVOSB / SB	100.00%	Caucasian	Male
	<u>BEP</u>	<u>VET</u>		
Goal:	25.00%	2.00%		
Committed:	25.10%	2.00%		

D&I Committee/Board Meeting**Item Number: 6.1/1 / 6.7/1****May 2020****Diversity & Strategic Dev.****Activity Type: Approval/Resolution**

Contract Renewal – Tollway Request for Proposal

Company Information

Chicago Minority Supplier Development Council, Inc. is a 501(c)(3) not-for-profit organization with 48 years in business and approximately 15 employees. They promote job creation, growth, and competitiveness of minority-owned businesses. They are the founding member of the National Minority Supplier Development Council.

Griggs Mitchell & Alma of IL, LLC (d.b.a. GMA Construction Group) is a limited liability company with almost 10 years in business and approximately eight employees. They are a fully integrated general contracting, construction management, and architecture firm. They are a BEP certified vendor and a VET certified vendor.

The Mexican American Chamber of Commerce of Illinois, Inc. (d.b.a. The Illinois Hispanic Chamber of Commerce, Inc.) is a not-for-profit organization with 29 years in business and approximately 13 employees. They provide community advocacy and networking services along with one-on-one training and coaching services.

Illinois State Black Chamber of Commerce, Inc. is a 501(c)(6) not-for-profit organization with 22 years in business and approximately six employees. They provide advocacy services for DBE businesses and other minorities to succeed through developing strategies to increase their competitive ability and capacity.

Inner-City Underwriting Agency, Inc. is incorporated with 25 years in business and approximately six employees. They develop and implement insurance and risk management programs for small, minority-owned, and women-owned construction companies, non-profit Cook County social service agencies, and others. They are a BEP certified vendor.

Prairie State College is a community college with 61 years in business and approximately 250 employees. Prairie State is one of the four community college affiliates under the Illinois Community College FAO Committee (ICCB) umbrella which currently administers the Construction Business Development Center (CBDC). The CBDC is a service-delivery model that provides customized technical assistance services to transportation-related construction industry firms.