

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 Jacqueline Gomez
Director Karen McConaughay
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 Special Board Meeting of the Authority to be held on Thursday, December 16, 2021 at 10:00 a.m. in the Boardroom of Tollway Headquarters, 2700 Ogden Avenue, in Downers Grove, Illinois, 60515.

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.

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/>.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Board of Directors Meeting

AGENDA

December 16, 2021

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 November 18, 2021.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held November 18, 2021.
3. Committee Reports
4. Approval of the 2022 Schedule of Board and Committee Meetings
5. Approval of the 2022 Tollway Holiday Schedule
6. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items



Board of Directors Meeting

AGENDA

December 16, 2021

10:00 a.m.

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Approval of the FY2022 Final Budget.
2. Award of Contract 21-0201 to ReliaStar Life Insurance Company for the Employee Life Insurance Benefit Program in an amount estimated at \$514,188.00 for a three-year period.

6.2 INFORMATION TECHNOLOGY

1. Option A: Award of Contract 21-0180 to Presidio Networked Solutions Group LLC for the purchase of Maintenance and Support of Cisco Software and Hardware in an amount not to exceed \$2,973,270.80 (Cooperative Purchase).

Option B: Award of Contract 21-0180 to Presidio Networked Solutions Group LLC for the purchase of Maintenance and Support of Cisco Software and Hardware in an amount not to exceed \$2,948,776.18 (Order Against DoIT Master Contract).

6.3 ENGINEERING

1. Award of Contract I-21-4745 to Martinez Frogs, Inc. for Concrete Pipe Management, on the Elgin O'Hare Western Access Tollway (I-490) from Mile Post 0.42 to Mile Post 0.62, in the amount of \$232,153.00.
2. Award of Contract I-21-4737 to Judlau Contracting, Inc. for Railroad Retaining Wall Construction, on the Elgin O'Hare



Board of Directors Meeting

AGENDA

December 16, 2021

10:00 a.m.

Western Access Tollway (I-490) between Mile Post 0.9 (Canadian Pacific Railway Bensenville Yard) to Mile Post 1.8 (Irving Park Road (IL 19)), in the amount of \$37,785,426.29.

3. Award of Contract I-21-4598 to Martam Construction Inc. for Roadway Reconstruction and Bridge Rehabilitation, on the Tri-State Tollway (I-294) between Mile Post 27.4 to Mile Post 28.2 (Ogden Avenue), in the amount of \$4,107,792.29.
4. Award of Contract RR-20-4342R to Foundation Mechanics, LLC for Ramp Queue Detection, Systemwide, in the amount of \$1,836,499.70.
5. Award of Contract RR-21-4591 to Aldridge Electric, Inc. for Systemwide Sign Structure and Dynamic Message Sign Improvements, on the Reagan Memorial Tollway (I-88) at Mile Post 78.6 (I-39); Veterans Memorial Tollway (I-355) at, Mile Post 21.8 and, Mile Post 25.4; Jane Addams Memorial Tollway (I-90) from Mile Post 36.0 to Mile Post 36.4 (IL 23), and, Mile Post 46.9 (IL 47) and, Mile Post 78.45, in the amount of \$2,858,552.91.
6. Acceptance of Proposal from Ciorba Group/Peralte-Clark, LLC., on Contract I-21-4733 for Design Engineering Services, Elgin O'Hare Western Access (I-490) – York Road, in an amount not to exceed \$2,270,092,83.
7. Award of Contract 21-0142 to Cicero Mfg. & Supply Co. Inc. for the purchase of Traffic Control Channelizers in an amount not to exceed \$190,770.00 for an initial term of three years and a possible three-year renewal term in an amount not to exceed \$209,842.50 (Tollway Invitation for Bid).



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Board of Directors Meeting

AGENDA

December 16, 2021

10:00 a.m.

6.4 LEGAL

1. Authorization to Enter into Litigation Settlement Agreement – Tollway Parcel WA-3D-12-003. Cost to Tollway: As discussed in Executive Session.

6.5 BUSINESS SYSTEMS

1. Award of Contract 21-0167 to Electronic Transaction Consultants Corporation for the purchase of Toll Revenue Management and Maintenance Program Services in an amount not to exceed \$5,500,000.00 (Tollway Sole Source).

6.6 AUDIT

1. Approval of the Two-Year Internal Audit Plan.
2. Award of Contract 21-0203 to Baker Tilly Virchow Krause, LLP for the purchase of Internal Auditing Services in an amount not to exceed \$3,068,850.00 (Order Against CMS Master Contract).

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

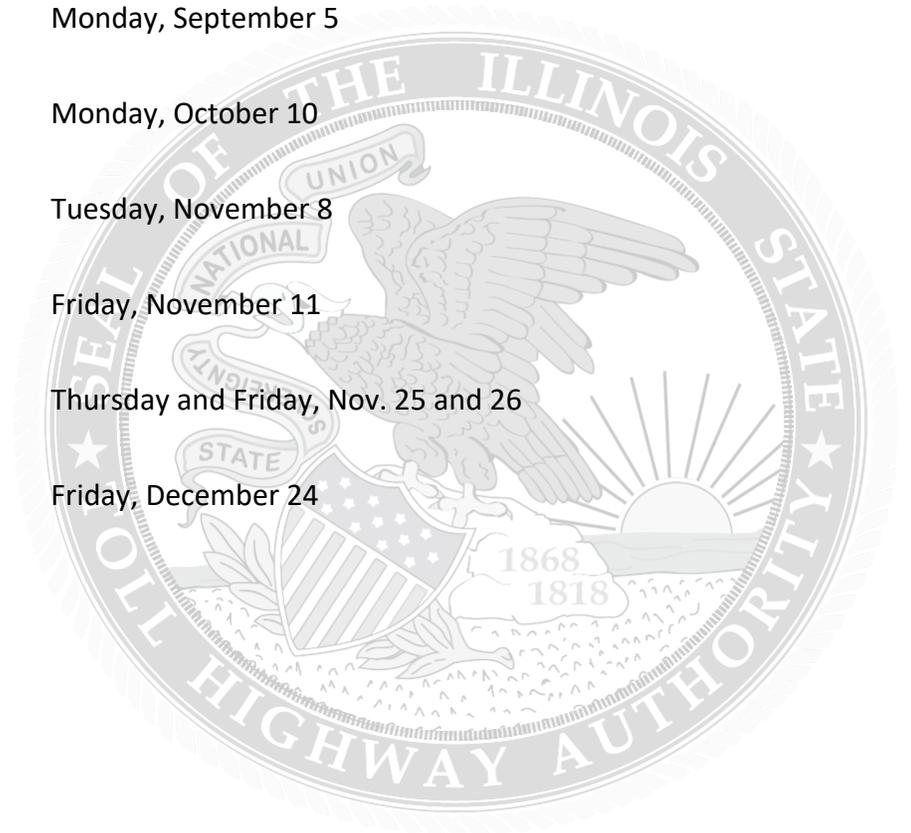
**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
2022 BOARD/COMMITTEE MEETING SCHEDULE*****Meetings are held the third Thursday of the month***

2022 Meeting Dates	Systems Review & Customer Service Committee	Audit Committee	Diversity & Inclusion Committee	Finance, Administration & Operations Committee (FAO)	BOARD MEETING
1/20/22	9:30 AM			9:45 AM	10:00 AM
2/17/22			9:30 AM	9:45 AM	10:00 AM
3/17/22		9:30 AM		9:45 AM	10:00 AM
4/21/22			9:30 AM	9:45 AM	10:00 AM
5/19/22				9:45 AM	10:00 AM
6/16/22		9:15 AM	9:30 AM	9:45 AM	10:00 AM
7/21/22	9:30 AM			9:45 AM	10:00 AM
8/18/22			9:30 AM	9:45 AM	10:00 AM
9/15/22		9:30 AM		9:45 AM	10:00 AM
10/20/22			9:30 AM	9:45 AM	10:00 AM
11/17/22				9:45 AM	10:00 AM
12/15/22		9:15 AM	9:30 AM	9:45 AM	10:00 AM



2022 TOLLWAY HOLIDAY SCHEDULE

New Year's Day	Friday, December 31, 2021 (observed)
Martin Luther King Day	Monday, January 17
Lincoln's Birthday	Friday, February 11
Presidents' Day	Monday, February 21
Memorial Day	Monday, May 30
Juneteenth	Monday, June 20
Independence Day	Monday, July 4
Labor Day	Monday, September 5
Columbus Day	Monday, October 10
General Election Day	Tuesday, November 8
Veterans' Day	Friday, November 11
Thanksgiving	Thursday and Friday, Nov. 25 and 26
Christmas	Friday, December 24



FAO Committee/Board Meeting
December 2021
Finance Department



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

Approval of the FY 2022 Final Budget

Contract #: N/A

Description: The 2022 Final Budget allocates \$1,491.2 million of revenue as follows:

- The M&O Budget is \$410.9 million, an increase of \$31.4 million or 8.3 percent more than the 2021 Budget of \$379.5 million.
- Revenues of \$486.0 million are allocated for transfer to the Trustee for Debt Service. These revenues along with federal rebates for Build America Bonds will be utilized to meet debt service payments and related support costs.
- Revenues of \$594.3 million are allocated to the Renewal, Replacement and Improvement Accounts, providing a significant source of funding for the Move Illinois Program. These funds together with the bond proceeds will be available to fund the Tollway's \$1,486.4 million Capital Program.

Amount: N/A

<u>Project or Annual Budget Detail</u>				
Approval of the 2022 Budget				
Category	2022 Budget	Award	Multi Year Funding	2022 Estimate
No Budgetary Impact				
<u>Comments:</u>				

FAO Committee/Board Meeting
December 2021
Finance Department



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

Contract Award -- Employee Life Insurance Benefit Program

Contract #: 21-0201

Vendor: **ReliaStar Life Insurance Company**; Minneapolis, MN

Description: Employee Life Insurance Benefit Program

Scope: The Finance Department recommends acceptance of a proposal for the continuation of the employee life insurance benefit program for the Agency. The vendor, ReliaStar, has proposed to offer Employer-paid Basic Life Insurance at \$0.10 per \$1,000 of coverage and Accidental Death and Dismemberment (AD&D) at \$0.02 per \$1,000 of coverage. The previous program offered identical benefits for a rate of \$0.14 per \$1,000 of coverage and a \$0.02 rate for the AD&D Coverage.

Employees will also be able to obtain optional insurance coverage at their own cost for spouses and children and voluntary AD&D coverage. The cost of optional coverages will be paid through payroll deduction. The cost to employees for optional coverage is offered with the same rates as the existing program.

Quotes for the Tollway’s Employee Life Insurance Benefit Program were obtained via the Central Management Services (CMS) insurance brokerage master contract with Mesirow Insurance Services, Inc. Mesirow received five quotes, and the lowest bidder is being recommended for award.

Amount: \$514,188.00 (estimated premium for a three-year period)

Company Information

ReliaStar Life Insurance Company was established in 1985 and operates as a fully owned subsidiary of Voya Financial, a financial services company based in New York City. ReliaStar offers term life, whole life, accident insurance, critical illness insurance, and disability income insurance products.

Financial Summary

Initial Contract Award: \$514,188.00
(estimated premium)

Schedule Summary

Start Date: 03/01/2022
Expiration Date: 02/28/2025
Revised Expiration: N/A

Bid Information

Method of Solicitation: Quotes obtained through an order against CMS master contract for brokerage services

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	4%	0%

Quotes Received: Five (5) quotes
ISTHA Initial Term: Three (3) years
ISTHA Renewals: N/A

New vendor indicated in **bold**.

FAO Committee/Board Meeting
 December 2021
 Finance Department



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

Contract Award -- Employee Life Insurance Benefit Program

Project or Annual Budget Detail

Contract Award - Employee Life Insurance Benefit Program - ReliaStar Life Insurance Company

Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2025 Estimate
Employee Group Insurance 1001000000 5574600000 5000066000	\$36,900,000	\$514,188	Yes	\$142,830	\$371,358

Comments:

The Contract Award can be accommodated in the 2022 Tentative Budget.

Goal Program Detail

21-0201

Prime: ReliaStar Life Insurance Company

Vendor	Certification	Breakdown of 4% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
CS Insurance Strategies, Inc.	MBE	100.00%	4.00%	African American	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

FAO Committee/Board Meeting
 December 2021
 Information Technology



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

Cooperative Purchase – Option A

Contract #: 21-0180

Vendor: Presidio Networked Solutions Group LLC; New York, NY

Description: Maintenance and Support of Cisco Software and Hardware

Scope: This purchase provides a source for maintenance and support for all our Cisco software and hardware which provides the foundational infrastructure for roadway, toll collection, and corporate environments. Support for several of the Tollway’s security products is also included. These tools provide Internet filtering as well as virus detection and prevention.

The contract being utilized (Contract #GS-35F-0563U) is a cooperative purchasing GSA Schedule 70 agreement with Westcon-Comstor Americas, a Division of SYNEX Corporation. Presidio Networked Solutions Group LLC is an authorized dealer on this GSA Schedule.

Amount: \$2,973,270.80

Company Information

Presidio Networked Solutions Group is a limited liability company with 18 years in business and approximately 470 employees in all of their locations, including their location in Peoria, Illinois. They design, implement, and support network infrastructure, information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$2,973,270.80

Schedule Summary

Start Date: 01/01/2022
 Expiration Date: 12/31/2022
 Revised Expiration: N/A

Bid Information

Method of Solicitation: Cooperative Purchase
 ISTHA Initial Term: One (1) year
 ISTHA Renewals: N/A

Goal Program

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

FAO Committee/Board Meeting
 December 2021
 Information Technology



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

Cooperative Purchase – Option A

<u>Project or Annual Budget Detail</u>				
Contract Award - Maintenance and Support of Cisco Software and Hardware - Presidio Networked Solutions Group LLC				
Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$2,973,271	No	\$2,973,271
Comments: The Contract Award can be accommodated in the 2022 Tentative Budget.				

<u>Goal Program Detail</u>					
21-0180 Presidio Networked Solutions Group LLC					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting

Item Number:

6.2/1

December 2021



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract – Option B

Contract #: 21-0180**Vendor:** Presidio Networked Solutions Group LLC; New York, NY**Description:** Maintenance and Support of Cisco Software and Hardware

Scope: This purchase provides a source for maintenance and support for all our Cisco software and hardware which provides the foundational infrastructure for roadway, toll collection, and corporate environments. Support for several of the Tollway's security products is also included. These tools provide Internet filtering as well as virus detection and prevention.

The contract being utilized is an anticipated extension of a master contract by the Department of Innovation & Technology (DoIT). The current emergency contract expires 12/29/2021. If DoIT receives approval to extend this contract beyond that date, the Tollway will utilize that master contract with Presidio for this procurement. If the master contract is not extended, the Tollway will utilize the GSA agreement.

Amount: \$2,948,776.18**Company Information**

Presidio Networked Solutions Group is a limited liability company with 18 years in business and approximately 470 employees in all of their locations, including their location in Peoria, Illinois. They design, implement, and support network infrastructure, information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$2,948,776.18

Schedule Summary

Start Date: 01/01/2022

Expiration Date: 12/31/2022

Revised Expiration: N/A

Bid Information

Method of Solicitation: DoIT Emergency

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

Goal ProgramGoal: **BEP** N/A **VET** N/A

Committed: N/A N/A

FAO Committee/Board Meeting
 December 2021
 Information Technology



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

Order Against DoIT Master Contract – Option B

<u>Project or Annual Budget Detail</u>				
Contract Award - Maintenance and Support of Cisco Software and Hardware - Presidio Networked Solutions Group LLC				
Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$2,948,776	No	\$2,948,776
Comments: The Contract Award can be accommodated in the 2022 Tentative Budget.				

<u>Goal Program Detail</u>					
21-0180 Presidio Networked Solutions Group LLC					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting
December 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: I-21-4745

Vendor: Martinez Frogs, Inc.; Melrose Park, IL (D/MBE, SB)

Subcontractors: None

Description: Concrete Pipe Management

Location: Elgin O’Hare Western Access Tollway (I-490) from MP 0.42 to MP 0.62

Scope: This small business initiative construction contract provides for managing, sorting, storing, crushing, testing, hauling and off-site disposal of reinforced concrete drainage materials along the Elgin O'Hare Western Access (I-490). The contract also includes construction of a storage platform to store materials that will be used for future roadway construction projects.

Award Amount: \$232,153.00

Company Information

Martinez Frogs, Inc. was established in 1999, located in Melrose Park, IL and employs approximately 15 people. They specialize in backfill services, digging, ditching, road grading, and rock stabilization.

Financial Summary

Award Amount: \$232,153.00
Engineer’s Estimate: \$420,873.00

Schedule Summary

Estimated Start Date: 01/15/2022
Estimated Substantial Completion: 06/30/2022
Estimated Contract Completion: 06/30/2023

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 9
Vendor Plan Holders: 16
Assist Agency Plan Holders: 16

Goal Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Martinez Frogs; Melrose Park, IL (D/MBE)	\$232,153.00	\$0.00	\$232,153.00
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$293,428.00	\$1,941.10	\$293,428.00
3) Enlight Contracting; Chicago, IL (D/M/WBE)	\$377,978.00	\$0.00	\$377,978.00
4) Meru Corporation; Niles, IL (D/MBE)	\$485,980.00	\$0.00	\$485,980.00
5) Cabo Construction Corp.; Chicago, IL (D/MBE)	\$493,930.00	\$10,000.00	\$493,930.00
6) Ed Weathersby & Sons Plumbing, Water & Sewer, Inc.; Harvey, IL (D/MBE)	\$547,317.70	\$0.00	\$547,317.70

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FAO Committee/Board Meeting
December 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

New bidders indicated in **bold**.

Bidders - continued

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
7) Antigua Inc.; Chicago, IL (D/M/WBE)	\$635,224.41	\$0.00	\$635,224.41
8) AMS Elite Solutions ; Lake Villa, IL (D/WBE)	\$678,604.00	\$0.00	\$678,604.00
9) LMC Construction ; Bensenville, IL	\$952,668.24	\$0.00	\$952,668.24

New bidders indicated in **bold**.

Project or Annual Budget Detail

Construction Award: I-490, Western Access Pipe Management

Category	Project Budget	Construction Award	Construction Award Plus 2.5%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4745 70-4745-63-76-000	\$412,605	\$232,153	\$237,957	Yes	

Comments:

Project within budget.

Goal Program Detail

I-21-4745

Prime: Martinez Frogs Inc

Vendor	Certification	Breakdown of Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Martinez Frogs Inc	D/MBE, SBI	N/A	N/A	Hispanic	Male
		N/A	N/A		

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

FAO Committee/Board Meeting
December 2021
Engineering Department



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

Contract Award – Construction

Contract #: I-21-4737

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

Subcontractors: Atlantic Painting Co. (D/WBE); Bryan Environmental Consultants, Inc. (D/WBE); Great Lakes Metals Corporation (D/WBE); Industrial Fence, Inc. (D/MBE, VOSB); JLA & Sons Construction Company (D/MBE); Laredo Systems (DBE); MA Rebar Services, Inc. (D/WBE); Summit Concrete Pumping and Equipment Rental, LLC (DBE)

Description: Railroad Retaining Wall Construction

Location: Elgin O’Hare Western Access Tollway (I-490) between MP 0.9 (Canadian Pacific Railway Bensenville Yard) to MP 1.8 (Irving Park Road (IL 19))

Scope: This construction contract provides for retaining wall construction along the Elgin O’Hare Western Access (I-490) from Canadian Pacific Railway Bensenville Yard to Irving Park Road (IL 19). The work also includes, box culvert work, earthwork, drainage, erosion control, and fencing.

Award Amount: \$37,785,426.29

Company Information

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

Financial Summary

Award Amount: \$37,785,426.29
Engineer’s Estimate: \$39,509,804.00

Schedule Summary

Estimated Start Date: 02/14/2022
Estimated Substantial Completion: 05/31/2024
Estimated Contract Completion: 05/31/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 6
Vendor Plan Holders: 13
Assist Agency Plan Holders: 16

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	1.50%
Committed:	25.26%	1.64%

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FAO Committee/Board Meeting
December 2021
Engineering Department



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

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Judlau Contracting; College Point, NY	\$37,785,426.29	\$375,000.00	\$37,785,426.29
2) Lorig Construction; Des Plaines, IL	\$38,690,937.55	\$375,000.00	\$38,690,937.55
3) Superior Construction Co., Inc.; Portage, IN	\$39,797,275.28	\$375,000.00	\$39,797,275.28
4) Walsh Construction; Chicago, IL	\$39,946,976.15	\$375,000.00	\$39,946,976.15
5) Dunnet Bay Constr.; Glendale Heights, IL	\$40,035,204.27	\$375,000.00	\$40,035,204.27
6) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$40,995,924.44	\$375,000.00	\$40,995,924.44

Project or Annual Budget Detail

Construction Award: EOWA (I-490) Railroad Retaining Wall Const from Bensenville Yard to IL 19

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 2.5%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-21-4737 70-4737-63-76-000	\$43,907,648	\$37,785,426	\$38,730,062	Yes	

Comments:

Project within budget.

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FAO Committee/Board Meeting
December 2021
Engineering Department



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

Contract Award – Construction

Goal Program Detail

I-21-4737

Prime: Judlau Contracting Inc

Vendor	Certification	Breakdown of 25.26% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Atlantic Painting Co.	D/WBE	1.36%	0.34%	Caucasian	Female
Bryan Environmental Consultants, Inc.	D/WBE	2.29%	0.58%	Caucasian	Female
Great Lakes Metals Corporation	D/WBE	20.71%	5.23%	Caucasian	Female
JLA & Sons Construction Company	D/MBE	39.02%	9.86%	Hispanic	Male
Laredo Systems	DBE	2.29%	0.58%	Hispanic	Male
MA Rebar Services, Inc.	D/WBE	31.42%	7.94%	Caucasian	Female
Summit Concrete Pumping and Equipment Rental, LLC	DBE	2.91%	0.74%	Caucasian	Female
		100.00%	25.26%		

Vendor	Certification	Breakdown of 1.64% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	100.00%	1.64%	Hispanic	Male
		100.00%	1.64%		

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

FAO Committee/Board Meeting
December 2021
Engineering Department



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

Contract Award – Construction

Contract #: I-21-4598

Vendor: Martam Construction Inc.; Elgin, IL

Subcontractors: ALF Cartage Inc. (D/WBE); American Concrete Restorations, Inc. (D/WBE); Arteaga Landscapes & Erosion Control LLC (D/MBE); Atlantic Painting Co. (D/WBE); CXA Utilities Inc (DBE); D2K Traffic Safety, Inc. (DBE); Geo-Enviro Consultants, Inc. (VOSB); Industrial Fence, Inc. (D/MBE, VOSB); MA Rebar Services, Inc. (D/WBE); Material Solutions Laboratory Corporation (DBE); Metromex Contractors, Inc. (D/MBE); Midco Electric Supply, Inc. (D/WBE); The Sivi Group LLC (WBE); **Veterans Vac Services** (SDVOSB); Viking Brothers, Inc. (VOSB)

Description: Roadway Reconstruction and Bridge Rehabilitation

Location: Tri-State Tollway (I-294) between MP 27.4 to MP 28.2 (Ogden Avenue)

Scope: This construction contract provides for roadway pavement reconstruction, raised concrete median removal and overlay, and reconstruction of ramps along the Tri-State Tollway (I-294) at Ogden Avenue. The work also includes traffic signal construction, guardrail installations, roadway lighting, pavement markings, site clearing, earthwork and grading, erosion and sediment control, and landscaping.

Award Amount: \$4,107,792.29

Company Information

Martam Construction is a family owned business established in 1973. They employ approximately 40 people specializing in excavation, concrete paving, underground utilities and structural bridges.

Financial Summary

Award Amount: \$4,107,792.29
Engineer's Estimate: \$4,273,356.00

Schedule Summary

Estimated Start Date: 02/14/2022
Estimated Substantial Completion: 11/16/2022
Estimated Contract Completion: 11/16/2024

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 6
Vendor Plan Holders: 11
Assist Agency Plan Holders: 15

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	33.00%	3.00%
Committed:	33.43%	3.33%

DRAFT

FAO Committee/Board Meeting
December 2021
Engineering Department



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

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Martam Construction; Elgin, IL	\$4,107,792.29	\$70,000.00	\$4,107,792.29
2) Lorig Construction; Des Plaines, IL	\$4,283,082.24	\$70,000.00	\$4,283,082.24
3) R.W. Dunteman Company; Addison, IL	\$4,389,900.00	\$70,000.00	\$4,389,900.00
4) Plote Construction; Hoffman Estates, IL	\$4,461,610.06	\$70,000.00	\$4,461,610.06
5) Judlau Contracting; College Point, NY	\$4,479,854.06	\$70,000.00	\$4,479,854.06
6) F.H. Paschen S.N. Nielsen; Chicago, IL	\$5,294,693.04	\$70,000.00	\$5,294,693.04

New vendor indicated in **bold**.

Project or Annual Budget Detail

Construction Award: I-294, Rdwy Recon & Brdg Rehab at Ogden Ave

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4598 70-4598-63-76-000	\$4,497,307	\$4,107,792	\$4,272,104	Yes	

Comments:

Project within budget.

FAO Committee/Board Meeting
 December 2021
 Engineering Department



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

Contract Award – Construction

Goal Program Detail

I-21-4598

Prime : Martam Construction, Inc

Vendor	Certification	Breakdown of 33.43% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Atlantic Painting Co.	D/WBE	5.27%	1.76%	Caucasian	Female
Metromex Contractors, Inc.	D/MBE	19.33%	6.46%	Hispanic	Male
MA Rebar Services, Inc.	D/WBE	0.93%	0.31%	Caucasian	Female
American Concrete Restorations, Inc.	D/WBE	2.18%	0.73%	Caucasian	Female
ALF Cartage Inc.	D/WBE	1.02%	0.34%	Caucasian	Female
D2K Traffic Safety, Inc.	DBE	17.07%	5.71%	Native American	Male
Material Solutions Laboratory Corporation	DBE	6.30%	2.11%	Asian Indian	Male
Arteaga Landscapes & Erosion Control LLC	D/MBE	10.31%	3.45%	Hispanic	Male
Midco Electric Supply, Inc.	D/WBE	5.23%	1.75%	Caucasian	Female
CXA Utilities Inc	DBE	17.80%	5.95%	Hispanic	Male
The Sivi Group LLC	WBE	14.55%	4.86%	Caucasian	Female
		100.00%	33.43%		

Vendor	Certification	Breakdown of 3.33% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	36.46%	1.21%	Hispanic	Male
Geo-Enviro Consultants, Inc.	VOSB	8.31%	0.28%	Caucasian	Male
Veterans Vac Services	SDVOSB	18.99%	0.63%	Caucasian	Male
Viking Brothers, Inc.	VOSB	36.24%	1.21%	Caucasian	Male
		100.00%	3.33%		

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

FAO Committee/Board Meeting

Item Number:

6.3/4

December 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROICIP)

Contract #: RR-20-4342R**Vendor:** Foundation Mechanics, LLC; Chicago, IL (D/WBE, SB)**Subcontractors:** Demarc Electric and Communications, LLC (VOSB, SB); Utility Dynamics Corp. (SB); Western Remac, Inc. (SB)**Description:** Ramp Queue Detection**Location:** Systemwide**Scope:** This small business initiative construction contract provides for ramp queue detection warning system systemwide.**Award Amount:** \$1,836,499.70**Company Information**

Foundation Mechanics, LLC is a woman owned general contractor with more than 30 years of heavy/civil construction experience. Their services include general contracting, mitigation of settled/failed structures, retaining wall design and construction, ecosystem restoration, earthwork and stream bank stabilization.

Financial Summary

Award Amount: \$1,836,499.70
 Engineer's Estimate: \$1,565,626.00

Schedule Summary

Estimated Start Date: 02/14/2022
 Estimated Substantial Completion: 10/21/2022
 Estimated Contract Completion: 10/21/2023

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 2
 Vendor Plan Holders: 7
 Assist Agency Plan Holders: 14

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	26.00%	3.00%
Committed:	38.17%	4.36%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$1,836,499.70	\$1,941.10	\$1,836,499.70
2) Drive Construction; Bridgeview, IL (D/MBE)	\$2,315,177.92	\$0.00	\$2,315,177.92

FAO Committee/Board Meeting
 December 2021
 Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award: S/W, Ramp Queue Detection

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4342R 51-4342R-63-76-000	\$1,800,000	\$1,836,500	\$1,909,960	No	(\$109,960)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-SW-03	\$479,665,064	\$109,960	\$479,555,105

Comments:

Funded from : MI-SW-03

Goal Program Detail

RR-20-4342R

Prime: Foundation Mechanics LLC

Vendor	Certification	Breakdown of 38.17% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE	100.00%	38.17%	Caucasian	Female
		100.00%	38.17%		

Vendor	Certification	Breakdown of 4.36% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Demarc Electric and Communications, LLC	VOSB	100.00%	4.36%	Caucasian	Male
		100.00%	4.36%		

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

FAO Committee/Board Meeting
December 2021
Engineering Department



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

Contract Award – Construction

Contract #: RR-21-4591

Vendor: Aldridge Electric, Inc.; Libertyville, IL

Subcontractors: Arteaga Landscapes LLC (D/MBE); D2K Traffic Safety, Inc. (DBE); DND Electric, Inc (D/MBE, VOSB); Excel Ltd Inc (VOSB); The BarTech Group of Illinois, Inc. (D/MBE); Viking Brothers, Inc. (VOSB)

Description: Systemwide Sign Structure and Dynamic Message Sign Improvements

Location: Reagan Memorial Tollway (I-88) at MP 78.6 (I-39); Veterans Memorial Tollway (I-355) at MP 21.8 and MP 25.4; Jane Addams Memorial Tollway (I-90) from MP 36.0 to MP 36.4 (IL 23), and MP 46.9 (IL 47) and MP 78.45

Scope: This construction contract provides for sign structure and dynamic message sign improvements Systemwide.

Award Amount: \$2,858,552.91

Company Information

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

Financial Summary

Award Amount: \$2,858,552.91
Engineer's Estimate: \$2,297,311.00

Schedule Summary

Estimated Start Date: 02/14/2022
Estimated Substantial Completion: 12/09/2022
Estimated Contract Completion: 12/09/2024

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 2
Vendor Plan Holders: 5
Assist Agency Plan Holders: 15

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	41.00%	3.00%
Committed:	41.06%	3.05%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Aldridge Electric Inc.; Libertyville, IL	\$2,858,552.91	\$50,000.00	\$2,858,552.91
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$4,223,365.00	\$26,941.10	\$4,223,365.00

FAO Committee/Board Meeting
 December 2021
 Engineering Department



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

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: S/W, Sign Structure and DMS Improvements

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4591 51-4591-63-76-000	\$2,377,962	\$2,858,553	\$2,972,895	No	(\$594,933)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-SW-09	\$230,979,956	\$594,933	\$230,385,023

Comments:

Funded from: MI-SW-09

Goal Program Detail

RR-21-4591
 Prime: Aldridge Electric, Inc.

Vendor	Certification	Breakdown of 41.06% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Arteaga Landscapes & Erosion Control LLC	D/MBE	1.85%	0.76%	Hispanic	Male
The BarTech Group of Illinois, Inc.	D/MBE	52.05%	21.37%	African American	Male
D2K Traffic Safety, Inc.	DBE	15.80%	6.49%	Native American	Male
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	30.29%	12.44%	Hispanic	Male
		100.00%	41.06%		

Vendor	Certification	Breakdown of 3.05% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Excel Ltd., Inc.	VOSB, SBI	6.50%	0.20%	Caucasian	Male
Viking Brothers, Inc.	VOSB, SBI	93.50%	2.86%	Caucasian	Male
		100.00%	3.05%		

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

Board Meeting**December 2021****Engineering Department****Item Number:****6.3/6****Activity Type: Approval/Resolution****Professional Services Award – Design****Contract #:** I-21-4733**Vendor:** Ciorba Group/Peralte-Clark, LLC (D/MBE); Chicago, IL**Subcontractors:** Bravo Company Engineering, Inc. (VOSB); Sanchez & Associates, PC (D/MBE)**Description:** Design Engineering Services**Location:** Elgin O'Hare Western Access (I-490) – York Road

Scope: This professional engineering service contract provides design services associated with the Elgin O'Hare Western Access Tollway (I-490) for the preparation of contract plans and specifications for the reconstruction of York Road between Illinois Route 19 and Devon Avenue and reconstruction of Supreme Drive from York Road to Thomas Drive.

Award Amount: \$2,270,092.83**Company Information**

Ciorba Group, Inc. was established in 1980. Incorporated and headquartered in Illinois, Ciorba's staff of approximately 36 professionals providing engineering services.

Peralte-Clark, LLC was established in 2017. This civil engineering company is based in Inverness, IL

Financial Summary

Award Amount: \$2,270,092.83

Schedule Summary

Estimated Start Date: 03/01/2022

Estimated Substantial Completion: 12/31/2023

Estimated Contract Completion: 12/31/2028

Bid Information

Method of Solicitation: PSB #21-1 Item 1

Number of Respondents: 35

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	29.00%	3.00%
Committed:	43.00%	5.00%

Statement of Interest Respondents - 2021

- | | |
|--|---|
| 1) 2IM Group, LLC (D/MBE) | 11) EJM Engineering, Inc. |
| 2) A. Epstein and Sons International Inc. | 12) ESI Consultants, Ltd. |
| 3) American Surveying & Engineering (D/MBE) | 13) Gasperec Elberts Consulting (D/WBE) |
| 4) APS Consulting (D/MBE)/Thomas Engineering | 14) Graef-USA Inc. |
| 5) Bloom Companies, LLC (DBE) | 15) H.W. Lochner, Inc. |
| 6) Ciorba Group, Inc. / Peralte-Clark, LLC (D/MBE) | 16) Hamilton Consulting Engineers (WBE) |
| 7) Civiltech Engineering, Inc. | 17) Hanson Professional Services, Inc. |
| 8) Crawford, Murphy & Tilly, Inc. | 18) Horner & Shifrin /AMES Eng. (DBE) |
| 9) DB Sterlin Consultants, Inc. (D/MBE) | 19) HR Green, Inc. |
| 10) d'Escoto, Inc. (D/MBE) | 20) Lin Engineering, Ltd. (D/MBE) |

Board Meeting

December 2021

Engineering Department



Item Number:

6.3/6

Activity Type: Approval/Resolution

Professional Services Award – Design

Statement of Interest Respondents – 2021 continued

- | | |
|---|--|
| 21) Michael Baker International, Inc. (D/MBE) | 27) Singh & Associates, Inc. (D/M/WBE) |
| 22) Orion Engineers, LLC (VOSB) | 28) Stanley Consultants, Inc. |
| 23) Primera Engineers, Ltd. (WBE) | 29) T.Y. Lin International Great Lakes, Inc. |
| 24) Quigg Engineering, Inc. (D/MBE) | 30) The Roderick Group, Inc. (D/MBE) |
| 25) RS&H, Inc. | 31) TranSystems Corporation |
| 26) Rubinos & Mesia Engineers, Inc. (MBE) | 32) Singh & Associates, Inc. (D/M/WBE) |

Disqualified Firms

Firms

- ABNA Engineering, Inc. (DBE)
- SDIENGR Corp. (D/MBE)
- SE3, LLC (DBE)

Reasons for Disqualification

- SOI submitted after the deadline
- SOI submitted after the deadline
- SOI submitted after the deadline

Project or Annual Budget Detail

Professional Services: EOWA (I-490), York Road Design Services

Category	Project Budget	Award	Within Project Budget	Current Authorization Plus Supplement	Adjustment
Design Move Illinois I-21-4733 70-4733-63-77-000	\$4,000,000	\$2,270,093	Yes		

Comments:

Project within budget.

Board Meeting
December 2021
Engineering Department



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

Professional Services Award – Design

Goal Program Detail

I-21-4733

Prime: Ciorba Group/Peralte-Clark, LLC

Vendor	Certification	Breakdown of 43.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Peralte-Clark, LLC	D/MBE	88.37%	38.00%	African American	Male
Sanchez & Associates, P.C.	D/MBE	11.63%	5.00%	Hispanic	Male
		100.00%	43.00%		

Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Bravo Company Engineering, Inc.	VOSB	100.00%	5.00%	Caucasian	Male
		100.00%	5.00%		

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

FAO Committee/Board Meeting

Item Number:

6.3/7

December 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 21-0142**Vendor:** Cicero Mfg. & Supply Co. Inc.; Glenview, IL (BEP/SB)**Description:** Traffic Control Channelizers

Scope: This contract provides a source for the purchase of directional and non-directional traffic control channelizers. Traffic control channelizers are used as safety control devices by alerting drivers as they approach work zones, crashes, and other miscellaneous items that divert normal traffic flow and patterns.

Amount: \$400,612.50 (total requested for the initial term and the possible renewal term)

Company Information

Cicero Manufacturing and Supply Company is incorporated with 56 years in business and approximately seven employees. They are a full-line industrial supply distributor. Cicero Mfg. is a BEP certified vendor and a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$190,770.00
 Est. Renewal Amount: \$209,842.50
 Total Amt. Not to Exceed: \$400,612.50

Schedule Summary

Start Date: 05/22/2022
 Initial Term Expiration: 05/21/2025
 Renewal Term Exp.: 05/21/2028

Bid Information

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

Goal Program

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

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Cicero Mfg. & Supply Co. Inc.	Glenview, IL	\$400,612.50
2. RoadSafe Traffic Systems, Inc.	Chicago, IL	\$457,855.00
3. Tiles in Style, LLC (d.b.a. Taza Supplies)	Willowbrook, IL	\$937,500.00

FAO Committee/Board Meeting
 December 2021
 Engineering Department



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

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award - Traffic Control Channelizers - Cicero Mfg. & Supply Co. Inc.					
Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2028 Estimate
Materials - Operational 1001000000 5576400000 5000033000	\$200,000	\$400,613	Yes	\$38,948	\$361,664
Comments: The Contract Award can be accommodated in the 2022 Tentative Budget.					

<u>Goal Program Detail</u>					
21-0142					
Prime: Cicero Mfg. & Supply Co. Inc.					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments: There are no goals on the contract, but the prime is BEP certified (WBE / SB) Caucasian Female Small Business.					

Board Meeting
December 2021
Business Systems



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

Contract Award – Tollway Sole Source

Contract #: 21-0167

Vendor: Electronic Transaction Consultants Corporation; Richardson, TX

Description: Toll Revenue Management and Maintenance Program Services

Scope: This contract provides toll revenue management and maintenance program (“TRMMP”) services with the current vendor, Electronic Transaction Consultants (“ETC”) Corporation. Specifically, the Tollway is seeking a one-year sole economically feasible source contract for the support and maintenance of the Host System, as well as the support and maintenance of the legacy Violation Processing System (and its associated Customer Service Center System). The Host System is a proprietary solution that serves as the central aggregator for lane transaction data, and it is critical to the collection of toll revenue. The Host System collects, sorts, filters, and reconciles all toll transactions from the lanes, and then sends those transactions to the customer relationship management application that serves as the revenue system for the Tollway. *(Scope continued on page 3.)*

Amount: \$5,500,000.00

Company Information

Electronic Transaction Consultants Corporation is incorporated with 22 years in business and approximately 500 employees. They are a leading toll collection solutions and services provider that delivers electronic toll collection solutions through technology and operations services.

Financial Summary

Initial Contract Award: \$5,500,000.00

Schedule Summary

Start Date: 01/31/2022
 Expiration Date: 01/30/2023
 Revised Expiration: N/A

Bid Information

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

Goal Program

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

Board Meeting
December 2021
Business Systems



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

Contract Award – Tollway Sole Source

Project or Annual Budget Detail

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

Category	Project Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023 Estimate
<u>Capital:</u>					
Move Illinois Non-Roadway 51-5328	\$3,300,000	\$3,250,000	Yes	\$2,979,167	\$270,833
Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023 Estimate
<u>M&O:</u>					
Materials - Operational 1001000000 5576100000 5000011000	\$17,249,591	<u>\$2,250,000</u>	Yes	\$2,062,500	\$187,500
Total:		\$5,500,000			
<u>Comments:</u>					
Capital: The Contract Award can be accommodated within the Project Budget.					
M&O: The Contract Award can be accommodated in the 2022 Tentative Budget.					

Board Meeting
 December 2021
 Business Systems



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

Contract Award – Tollway Sole Source

<u>Goal Program Detail</u>					
21-0167 Electronic Transaction Consultants Corporation					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

Scope: *(continued from page 1)*

The legacy Violation Processing System (and its associated Customer Service Center System) continues to enable the collection of aged debt, interfacing with the Tollway's collection agencies daily. And, although the systems have a significantly reduced processing footprint, as no new transactions are being added, customer service representatives also continue to take payments daily on the aged debt they hold.

The Host System processes 100% of the Tollway's one billion lane transactions annually, thus enabling the collection of \$1.3 billion in revenue in 2020. The Violation Processing System (and its associated Customer Service Center System) is currently the repository for well over one billion transactions related to aged tolling debt. These systems are necessary to maintain uninterrupted revenue collection.

Services and technology supplied by this contract are expected to be sunset and replaced with future back office system procurements. While we continue to work on these last remaining parts of the original large contract, this sole economically feasible source contract will provide the lowest-risk option for preserving the integrity of the current roadways and will significantly mitigate the risk of revenue loss.

DRAFT

Audit Committee/Board Meeting

Item Number: 6.1/1 / 6.6/1

December 2021



Internal Audit Department

Activity Type: Approval/Resolution

Approval of the Illinois Tollway Internal Audit Plan for 2022-2023

Contract #: N/A

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

Scope: The International Standards for the Professional Practice of Internal Auditing, the Fiscal Control and Internal Auditing Act (FCIAA), and the State Internal Audit Advisory Board (SIAAB) require that the Illinois State Toll Highway Authority's Two-Year Internal Audit Plan be presented to the Executive Director and the Board of Directors on an annual basis. The Chairman has approved the 2022-2023 Internal Audit Plan, and this action will confirm the Board's approval of such plan.

Amount: N/A

Project or Annual Budget Detail

Approval of the Illinois Tollway Internal Audit Plan for 2022-2023

Category	2022 Tentative Budget	Multi-Year Funding	2022-2023 Estimate
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No budgetary impact.

Comments:

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

DRAFT

Audit Committee/Board Meeting
December 2021
Internal Audit Department



Item Number: 6.1/2 / 6.6/2
Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 21-0203

Vendor: Baker Tilly Virchow Krause, LLP; Chicago, IL

Description: Internal Auditing Services

Scope: This contract provides a source for outside professional services on an as-needed basis to assist departments and Internal Audit to review critical processes key to the Tollway's IT environment, engineering activities, administration processes, and financial internal controls. *(Scope continued on page 3.)*

Amount: \$3,068,850.00

Company Information

Baker Tilly Virchow Krause is a limited liability partnership with 90 years in business and approximately 2,700 employees. They provide the following: auditing, accounting, management consulting, tax consulting, compliance, forensic, litigation, and valuation services.

Financial Summary

Initial Contract Award: \$3,068,850.00

Schedule Summary

Start Date: 01/15/2022
Expiration Date: 01/14/2027
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: CMS Request for Proposal
Proposals Received: Five (5) proposals
ISTHA Initial Term: Five (5) years
ISTHA Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	20%	0%
Committed:	20%	0%

DRAFT

Audit Committee/Board Meeting
December 2021
Internal Audit Department



Item Number: 6.1/2 / 6.6/2
Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Internal Auditing Services - Baker Tilly Virchow Krause, LLP

Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2027 Estimate
Consulting Services 1001000000 5574200000 5000042000	\$2,026,000	\$3,068,850	Yes	\$700,970	\$2,367,880

Comments:

The Contract Award can be accommodated in the 2022 Tentative Budget.

Goal Program Detail

21-0203

Prime: Baker Tilly Virchow Krause, LLP

Vendor	Certification	Breakdown of 20% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Adelfia LLC	WMBE / SB	33.33%	6.67%	Asian American	Female
Ringold Financial Management Servi	WMBE / SB	33.33%	6.67%	African American	Female
TLS Consulting Group, LLC	WBE / SB	<u>33.33%</u>	<u>6.67%</u>	Caucasian	Female
		100.00%	20.00%		
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

Audit Committee/Board Meeting**Item Number: 6.1/2 / 6.6/2****December 2021****Internal Audit Department****Activity Type: Approval/Resolution**

Order Against CMS Master Contract

Scope: *(continued from page 1)*

There are several examples of objectives where support of outside professional services may be needed from time to time. Audit objectives include reviews of risks in the following functions during the course of this procurement:

- Financial & Operational – Agency Organization & Management, Administrative Support Services, succession planning, employment, payroll, benefits, Budgeting, Accounting, & Financial Reporting, debt compliance, Revenues/Receivables, Purchasing, disbursements, vendor management, and/or Property, Equipment, & Inventory.
- Information Technology – Continuous monitoring of revisions to the Information Technology environment, change control procedures and practices, oversight of applications unique to electronic tolling, replacement of legacy systems, Enterprise Resource Planning (ERP) System, adequacy of documentation, physical and logical security, business continuity, disaster recovery capabilities, operational services provided, review of cybersecurity measures, network security, cloud services, and vulnerabilities related to the Tollway's Payment Card Industry (PCI) environment.
- Construction Practices – Audits of recent and current construction contracts to confirm work was performed in accordance with Tollway specifications, policies, and procedures. Review of construction management procedures, including contract language, manuals, specifications, policies, ISO procedures, and contract change administration. Procedures to ensure proper management of vendors, potential conflicts of interest, and regular review of construction audit documentation.
- Other Tollway risk-based objectives identified during periodic risk assessments and internal control related activities.