

**PUBLIC NOTICE**  
**The Illinois State Toll Highway Authority**  
**NOTICE OF COMMITTEE MEETINGS**  
**Tuesday, October 13, 2020**

Public Notice is hereby given of the following Board Committee Meetings to be held on Thursday, October 15, 2020.

- **Diversity & Inclusion Committee Meeting**  
October 15, 2020 – 9:15 a.m.
  
- **Finance, Administration & Operations Committee Meeting**  
October 15, 2020 – 9:30 a.m.

Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature’s recent amendments to the Open Meeting Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the October 15, 2020 Diversity & Inclusion Committee and the Finance, Administration & Operations Committee meetings will be held telephonically.

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

An audio file will be available five business days after the meeting at [www.illinoistollway.com](http://www.illinoistollway.com), and written meeting minutes will be available at [www.illinoistollway.com](http://www.illinoistollway.com) after their approval at the next regular Board meeting.

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

**DIVERSITY & INCLUSION COMMITTEE MEETING**

**AGENDA**

**October 15, 2020**

**9:15 a.m.**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 PUBLIC COMMENT**

**4.0 CHAIR**

1. Approval of the Minutes of the Regular Diversity & Inclusion Committee Meeting held May 21, 2020.
2. Additional Items

**5.0 EXECUTIVE DIRECTOR**

1. **Presentation: Illinois Tollway Diversity – Driving Economic Opportunities**
2. Additional Items

**6.0 UNFINISHED BUSINESS**

**7.0 NEW BUSINESS**

**8.0 ADJOURNMENT**

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**  
Tollway Headquarters | 2700 Ogden Avenue, Downers Grove, IL 60515  
**FINANCE, ADMINISTRATION AND OPERATIONS**

**COMMITTEE MEETING**

**AGENDA**

**October 15, 2020**

**9:30 a.m.**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 PUBLIC COMMENT**

**4.0 CHAIR**

1. Approval of the Minutes of the Regular Finance, Administration and Operations Committee Meeting held September 17, 2020.
2. Additional Items

**5.0 EXECUTIVE DIRECTOR**

1. **Presentation: Tentative 2021 Budget**
2. Additional Items

**6.0 ITEMS FOR CONSIDERATION**

**6.1 FINANCE**

1. Approval of the Tentative 2021 Budget.
2. Award of Contract 19-0171 to Mesirow Insurance Services, Inc. for the purchase of Rolling Owner Controlled Insurance Program (ROCIP) in an estimated premium amount of \$3,900,000.00 for a three-year period. The coverage will provide General Liability only

on ongoing construction programs covering multiple projects for smaller businesses (Order Against CMS Master Contract).

3. Authorize issuance of \$100 million of Revenue Bonds to finance costs of the Move Illinois Program.
4. Award of Contract 20-0121 to PFM Financial Advisors, LLC for the purchase of Municipal Advisory Services in an amount not to exceed \$150,000.00.

## **6.2 OPERATIONS**

1. Renewal of Contract 17-0172 with Ada S. McKinley Community Services, Inc. for the purchase of Transponder Fulfillment Services in an amount not to exceed \$2,434,198.00 (State Use Program).

## **6.3 FACILITIES AND FLEET OPERATIONS**

1. Extension 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 \$275,000.00 (Order Against CMS Master Contract).

## **6.4 INFORMATION TECHNOLOGY**

1. Award of Contract 20-0147 to Motorola Solutions, Inc. for the purchase of Motorola TDMA (Time Division Multiple Access) Flash Upgrade in an amount not to exceed \$472,182.90 (Order Against DoIT Master Contract).
2. Renewal of Contract 14-0087 with Sentinel Technologies, Inc. for the purchase of EMC Equipment, Maintenance, Support, and Services in an amount not to exceed \$1,400,000.00 (Tollway Invitation for Bid).
3. Award of Contract 20-0143 to CDW Government LLC for the purchase of NetApp Maintenance and Support for Hardware and

Software in an amount not to exceed \$771,798.95 (Cooperative Purchase).

## **6.5 ENGINEERING**

1. Award of Contract RR-19-4472 to Lizzette Medina & Co. dba Lizzette Medina Landscape Management for Landscape Planting Improvements, on the Tri-State Tollway (I-94) between Mile Post 1.50 (IL Route 173) and Mile Post 11.50 (IL Route 120) in the amount of \$1,268,001.50.
2. Award of Contract RR-19-4467 to Semper Fi Yard Services, Inc. for Landscape Planting Improvements, on the Reagan Memorial Tollway (I-88) between Mile Post 43.60 (US Route 30) and Mile Post 53.80 (IL Route 26) in the amount of \$758,369.49.
3. Award of Contract I-18-4352 to Lorig Construction Company for Windsor Drive Bridge Replacement, on the Illinois Tollway Connector Ramps M & N between the Reagan Memorial Tollway (I-88) & the Tri-State Tollway (I-294), in the amount of \$4,805,346.20.
4. Award of Contract I-20-4541 to Lorig Construction Company for Noise Abatement Wall Construction, on the Tri-State Tollway (I-294) between Mile Post 37.7 (O'Hare Oasis) and Mile Post 38.3 (Irving Park Road) in the amount of \$4,331,231.35.
5. Extra Work Order on I-18-4427 to Plote Construction, Inc. / Dunnet Bay Construction Company (JV); for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) between Mile Post 37.85 and Mile Post 40.15, in the amount of \$503,820.63 from \$57,973,500.76 to \$58,477,321.39.
6. Extra Work Order on I-18-4374 to Lorig Construction Company for Roadway and Bridge Reconstruction on the Tri-State Tollway Edens Spur (I-94) between Mile Post 29.0 (West of Union Pacific

Railroad) and Mile Post 30.0 (Edens Expressway), in the amount of \$584,985.00 from \$40,770,413.34 to \$41,355,398.34.

7. Extra Work Order on I-19-4449 to Plote Construction, Inc. / Dunnet Bay Construction Company (JV) for Roadway and Bridge Widening and Rehabilitation on the Tri-State Tollway (I-294) between Mile Post 36.3 (Wolf Road) and Mile Post 39.8 (Balmoral Avenue), in the amount of \$500,000.00 from \$62,638,837.48 to \$63,138,837.48.
8. Acceptance of Proposal from T. Y. Lin International Great Lakes, Inc. on Contract I-18-4419 for Supplemental Design Services, for Ramp Construction on the I-294 / I-57 Interchange, between Mile Post 6.8 (Southbound I-57) and Mile Post 7.7 (Southbound I-294 Flyover) in an amount of \$69,970.15 from \$2,351,174.60 to \$2,421,144.75.
9. Award of Contract 18-0111RRR to William Charles Construction Company, LLC; Tiles In Style LLC (d.b.a. Taza Supplies); and Civil Constructors, Inc. for the purchase of Stone, Gravel, and Limestone in an aggregate amount not to exceed \$313,545.00 for an initial three-year term and a possible three-year renewal term in an aggregate amount not to exceed \$313,545.00 (Tollway Invitation for Bid).
10. Award of Contract 20-0150 to Cargill, Inc. and Morton Salt, Inc. for the purchase of Bulk Rock Salt in an aggregate amount not to exceed \$5,240,142.48 (Order Against CMS Master Contract).
11. Land Acquisition – Sale of Excess Property in the amount of \$446,236.00 for parcels TW-3B-229.2.EX, located west of I-294 and north of 75th Street to the Village of Hodgkins. Cost to Tollway: N/A.
12. Land Acquisition – Transfer of Excess Property authorization for parcels NW-7B-12-901.2.EX and N-7B-45.3EX, located along Jarvis Avenue, Des Plaines, IL. Cost to Tollway: N/A.

## **6.6 LEGAL**

1. Approval of an Intergovernmental Agreement with the Village of Hodgkins. Cost to the Tollway: \$0.
2. Authorization to Enter a Worker's Compensation Settlement – Tijuana Williams. Cost to the Tollway: As discussed in Executive Session.

## **7.0 EXECUTIVE SESSION**

## **8.0 UNFINISHED BUSINESS**

## **9.0 NEW BUSINESS**

## **10.0 ADJOURNMENT**

FAO Committee/Board Meeting

Item Number:

6.1/1

October 2020

Finance Department



Activity Type: Approval/Resolution

**Approval of the FY 2021 Tentative Budget**

**Contract #:** N/A

**Vendor:** N/A

**Description:** Presentation and approval of the Tentative Budget for the fiscal year 2021, which such Tentative Budget includes: Traffic Engineers annual revenue certificate, Consulting Engineers recommendation of 2021 deposits to the Renewal and Replacement Account, Consulting Engineers revised recommendation of 2020 deposits to the Renewal and Replacement Account, and Certificate of Authorized Officer.

**Scope:** N/A

**Amount:** N/A

**Project or Annual Budget Detail**

Finance Item 6.1/1: Approval of Tentative 2021 Budget

Category	2020 Budget	Award	Multi Year Funding	2020 Estimate	2021 Estimate
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Category 2021 Budget

**Comments:**

**Diversity Program Detail**

Finance Item 6.1/1: Approval of Tentative 2021 Budget

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
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Not applicable

**Comments:**

FAO Committee/Board Meeting  
October 2020  
Finance Department



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

**Order against a CMS Master Contract**

**Contract #:** 19-0171

**Vendor:** CMS Master contract with the insurance broker Mesirow Insurance Services for insurance coverages required by the state. Per the terms of the CMS Master Contract, the Tollway is required to use the Joint Purchasing Master Contract (JPMC) Insurance Brokerage Services of Mesirow Insurance Services.

**Description:** The Finance Department recommends acceptance of a proposal for an Owner Provided Insurance program known as a Rolling Owner Controlled Insurance Program (ROCIP). A ROCIP is an ongoing, or rolling, controlled insurance program. The ROCIP insures ongoing construction programs covering multiple projects. Projects are rolled into and out of the program as they are started and completed. The date projects are removed from the program can vary but most provide an extended period of completed operations coverage. The coverage will be General Liability only and will allow smaller businesses to bid without having to procure the limits required by the Tollway. The primary insurance broker for these policies will be Mesirow Insurance Services with a BEP partner, Charles Smith of CS Insurance Strategies, Inc.

**Scope:** Request approval of a three (3) year program beginning 01/01/2021 through 12/31/2023 obtained through a CMS Master Contract for Insurance Broker Services.

**Amount:** \$3.9 million estimated premium including fees, claims administration and loss fund based on contract value of \$75,073,927.00 to be audited annually for the three-year term.

**Company Information**

Allied World Surplus Lines Insurance Company (1<sup>st</sup> and 2<sup>nd</sup> layers) rated A (XV), Illinois Union Insurance Company (3<sup>rd</sup> layer) Rated A++ (XV), Underwriters at Lloyd’s of London (4<sup>th</sup> layer) rated A (XV), Wrap Up Solutions, Inc. with a sub GBG, Inc (Wrap-Up Administrators)

**Financial Summary**

Initial Contract Award: \$3.9 million (est.)

**Schedule Summary**

Start Date: 01/01/2021  
Expiration Date: 12/31/2023  
Revised Expiration: N/A

**Bid Information**

Method of Solicitation: Proposals obtained through contracted insurance broker  
Proposals Received: One (1) proposal  
Initial Term: Three (3) years

**Diversity Program**

	<u>BEP</u>	<u>VET</u>
Goal:	6%	0%
Committed:	10%	0%
(BEP Broker Services Only)		

FAO Committee/Board Meeting  
 October 2020  
 Finance Department



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

**Order against a CMS Master Contract**

<u><b>Project or Annual Budget Detail</b></u>				
<b>Order against a CMS Master Contract - Mesirow Insurance Services</b>				
Category	Project Budget	Contract Amount	Multi Year Funding	2020
Rolling Wrap-up Insurance Program RR-19-4492	\$5,000,000	\$3,900,000	No	\$3,900,000
<b><u>Comments:</u></b>				
Project within budget.				

<u><b>Diversity Program Detail</b></u>					
<b>19-0171</b>	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	CS Insurance Strategies, Inc.	MBE	10.00%	African American	Male
<b><u>Comments:</u></b>					
Award of an Order Against CMS Master Contract with a BEP goal of 6% and a VET goal of 0%. The Prime Vendor has committed to 10% BEP participation.					

FAO Committee/Board Meeting

October 2020

Finance Department



Item Number:

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

**Authorize issuance of \$100 million of Revenue Bonds  
to finance costs of the Move Illinois Program**

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

**Description:** Resolution authorizing issuance(s) of up to \$100 million Toll Highway Senior Revenue Bonds to finance a portion of costs of the Move Illinois Program. The Resolution also authorizes and approves execution and delivery of certain agreements and documents related thereto and other related matters, as described in Exhibit A.

**Scope:** Up to \$100 million par amount of Toll Highway Senior Revenue Bonds, to finance a portion of Move Illinois Program costs. The Resolution authorizes various documents and actions related to such bond issuance(s), as described in Exhibit A. This authorization is expected to be used in combination with \$400 million of remaining bond authorization under Resolution No. 21477 dated February 22, 2018, towards issuance of \$500 million of revenue bonds in the fourth quarter of 2020.

**Amount:** \$100 million Toll Highway Senior Revenue Bonds, 2020 Series A

**Company Information**

N.A.

**Financial Summary**

Initial Contract Award: N/A

**Schedule Summary**

Start Date: N/A

Expiration Date: N/A

Revised Expiration: N/A

**Bid Information**

Method of Solicitation: N/A

Proposals Received: N/A

Initial Term: N/A

**Diversity Program**Goal: BEP VET

Committed: N/A N/A

N/A N/A

FAO Committee/Board Meeting  
October 2020  
Finance Department



Item Number:

**6.1/3**

Activity Type: **Approval/Resolution**

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**Authorize issuance of \$100 million of Revenue Bonds  
to finance costs of the Move Illinois Program**

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**Exhibit A**

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

- Authorize issuance of up to \$100 million of senior lien, fixed rate revenue bonds to finance: a portion of the *Move Illinois* Capital Program; a deposit to the Debt Reserve Account; and issuance costs
  - change to variable rate or change to lien status would require return to Board
- Authorize redemption provisions
- Authorize the following bond-related documentation, to be executed by the Chairman:
  - Bond Purchase Agreement
  - Preliminary Official Statement and Official Statement
  - Supplemental Indenture
  - Continuing Disclosure Undertaking
- Authorize the Chairman, Executive Director, Secretary, Chief Financial Officer, General Counsel, and Chief Engineering Officer to do all such acts and things and to execute and deliver all such other documents, agreements and certificates and perform such other acts as may be necessary or desirable in connection with the issuance of the Bonds and execution and delivery of the Supplemental Indenture, Bond Purchase Agreement, Official Statement and Continuing Disclosure Agreement.

**NOTE: The authorization described above is expected to be used in combination with \$400 million of remaining bond authorization under Resolution No. 21477 dated February 22, 2018, towards issuance of \$500 million of fixed rate, senior lien revenue bonds in the fourth quarter of 2020.**

FAO Committee/Board Meeting  
October 2020  
Finance Department



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

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**Authorize issuance of \$100 million of Revenue Bonds  
to finance costs of the Move Illinois Program**

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**Project or Annual Budget Detail**

Finance Item 6.1/3: Authorize issuance of \$100 million Revenue Bonds to finance costs of the Move Illinois Program

<b>Category</b>	<b>2020 Budget</b>	<b>Award</b>	<b>Multi Year Funding</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>
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Debt Service

**Comments:**

Bond issues not separately budgeted by bond series.

**Diversity Program Detail**

Finance Item 6.1/3: Authorize issuance of \$100 million Revenue Bonds to finance costs of the Move Illinois Program

<b>Vendor</b>	<b>Certification</b>	<b>% of Committed Goal</b>	<b>Ethnic Group</b>	<b>Gender</b>
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Not applicable

**Comments:**

BEP and Veterans goals are N/A.

**DRAFT**

FAO Committee/Board Meeting

Item Number:

6.1/4

October 2020



Finance Department

Activity Type: Approval/Resolution

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**Contract Award – Tollway Emergency**

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**Contract #:** 20-0121

**Vendor:** PFM Financial Advisors, LLC; Philadelphia, PA

**Description:** Municipal Advisory Services

**Scope:** This contract provides a source for primarily bond-related financial advisory services from a firm registered as a Municipal Advisor with the Securities and Exchange Commission and with the Municipal Securities Rulemaking Board.

**Amount:** \$150,000.00

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**Company Information**

PFM Financial Advisors, LLC (“PFM”) is a limited liability company with 40+ years in business (four in its current form as an LLC and previously as Public Financial Management, Inc.) and approximately 230 employees. They provide financial advisory services in connection with debt issuance, including advisory services related to pricing, credit strategies, and capital planning.

**Financial Summary**

Initial Contract Award: \$150,000.00

**Schedule Summary**

Start Date: 09/21/2020  
Expiration Date: 12/21/2020  
Revised Expiration: N/A

**Bid Information**

Method of Solicitation: Tollway Emergency  
Initial Term: Ninety (90) days  
Renewals: N/A

**Diversity Program**

Goal:	<u>BEP</u>	<u>VET</u>
Committed:	N/A	N/A
	25%	N/A

**DRAFT**

FAO Committee/Board Meeting

Item Number:

6.1/4

October 2020



Finance Department

Activity Type: Approval/Resolution

**Contract Award – Tollway Emergency**

**Project or Annual Budget Detail**

**Finance Item 6.1/4: Financial Advisory Services**

Category	2020 Budget	Award	Multi Year Funding	2020 Estimate	2021 Estimate
Bond Proceeds	n.a.	\$150,000	No	n.a.	n.a.

**Comments:**

Compensation for financial advisory services may not exceed \$150,000. Financial Advisor fees financed by bond proceeds. Compensation contingent on bond issuance(s): \$90,000 for first bond issuance: \$60,000 for second bond issuance.

**Diversity Program Detail**

20-0121

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Backstrom McCarley Berry & Co., LLC	MBE	25.00%	African American	Male

**Comments:**

Award of a Tollway Emergency with a BEP goal of N/A and a VET goal of N/A.

The Prime vendor has agreed to a 25% BEP commitment.

FAO Committee/Board Meeting

Item Number:

6.2/1

October 2020



Operations Department

Activity Type: Approval/Resolution

**Contract Renewal – State Use Program**

**Contract #:** 17-0172

**Vendor:** Ada S. McKinley Community Services, Inc.; Chicago, IL (State Use Vendor)

**Description:** Transponder Fulfillment Services

**Scope:** This contract provides a source for the purchase of transponder fulfillment services. Ada S. McKinley fulfills orders received via the Tollway’s website, call center, and postal mail. The Illinois Tollway fills more than 300,000 new I-PASS transponder orders per year via this contract and has issued more than five million transponders to date. Additionally, Ada S. McKinley provides services to support the commercial transponder replacement program which exchanges expired transponders for commercial accountholders. Transponder fulfillment services are critical to the I-PASS program which accounts for more than 90 percent of all toll revenue collected.

**Amount:** \$2,434,198.00

**Company Information**

Ada S. McKinley was founded in 1919 and works to bring positive change to the lives of thousands of individuals through social services. Through the Division of Adult Rehabilitation Services (“DOARS”), Ada S. McKinley works to remove the barriers that prevent adults living with disabilities from achieving employment. DOARS operates a wide network of support services with three vocational training facilities across the city of Chicago, as well as work-placement partnerships with a number of government offices and other organizations. Ada S. McKinley is certified as a Sheltered Workshop (SWS) in the State Use Program.

**Financial Summary**

Original Authorization:	\$6,000,000.00
This Request:	\$2,434,198.00
Revised Contract Amount:	\$8,434,198.00

**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:	One (1) year

**Diversity Program**

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

**DRAFT**

FAO Committee/Board Meeting  
October 2020  
Operations Department



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

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**Contract Renewal – State Use Program**

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**Project or Annual Budget Detail**

Contract Renewal - Transponder Fulfillment Services - Ada S. McKinley Community Services, Inc.

Category	2021 Tentative Budget	Contract Renewal	Multi-Year Funding	2021 Estimate
Outside Services 1001000000 5574300000 5000043000	\$18,800,000	\$2,434,198	No	\$2,434,198

**Comments:**

The Contract Renewal can be accommodated within the 2021 Tentative Budget.

**Diversity Program Detail**

17-0172

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Ada S. McKinley Community Services, Inc.	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:

**6.3/1**

October 2020



Facilities and Fleet Operations

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:** \$275,000.00**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: \$2,585,000.00  
 This Request: \$275,000.00  
 Revised Contract Amount: \$2,860,000.00

**Schedule Summary**

Original Start Date: 10/15/2015  
 Current Expiration: 10/31/2020  
 Revised Expiration: 04/30/2021

**Bid Information**

Method of Solicitation: CMS Invitation for Bid  
 Bids Received: Two (2) bids  
 Initial/Renewal/Ext. Terms: Five (5) years (approximately)  
 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:

**6.3/1**

October 2020



Facilities and Fleet Operations

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.**

<b>Category</b>	<b>2020 Budget</b>	<b>Contract Extension</b>	<b>Multi-Year Funding</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>
Supplies - Operational 1001000000 5577200000 5000033000	\$175,000	\$275,000	Yes	\$45,900	\$229,100

**Comments:**

The 2020 portion of the Contract Extension can be accommodated within the 2020 Budget. To date, \$89,748 has been spent in this account in 2020.

**Diversity Program Detail**

**15-0091**

<b>Vendor</b>	<b>Certification</b>	<b>% of Committed Goal</b>	<b>Ethnic Group</b>	<b>Gender</b>
B & L Distributors, Inc.	WBE / SB	6.67%	Caucasian	Female
EverLights, Inc.	WBE	6.67%	Caucasian	Female
RAE Products and Chemicals Corporation	WBE	<u>6.67%</u>	Caucasian	Female
		20.00%		

**Comments:**

Extension 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**

October 2020



Information Technology

Activity Type: Approval/Resolution

### Order Against DoIT Master Contract

**Contract #:** 20-0147**Vendor:** Motorola Solutions, Inc.; Chicago, IL**Description:** Motorola TDMA (Time Division Multiple Access) Flash Upgrade

**Scope:** This contract provides a source for the purchase of an upgrade to the Tollway's telecommunication system to allow for the Tollway to communicate with other agencies on the Starcom21 radio system, especially during emergencies.

**Amount:** \$472,182.90

#### Company Information

Motorola Solutions is incorporated with nine years in business (although the company's history stretches back as far as 1928). The company employs approximately 17,000 employees worldwide. They provide communications equipment, software, and managed and support services.

#### Financial Summary

Initial Contract Award: \$472,182.90

#### Schedule Summary

Start Date: 11/10/2020

Expiration Date: 11/09/2021

Revised Expiration: N/A

#### Bid Information

Method of Solicitation: DoIT Invitation for Bid

Bids Received: One (1) bid

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

#### Diversity Program

Goal: BEP VET

Committed: N/A N/A

Committed: N/A N/A

FAO Committee/Board Meeting  
 October 2020  
 Information Technology



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

**Order Against DoIT Master Contract**

<u>Project or Annual Budget Detail</u>				
Contract Award - Motorola TDMA Flash Upgrade - Motorola Solutions, Inc.				
Category	Project Budget	Contract Award	Multi-Year Funding	2020 Estimate
Move Illinois Non-Roadway IT-Non-Toll Collection Technology 51-8129	\$2,900,000	\$472,183	No	\$472,183
<b>Comments:</b> The Contract Award can be accommodated within the Information Technology Department budget.				

<u>Diversity Program Detail</u>				
20-0147				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<b>Comments:</b> 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

Item Number:

**6.4/2**

October 2020



Information Technology

Activity Type: Approval/Resolution

### Contract Renewal – Tollway Invitation for Bid

**Contract #:** 14-0087**Vendor:** Sentinel Technologies, Inc.; Downers Grove, IL**Description:** EMC Equipment, Maintenance, Support, and Services

**Scope:** This contract provides a source for continued furnishing, delivery, and installation of EMC equipment on an as-needed basis along with annual support and maintenance. EMC equipment and software are the primary storage and server platform for the Tollway's corporate systems as well as a portion of the toll collection environment.

**Amount:** \$1,400,000.00

#### Company Information

Sentinel Technologies is incorporated with 38 years in business and approximately 440 employees. They provide communication, collaboration, data center, cloud, and managed solution services.

#### Financial Summary

Original Authorization: \$7,975,000.00  
 Current Authorization: \$10,475,000.00  
 This Request: \$1,400,000.00  
 Revised Contract Amount: \$11,875,000.00

#### Schedule Summary

Original Start Date: 01/01/2015  
 Current Expiration: 12/31/2020  
 Revised Expiration: 12/31/2021

#### Bid Information

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

#### Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	10.00%	1.00%
Original Committed:	10.00%	0.00%
Paid to Date:	11.66%	0.00%
Updated Goal:	20.00%	0.00%
Updated Commitment:	20.00%	0.00%

FAO Committee/Board Meeting  
 October 2020  
 Information Technology



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

**Contract Renewal – Tollway Invitation for Bid**

**Project or Annual Budget Detail**

**Contract Renewal - EMC Equipment, Maintenance, Support, and Services - Sentinel Technologies, Inc.**

<b>Category</b>	<b>Project Budget</b>	<b>Contract Renewal</b>	<b>Multi-Year Funding</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>
<b>Capital Portion:</b>					
Move Illinois Non-Roadway Information Technology 51-9906	\$1,000,000	\$500,000	No	\$0	\$500,000
<b>Category</b>	<b>2021 Tentative Budget</b>	<b>Contract Renewal</b>	<b>Multi-Year Funding</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>
<b>M&amp;O Portion:</b>					
Office Equipment-Maint 1001000000 5571600000 5000011000	\$8,697,976	\$900,000	No	\$0	\$900,000
<b>Total:</b>		<u>\$1,400,000</u>			

**Comments:**

The Capital Portion of the Contract Renewal can be accommodated within the Information Technology Department budget.

The M&O Portion of the Contract Renewal can be accommodated within the 2021 Tentative Budget.

FAO Committee/Board Meeting  
October 2020  
Information Technology



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

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**Contract Renewal – Tollway Invitation for Bid**

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<b><u>Diversity Program Detail</u></b>					
<b>14-0087</b>	<b>Vendor</b>	<b>Certification</b>	<b>% of Committed Goal</b>	<b>Ethnic Group</b>	<b>Gender</b>
	Solai & Cameron, Inc.	WMBE	20.00%	Asian American	Female
<b><u>Comments:</u></b> Renewal of a Tollway Invitation for Bid with a BEP goal of 20% and a VET goal of 0%.					

FAO Committee/Board Meeting

Item Number:

**6.4/3**

October 2020



Information Technology

Activity Type: Approval/Resolution

### Cooperative Purchase

**Contract #:** 20-0143**Vendor:** CDW Government LLC; Vernon Hills, IL**Description:** NetApp Maintenance and Support for Hardware and Software

**Scope:** This contract provides a source for the continued maintenance and support of the Tollway's existing NetApp hardware and software. NetApp storage is the primary storage platform for the Tollway's Customer Service and Violation Enforcement System.

The contract being utilized (Contract 081419-CDW) is a cooperative purchasing agreement between CDW Government LLC and Sourcewell.

**Amount:** \$771,798.95

#### Company Information

CDW Government is a limited liability company with 22 years in business and approximately 9,000 employees. 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: \$771,798.95

#### Schedule Summary

Start Date: 12/01/2020

Expiration Date: 11/30/2021

Revised Expiration: N/A

#### Bid Information

Method of Solicitation: Cooperative Purchase

Proposals Received: Fifteen (15) proposals

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

#### Diversity Program

Goal: BEP VET

Committed: N/A N/A

Committed: N/A N/A

FAO Committee/Board Meeting  
October 2020  
Information Technology



Item Number: **6.4/3**  
Activity Type: Approval/Resolution

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**Cooperative Purchase**

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**Project or Annual Budget Detail**

**Contract Award - NetApp Maintenance and Support for Hardware and Softwares - CDW Government LLC**

<b>Category</b>	<b>2020 Budget</b>	<b>Contract Award</b>	<b>Multi-Year Funding</b>	<b>2020 Estimate</b>
Office Equipment-Maint. 1001000000 5571600000 5000011000	\$8,697,976	\$771,799	No	\$771,799

**Comments:**

The Contract Award be accommodated within the 2020 Budget. To date, \$7,110,565 has been spent in this account in 2020.

**Diversity Program Detail**

**20-0143**

<b>Vendor</b>	<b>Certification</b>	<b>% of Committed Goal</b>	<b>Ethnic Group</b>	<b>Gender</b>
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**Comments:**

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

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE)**

**Contract #:** RR-19-4472

**Vendor:** Lizzette Medina & Co. dba Lizzette Medina Landscape Management; Chicago, IL (D/M/WBE)

**Subcontractors:** None

**Description:** Landscape Planting Improvements

**Location:** Tri-State Tollway (I-94) between MP 1.50 (IL Route 173) and MP 11.50 (IL Route 120)

**Scope:** This small business initiative construction contract provides for landscape planting improvements along the Tri-State Tollway (I-94). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.

**Amount:** \$1,268,001.50

**Company Information**

Lizzette Medina & Co. dba Lizzette Medina Landscape Management was founded in 2011 and is headquartered in Chicago. They provide landscaping services around the Chicagoland area with a staff of approximately 15 employees.

**Financial Summary**

Award Amount: \$1,268,001.50  
 Engineer's Estimate: \$1,553,950.00

**Schedule Summary**

Estimated Start Date: 12/10/2020  
 Estimated Substantial Completion: 06/02/2025  
 Estimated Contract Completion: 06/02/2027

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 3  
 Number of Plan Holders: 20\*  
 \* Complimentary to Assist Agencies: 13

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	3.00%
Committed:	35.00%	0.00%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lizzette Medina & Co.; Evanston, IL (M/WBE)	\$1,268,001.50	\$0.00	\$1,268,001.50
2) Semper Fi Yard; Yorkville, IL (D/MBE/VOSB)	\$1,529,141.94	\$30,000.00	\$1,529,141.94
3) Cardinal State; Lake In The Hills, IL (MBE)	Non-responsive **		

\*\* Vendor was not registered as a small business at the time of bid.

**DRAFT**

FAO Committee/Board Meeting  
October 2020  
Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE)**

**Project or Annual Budget Detail**

Construction Award: I-94, Landscape Planting

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4472 51-4472-63-76-000	\$1,702,817	\$1,268,002	\$1,331,402	Yes	\$0

**Comments:**

Project within budget.

**Diversity Participation Detail**

RR-19-4472

Prime: Lizzette Medina & Co.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Lizzette Medina & Co.	M/WBE	<u>35.00%</u> 35.00%	Hispanic	Female

**Comments:**

**DRAFT**

FAO Committee/Board Meeting  
October 2020  
Engineering Department



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

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**Contract Award – Construction (SMALL BUSINESS INITIATIVE)**

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**Contract #:** RR-19-4467

**Vendor:** Semper Fi Yard Services, Inc.; Yorkville, IL (D/MBE/VOSB)

**Subcontractors:** None

**Description:** Landscape Planting Improvements

**Location:** Reagan Memorial Tollway (I-88) between MP 43.60 (US Route 30) and MP 53.80 (IL Route 26)

**Scope:** This small business initiative construction contract provides for landscape planting improvements on the Reagan Memorial Tollway (I-88). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.

**Amount:** \$758,369.49

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**Company Information**

Semper Fi Yard Services, Inc. is a certified veteran, minority and disadvantaged owned business enterprise established in 2004. They provide custom landscaping to residential, commercial and municipal properties in Chicagoland.

**Financial Summary**

Award Amount: \$758,369.49  
Engineer's Estimate: \$842,668.00

**Schedule Summary**

Estimated Start Date: 12/10/2020  
Estimated Substantial Completion: 05/30/2025  
Estimated Contract Completion: 05/30/2027

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Responses: 3  
Number of Plan Holders: 18\*  
\* Complimentary to Assist Agencies: 14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	19.00%	3.00%
Committed:	75.00%	25.00%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Semper Fi Yard; Yorkville, IL (D/MBE/VOSB)	\$758,369.49	\$10,000.00	\$758,369.49
2) Cardinal State; Lake In The Hills, IL (MBE)		Non-responsive **	
3) Dreamscapes by Dennis; Dixon, IL		Non-responsive **	

\*\* Vendor was not registered as a small business at the time of bid.

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE)**

<u>Project or Annual Budget Detail</u>					
<b>Construction Award: I-88, Landscape Planting</b>					
Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4467 51-4467-63-76-000	\$1,136,620	\$758,369	\$796,288	Yes	\$0
<b>Comments:</b> Project within budget.					

<u>Diversity Participation Detail</u>					
<b>RR-19-4467</b>					
<b>Prime: Semper Fi Yard Service, Inc</b>					
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender	
Semper Fi Yard Service, Inc	D/MBE, VOSB	75.00% 75.00%	Hispanic	Male	
Semper Fi Yard Service, Inc	D/MBE, VOSB	25.00% 25.00%	Hispanic	Male	
<b>Comments:</b>					

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Contract Award – Construction**

**Contract #:** I-20-4541

**Vendor:** Lorig Construction Company; Des Plaines, IL

**Subcontractors:** AC Iron, LLC (D/MBE); Industrial Fence, Inc. (D/MBE/VOSB)

**Description:** Noise Abatement Wall Construction

**Location:** Tri-State Tollway (I-294) between MP 37.7 (O'Hare Oasis) and MP 38.3 (Irving Park Road)

**Scope:** This construction contract provides for noise abatement wall construction between the O'Hare Oasis and Irving Park Road. The work also includes removal of existing wooden sight screen from O'Hare Oasis East parking lot and existing guardrail; removal of concrete barrier, shoulder, pavement, and guardrail from Irving Park Road Ramp; grading, guardrail installation, and maintenance of traffic for Irving Park Road detour.

**Amount:** \$4,331,231.35

**Company Information**

Lorig Construction Company is a family owned business that was founded in 1986. The firm is incorporated in Illinois and is headquartered in Des Plaines, IL, and has a staff of over 300. Lorig provides bridge and structural concrete construction, road construction, earth retention systems, pile driving, and sound wall construction.

**Financial Summary**

Award Amount: \$4,331,231.35  
 Engineer's Estimate: \$5,350,119.00

**Schedule Summary**

Estimated Start Date: 12/15/2020  
 Estimated Substantial Completion: 09/29/2021  
 Estimated Contract Completion: 09/29/2023

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 7  
 Number of Plan Holders: 28 \*  
 \* Complimentary to Assist Agencies: 14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	2.50%
Committed:	25.46%	2.84%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$4,331,231.35	\$323.42 **	\$4,330,907.93
2) Dunnet Bay Construction; Glendale Heights, IL	\$4,455,908.93	\$125,000.00	\$4,330,908.93
3) Herlihy Mid-Continent; Romeoville, IL (VOSB)	\$4,735,381.70	\$125,000.00	\$4,610,381.70

\*\*Bid credits of \$125,000 were submitted of which \$323.42 were utilized to win this contract.

FAO Committee/Board Meeting

Item Number:

**6.5/3**

October 2020



Engineering Department

Activity Type: Approval/Resolution

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**Contract Award – Construction**


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**Bidders continued**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
4) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$4,755,220.03	\$125,000.00	\$4,630,220.03
5) IHC Construction; Elgin, IL	\$5,036,639.00	\$125,000.00	\$4,911,639.00
6) Judlau Contracting; College Point, NY	\$5,175,334.36	\$125,000.00	\$5,050,334.36
7) Martam Construction; Elgin, IL	\$5,199,024.89	\$125,000.00	\$5,074,024.89

**Project or Annual Budget Detail****Construction Award: I-294, Noise Abatement Wall Construction**

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 5%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-20-4541 70-4541-63-76-000	\$5,546,943	\$4,331,231	\$4,547,793	Yes	\$0

**Comments:**

Project within budget.

**Diversity Participation Detail****I-20-4541****Prime: Lorig Construction**

<u>Vendor</u>	<u>Certification</u>	<u>% of Committed Goal</u>	<u>Ethnic Group</u>	<u>Gender</u>
AC Iron, LLC	D/MBE	<u>25.46%</u> 25.46%	Hispanic	Male
Industrial Fence, Inc.	D/MBE/VOSB	<u>2.84%</u> 2.84%	Hispanic	Male

**Comments:**

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Extra Work Order**

**Contract #:** I-18-4427

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

**Description:** Roadway and Bridge Rehabilitation

**Location:** Tri-State Tollway (I-294) from MP 37.85 to MP 40.15

**Change Amount:** \$503,820.63

**Reason:** This construction contract extra work order provides for unanticipated joint repairs to both the northbound and southbound bridges carrying the Tri-State Tollway (I-294) over the Canadian National Railway. The need for the added work was initially identified during snow removal operations last year and an initial authorization provided for procurement of materials for the permanent repair. Work impacted all lanes of traffic and needed to be scheduled during off peak times and required coordination with the Railroad to allow for unanticipated access. Due to complexity and uncertainty on allowable times to perform the work it was agreed to track actual costs based on time and materials used. These records and the final costs are now being finalized.

**Impact on Completion:** No current impact.

**Company Information**

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates, IL, and 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:	\$55,391,651.16
Current Authorization:	\$57,973,500.76
This Request:	\$503,820.63
Revised Contract Amount:	\$58,477,321.39

**Schedule Summary**

Start Date:	04/18/2019
Substantial Completion:	11/18/2020
Contract Completion:	06/29/2022

**Bid Information**

Method of Solicitation:	Invitation for Bids
Number of Respondents:	5
Number of Plan holders:	31 *

\* Complimentary to Assist Agencies 14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Committed:	23.25%	1.01%
Earned to date:	17.67%	0.84%

FAO Committee/Board Meeting

Item Number:

**6.5/4**

October 2020



Engineering Department

Activity Type: Approval/Resolution

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**Extra Work Order**


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**Project or Annual Budget Detail**

Change Order/Extra Work Order: I-294, Rdwy &amp; Brdge Rehab - O'Hare Oasis to Balmoral EWO Bridge Joint Repair Over CNRR

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-18-4427 70-4427-63-76-000	\$58,161,234	\$57,973,501	\$503,821	\$58,477,322	(\$316,088)

**Funding Source**

Category	Project Budget	Adjustment	Remaining Balance
TS-01	\$65,200,000	\$316,088	\$64,883,912

**Comments:**

Funded from TS-01

**Diversity Participation Detail****I-18-4427****Prime: Plote Construction/Dunnet Bay**

Vendor	Certification	% of Dollars Paid to Date DBE/VETs	Ethnic Group	Gender
American Concrete Restorations, Inc.	D/WBE	0.10%	Caucasian	Female
Atlantic Painting Co	D/WBE	0.42%	Caucasian	Female
D2K Traffic Safety, Inc.	DBE	0.11%	Native American	Male
D N D Electric, Inc	D/MBE/VOSB/SBA 8(a)	0.87%	Hispanic	Male
Il in One Contractors, Inc.	D/MBE	1.98%	African American	Male
MIDCO Electric Supply, Inc.	D/WBE	0.55%	Caucasian	Female
Montemayor Construction, Inc.	D/MBE	12.85%	Hispanic	Male
Pine Waterproofing and Sealant, Inc.	D/WBE	0.18%	Caucasian	Female
Ruizscape Construction	DBE	0.47%	Hispanic	Male
S & J Construction Co., Inc.	D/WBE	0.11%	Caucasian	Female
Velasco Enterprises Inc	D/MBE	0.01%	Hispanic	Male
		17.67%		
Schroeder Asphalt Services, Inc	SDVOSB	0.84%	Caucasian	Male
		0.84%		

**Comments:**

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Extra Work Order**

**Contract #:** I-18-4374

**Vendor:** Lorig Construction Company; Des Plaines, IL

**Description:** Roadway and Bridge Reconstruction

**Location:** Tri-State Tollway Edens Spur (I-94) from MP 29.0 (West of Union Pacific Railroad) to MP 30.0 (Edens Expressway)

**Change Amount:** \$584,985.00

**Reason:** This construction contract extra work order will provide for schedule recovery, in the form of premium time for extended shifts and weekend work, required to return the reconstructed Edens Spur (I-94) to Tollway customers by the end of this year and minimize potential cost impacts of extending the project. This added work is necessary to recover time lost due to delays in obtaining Union Pacific railroad right of entry.

**Impact on Completion:** No current impact.

**Company Information**

Lorig Construction Company is a family owned business that was founded in 1986. The firm is incorporated in Illinois and is headquartered in Des Plaines, IL, and has a staff of over 300. Lorig provides bridge and structural concrete construction, road construction, earth retention systems, pile driving, and sound wall construction.

**Financial Summary**

Original Award Amount:	\$37,892,153.97
Current Authorization:	\$40,770,413.34
This Request:	\$584,985.00
Revised Contract Amount:	\$41,355,398.34

**Schedule Summary**

Start Date:	05/06/2019
Substantial Completion:	02/10/2021
Contract Completion:	10/28/2022

**Bid Information**

Method of Solicitation:	Invitation for Bids
Number of Respondents:	7
Number of Plan holders:	30 *
* Complimentary to Assist Agencies	14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Committed:	22.06%	1.59%
Earned to date:	19.20%	1.90%

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Extra Work Order**

**Project or Annual Budget Detail**

Change Order/Extra Work Order: I-94, Edens Spur Rdwy/Brdg Recon - EWO Schedule Recovery

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-18-4374 70-4374-63-76-000	\$39,786,762	\$40,770,413	\$584,985	\$41,355,398	(\$1,568,636)

**Funding Source**

Category	Project Budget	Adjustment	Remaining Balance
MI-TS-09	\$39,786,762	\$1,568,636	\$38,218,125

**Comments:**

Funded from MI-TS-09

**Diversity Participation Detail**

I-18-4374

Prime: Lorig Construction

Vendor	Certification	% of Dollars Paid to Date DBE/VETS	Ethnic Group	Gender
Christine & Sons Hauling	D/M/WBE	1.01%	Hispanic	Female
D2K Traffic Safety, Inc.	DBE	0.83%	Native American	Male
Il in One Contractors, Inc.	D/MBE	4.21%	African American	Male
Great Lakes Metals Corporation	D/WBE	3.81%	Caucasian	Female
Natural Creations Landscaping, Inc.	D/MBE	0.52%	Hispanic	Male
S & J Construction Co., Inc.	D/WBE	3.35%	Caucasian	Female
Sanco Traffic Control	DBE	0.04%	Hispanic	Male
Tough Cut Concrete Services, Inc.	DBE	0.12%	Caucasian	Female
Viridian Enterprises, Inc.	D/MBE	5.30%	Hispanic	Male
		19.20%		
Industrial Fence, Inc.	D/MBE/VOSB	1.90%	Hispanic	Male
		1.90%		

**Comments:**

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



Item Number: **6.5/6**  
 Activity Type: **Approval/Resolution**

**Extra Work Order**

**Contract #:** I-19-4449

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

**Description:** Roadway and Bridge Widening and Rehabilitation

**Location:** Tri-State Tollway (I-294) from MP 36.3 (Wolf Road) to MP 39.8 (Balmoral Avenue)

**Change Amount:** \$500,000.00

**Reason:** This construction contract extra work order provides for schedule recovery, in the form of additional mobilizations, resequencing of work and premium time required to install the on-going work on Tri-State Tollway (I-294) bridges over Bensenville in an acceptable configuration for winter traffic. This schedule recovery effort will mitigate delays incurred to redesign and address added work associated with an existing retaining wall.

**Impact on Completion:** No current impact.

**Company Information**

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates, IL and 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:	\$61,884,856.35
Current Authorization:	\$62,638,837.48
This Request:	\$500,000.00
Revised Contract Amount:	\$63,138,837.48

**Schedule Summary**

Start Date:	01/17/2020
Substantial Completion:	12/21/2022
Contract Completion:	12/21/2024

**Bid Information**

Method of Solicitation:	Invitation for Bids
Number of Respondents:	6
Number of Plan holders:	35 *
* Complimentary to Assist Agencies	14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Committed:	27.00%	2.08%
Earned to date:	22.28%	0.00%

**DRAFT**

FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/6**  
Activity Type: Approval/Resolution

**Extra Work Order**

**Project or Annual Budget Detail**

Change Order/Extra Work Order: I-294, Rdwy & Bridge Rehab/Wid Wolf Rd to O'Hare Oasis - EWO Schedule Recovery - Bensenville Brdg Rehab

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-19-4449 70-4449-63-76-000	\$64,979,099	\$62,638,837	\$500,000	\$63,138,837	\$0

**Comments:**  
Project within budget.

**Diversity Participation Detail**

**I-19-4449**  
**Prime: Plote Construction/Dunnet Bay**

Vendor	Certification	% of Dollars Paid to Date DBE/VETs	Ethnic Group	Gender
Chicago Cut Concrete Cutting	WBE	0.12%	Caucasian	Female
Falcon Green Resources, Inc.	DBE	0.18%	Caucasian	Female
Maintenance Coatings Co.	D/WBE	0.02%	Caucasian	Female
Montemayor Construction, Inc.	D/MBE	13.43%	Hispanic	Male
Natural Creations Landscaping, Inc.	D/MBE	0.32%	Hispanic	Male
RAR, Inc.	D/MBE	5.30%	Hispanic	Male
Rico Enterprises, Inc.	D/WBE	2.81%	Caucasian	Female
Velasco Enterprises, Inc.	D/MBE	0.09%	Hispanic	Male
		<u>22.28%</u>		

**Comments:**

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



Item Number: **6.5/7**  
 Activity Type: **Approval/Resolution**

**Professional Services – Supplemental Design**

**Contract #:** I-18-4419

**Vendor:** T.Y. Lin International Great Lakes, Inc.; Chicago, IL

**Subcontractors:** American Surveying & Engineering, P.C. (D/MBE); EJM Engineering, Inc., DBA TranSmart/EJM Corporation (D/M/WBE); Geo Services, Inc. (D/MBE); HR Green, Inc.; Juneau Associates, Inc., P.C. (VOSB); Knight E/A, Inc.

**Description:** Ramp Construction

**Location:** I-294 / I-57 Interchange, MP 6.8 (Southbound I-57) to MP 7.7 (Southbound I-294 Flyover)

**Scope:** This professional engineering contract supplement provides for additional design services for completing Phase II of the I-57 / I-294 Interchange. The additional services are required to modify the retaining wall footings at I-57 over the 147th and 149th Street bridges due to unforeseen field conditions.

**Award Amount:** \$69,970.15

**Company Information**

T.Y. Lin International Group was founded in Los Angeles, CA in 1954 and is headquartered in San Francisco, CA. With a staff of approximately 72 employees, the Chicago, IL office provides services that include architecture, building code, construction engineering and inspection, construction management, environmental, planning, program management, surveying, and design.

**Financial Summary**

Original Award Amount:	\$2,351,174.60
Current Authorization:	\$2,351,174.60
This Request:	\$69,970.15
Revised Contract Amount:	\$2,421,144.75

**Schedule Summary**

Start Date:	01/18/2019
Substantial Completion:	12/31/2020
Contract Completion:	03/31/2025

**Bid Information**

Method of Solicitation:	PSB #18-3
Number of Respondents:	11

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Original Goal:	15.00%	1.50%
Current Committed:	21.03%	2.98%
Earned to date:	22.56%	3.37%
Updated Commitment:	21.04%	2.98%

FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/7**  
Activity Type: Approval/Resolution

**Professional Services – Supplemental Design**

**Project or Annual Budget Detail**

Professional Services/Design and Construction Supplement: I-294/I-57 Interchange Design

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Design Move Illinois I-18-4419 70-4419-63-77-000	\$2,351,175	\$2,351,175	\$69,970	\$2,421,145	(\$69,970)

**Funded from:**

Category	Project Budget	Adjustment	Remaining Balance
MI-57-02	\$39,265,296	\$69,970	\$39,195,327

**Comments:**

Funded from MI-57-02

**Diversity Participation Detail**

**I-18-4419**

**Prime: T.Y. Lin International Great Lakes**

Vendor	Certification	% of Dollars Earned to Date DBE/VETS	Ethnic Group	Gender
American Surveying & Engineering, P.C.	D/MBE	0.08%	Hispanic	Male
EJM Engineering, Inc. / TranSmart Technologies, Inc. (TM)	D/M/WBE	18.88%	Asian Pacific	Female
Geo Services, Inc	D/MBE	3.60%	Hispanic	Male
		<u>22.56%</u>		
Juneau Associates, Inc., P.C.	VOSB	3.37%	Caucasian	Male
		<u>3.37%</u>		

**Comments:**

FAO Committee/Board Meeting

Item Number:

**6.5/8**

October 2020



Engineering Department

Activity Type: Approval/Resolution

**Contract Award – Tollway Invitation for Bid**

**Contract #:** 18-0111RRR

<b>Vendors:</b>	William Charles Construction Company, LLC; Rockford, IL	\$144,900.00
	Tiles In Style LLC (d.b.a. Taza Supplies); Willowbrook, IL (BEP/SB)	\$94,395.00
	Civil Constructors, Inc.; Freeport, IL	\$74,250.00

**Description:** Stone, Gravel, and Limestone

**Scope:** This contract provides a source for the purchase of various grades of stone, gravel, and limestone for ongoing maintenance of the Illinois Tollway’s roadway system. All stone, gravel and limestone orders shall be picked up by the Tollway at the awarded vendor’s pit-quarry.

**Amount:** \$627,090.00 (total requested for the initial term and the possible renewal term)

**Company Information**

William Charles Construction Company is a limited liability company with 61 years in business and approximately 240 employees. They specialize in construction services and road and highway building materials.

Tiles in Style (doing business as Taza Supplies) is a limited liability company with 13 years in business and approximately 10 employees. They specialize in governmental procurement needs for construction goods and technology products. Tiles in Style is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Civil Constructors is incorporated with 74 years in business with approximately 210 employees. They are a prime contractor for commercial and industrial public works projects.

**Financial Summary**

Initial Contract Award:	\$313,545.00
Est. Renewal Amount:	\$313,545.00
Total Amt. Not to Exceed:	\$627,090.00

**Schedule Summary**

	<u>Estimated</u>
Start Date:	11/15/2020
Initial Term Expiration:	11/14/2023
Renewal Term Exp.:	11/14/2026

**Bid Information**

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Nine (9) bids
Initial Term:	Three (3) years
Renewals:	Up to three (3) years

**Diversity Program**

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

FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/8**  
Activity Type: Approval/Resolution

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**Contract Award – Tollway Invitation for Bid**

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<u>Vendor</u>	<u>Bidders</u> <u>Location</u>	<u>Bid *</u>
1. Tiles In Style LLC (d.b.a. Taza Supplies)	Willowbrook, IL	\$598,387.50
2. William Charles Construction Company, LLC	Rockford, IL	\$178,650.00
3. Civil Constructors, Inc.	Freeport, IL	\$106,050.00
4. DuPage Materials Company, LLC	Westmont, IL	\$84,375.00
5. Markham Asphalt Company	Westmont, IL	\$83,700.00
6. Chicago Materials Corporation	Westmont, IL	\$81,000.00
7. Route 66 Asphalt Company	Westmont, IL	\$80,325.00
8. K-Five Hodgkins, LLC	Westmont, IL	\$80,325.00

\* Solicitation consisted of eight line items. Bidders were not required to bid on all line items. Bid amount is for the total of all lines bid. Please see the backup detail for awarded line items.

**Disqualified Bidder**

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
9. Renner Quarries, Ltd.	Dixon, IL	Failed to submit required State documents.

FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/8**  
Activity Type: Approval/Resolution

**Contract Award – Tollway Invitation for Bid**

**Project or Annual Budget Detail**

Contract Award - Stone, Gravel, and Limestone - Various Companies

Category	2020 Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021 Estimate
Materials - Operational 1001000000 5576400000 5000012000	\$7,010,605	\$627,090	Yes	\$30,000	\$597,090

**Comments:**

The award can be accommodated in the 2020 budget. \$2,347,736 has been spent in this account in 2020.

**Diversity Program Detail**

18-0111RRR

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender

**Comments:**

Award of a Tollway Invitation for Bid with a BEP goal of 0% and a VET goal of 0%.  
While Tiles in Style is a certified BEP small business, they are not registered in this procurement's categories.

**FAO Committee/Board Meeting**

**Item Number:**

**6.5/9**

**October 2020**



**Engineering Department**

**Activity Type: Approval/Resolution**

**Order Against CMS Master Contract**

**Contract #:** 20-0150

<b>Vendors:</b>	Cargill, Inc.; North Olmsted, OH	\$4,389,666.48
	Morton Salt, Inc.; Chicago, IL	\$850,476.00

**Description:** Bulk Rock Salt

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

**Amount:** \$5,240,142.48

**Company Information**

Cargill is incorporated with 155 years in business and approximately 160,000 employees worldwide. They produce, package, and ship salt for a wide range of market segments, including agricultural, food, water conditioning, industrial, and chemical and packaged ice control. The business segment of Cargill which is being utilized for this contract is Cargill's Deicing Technology Business which is headquartered in North Olmsted, Ohio.

Morton Salt (part of the K&S Group) is incorporated with 172 years in business and approximately 3,000 employees. They produce table and specialty salts, water softening products and ice melters. Morton also supplies salt to a wide range of industries, such as food and pharmaceuticals.

**Financial Summary**

Initial Contract Award: \$5,240,142.48

**Schedule Summary**

Start Date:	<u>Estimated</u> 11/15/2020
Expiration Date:	11/14/2021
Revised Expiration:	N/A

**Bid Information**

Method of Solicitation:	CMS Invitation for Bid
Bids Received:	Four (4) bids
ISTHA Initial Term:	One (1) year
ISTHA Renewals:	N/A

**Diversity Program**

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

FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/9**  
Activity Type: Approval/Resolution

**Order Against CMS Master Contract**

**Project or Annual Budget Detail**

Contract Award - Bulk Rock Salt - Cargill, Inc. and Morton Salt

Category	2020 Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021 Estimate
Materials - Operational 1001000000 5576400000 5000012000	\$7,010,605	\$5,240,142	Yes	\$655,018	\$4,585,125

**Comments:**

The award can be accommodated in the 2020 budget. \$2,347,736 has been spent in this account in 2020.

**Diversity Program Detail**

20-0150

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<i>Subcontractors for Prime Vendor 1 (Cargill):</i>				
Five Star Hauling, Inc.	M/WBE / SB	2.50%	Hispanic	Female
97 Grain & Trucking, LLC (d.b.a. Midwest Express & Hay Grinding)	WBE / SB	2.50%	Caucasian	Female
<i>Subcontractor for Prime Vendor 2 (Morton):</i>				
Matias Trucking, Inc.	MBE	5.00%	Hispanic	Male

**Comments:**

Award of an Order Against CMS Master Contract with a BEP goal of 5% and a VET goal of 0%.

**FAO Committee/Board Meeting**  
**October 2020**  
**Engineering Department**



**Item Number: 6.5/10**  
**Activity Type: Approval/Resolution**

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**Land Acquisition - Sale of Excess Property**

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**Contract #:** N/A

**Description:** This resolution authorizes the sale of Parcel TW-3B-229.2.EX, located west of I-294 and north of 75th Street to the Village of Hodgkins.

**Scope:** Land Acquisition has been approached by the Village of Hodgkins to sell the parcel which would provide for development purposes.

- Date of original purchase: 1/20/94;
- The excess property consists of 31,874 square feet;
- Proposed development: The property will be used for customer parking and a drive through for a restaurant. Given the proximity to I-294, the drive through and the customer parking from the property will be essential for the success of the project. If the project is fully implemented, it will be a significant benefit for the City of Countryside, Village of Hodgkins and State of Illinois. The Tollway is also considering implementing commercial vehicle parking within existing Tollway right-of-way in a nearby location. The development of a restaurant would complement commercial parking by providing food and other amenities.

The Excess Property Committee determined the parcel was excess to the Tollway's needs and approved the parcel to be sold via Quitclaim.

**Amount:** \$446,236.00

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**Project or Annual Budget Detail**

**Land Acquisition-Sale of Excess Property: Excess Property - This resolution authorizes the sale of Parcel TW-3B-229.2.EX, located west of I-294 and north of 75th Street to the Village of Hodgkins.**

<b>Category</b>	<b>Project Budget</b>	<b>Adjustment</b>
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N/A

**Comments**

The Excess Property Committee determined the parcel was excess to the Tollway's needs and approved the parcel to be sold via Quitclaim.

FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/11**  
Activity Type: **Approval/Resolution**

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**Land Acquisition - Transfer of Excess Property**

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**Contract #:** N/A

**Description:** This resolution authorizes the transfer of Parcels NW-7B-12-901.2.EX and N-7B-45.3EX, located along Jarvis Avenue, Des Plaines, Il. to Chicago Title Land Trust Company as Trustee under Trust Agreement dated March 14, 2011 known as Trust No. 8002356758 (Ozinga).

**Scope:** As part of the settlement agreement between the Illinois Tollway (Tollway) and Ozinga for acquisition of Parcel NW-7B-12-003, a portion of Tollway right of way Parcels NW-7B-12-901 and N-7B-45.3 are required to be transferred to Ozinga.

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

The Excess Property Committee determined the parcels are excess to the Tollway's needs and approved the parcels to be transferred via Quitclaim.

**Amount:** \$0.00

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FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/11**  
Activity Type: Approval/Resolution

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**Land Acquisition - Transfer of Excess Property**

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**Project or Annual Budget Detail**

Land Acquisition-Sale of Excess Property: Excess Property - As part of the settlement agreement between the Illinois Tollway (Tollway) and Ozinga for acquisition of Parcel NW-7B-12-003, a portion of Tollway right of way Parcels NW-7B-12-901 and N-7B-45.3 are required to be transferred to Ozinga.

Category	Project Budget	Adjustment
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N/A

**Comments**

The Excess Property Committee determined the parcels are excess to the Tollway's needs and approved the parcels to be sold via Quitclaim.

FAO Committee/ Board Meeting

Item Number:

6.6/1

October 2020



Legal Department

Activity Type: Approval/Resolution

**Intergovernmental Agreement**

**Contract #:** N/A

**Description:** An Intergovernmental Agreement with the Village of Hodgkins (“Village”)

**Scope:** The Tollway owns approximately 31,874 square feet of real property located north of 75<sup>th</sup> Street and west of the southbound I-294 75<sup>th</sup> Street exit ramp (“Parcel”). The Village submitted a request to purchase the Parcel for the purpose of economic development. The Tollway does not anticipate needing the Parcel for toll highway maintenance, operations or future construction improvements and regards the Parcel as excess to its needs. Accordingly, the Tollway declared the Parcel Excess Property and agrees it should convey the Parcel to the Village at fair market value, specifically, \$14.00 per square foot. If the Village reconveys the Parcel, the Village will reimburse the Tollway any amount in excess of \$14.00 per square foot that it recovers.

**Amount:** IGA cost: The Tollway will receive approximately \$446,236.00 for the Parcel.

<u><b>Project or Annual Budget Detail</b></u>				
<b>Intergovernmental Agreement: An Intergovernmental Agreement with the Village of Hodgkins (“Village”)</b>				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
<b>Comments:</b>				
IGA cost: The Tollway is receiving approximately \$446,236.00 for the Parcel.				

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

**DIVERSITY & INCLUSION COMMITTEE MEETING**

**AGENDA**

**October 15, 2020**

**9:15 a.m.**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 PUBLIC COMMENT**

**4.0 CHAIR**

1. Approval of the Minutes of the Regular Diversity & Inclusion Committee Meeting held May 21, 2020.
2. Additional Items

**5.0 EXECUTIVE DIRECTOR**

1. **Presentation: Illinois Tollway Diversity – Driving Economic Opportunities**
2. Additional Items

**6.0 UNFINISHED BUSINESS**

**7.0 NEW BUSINESS**

**8.0 ADJOURNMENT**

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**  
Tollway Headquarters | 2700 Ogden Avenue, Downers Grove, IL 60515  
**FINANCE, ADMINISTRATION AND OPERATIONS**

**COMMITTEE MEETING**

**AGENDA**

**October 15, 2020**

**9:30 a.m.**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 PUBLIC COMMENT**

**4.0 CHAIR**

1. Approval of the Minutes of the Regular Finance, Administration and Operations Committee Meeting held September 17, 2020.
2. Additional Items

**5.0 EXECUTIVE DIRECTOR**

1. **Presentation: Tentative 2021 Budget**
2. Additional Items

**6.0 ITEMS FOR CONSIDERATION**

**6.1 FINANCE**

1. Approval of the Tentative 2021 Budget.
2. Award of Contract 19-0171 to Mesirow Insurance Services, Inc. for the purchase of Rolling Owner Controlled Insurance Program (ROCIP) in an estimated premium amount of \$3,900,000.00 for a three-year period. The coverage will provide General Liability only

on ongoing construction programs covering multiple projects for smaller businesses (Order Against CMS Master Contract).

3. Authorize issuance of \$100 million of Revenue Bonds to finance costs of the Move Illinois Program.
4. Award of Contract 20-0121 to PFM Financial Advisors, LLC for the purchase of Municipal Advisory Services in an amount not to exceed \$150,000.00.

## **6.2 OPERATIONS**

1. Renewal of Contract 17-0172 with Ada S. McKinley Community Services, Inc. for the purchase of Transponder Fulfillment Services in an amount not to exceed \$2,434,198.00 (State Use Program).

## **6.3 FACILITIES AND FLEET OPERATIONS**

1. Extension 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 \$275,000.00 (Order Against CMS Master Contract).

## **6.4 INFORMATION TECHNOLOGY**

1. Award of Contract 20-0147 to Motorola Solutions, Inc. for the purchase of Motorola TDMA (Time Division Multiple Access) Flash Upgrade in an amount not to exceed \$472,182.90 (Order Against DoIT Master Contract).
2. Renewal of Contract 14-0087 with Sentinel Technologies, Inc. for the purchase of EMC Equipment, Maintenance, Support, and Services in an amount not to exceed \$1,400,000.00 (Tollway Invitation for Bid).
3. Award of Contract 20-0143 to CDW Government LLC for the purchase of NetApp Maintenance and Support for Hardware and

Software in an amount not to exceed \$771,798.95 (Cooperative Purchase).

## **6.5 ENGINEERING**

1. Award of Contract RR-19-4472 to Lizzette Medina & Co. dba Lizzette Medina Landscape Management for Landscape Planting Improvements, on the Tri-State Tollway (I-94) between Mile Post 1.50 (IL Route 173) and Mile Post 11.50 (IL Route 120) in the amount of \$1,268,001.50.
2. Award of Contract RR-19-4467 to Semper Fi Yard Services, Inc. for Landscape Planting Improvements, on the Reagan Memorial Tollway (I-88) between Mile Post 43.60 (US Route 30) and Mile Post 53.80 (IL Route 26) in the amount of \$758,369.49.
3. Award of Contract I-18-4352 to Lorig Construction Company for Windsor Drive Bridge Replacement, on the Illinois Tollway Connector Ramps M & N between the Reagan Memorial Tollway (I-88) & the Tri-State Tollway (I-294), in the amount of \$4,805,346.20.
4. Award of Contract I-20-4541 to Lorig Construction Company for Noise Abatement Wall Construction, on the Tri-State Tollway (I-294) between Mile Post 37.7 (O'Hare Oasis) and Mile Post 38.3 (Irving Park Road) in the amount of \$4,331,231.35.
5. Extra Work Order on I-18-4427 to Plote Construction, Inc. / Dunnet Bay Construction Company (JV); for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) between Mile Post 37.85 and Mile Post 40.15, in the amount of \$503,820.63 from \$57,973,500.76 to \$58,477,321.39.
6. Extra Work Order on I-18-4374 to Lorig Construction Company for Roadway and Bridge Reconstruction on the Tri-State Tollway Edens Spur (I-94) between Mile Post 29.0 (West of Union Pacific

Railroad) and Mile Post 30.0 (Edens Expressway), in the amount of \$584,985.00 from \$40,770,413.34 to \$41,355,398.34.

7. Extra Work Order on I-19-4449 to Plote Construction, Inc. / Dunnet Bay Construction Company (JV) for Roadway and Bridge Widening and Rehabilitation on the Tri-State Tollway (I-294) between Mile Post 36.3 (Wolf Road) and Mile Post 39.8 (Balmoral Avenue), in the amount of \$500,000.00 from \$62,638,837.48 to \$63,138,837.48.
8. Acceptance of Proposal from T. Y. Lin International Great Lakes, Inc. on Contract I-18-4419 for Supplemental Design Services, for Ramp Construction on the I-294 / I-57 Interchange, between Mile Post 6.8 (Southbound I-57) and Mile Post 7.7 (Southbound I-294 Flyover) in an amount of \$69,970.15 from \$2,351,174.60 to \$2,421,144.75.
9. Award of Contract 18-0111RRR to William Charles Construction Company, LLC; Tiles In Style LLC (d.b.a. Taza Supplies); and Civil Constructors, Inc. for the purchase of Stone, Gravel, and Limestone in an aggregate amount not to exceed \$313,545.00 for an initial three-year term and a possible three-year renewal term in an aggregate amount not to exceed \$313,545.00 (Tollway Invitation for Bid).
10. Award of Contract 20-0150 to Cargill, Inc. and Morton Salt, Inc. for the purchase of Bulk Rock Salt in an aggregate amount not to exceed \$5,240,142.48 (Order Against CMS Master Contract).
11. Land Acquisition – Sale of Excess Property in the amount of \$446,236.00 for parcels TW-3B-229.2.EX, located west of I-294 and north of 75th Street to the Village of Hodgkins. Cost to Tollway: N/A.
12. Land Acquisition – Transfer of Excess Property authorization for parcels NW-7B-12-901.2.EX and N-7B-45.3EX, located along Jarvis Avenue, Des Plaines, IL. Cost to Tollway: N/A.

## **6.6 LEGAL**

1. Approval of an Intergovernmental Agreement with the Village of Hodgkins. Cost to the Tollway: \$0.
2. Authorization to Enter a Worker's Compensation Settlement – Tijuana Williams. Cost to the Tollway: As discussed in Executive Session.

## **7.0 EXECUTIVE SESSION**

## **8.0 UNFINISHED BUSINESS**

## **9.0 NEW BUSINESS**

## **10.0 ADJOURNMENT**

FAO Committee/Board Meeting

Item Number:

6.1/1

October 2020

Finance Department



Activity Type: Approval/Resolution

**Approval of the FY 2021 Tentative Budget**

**Contract #:** N/A

**Vendor:** N/A

**Description:** Presentation and approval of the Tentative Budget for the fiscal year 2021, which such Tentative Budget includes: Traffic Engineers annual revenue certificate, Consulting Engineers recommendation of 2021 deposits to the Renewal and Replacement Account, Consulting Engineers revised recommendation of 2020 deposits to the Renewal and Replacement Account, and Certificate of Authorized Officer.

**Scope:** N/A

**Amount:** N/A

**Project or Annual Budget Detail**

Finance Item 6.1/1: Approval of Tentative 2021 Budget

Category	2020 Budget	Award	Multi Year Funding	2020 Estimate	2021 Estimate
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Category 2021 Budget

**Comments:**

**Diversity Program Detail**

Finance Item 6.1/1: Approval of Tentative 2021 Budget

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
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Not applicable

**Comments:**

**DRAFT**



September 24, 2020

Ms. Cathy R. Williams  
Chief Financial Officer  
Illinois State Toll Highway Authority  
2700 Ogden Avenue  
Downers Grove, Illinois 60515

RE: Consulting Engineers Services - RR-15-9975RR  
2021 Renewal and Replacement Deposit

Dear Ms. Williams:

WSP USA Inc. (WSP) as the Consulting Engineers for the Illinois Tollway, has reviewed the renewal and replacement needs of the Illinois Tollway system in order to develop our recommendation for the deposit to be made to the Renewal and Replacement (R&R) Account in 2021. In addition to the maintenance and rehabilitation needs of the system, the Amended and Restated Trust Indenture, dated March 31, 1999 also permits the purchase of capital equipment under the R&R Account.

On September 17, 2020, the Illinois Tollway provided WSP with projected annual capital expenditures for the R&R Account for the years 2021 through 2027. These projected expenditures were developed by the Program Management Office (PMO) based upon methods understood by WSP to be consistent with sound engineering practice. The Illinois Tollway also identified the projected ending balance of the R&R Account for 2020 as approximately \$173 million, which includes the 2020 R&R deposit. WSP reviewed the data provided by the Illinois Tollway to identify the estimated deposits through 2027 required to maintain reasonable account balances based upon the estimated funds available and potential capital expenditures.

The PMO has estimated total draws for the R&R Program in 2021 to be approximately \$287 million. The combination of deposits and draws on the cash balance of the R&R Account will fund the projects in the Program, I-PASS Transponders, Information Technology projects, the Intelligent Transportation Systems program, and other Capital Projects. These values appear reasonable under the circumstances under which this letter was prepared. Based on these values, we recommend a deposit of \$228 million to the R&R Account for 2021.

The Illinois Tollway did not request WSP to provide and WSP does not offer to provide any services constituting the services of "municipal advisor" as defined in Federal Law (such as the Dodd-Frank Wall Street Reform and Consumer Protection Act), nor does WSP owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the Illinois Tollway with respect to the information and material contained in this letter. This letter is based on WSP's professional judgement regarding the Illinois Tollway's practices, our understanding and judgment regarding setting levels for the R&R Account for

**DRAFT**



ILLINOIS  
TOLLWAY GEC

2021, and our reliance of information supplied to us by the PMO. WSP does not make any warranty or representation that projected values mentioned here will actually be realized or achieved in 2021.

If we can be of further assistance, please feel free to contact me.

Sincerely,

WSP USA Inc.

A handwritten signature in blue ink, appearing to read 'Ryan Hanks'.

Ryan Hanks, P.E.  
Project Manager

cc: Paul Kovacs, William O'Connell, Sam Samra, Clarita Lao, Hope Garrett, Nick Smith, Mike Valentino

**DRAFT**



September 23, 2020

Ms. Cathy R. Williams  
Chief Financial Officer  
Illinois State Toll Highway Authority  
2700 Ogden Avenue  
Downers Grove, Illinois 60515

RE: Consulting Engineers Services - RR-15-9975RR  
2020 Renewal and Replacement Deposit

Dear Ms. Williams:

WSP USA Inc. (WSP) as the Consulting Engineers for the Illinois Tollway, reviewed the renewal and replacement needs of the Illinois Tollway system in order to develop our recommendation for the deposit to be made to the Renewal and Replacement (R&R) Account in 2020. In addition to the maintenance and rehabilitation needs of the system, the Amended and Restated Trust Indenture, dated March 31, 1999 also permits the purchase of capital equipment under the R&R Account. WSP communicated its recommendations regarding same to the Illinois Tollway via letter dated September 26, 2019 (copy attached).

On September 17, 2020, the Illinois Tollway provided WSP an audited ending balance of the 2019 R&R Account of \$371 million. The PMO has also updated estimated total draws for the R&R Program in 2020 to be approximately \$318 million. Based on this information, WSP amends the September 26, 2019 letter to reflect a recommended a deposit of \$120 million to the R&R Account in 2020.

The Illinois Tollway did not request WSP to provide and WSP does not offer to provide any services constituting the services of "municipal advisor" as defined in Federal Law (such as the Dodd-Frank Wall Street Reform and Consumer Protection Act), nor does WSP owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the Illinois Tollway with respect to the information and material contained in this letter. This letter is based on WSP's professional judgement regarding the Illinois Tollway's practices, our understanding and judgment regarding setting levels for the R&R Account for 2020, and our reliance of information supplied to us by the PMO. WSP does not make any warranty or representation that projected values mentioned here will actually be realized or achieved in 2020.

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If we can be of further assistance, please feel free to contact me.

Sincerely,

WSP USA Inc.

A handwritten signature in blue ink, appearing to read 'Ryan Hanks', is written over the typed name.

Ryan Hanks, P.E.  
Project Manager

cc: Paul Kovacs, William O'Connell, Sam Samra, Clarita Lao, Hope Garrett, Nick Smith, Mike Valentino

Attachment: 2020 Renewal and Replacement Deposit, dated September 26, 2019

**DRAFT**



September 26, 2019

Mr. Michael Colsch  
Chief Financial Officer  
Illinois State Toll Highway Authority  
2700 Ogden Avenue  
Downers Grove, Illinois 60515

RE: Consulting Engineers Services - RR-15-9975RR  
2020 Renewal and Replacement Deposit

Dear Mr. Colsch:

WSP USA Inc. (WSP) as the Consulting Engineers for the Illinois Tollway, has reviewed the renewal and replacement needs of the Illinois Tollway system in order to develop our recommendation for the deposit to be made to the Renewal and Replacement (R&R) Account in 2020. In addition to the maintenance and rehabilitation needs of the system, the Amended and Restated Trust Indenture, dated March 31, 1999 also permits the purchase of capital equipment under the R&R Account.

On August 29, 2019, the Illinois Tollway provided WSP with projected annual capital expenditures for the R&R Account for the years 2020 through 2026. These projected expenditures were developed by the Program Management Office (PMO) based upon methods understood by WSP to be consistent with sound engineering practice. The Illinois Tollway also identified the projected ending balance of the R&R Account for 2019 as approximately \$269 million, which includes the 2019 R&R deposit. WSP reviewed the data provided by the Illinois Tollway to identify the estimated deposits through 2026 required to maintain reasonable account balances based upon the estimated funds available and potential capital expenditures.

The PMO has estimated total draws for the R&R Program in 2020 to be approximately \$327 million. The combination of deposits and draws on the cash balance of the R&R Account will fund the projects in the Program, I-PASS Transponders, Information Technology projects, the Intelligent Transportation Systems program, and other Capital Projects. These values appear reasonable under the circumstances under which this letter was prepared. Based on these values, we recommend a deposit of \$240 million to the R&R Account for 2020.

The Illinois Tollway did not request WSP to provide and WSP does not offer to provide any services constituting the services of "municipal advisor" as defined in Federal Law (such as the Dodd-Frank Wall Street Reform and Consumer Protection Act), nor does WSP owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to the Illinois Tollway with respect to the information and material contained in this letter. This letter is based on WSP's professional judgement regarding the Illinois Tollway's practices, our understanding and judgment regarding setting levels for the R&R Account for

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ILLINOIS  
TOLLWAY GEC

2020, and our reliance of information supplied to us by the PMO. WSP does not make any warranty or representation that projected values mentioned here will actually be realized or achieved in 2020.

If we can be of further assistance, please feel free to contact me.

Sincerely,

WSP USA Inc.

A handwritten signature in black ink, appearing to read 'Ryan Hanks', written in a cursive style.

Ryan Hanks, P.E.  
Project Manager

cc: Paul Kovacs, Greg Stukel, Cathy Williams, William O'Connell, Sam Samra, Hope Garrett, Nick Smith

September 23, 2020

Ms. Cathy Williams  
Chief Financial Officer  
Illinois State Toll Highway Authority  
2700 Ogden Avenue  
Downers Grove, Illinois 60515

Subject: DRAFT Annual Toll Revenue Certificate 2021

Dear Ms. Williams:

In accordance with the Trust Indenture of the Illinois State Toll Highway Authority (Tollway), Section 713(3), the Tollway's Traffic Engineer must submit an annual written estimate of toll revenue for the remainder of the current fiscal year 2020 and the subsequent fiscal year 2021. Estimates of expected revenue contained in this document incorporate the current known construction schedule, system improvements, rate schedule changes, state of the economy, impacts related to the ongoing COVID-19 pandemic, and other considerations pertaining to near-term estimated system performance.

Estimates are of expected revenue, which is the sum of all toll revenue that would be realized if 100 percent of transactions were recorded at the proper rate and resulted in full payment. Expected revenue does not include the effects of overpayments, underpayments, toll evasion, or toll evasion recovery. The term "revenue" in this document means expected revenue.

Short-term revenue forecasts are based on several key variables. CDM Smith reviews recent trends in the context of historical averages. This includes a review of actual transactions and revenue by plaza, month, vehicle classification, and payment type. Any variation from the prevailing trends is noted and, where possible, attributed to a particular event or ongoing condition. By understanding when and where these variances occur, CDM Smith can better estimate how similar events may impact Tollway performance in the future.

Following a thorough review of recent performance, CDM Smith addresses any factors that will affect traffic in the coming months and following year. Factors that may affect future traffic and revenue include scheduled construction, both on and off the system; system improvements, including added capacity or new interchanges; planned developments; and expected near-term economic trends

A new factor that has substantially reduced transaction and revenue performance on the Tollway system is the ongoing COVID-19 pandemic. The novel nature of the virus, as well as evolving public



Ms. Cathy Williams  
September 23, 2020  
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policy responses at the national, state, and local levels, introduces significant uncertainty into the near-term traffic and revenue forecasts.

### **Revenue Performance Year to Date**

Total expected revenue for January through August 2020 is lower than expected revenue for the same period in 2019 by an estimated 12.8 percent, or \$124.5 million.<sup>1</sup> Starting in mid-March 2020, traffic volumes on the Tollway and throughout the U.S. decreased significantly as a result of social distancing measures adopted in response to the COVID-19 pandemic. In Illinois, social distancing measures include the governor's stay-at-home order first issued on March 20 and widespread school and workplace closures. **Figure 1** presents 2020 transaction trends by week, compared to 2019 levels and forecasted transactions for 2020 in CDM Smith's Annual Revenue Certificate (October 2019).

In the first two months of 2020, revenue grew by 6.3 percent compared to 2019, due in part to a decrease in construction work and mild winter weather impacts. For March through August 2020, revenues were 18.0 percent below 2019 revenues for the same period. Revenue impacts were most significant in April and May when COVID-19-related closures were most significant throughout the state of Illinois. Since then, revenues have gradually increased to approach 2019 levels, particularly for commercial vehicles (CVs), as the state has shifted from Phase 1 to Phase 4 of the Governor's *Restore Illinois* reopening plan. In July and August 2020, revenues were within 11.0 percent of 2019 revenues.

The impact of the pandemic restrictions and closures has been most significant on passenger cars (PCs). For March through August, PC expected revenues were 32.2 percent below 2019 expected revenues for the same period. In comparison, CV expected revenues were 1.9 percent below 2019 expected revenues for that period.

Revenue growth in 2021 is expected to outpace 2020 as economic and social recovery from the COVID-19 pandemic continues. In addition, natural growth in regional travel demand and the completion of construction projects on I-90, I-94, and I-294 will contribute to traffic growth. Nevertheless, revenue growth in 2021 is still expected to be dampened by ongoing construction activity, as summarized later in this report (**Table 4**).

The remainder of this document presents a review of transaction performance to date, recent economic performance, and a description of CDM Smith's forecasting methodology and findings.

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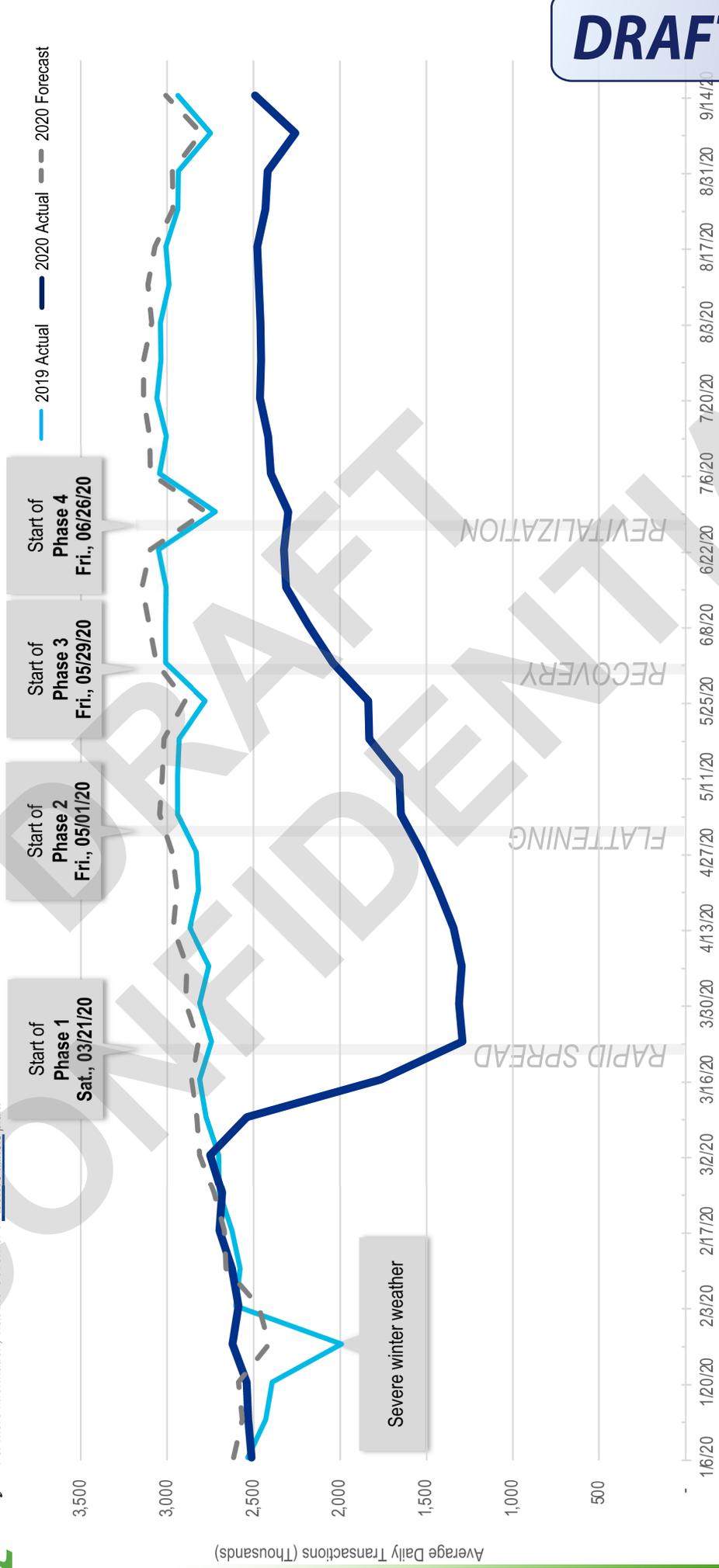
<sup>1</sup> Year-end audited results may differ.





# Illinois Tollway – COVID-19 Trends

For more information, visit the Governor's [Restore Illinois plan](#).



**DRAFT**

## Systemwide Transactions by Week – Since January 2020

Figure 1



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 September 23, 2020  
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### Recent Transaction Trends

This section compares 2020 year-to-date transactions (January through August) to transaction trends over the last five years—between 2015 and 2019. The comparison is first presented for total transactions on the Tollway, followed by comparisons for PC and CV transactions.

**Table 1** presents total observed systemwide transactions by month between January 2015 and August 2020. Between 2015 and 2017, transactions increased annually by an average of 6.4 percent. This significant growth can be attributed to continued economic growth, a rise in CV traffic, the opening of the new IL 390 Tollway, the completion of widening the Jane Addams Memorial Tollway, and the opening of new interchanges. In 2018 and 2019, growth declined to 1.2 and 1.4 percent, respectively. This lower growth rate can be attributed to several significant construction projects that began in 2018 and continued into 2019, including reconstruction and widening work on I-355, reconstruction on I-88 between York Road and I-290, reconstruction on the Edens Spur, and reconstruction and widening work on I-294 between the O’Hare Oasis and Balmoral Avenue. In addition, reconstruction work began on the BNSF Bridge and Mile-Long Bridge on the central Tri-State in 2019.

**Table 1. Total Transactions by Month (Millions)**

	2015		2016 <sup>(1)</sup>		2017 <sup>(2)</sup>		2018 <sup>(3)</sup>		2019		2020	
	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng
January	64.9	3.6%	67.2	10.3%	74.2	4.6%	77.6	-6.6%	72.5	8.1%	78.3	
February	60.1	11.0%	66.6	6.7%	71.1	-0.4%	70.8	3.0%	72.9	4.4%	76.2	
March	71.6	5.0%	75.2	8.4%	81.5	5.1%	85.6	-1.1%	84.7	-25.1%	63.4	
April	73.2	1.3%	74.2	8.7%	80.6	4.1%	83.9	0.6%	84.4	-51.3%	41.1	
May	77.0	2.7%	79.1	10.1%	87.1	3.8%	90.4	-0.1%	90.3	-41.3%	53.1	
June	77.5	2.6%	79.5	10.4%	87.8	1.8%	89.3	0.2%	89.5	-25.3%	66.9	
July	80.9	4.7%	84.7	3.6%	87.8	2.0%	89.6	2.9%	92.2	-18.4%	75.2	
August	79.7	8.0%	86.0	5.1%	90.4	0.1%	90.5	3.2%	93.4	-19.2%	75.4	
September	75.5	7.5%	81.2	4.5%	84.9	-2.5%	82.8	3.7%	85.8			
October	78.1	6.5%	83.1	4.2%	86.6	0.9%	87.4	4.1%	91.0			
November	70.8	10.9%	78.5	6.3%	83.5	-3.9%	80.2	2.8%	82.5			
December	72.3	5.7%	76.4	7.1%	81.8	-1.2%	80.8	4.0%	84.0			
<b>Total</b>	<b>881.6</b>	<b>5.7%</b>	<b>931.9</b>	<b>7.0%</b>	<b>997.3</b>	<b>1.2%</b>	<b>1,008.9</b>	<b>1.4%</b>	<b>1,023.2</b>			
<b>Total (Jan-Aug)</b>									<b>679.9</b>	<b>-22.1%</b>	<b>529.5</b>	

(1) Tolling on IL 390 between Lake Street (US 20) and Rohlwing Road (IL 53) began on July 5, 2016.

(2) Widening and reconstruction on the Jane Addams Memorial Tollway was completed at the end of 2016

(3) Tolling on IL 390 between Rohlwing Road (IL 53) and Busse Road (IL 83) began on November 1, 2017.



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Recent PC and CV transaction trends are presented in **Table 2** and **Table 3**. While still increasing year over year, PC transaction growth slowed in both 2018 and 2019 to 0.6 percent and 1.3 percent, respectively. These growth rates are lower than the 5.9 percent and 7.3 percent growth experienced in 2016 and 2017. The slower growth in PC transactions in 2018 and 2019 can be partially attributed to several construction projects that occurred in those years.

In contrast, CV transactions continued to show strong growth in 2018 despite the start of several significant construction projects. This trend can be attributed to high rates of CV diversion to alternate Tollway routes. In 2019, this CV diversion was dampened by an increase in construction on these competing routes, and growth slowed to 2.2 percent.

**Table 2. Passenger Car Transactions by Month (Millions)**

	2015		2016 <sup>(1)</sup>		2017 <sup>(2)</sup>		2018 <sup>(3)</sup>		2019		2020	
	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng
January	57.1	4.2%	59.5	10.4%	65.7	4.1%	68.4	-7.4%	63.3	8.4%	68.7	
February	52.8	11.2%	58.8	7.2%	63.0	-1.2%	62.2	2.7%	63.9	5.1%	67.2	
March	63.0	5.2%	66.3	8.7%	72.1	5.0%	75.7	-1.1%	74.8	-28.2%	53.7	
April	64.4	1.6%	65.4	9.6%	71.7	3.4%	74.1	0.2%	74.2	-56.2%	32.5	
May	68.1	2.7%	70.0	10.2%	77.1	3.3%	79.6	-0.1%	79.6	-44.8%	43.9	
June	68.4	2.4%	70.0	10.9%	77.7	1.5%	78.8	0.4%	79.2	-28.6%	56.5	
July	71.7	5.3%	75.5	3.8%	78.3	1.0%	79.2	2.8%	81.4	-20.9%	64.4	
August	70.5	7.7%	76.0	5.0%	79.8	-0.4%	79.5	3.4%	82.3	-21.4%	64.6	
September	66.5	7.9%	71.7	4.9%	75.2	-2.9%	73.0	3.3%	75.4			
October	68.6	7.1%	73.5	4.0%	76.4	0.0%	76.4	4.1%	79.5			
November	62.5	10.8%	69.3	6.3%	73.7	-4.4%	70.5	3.0%	72.6			
December	64.0	5.7%	67.7	7.5%	72.8	-1.4%	71.8	3.9%	74.6			
<b>Total</b>	<b>777.7</b>	<b>5.9%</b>	<b>823.6</b>	<b>7.3%</b>	<b>883.5</b>	<b>0.6%</b>	<b>889.2</b>	<b>1.3%</b>	<b>900.8</b>			
<b>Total (Jan-Aug)</b>									<b>598.7</b>	<b>24.6%</b>	<b>451.5</b>	

(1) Tolling on IL 390 between Lake Street (US 20) and Rohlwing Road (IL 53) began on July 5, 2016.

(2) Widening and reconstruction on the Jane Addams Memorial Tollway was completed at the end of 2016

(3) Tolling on IL 390 between Rohlwing Road (IL 53) and Busse Road (IL 83) began on November 1, 2017.

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**Table 3. Commercial Vehicle Transactions by Month (Millions)**

	2015		2016 <sup>(1)</sup>		2017 <sup>(2)</sup>		2018 <sup>(3)</sup>		2019		2020	
	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng	Trxns	% Chng
January	7.8	-0.8%	7.7	10.1%	8.5	8.5%	9.2	-0.8%	9.1	5.9%	9.7	
February	7.2	8.9%	7.9	2.5%	8.1	6.1%	8.6	5.2%	9.0	-0.2%	9.0	
March	8.5	4.0%	8.9	6.4%	9.4	5.8%	10.0	-1.6%	9.8	-1.5%	9.7	
April	8.8	-0.9%	8.8	2.3%	9.0	9.4%	9.8	4.2%	10.2	-15.7%	8.6	
May	8.9	3.0%	9.1	9.5%	10.0	7.7%	10.8	-0.1%	10.8	-15.2%	9.1	
June	9.2	3.5%	9.5	6.7%	10.2	3.8%	10.5	-1.5%	10.4	-0.3%	10.4	
July	9.2	-0.3%	9.2	2.7%	9.5	9.9%	10.4	3.9%	10.8	0.2%	10.8	
August	9.1	10.1%	10.0	5.4%	10.6	3.4%	10.9	1.6%	11.1	-2.7%	10.8	
September	9.1	4.9%	9.5	1.8%	9.7	1.1%	9.8	6.3%	10.4			
October	9.5	2.3%	9.7	5.2%	10.2	7.9%	11.0	4.2%	11.4			
November	8.3	11.1%	9.2	6.3%	9.8	-0.3%	9.8	0.9%	9.9			
December	8.3	5.5%	8.7	3.8%	9.1	-0.3%	9.0	4.9%	9.5			
<b>Total</b>	<b>103.9</b>	<b>4.2%</b>	<b>108.3</b>	<b>5.2%</b>	<b>113.9</b>	<b>5.2%</b>	<b>119.8</b>	<b>2.2%</b>	<b>122.4</b>			
<b>Total (Jan-Aug)</b>									<b>81.2</b>	<b>-3.9%</b>	<b>78.0</b>	

(1) Tolling on IL 390 between Lake Street (US 20) and Rohlwing Road (IL 53) began on July 5, 2016.

(2) Widening and reconstruction on the Jane Addams Memorial Tollway was completed at the end of 2016

(3) Tolling on IL 390 between Rohlwing Road (IL 53) and Busse Road (IL 83) began on November 1, 2017.

## Economic Trends

CDM Smith reviewed recent socioeconomic trends and projections for the Chicago area, the Midwest, and the United States. Socioeconomic measures included regional long-term population and employment history and forecasts, historical variations in regional and national Gross Domestic Product (GDP) and unemployment, and short-term projections of national real GDP and unemployment from various sources. CDM Smith reviewed and incorporated data from 20 independent economic forecasting organizations.

The near-term economic outlook is strongly impacted by the ongoing COVID-19 pandemic. From March 2020 to early August 2020, at least 56 million individuals, more than one-third of the U.S. labor force, filed initial unemployment insurance claims due to policy responses and economic impacts from COVID-19. Many of these workers have since returned to previous jobs or found new employment opportunities elsewhere, but millions remain unemployed.

Per the Bureau of Labor Statistics, the national unemployment rate was 14.7 percent for April, subject to revision and with a footnote suggesting that the number may be underrepresented by 5

Ms. Cathy Williams  
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percent. Since then, unemployment has slowly improved, with rates of 13.3 percent, 11.1 percent, and 10.2 percent for May, June, and July, respectively. Despite improving over recent months, the unemployment rate remains higher than the worst month of the Great Recession, when unemployment reached 10.0 percent in October 2009.

First quarter real GDP shrank by an annualized 5.0 percent, which is significant considering the loss occurred almost entirely in March, with growth having occurred in both January and February. Second quarter real GDP is forecasted to contract by an unprecedented annualized rate of 32.9 percent, according to the advance estimate from the U.S. Bureau of Economic Analysis. During the Great Recession, the largest impact was an 8.4 percent annualized decline between the second and third quarters of 2008.

For 2020, the average forecast across the independent sources reviewed by CDM Smith is a decline of 5.7 percent for national real GDP, which compares to the 2.3 percent growth observed in 2019. In 2021, the GDP is forecasted to resume positive growth across all forecasts, on average 3.7 percent, albeit not at rebounding rates. As a result, real GDP levels may be below 2019 levels, and perhaps closer to 2018 levels, in 2021.

An unemployment rate of 9.7 percent is forecast on average for 2020, with individual forecasts ranging from an 8.5 percent to a 12.9 percent unemployment rate. In 2021, the unemployment rate is forecast on average to improve to 7.9 percent.

### Construction Projects

In 2011, the Tollway adopted the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. Major projects in that program include the widening of the Jane Addams Memorial Tollway (I-90), the construction of new access points on I-90, and the construction of the Elgin-O'Hare Western Access (IL 390 and I-490). In April 2017, the Tollway Board of Directors authorized an additional \$2.1 billion for the expansion of the central Tri-State Tollway, increasing the *Move Illinois* program to slightly more than \$14 billion.

Several construction projects on the Tollway system have impacted 2020 revenue and are expected to impact 2021 revenue. **Table 4** identifies the Tollway construction projects that are anticipated to have a significant impact on Illinois Tollway traffic and revenue in 2020 and 2021.

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**Table 4. 2020 and 2021 Major Construction Projects on the Illinois Tollway System**

Location	Description of Work
<b>Reagan Memorial Tollway (I-88)</b>	
IL 59 to Aurora Mainline Plaza	Pavement rehabilitation
<b>Tri-State Tollway (I-94/I-294/I-80)</b>	
Edens Spur	Reconstruction
95 <sup>th</sup> Street to Balmoral Avenue	Reconstruction and capacity improvements (Central Tri-State Master Plan)
I-294 at I-57	Interchange construction
<b>Jane Addams Memorial Tollway (I-90)</b>	
I-39 to Rockton Road	Pavement rehabilitation
I-90 at I-490	Interchange construction

**Methodology and Assumptions**

CDM Smith’s core methodology in developing the 2021 Revenue Certificate is similar to the methodology used in previous years. The forecast is based on historical performance evaluated at a monthly level. This level of detail allows construction impacts to be isolated and analyzed more effectively across years. Construction activity in particular has been found to significantly impact transactions, especially during the peak construction months, generally April to October. In addition, analysis at a monthly level allows CDM Smith to account for holiday and weather-related anomalies.

Other assumptions were used to calculate the forecasted expected revenue for the 2021 Revenue Certificate. For example, as of February 1, 2018, I-PASS customers who frequently use the Tollway without a transponder pay a higher toll rate. Under the revised policy, I-PASS customers that are video tolled (V-Tolled<sup>2</sup>) more than five times in a calendar month on any individual license plate registered to a customer’s I-PASS or other electronic tolling account will be charged the cash toll rate for the sixth and every subsequent V-Toll incurred that month.<sup>3</sup> Based on year-to-date performance, CDM Smith estimates V-Toll revenue in the amount of \$9.0 million in 2020. Based on

<sup>2</sup> A V-Toll occurs when no transponder is read but, upon image review, the license plate is found to correspond to an I-PASS account. This may happen for a number of reasons, including the improper mounting of or absence of an I-PASS transponder. If an I-PASS account is in good standing, the V-Toll will be applied at the I-PASS rate, up to the monthly maximum set in Tollway policy.

<sup>3</sup> Joint Committee on Administrative Rules. Title 92: Transportation. Chapter IV: Illinois State Toll Highway Authority. Section 2520.550: State Toll Highway Rules I-PASS Customer – Penalties and Fees.



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available trend data, CDM Smith expects a slight decline in surcharge revenue to \$8.7 million in 2021.

CV assumptions also impact forecast. Since 2018, CV toll rates have increased annually at the rate of inflation.<sup>4</sup> CV rates increased 1.84 percent in 2018, 2.25 percent in 2019, and 2.07 percent in 2020. In 2021, rates will increase 1.56 percent. In addition to annual inflation-based toll rate increases, CV forecasts are impacted by the distribution of CV classes. CV forecasts are adjusted to reflect the most recent plaza-level classification distribution.

Lastly, an adjustment process is applied to account for variations in the monthly weekday/weekend distribution, the impacts of holidays, and weather impacts. Holiday impacts vary depending on the day of the week on which a holiday falls. Weather impacts vary in timing and severity. Expected monthly weather impacts are applied to December, January, February, and March based on average impacts for those months between 2007 and 2017 (excluding the very severe 2013-2014 winter). Winter weather is inherently unpredictable and could result in relatively volatile revenue performance. Applying average winter weather impacts to these four months helps to account for potential variability, but does not eliminate the risk of revenue impacts, as compared to forecast.

### Estimated 2020 and 2021 Toll Revenue

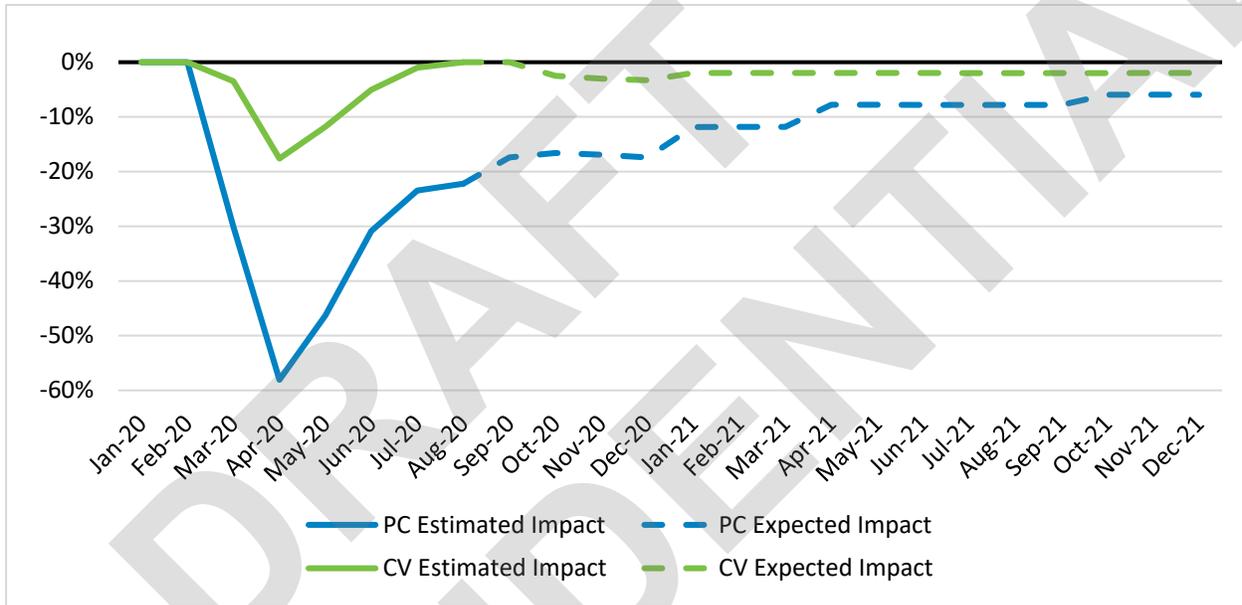
As noted under Revenue Performance Year to Date (pages 2-3), starting in mid-March, travel behaviors changed significantly as states and localities began implementing social distancing measures in response to the COVID-19 pandemic. Although recent months have seen positive trends, transaction and revenue performance remains well below expected and historical trends. In addition, significant uncertainty remains to both short-term and long-term travel impacts related to the COVID-19 pandemic. CDM Smith used the best available information at the time of developing these forecasts.

**Figure 2** illustrates the estimated impact of the COVID-19 pandemic on transactions between January and August 2020 and the expected impact, included in the forecast, for September 2020 through December 2021. For PC transactions, the impact is expected to be about 17.4 percent in September 2020, which is lower than the estimated impact observed in July and August 2020. The impact is then expected to average 17.0 percent in the last quarter of 2020, 11.8 percent in the first quarter of 2021, and 7.8 percent in the second and third quarters of 2021, and decline to 5.9 percent in the last quarter of 2021.

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<sup>4</sup> Consumer Price Index for all Urban Consumers, or its successor index, over the 12-month period ending on June 30<sup>th</sup> of the previous year. Source: Illinois Tollway Board Resolution No. 18516, dated November 20, 2008.

**Figure 2. Estimated and Expected Impact of the COVID-19 Pandemic on PC and CV Transactions  
 January 2020-December 2021**



In recent months, CV transaction volumes appear to have recovered from the initial pandemic related dips with volumes that were slightly below or similar to previously forecast volumes in July and August. CV transactions continue to have strong performance for September with transaction volumes at or above the previous, pre-COVID forecast. Despite strong recent performance, significant economic uncertainty remains a concern for future traffic demand. Between October and December 2020, CV transactions are forecasted to decrease as a result of the continued stress on economic conditions. In the last quarter of 2020, CV transactions are forecasted at 2.9 percent below the pre-COVID-19 forecast volumes on average. In 2021, the impact on CV transactions is expected to lower slightly to an average of 2.0 percent below the pre-COVID-19 pandemic forecast.

Total expected toll revenue is estimated at approximately \$1.3 billion in 2020 and \$1.5 billion in 2021. In addition to the anticipated impacts of the pandemic, revenue in 2020 and 2021 is a function of natural growth in travel demand, scheduled construction activity, the CV toll rate increase, an increase in I-PASS participation, and the application of cash toll rates to some V-Toll transactions. **Table 5** presents actual transactions and revenue for January through August 2020 and estimated transactions and revenue for September through December 2020. **Table 6** presents estimates for 2021.





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**Table 5. Estimated 2020 Transactions and Expected Toll Revenue**

Month	Transactions (in thousands)	Expected Revenue (in thousands)
January <sup>(1)</sup>	78,317	\$ 114,126
February <sup>(1)</sup>	76,156	\$ 109,322
March <sup>(1)</sup>	63,408	\$ 102,881
April <sup>(1)</sup>	41,092	\$ 78,896
May <sup>(1)</sup>	53,059	\$ 92,315
June <sup>(1)</sup>	66,856	\$ 110,629
July <sup>(1)</sup>	75,191	\$ 120,527
August <sup>(1)</sup>	75,442	\$ 120,127
September	75,194	\$ 117,593
October	78,571	\$ 120,134
November	71,590	\$ 109,156
December	72,232	\$ 108,544
<b>Total <sup>(2)</sup></b>	<b>827,107</b>	<b>\$ 1,304,248</b>

(1) Actual transactions and expected toll revenue as reported by the Illinois Tollway. August values are preliminary.

(2) Values may not sum due to rounding.

**Table 6. Estimated 2021 Transactions and Expected Toll Revenue**

Month	Transactions (in thousands)	Expected Revenue (in thousands)
January	70,445	\$ 105,428
February	68,148	\$ 102,814
March	78,911	\$ 120,231
April	82,964	\$ 123,833
May	86,175	\$ 126,320
June	87,679	\$ 131,409
July	89,402	\$ 132,115
August	88,307	\$ 131,466
September	84,038	\$ 126,349
October	87,322	\$ 128,656
November	81,631	\$ 121,525
December	82,143	\$ 119,283
<b>Total <sup>(1)</sup></b>	<b>987,164</b>	<b>\$ 1,469,431</b>

(1) Values may not sum due to rounding.



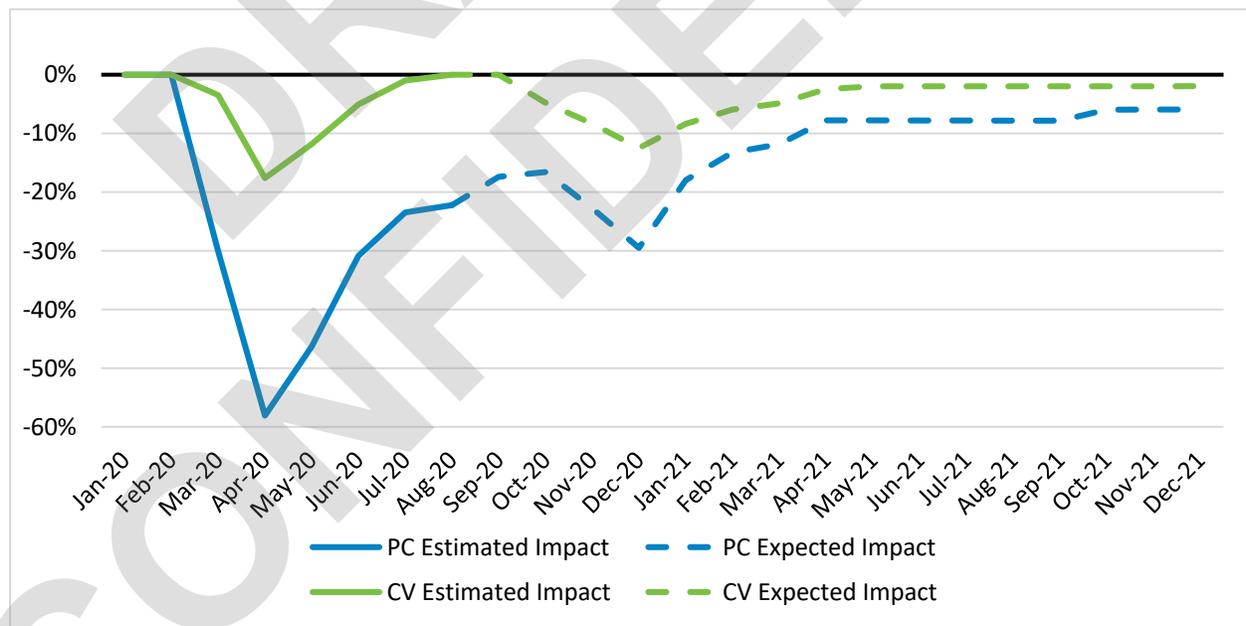


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### COVID-19 Sensitivity Test

The COVID-19 pandemic presents a high level of uncertainty to the short-term transaction and revenue forecast for the Tollway. To acknowledge this uncertainty, CDM Smith conducted a sensitivity test addressing a possible re-emergence of the COVID-19 virus (see **Figure 3**). This sensitivity test assumes a resurgence of COVID-19 cases in Illinois in late Fall 2020, pushing the state back to earlier phases of the Governor's *Restore Illinois* Plan. This second surge is expected to decline by March 2021 with continued recovery through the end of 2021. Under this scenario, CDM Smith estimates that the reintroduction of social distancing measures would result in a \$20 million decrease to forecasted 2020 revenues and a \$15 million decrease to forecasted 2021 revenues for a total impact of approximately \$35.0 million.

**Figure 3. Estimated and Expected Impact of the COVID-19 Pandemic with Resurgence  
January 2020-December 2021**





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Page 13

CDM Smith will continue to monitor economic activity, traffic growth, and the impacts of construction on the Tollway. We trust the information herein meets your needs. Please let us know if you have questions or need additional information.

Sincerely,

A handwritten signature in blue ink that reads "J Hart". The signature is written in a cursive style.

Jonathon D. Hart, AICP, PMP  
CDM Smith Inc.  
Principal Planner – Senior Project Manager

DRAFT  
CONFIDENTIAL



Ms. Cathy Williams  
September 23, 2020  
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**Disclaimer**

CDM Smith used currently-accepted professional practices and procedures in the development of the traffic and revenue estimates in this report. However, as with any forecast, it should be understood that differences between forecasted and actual results may occur, as caused by events and circumstances beyond the control of the forecasters. In formulating the estimates, CDM Smith reasonably relied upon the accuracy and completeness of information provided (both written and oral) by the Illinois State Toll Highway Authority (ISTHA) and its consultants. CDM Smith also relied upon the reasonable assurances of independent parties and is not aware of any material facts that would make such information misleading.

CDM Smith made qualitative judgments related to several key variables in the development and analysis of the traffic and revenue estimates that must be considered as a whole; therefore, selecting portions of any individual result without consideration of the intent of the whole may create a misleading or incomplete view of the results and the underlying methodologies used to obtain the results. CDM Smith gives no opinion as to the value or merit of partial information extracted from this report.

All estimates and projections reported herein are based on CDM Smith's experience and judgment and on a review of information obtained from multiple agencies, including the Illinois Department of Transportation and the Chicago Metropolitan Agency for Planning. These estimates and projections may not be indicative of actual or future values and are therefore subject to substantial uncertainty. Certain variables such as future developments, economic cycles, global pandemics and impacts related to advances in automotive technology etc. cannot be predicted with certainty and may affect the estimates or projections expressed in this report, such that CDM Smith does not specifically guarantee or warrant any estimate or projection contained within this report.

While CDM Smith believes that the projections and other forward-looking statements contained within the report are based on reasonable assumptions as of the date of the report, such forward-looking statements involve risks and uncertainties that may cause actual results to differ materially from the results predicted. Therefore, following the date of this report, CDM Smith will take no responsibility or assume any obligation to advise of changes that may affect its assumptions contained within the report, as they pertain to socioeconomic and demographic forecasts, proposed residential or commercial land use development projects and/or potential improvements to the regional transportation network.

CDM Smith is not, and has not been, a municipal advisor as defined in Federal law (the Dodd-Frank Act) to the ISTHA and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to ISTHA with respect to the information and material contained in this report. CDM Smith is not recommending and has not recommended any action to ISTHA. ISTHA should discuss the information and material contained in this report with any and all internal and external advisors that it deems appropriate before acting on this information.



**2021 BUDGET  
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY  
CERTIFICATE OF AUTHORIZED OFFICER**

Set forth below is a statement showing actual and estimated Revenues (based on expected toll revenues\* prepared by CDM Smith as Traffic Engineers), Operating Expenses, Aggregate Debt Service, and Renewal and Replacement Deposits (as per letters prepared by WSP as Consulting Engineers) for the years 2020 and 2021. This statement is prepared for the purpose of determining whether the Net Revenues, as projected, will be sufficient to at least equal the Net Revenue Requirement in each of such years, in accordance with the requirements of Section 713 of the Trust Indenture.

**NET REVENUES AND THE NET REVENUE REQUIREMENT**

*(All amounts in \$millions)*

**Actual 2020 Revenues - First Eight Months:**

	<u>FY 2020</u>
Toll Revenues *	\$754.1
Evasion Recovery	38.2
Investment Income	12.2
Concessions and Miscellaneous	11.5
<b>First Eight Months Actual 2020 Revenues</b>	<b><u><u>\$816.0</u></u></b>

**Estimated 2020 Revenues - Last Four Months:**

	<u>FY 2020</u>
Toll Revenues *	\$406.7
Evasion Recovery	40.1
Investment Income	2.8
Concessions and Miscellaneous	3.5
<b>Last Four Months Estimated 2020 Revenues</b>	<b><u><u>\$453.0</u></u></b>

**Estimated Revenues:**

	<u>FY 2020</u>	<u>FY 2021</u>
Toll Revenues *	\$1,160.8	\$1,322.5
Evasion Recovery	79.2	72.5
Investment Income	15.0	10.0
Concessions and Miscellaneous	15.0	10.0
<b>Total Estimated Revenues</b>	<b><u><u>\$1,270.0</u></u></b>	<b><u><u>\$1,415.0</u></u></b>

**Less Budgeted Operating Expenses:**

	<u><u>(\$380.2)</u></u>	<u><u>(\$380.0)</u></u>
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**ESTIMATED NET REVENUES**

**\$889.8      \$1,035.0**

Aggregate Debt Service	\$445.2	\$482.0
Renewal and Replacement Account Deposits per WSP	120.0	228.0

**Net Revenue Requirement is the greater of the following:**

1.3x Aggregate Debt Service	\$578.72	\$626.54
Debt Service + Renewal and Replacement Account Deposits	\$565.2	\$710.0

**NET REVENUE REQUIREMENT**

**\$578.7      \$710.0**

**Net Revenues in Excess of Net Revenue Requirement**

**\$311.0      \$325.0**

Build America Bond subsidies reduce transfers required for Debt Service	\$13.6	\$13.6
Other adjustments to transfers from Revenue Fund to Operating and Debt Service Accts	(1.8)	5.3

**Additional deposits to Renewal and Replacement Account and Improvement Account**

**\$336.3      \$343.9**

\* CDM Smith has estimated expected toll revenues to total \$1,304.2 million in 2020 and \$1,469.4 million in 2021. The amounts included in this certificate are adjusted to reflect the Tollway's estimate of evaded tolls and underpayments. These adjustments reduce toll revenues by \$143.5 million in 2020 and \$146.9 million in 2021.

*Totals may not add due to rounding.*

FAO Committee/Board Meeting  
October 2020  
Finance Department



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

**Order against a CMS Master Contract**

**Contract #:** 19-0171

**Vendor:** CMS Master contract with the insurance broker Mesirow Insurance Services for insurance coverages required by the state. Per the terms of the CMS Master Contract, the Tollway is required to use the Joint Purchasing Master Contract (JPMC) Insurance Brokerage Services of Mesirow Insurance Services.

**Description:** The Finance Department recommends acceptance of a proposal for an Owner Provided Insurance program known as a Rolling Owner Controlled Insurance Program (ROCIP). A ROCIP is an ongoing, or rolling, controlled insurance program. The ROCIP insures ongoing construction programs covering multiple projects. Projects are rolled into and out of the program as they are started and completed. The date projects are removed from the program can vary but most provide an extended period of completed operations coverage. The coverage will be General Liability only and will allow smaller businesses to bid without having to procure the limits required by the Tollway. The primary insurance broker for these policies will be Mesirow Insurance Services with a BEP partner, Charles Smith of CS Insurance Strategies, Inc.

**Scope:** Request approval of a three (3) year program beginning 01/01/2021 through 12/31/2023 obtained through a CMS Master Contract for Insurance Broker Services.

**Amount:** \$3.9 million estimated premium including fees, claims administration and loss fund based on contract value of \$75,073,927.00 to be audited annually for the three-year term.

**Company Information**

Allied World Surplus Lines Insurance Company (1<sup>st</sup> and 2<sup>nd</sup> layers) rated A (XV), Illinois Union Insurance Company (3<sup>rd</sup> layer) Rated A++ (XV), Underwriters at Lloyd's of London (4<sup>th</sup> layer) rated A (XV), Wrap Up Solutions, Inc. with a sub GBG, Inc (Wrap-Up Administrators)

**Financial Summary**

Initial Contract Award: \$3.9 million (est.)

**Schedule Summary**

Start Date: 01/01/2021  
Expiration Date: 12/31/2023  
Revised Expiration: N/A

**Bid Information**

Method of Solicitation: Proposals obtained through contracted insurance broker  
Proposals Received: One (1) proposal  
Initial Term: Three (3) years

**Diversity Program**

	<u>BEP</u>	<u>VET</u>
Goal:	6%	0%
Committed:	10%	0%
(BEP Broker Services Only)		

FAO Committee/Board Meeting  
 October 2020  
 Finance Department



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

**Order against a CMS Master Contract**

<u><b>Project or Annual Budget Detail</b></u>				
<b>Order against a CMS Master Contract - Mesirow Insurance Services</b>				
Category	Project Budget	Contract Amount	Multi Year Funding	2020
Rolling Wrap-up Insurance Program RR-19-4492	\$5,000,000	\$3,900,000	No	\$3,900,000
<b><u>Comments:</u></b>				
Project within budget.				

<u><b>Diversity Program Detail</b></u>					
<b>19-0171</b>	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	CS Insurance Strategies, Inc.	MBE	10.00%	African American	Male
<b><u>Comments:</u></b>					
Award of an Order Against CMS Master Contract with a BEP goal of 6% and a VET goal of 0%. The Prime Vendor has committed to 10% BEP participation.					

FAO Committee/Board Meeting  
 October 2020  
 Finance Department



Item Number:

**6.1/3**

Activity Type: **Approval/Resolution**

**Authorize issuance of \$700 million of Revenue Bonds  
 to finance costs of the Move Illinois Program**

**Contract #:** N/A

**Vendor:** N/A

**Description:** Resolution authorizing issuance(s) of up to \$700 million Toll Highway Senior Revenue Bonds to finance a portion of costs of the Move Illinois Program. The Resolution also authorizes and approves execution and delivery of certain agreements and documents related thereto and other related matters, as described in Exhibit A.

**Scope:** Up to \$700 million total par amount of Toll Highway Senior Revenue Bonds, in one or multiple bond series, to finance a portion of Move Illinois Program costs. The Resolution authorizes various documents and actions related to such bond issuance(s), as described in Exhibit A.

**Amount:** \$700 million Toll Highway Senior Revenue Bonds, 2020 Series A

**Company Information**

N.A.

**Financial Summary**

Initial Contract Award: N/A

**Schedule Summary**

Start Date: N/A

Expiration Date: N/A

Revised Expiration: N/A

**Bid Information**

Method of Solicitation: N/A

Proposals Received: N/A

Initial Term: N/A

**Diversity Program**

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

FAO Committee/Board Meeting

October 2020

Finance Department



Item Number:

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

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**Authorize issuance of \$700 million of Revenue Bonds  
to finance costs of the Move Illinois Program**

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

- Authorize issuance of up to \$700 million of senior lien, fixed rate revenue bonds to finance: a portion of the *Move Illinois* Capital Program; a deposit to the Debt Reserve Account; and issuance costs
  - change to variable rate or change to lien status would require return to Board
- Authorize redemption provisions
- Authorize the following bond-related documentation, to be executed by the Chairman:
  - Bond Purchase Agreement
  - Preliminary Official Statement and Official Statement
  - Supplemental Indenture
  - Continuing Disclosure Undertaking
- Authorize the Chairman, Executive Director, Secretary, Chief Financial Officer, General Counsel, and Chief Engineering Officer to do all such acts and things and to execute and deliver all such other documents, agreements and certificates and perform such other acts as may be necessary or desirable in connection with the issuance of the Bonds and execution and delivery of the Supplemental Indenture, Bond Purchase Agreement, Official Statement and Continuing Disclosure Agreement.

**DRAFT**

FAO Committee/Board Meeting  
October 2020  
Finance Department



Item Number:

**6.1/3**

Activity Type: Approval/Resolution

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**Authorize issuance of \$700 million of Revenue Bonds  
to finance costs of the Move Illinois Program**

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**Project or Annual Budget Detail**

Finance Item 6.1/3: Authorize issuance of \$700 million Revenue Bonds to finance costs of the Move Illinois Program

<b>Category</b>	<b>2020 Budget</b>	<b>Award</b>	<b>Multi Year Funding</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>
Debt Service					
<b><u>Comments:</u></b> Bond issues not separately budgeted by bond series.					

**Diversity Program Detail**

Finance Item 6.1/3: Authorize issuance of \$700 million Revenue Bonds to finance costs of the Move Illinois Program

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

**DRAFT**

FAO Committee/Board Meeting

Item Number:

6.1/4

October 2020



Finance Department

Activity Type: Approval/Resolution

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**Contract Award – Tollway Emergency**

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**Contract #:** 20-0121

**Vendor:** PFM Financial Advisors, LLC; Philadelphia, PA

**Description:** Municipal Advisory Services

**Scope:** This contract provides a source for primarily bond-related financial advisory services from a firm registered as a Municipal Advisor with the Securities and Exchange Commission and with the Municipal Securities Rulemaking Board.

**Amount:** \$150,000.00

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**Company Information**

PFM Financial Advisors, LLC (“PFM”) is a limited liability company with 40+ years in business (four in its current form as an LLC and previously as Public Financial Management, Inc.) and approximately 230 employees. They provide financial advisory services in connection with debt issuance, including advisory services related to pricing, credit strategies, and capital planning.

**Financial Summary**

Initial Contract Award: \$150,000.00

**Schedule Summary**

Start Date: 09/21/2020  
Expiration Date: 12/21/2020  
Revised Expiration: N/A

**Bid Information**

Method of Solicitation: Tollway Emergency  
Initial Term: Ninety (90) days  
Renewals: N/A

**Diversity Program**

Goal:	<u>BEP</u>	<u>VET</u>
Committed:	N/A	N/A
	25%	N/A

**DRAFT**

FAO Committee/Board Meeting

Item Number:

6.1/4

October 2020



Finance Department

Activity Type: Approval/Resolution

**Contract Award – Tollway Emergency**

**Project or Annual Budget Detail**

**Finance Item 6.1/4: Financial Advisory Services**

Category	2020 Budget	Award	Multi Year Funding	2020 Estimate	2021 Estimate
Bond Proceeds	n.a.	\$150,000	No	n.a.	n.a.

**Comments:**

Compensation for financial advisory services may not exceed \$150,000. Financial Advisor fees financed by bond proceeds. Compensation contingent on bond issuance(s): \$90,000 for first bond issuance: \$60,000 for second bond issuance.

**Diversity Program Detail**

20-0121

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Backstrom McCarley Berry & Co., LLC	MBE	25.00%	African American	Male

**Comments:**

Award of a Tollway Emergency with a BEP goal of N/A and a VET goal of N/A.

The Prime vendor has agreed to a 25% BEP commitment.

FAO Committee/Board Meeting  
October 2020  
Operations Department



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

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**Contract Renewal – State Use Program**

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**Contract #:** 17-0172  
**Vendor:** Ada S. McKinley Community Services, Inc.; Chicago, IL (State Use Vendor)  
**Description:** Transponder Fulfillment Services  
**Scope:** This contract provides a source for the purchase of transponder fulfillment services. Ada S. McKinley fulfills orders received via the Tollway’s website, call center, and postal mail. The Illinois Tollway fills more than 300,000 new I-PASS transponder orders per year via this contract and has issued more than five million transponders to date. Additionally, Ada S. McKinley provides services to support the commercial transponder replacement program which exchanges expired transponders for commercial accountholders. Transponder fulfillment services are critical to the I-PASS program which accounts for more than 90 percent of all toll revenue collected.  
**Amount:** \$2,434,198.00

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**Company Information**

Ada S. McKinley was founded in 1919 and works to bring positive change to the lives of thousands of individuals through social services. Through the Division of Adult Rehabilitation Services (“DOARS”), Ada S. McKinley works to remove the barriers that prevent adults living with disabilities from achieving employment. DOARS operates a wide network of support services with three vocational training facilities across the city of Chicago, as well as work-placement partnerships with a number of government offices and other organizations. Ada S. McKinley is certified as a Sheltered Workshop (SWS) in the State Use Program.

**Financial Summary**

Original Authorization: \$6,000,000.00  
This Request: \$2,434,198.00  
Revised Contract Amount: \$8,434,198.00

**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: One (1) year  
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  
 October 2020  
 Operations Department



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

**Contract Renewal – State Use Program**

<u><b>Project or Annual Budget Detail</b></u>				
<b>Contract Renewal - Transponder Fulfillment Services - Ada S. McKinley Community Services, Inc.</b>				
<b>Category</b>	<b>2021 Tentative Budget</b>	<b>Contract Renewal</b>	<b>Multi-Year Funding</b>	<b>2021 Estimate</b>
Outside Services 1001000000 5574300000 5000043000	\$11,800,000	\$2,434,198	No	\$2,434,198
<b><u>Comments:</u></b> The Contract Renewal can be accommodated within the 2021 Tentative Budget.				

<u><b>Diversity Program Detail</b></u>				
<b>17-0172</b>				
<b>Vendor</b>	<b>Certification</b>	<b>% of Committed Goal</b>	<b>Ethnic Group</b>	<b>Gender</b>
Ada S. McKinley Community Services, Inc.	SWS	--	--	--
<b><u>Comments:</u></b> 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:

**6.3/1**

October 2020



Facilities and Fleet Operations

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:** \$275,000.00**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: \$2,585,000.00  
 This Request: \$275,000.00  
 Revised Contract Amount: \$2,860,000.00

**Schedule Summary**

Original Start Date: 10/15/2015  
 Current Expiration: 10/31/2020  
 Revised Expiration: 04/30/2021

**Bid Information**

Method of Solicitation: CMS Invitation for Bid  
 Bids Received: Two (2) bids  
 Initial/Renewal/Ext. Terms: Five (5) years (approximately)  
 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:

**6.3/1**

October 2020



Facilities and Fleet Operations

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.**

<b>Category</b>	<b>2020 Budget</b>	<b>Contract Extension</b>	<b>Multi-Year Funding</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>
Supplies - Operational 1001000000 5577200000 5000033000	\$175,000	\$275,000	Yes	\$45,900	\$229,100

**Comments:**

The 2020 portion of the Contract Extension can be accommodated within the 2020 Budget. To date, \$89,748 has been spent in this account in 2020.

**Diversity Program Detail**

**15-0091**

<b>Vendor</b>	<b>Certification</b>	<b>% of Committed Goal</b>	<b>Ethnic Group</b>	<b>Gender</b>
B & L Distributors, Inc.	WBE / SB	6.67%	Caucasian	Female
EverLights, Inc.	WBE	6.67%	Caucasian	Female
RAE Products and Chemicals Corporation	WBE	<u>6.67%</u>	Caucasian	Female
		20.00%		

**Comments:**

Extension 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**

October 2020



Information Technology

Activity Type: Approval/Resolution

### Order Against DoIT Master Contract

**Contract #:** 20-0147**Vendor:** Motorola Solutions, Inc.; Chicago, IL**Description:** Motorola TDMA (Time Division Multiple Access) Flash Upgrade

**Scope:** This contract provides a source for the purchase of an upgrade to the Tollway's telecommunication system to allow for the Tollway to communicate with other agencies on the Starcom21 radio system, especially during emergencies.

**Amount:** \$472,182.90

#### Company Information

Motorola Solutions is incorporated with nine years in business (although the company's history stretches back as far as 1928). The company employs approximately 17,000 employees worldwide. They provide communications equipment, software, and managed and support services.

#### Financial Summary

Initial Contract Award: \$472,182.90

#### Schedule Summary

Start Date: 11/10/2020

Expiration Date: 11/09/2021

Revised Expiration: N/A

#### Bid Information

Method of Solicitation: DoIT Invitation for Bid

Bids Received: One (1) bid

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

#### Diversity Program

Goal: BEP VET

Committed: N/A N/A

Committed: N/A N/A

FAO Committee/Board Meeting  
 October 2020  
 Information Technology



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

**Order Against DoIT Master Contract**

<u>Project or Annual Budget Detail</u>				
Contract Award - Motorola TDMA Flash Upgrade - Motorola Solutions, Inc.				
Category	Project Budget	Contract Award	Multi-Year Funding	2020 Estimate
Move Illinois Non-Roadway IT-Non-Toll Collection Technology 51-8129	\$2,900,000	\$472,183	No	\$472,183
<b>Comments:</b> The Contract Award can be accommodated within the Information Technology Department budget.				

<u>Diversity Program Detail</u>				
20-0147				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<b>Comments:</b> 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

Item Number:

**6.4/2**

October 2020



Information Technology

Activity Type: Approval/Resolution

### Contract Renewal – Tollway Invitation for Bid

**Contract #:** 14-0087**Vendor:** Sentinel Technologies, Inc.; Downers Grove, IL**Description:** EMC Equipment, Maintenance, Support, and Services

**Scope:** This contract provides a source for continued furnishing, delivery, and installation of EMC equipment on an as-needed basis along with annual support and maintenance. EMC equipment and software are the primary storage and server platform for the Tollway's corporate systems as well as a portion of the toll collection environment.

**Amount:** \$1,400,000.00

#### Company Information

Sentinel Technologies is incorporated with 38 years in business and approximately 440 employees. They provide communication, collaboration, data center, cloud, and managed solution services.

#### Financial Summary

Original Authorization: \$7,975,000.00  
 Current Authorization: \$10,475,000.00  
 This Request: \$1,400,000.00  
 Revised Contract Amount: \$11,875,000.00

#### Schedule Summary

Original Start Date: 01/01/2015  
 Current Expiration: 12/31/2020  
 Revised Expiration: 12/31/2021

#### Bid Information

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

#### Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	10.00%	1.00%
Original Committed:	10.00%	0.00%
Paid to Date:	11.66%	0.00%
Updated Goal:	20.00%	0.00%
Updated Commitment:	20.00%	0.00%

FAO Committee/Board Meeting

Item Number:

**6.4/2**

October 2020



Information Technology

Activity Type: Approval/Resolution

**Contract Renewal – Tollway Invitation for Bid**

**Project or Annual Budget Detail**

**Contract Renewal - EMC Equipment, Maintenance, Support, and Services - Sentinel Technologies, Inc.**

<b>Category</b>	<b>Project Budget</b>	<b>Contract Renewal</b>	<b>Multi-Year Funding</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>
<b>Capital Portion:</b>					
Move Illinois Non-Roadway Information Technology 51-9906	\$1,000,000	\$500,000	No	\$0	\$500,000
<b>Category</b>	<b>2021 Tentative Budget</b>	<b>Contract Renewal</b>	<b>Multi-Year Funding</b>	<b>2020 Estimate</b>	<b>2021 Estimate</b>
<b>M&amp;O Portion:</b>					
Office Equipment-Maint 1001000000 5571600000 5000011000	\$8,697,976	\$900,000	No	\$0	\$900,000
<b>Total:</b>		<u>\$1,400,000</u>			

**Comments:**

The Capital Portion of the Contract Renewal can be accommodated within the Information Technology Department budget.

The M&O Portion of the Contract Renewal can be accommodated within the 2021 Tentative Budget.

**DRAFT**

FAO Committee/Board Meeting

Item Number:

**6.4/2**

October 2020



Information Technology

Activity Type: Approval/Resolution

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**Contract Renewal – Tollway Invitation for Bid**

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<u>Diversity Program Detail</u>					
14-0087	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	Solai & Cameron, Inc.	WMBE	20.00%	Asian American	Female
<u>Comments:</u> Renewal of a Tollway Invitation for Bid with a BEP goal of 20% and a VET goal of 0%.					

FAO Committee/Board Meeting

Item Number:

**6.4/3**

October 2020



Information Technology

Activity Type: Approval/Resolution

### Cooperative Purchase

**Contract #:** 20-0143**Vendor:** CDW Government LLC; Vernon Hills, IL**Description:** NetApp Maintenance and Support for Hardware and Software

**Scope:** This contract provides a source for the continued maintenance and support of the Tollway's existing NetApp hardware and software. NetApp storage is the primary storage platform for the Tollway's Customer Service and Violation Enforcement System.

The contract being utilized (Contract 081419-CDW) is a cooperative purchasing agreement between CDW Government LLC and Sourcewell.

**Amount:** \$771,798.95

#### Company Information

CDW Government is a limited liability company with 22 years in business and approximately 9,000 employees. 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: \$771,798.95

#### Schedule Summary

Start Date: 12/01/2020

Expiration Date: 11/30/2021

Revised Expiration: N/A

#### Bid Information

Method of Solicitation: Cooperative Purchase

Proposals Received: Fifteen (15) proposals

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

#### Diversity Program

Goal: BEP VET

Committed: N/A N/A

Committed: N/A N/A

FAO Committee/Board Meeting  
October 2020  
Information Technology



Item Number: **6.4/3**  
Activity Type: Approval/Resolution

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**Cooperative Purchase**

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**Project or Annual Budget Detail**

**Contract Award - NetApp Maintenance and Support for Hardware and Softwares - CDW Government LLC**

<b>Category</b>	<b>2020 Budget</b>	<b>Contract Award</b>	<b>Multi-Year Funding</b>	<b>2020 Estimate</b>
Office Equipment-Maint. 1001000000 5571600000 5000011000	\$8,697,976	\$771,799	No	\$771,799

**Comments:**

The Contract Award be accommodated within the 2020 Budget. To date, \$7,110,565 has been spent in this account in 2020.

**Diversity Program Detail**

**20-0143**

<b>Vendor</b>	<b>Certification</b>	<b>% of Committed Goal</b>	<b>Ethnic Group</b>	<b>Gender</b>
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**Comments:**

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

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE)**

**Contract #:** RR-19-4472

**Vendor:** Lizzette Medina & Co. dba Lizzette Medina Landscape Management; Chicago, IL (D/M/WBE)

**Subcontractors:** None

**Description:** Landscape Planting Improvements

**Location:** Tri-State Tollway (I-94) between MP 1.50 (IL Route 173) and MP 11.50 (IL Route 120)

**Scope:** This small business initiative construction contract provides for landscape planting improvements along the Tri-State Tollway (I-94). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.

**Amount:** \$1,268,001.50

**Company Information**

Lizzette Medina & Co. dba Lizzette Medina Landscape Management was founded in 2011 and is headquartered in Chicago. They provide landscaping services around the Chicagoland area with a staff of approximately 15 employees.

**Financial Summary**

Award Amount: \$1,268,001.50  
 Engineer's Estimate: \$1,553,950.00

**Schedule Summary**

Estimated Start Date: 12/10/2020  
 Estimated Substantial Completion: 06/02/2025  
 Estimated Contract Completion: 06/02/2027

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 3  
 Number of Plan Holders: 20\*  
 \* Complimentary to Assist Agencies: 13

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	3.00%
Committed:	35.00%	0.00%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lizzette Medina & Co.; Evanston, IL (M/WBE)	\$1,268,001.50	\$0.00	\$1,268,001.50
2) Semper Fi Yard; Yorkville, IL (D/MBE/VOSB)	\$1,529,141.94	\$30,000.00	\$1,529,141.94
3) Cardinal State; Lake In The Hills, IL (MBE)	Non-responsive **		

\*\* Vendor was not registered as a small business at the time of bid.

**DRAFT**

FAO Committee/Board Meeting  
October 2020  
Engineering Department



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

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**Contract Award – Construction (SMALL BUSINESS INITIATIVE)**

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**Project or Annual Budget Detail**

Construction Award: I-94, Landscape Planting

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4472 51-4472-63-76-000	\$1,702,817	\$1,268,002	\$1,331,402	Yes	\$0

**Comments:**

Project within budget.

**Diversity Participation Detail**

RR-19-4472

Prime: Lizzette Medina & Co.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Lizzette Medina & Co.	M/WBE	<u>35.00%</u> 35.00%	Hispanic	Female

**Comments:**

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE)**

**Contract #:** RR-19-4467

**Vendor:** Semper Fi Yard Services, Inc.; Yorkville, IL (D/MBE/VOSB)

**Subcontractors:** None

**Description:** Landscape Planting Improvements

**Location:** Reagan Memorial Tollway (I-88) between MP 43.60 (US Route 30) and MP 53.80 (IL Route 26)

**Scope:** This small business initiative construction contract provides for landscape planting improvements on the Reagan Memorial Tollway (I-88). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.

**Amount:** \$758,369.49

**Company Information**

Semper Fi Yard Services, Inc. is a certified veteran, minority and disadvantaged owned business enterprise established in 2004. They provide custom landscaping to residential, commercial and municipal properties in Chicagoland.

**Financial Summary**

Award Amount: \$758,369.49  
 Engineer's Estimate: \$842,668.00

**Schedule Summary**

Estimated Start Date: 12/10/2020  
 Estimated Substantial Completion: 05/30/2025  
 Estimated Contract Completion: 05/30/2027

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 3  
 Number of Plan Holders: 18\*  
 \* Complimentary to Assist Agencies: 14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	19.00%	3.00%
Committed:	75.00%	25.00%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Semper Fi Yard; Yorkville, IL (D/MBE/VOSB)	\$758,369.49	\$10,000.00	\$758,369.49
2) Cardinal State; Lake In The Hills, IL (MBE)		Non-responsive **	
3) Dreamscapes by Dennis; Dixon, IL		Non-responsive **	

\*\* Vendor was not registered as a small business at the time of bid.

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE)**

<u>Project or Annual Budget Detail</u>					
<b>Construction Award: I-88, Landscape Planting</b>					
Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4467 51-4467-63-76-000	\$1,136,620	\$758,369	\$796,288	Yes	\$0
<b>Comments:</b> Project within budget.					

<u>Diversity Participation Detail</u>					
<b>RR-19-4467</b>					
<b>Prime: Semper Fi Yard Service, Inc</b>					
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender	
Semper Fi Yard Service, Inc	D/MBE, VOSB	75.00% <hr style="width: 50%; margin: 0 auto;"/> 75.00%	Hispanic	Male	
Semper Fi Yard Service, Inc	D/MBE, VOSB	25.00% <hr style="width: 50%; margin: 0 auto;"/> 25.00%	Hispanic	Male	
<b>Comments:</b>					

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Contract Award – Construction**

**Contract #:** I-18-4352

**Vendor:** Lorig Construction Company; Des Plaines, IL

**Subcontractors:** Area Equipment, Inc. (D/WBE); Industrial Fence, Inc. (D/MBE/VOSB)

**Description:** Windsor Drive Bridge Replacement

**Location:** Illinois Tollway Connector Ramps M & N between I-88 & I-294

**Scope:** This construction contract provides for replacement of the Windsor Drive Bridge over the East-West Connector between the Reagan Memorial Tollway (I-88) and the Tri-State Tollway (I-294). The work also includes roadway pavement construction, lighting, grading, erosion control, and landscaping.

**Amount:** \$4,805,346.20

**Company Information**

Lorig Construction Company is a family owned business that was founded in 1986. The firm is incorporated in Illinois and is headquartered in Des Plaines, IL, and has a staff of over 300. Lorig provides bridge and structural concrete construction, road construction, earth retention systems, pile driving, and sound wall construction.

**Financial Summary**

Award Amount: \$4,805,346.20  
 Engineer's Estimate: \$5,269,604.00

**Schedule Summary**

Estimated Start Date: 12/15/2020  
 Estimated Substantial Completion: 11/29/2021  
 Estimated Contract Completion: 11/29/2023

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 6  
 Number of Plan Holders: 30 \*  
 \* Complimentary to Assist Agencies: 15

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	21.00%	2.50%
Committed:	21.88%	2.76%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction, Des Plaines, IL	\$4,805,346.20	\$113,347.20 **	\$4,691,999.00
2) Herlihy Mid-Cont.; Romeoville, IL (VOSB)	\$4,817,000.00	\$125,000.00	\$4,692,000.00
3) IHC Construction Companies; Elgin, IL	\$5,119,680.34	\$125,000.00	\$4,994,680.34
4) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$5,137,347.94	\$125,000.00	\$5,012,347.94
5) Superior Construction; Portage, IN	\$5,221,202.24	\$87,357.76	\$5,133,844.48
6) Dunnet Bay Constr.; Glendale Heights, IL	Non-responsive ***		

\*\*Bid credits of \$125,000 were submitted of which \$113,347.20 were utilized to win this contract.

\*\*\*Incomplete submittal

**DRAFT**

FAO Committee/Board Meeting  
October 2020  
Engineering Department



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

**Contract Award – Construction**

**Project or Annual Budget Detail**

Construction Award: I-88, Windsor Drive Bridge Replacement

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois I-18-4352 70-4352-63-76-000	\$5,741,480	\$4,805,346	\$5,045,614	Yes	\$0

**Comments:**

Project within budget.

**Diversity Participation Detail**

I-18-4352

Prime: Lorig Construction

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Area Equipment, Inc.	D/WBE	<u>21.88%</u> 21.88%	Caucasian	Female
Industrial Fence, Inc.	D/MBE/VOSB	<u>2.76%</u> 2.76%	Hispanic	Male

**Comments:**

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Contract Award – Construction**

**Contract #:** I-20-4541

**Vendor:** Lorig Construction Company; Des Plaines, IL

**Subcontractors:** AC Iron, LLC (D/MBE); Industrial Fence, Inc. (D/MBE/VOSB)

**Description:** Noise Abatement Wall Construction

**Location:** Tri-State Tollway (I-294) between MP 37.7 (O'Hare Oasis) and MP 38.3 (Irving Park Road)

**Scope:** This construction contract provides for noise abatement wall construction between the O'Hare Oasis and Irving Park Road. The work also includes removal of existing wooden sight screen from O'Hare Oasis East parking lot and existing guardrail; removal of concrete barrier, shoulder, pavement, and guardrail from Irving Park Road Ramp; grading, guardrail installation, and maintenance of traffic for Irving Park Road detour.

**Amount:** \$4,331,231.35

**Company Information**

Lorig Construction Company is a family owned business that was founded in 1986. The firm is incorporated in Illinois and is headquartered in Des Plaines, IL, and has a staff of over 300. Lorig provides bridge and structural concrete construction, road construction, earth retention systems, pile driving, and sound wall construction.

**Financial Summary**

Award Amount: \$4,331,231.35  
 Engineer's Estimate: \$5,350,119.00

**Schedule Summary**

Estimated Start Date: 12/15/2020  
 Estimated Substantial Completion: 09/29/2021  
 Estimated Contract Completion: 09/29/2023

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 7  
 Number of Plan Holders: 28 \*  
 \* Complimentary to Assist Agencies: 14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	2.50%
Committed:	25.46%	2.84%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$4,331,231.35	\$323.42 **	\$4,330,907.93
2) Dunnet Bay Construction; Glendale Heights, IL	\$4,455,908.93	\$125,000.00	\$4,330,908.93
3) Herlihy Mid-Continent; Romeoville, IL (VOSB)	\$4,735,381.70	\$125,000.00	\$4,610,381.70

\*\*Bid credits of \$125,000 were submitted of which \$323.42 were utilized to win this contract.

**DRAFT**

FAO Committee/Board Meeting  
October 2020  
Engineering Department



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

**Contract Award – Construction**

**Bidders continued**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
4) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$4,755,220.03	\$125,000.00	\$4,630,220.03
5) IHC Construction; Elgin, IL	\$5,036,639.00	\$125,000.00	\$4,911,639.00
6) Judlau Contracting; College Point, NY	\$5,175,334.36	\$125,000.00	\$5,050,334.36
7) Martam Construction; Elgin, IL	\$5,199,024.89	\$125,000.00	\$5,074,024.89

**Project or Annual Budget Detail**

Construction Award: I-294, Noise Abatement Wall Construction

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 5%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-20-4541 70-4541-63-76-000	\$5,546,943	\$4,331,231	\$4,547,793	Yes	\$0

**Comments:**

Project within budget.

**Diversity Participation Detail**

I-20-4541

Prime: Lorig Construction

<u>Vendor</u>	<u>Certification</u>	<u>% of Committed Goal</u>	<u>Ethnic Group</u>	<u>Gender</u>
AC Iron, LLC	D/MBE	<u>25.46%</u> 25.46%	Hispanic	Male
Industrial Fence, Inc.	D/MBE/VOSB	<u>2.84%</u> 2.84%	Hispanic	Male

**Comments:**

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



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

**Extra Work Order**

**Contract #:** I-18-4427

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

**Description:** Roadway and Bridge Rehabilitation

**Location:** Tri-State Tollway (I-294) from MP 37.85 to MP 40.15

**Change Amount:** \$503,820.63

**Reason:** This construction contract extra work order provides for unanticipated joint repairs to both the northbound and southbound bridges carrying the Tri-State Tollway (I-294) over the Canadian National Railway. The need for the added work was initially identified during snow removal operations last year and an initial authorization provided for procurement of materials for the permanent repair. Work impacted all lanes of traffic and needed to be scheduled during off peak times and required coordination with the Railroad to allow for unanticipated access. Due to complexity and uncertainty on allowable times to perform the work it was agreed to track actual costs based on time and materials used. These records and the final costs are now being finalized.

**Impact on Completion:** No current impact.

**Company Information**

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates, IL, and 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:	\$55,391,651.16
Current Authorization:	\$57,973,500.76
This Request:	\$503,820.63
Revised Contract Amount:	\$58,477,321.39

**Schedule Summary**

Start Date:	04/18/2019
Substantial Completion:	11/18/2020
Contract Completion:	06/29/2022

**Bid Information**

Method of Solicitation:	Invitation for Bids
Number of Respondents:	5
Number of Plan holders:	31 *

\* Complimentary to Assist Agencies 14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Committed:	23.25%	1.01%
Earned to date:	17.67%	0.84%

FAO Committee/Board Meeting  
October 2020  
Engineering Department



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

**Extra Work Order**

**Project or Annual Budget Detail**

Change Order/Extra Work Order: I-294, Rdwy & Brdge Rehab - O'Hare Oasis to Balmoral EWO Bridge Joint Repair Over CNRR

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-18-4427 70-4427-63-76-000	\$58,161,234	\$57,973,501	\$503,821	\$58,477,322	(\$316,088)

**Funding Source**

Category	Project Budget	Adjustment	Remaining Balance
TS-01	\$65,200,000	\$316,088	\$64,883,912

**Comments:**  
Funded from TS-01

**Diversity Participation Detail**

**I-18-4427**

**Prime: Plote Construction/Dunnet Bay**

Vendor	Certification	% of Dollars Paid to Date DBE/VETs	Ethnic Group	Gender
American Concrete Restorations, Inc.	D/WBE	0.10%	Caucasian	Female
Atlantic Painting Co	D/WBE	0.42%	Caucasian	Female
D2K Traffic Safety, Inc.	DBE	0.11%	Native American	Male
D N D Electric, Inc	D/MBE/VOSB/SBA 8(a)	0.87%	Hispanic	Male
Il in One Contractors, Inc.	D/MBE	1.98%	African American	Male
MIDCO Electric Supply, Inc.	D/WBE	0.55%	Caucasian	Female
Montemayor Construction, Inc.	D/MBE	12.85%	Hispanic	Male
Pine Waterproofing and Sealant, Inc.	D/WBE	0.18%	Caucasian	Female
Ruizscape Construction	DBE	0.47%	Hispanic	Male
S & J Construction Co., Inc.	D/WBE	0.11%	Caucasian	Female
Velasco Enterprises Inc	D/MBE	0.01%	Hispanic	Male
		<hr/> 17.67%		
Schroeder Asphalt Services, Inc	SDVOSB	0.84%	Caucasian	Male
		<hr/> 0.84%		

**Comments:**

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



Item Number: **6.5/6**  
 Activity Type: **Approval/Resolution**

**Extra Work Order**

**Contract #:** I-18-4374

**Vendor:** Lorig Construction Company; Des Plaines, IL

**Description:** Roadway and Bridge Reconstruction

**Location:** Tri-State Tollway Edens Spur (I-94) from MP 29.0 (West of Union Pacific Railroad) to MP 30.0 (Edens Expressway)

**Change Amount:** \$584,985.00

**Reason:** This construction contract extra work order will provide for schedule recovery, in the form of premium time for extended shifts and weekend work, required to return the reconstructed Edens Spur (I-94) to Tollway customers by the end of this year and minimize potential cost impacts of extending the project. This added work is necessary to recover time lost due to delays in obtaining Union Pacific railroad right of entry.

**Impact on Completion:** No current impact.

**Company Information**

Lorig Construction Company is a family owned business that was founded in 1986. The firm is incorporated in Illinois and is headquartered in Des Plaines, IL, and has a staff of over 300. Lorig provides bridge and structural concrete construction, road construction, earth retention systems, pile driving, and sound wall construction.

**Financial Summary**

Original Award Amount:	\$37,892,153.97
Current Authorization:	\$40,770,413.34
This Request:	\$584,985.00
Revised Contract Amount:	\$41,355,398.34

**Schedule Summary**

Start Date:	05/06/2019
Substantial Completion:	02/10/2021
Contract Completion:	10/28/2022

**Bid Information**

Method of Solicitation:	Invitation for Bids
Number of Respondents:	7
Number of Plan holders:	30 *
* Complimentary to Assist Agencies	14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Committed:	22.06%	1.59%
Earned to date:	19.20%	1.90%

**FAO Committee/Board Meeting**  
**October 2020**  
**Engineering Department**



**Item Number: 6.5/6**  
**Activity Type: Approval/Resolution**

**Extra Work Order**

**Project or Annual Budget Detail**

**Change Order/Extra Work Order: I-94, Edens Spur Rdwy/Brdg Recon - EWO Schedule Recovery**

<b>Category</b>	<b>Project Budget</b>	<b>Current Authorization</b>	<b>Change Order/EWO</b>	<b>Revised Contract Amount</b>	<b>Adjustment</b>
Construction Move Illinois I-18-4374 70-4374-63-76-000	\$39,786,762	\$40,770,413	\$584,985	\$41,355,398	(\$1,568,636)

**Funding Source**

<b>Category</b>	<b>Project Budget</b>	<b>Adjustment</b>	<b>Remaining Balance</b>
MI-TS-09	\$39,786,762	\$1,568,636	\$38,218,125

**Comments:**

Funded from MI-TS-09

**Diversity Participation Detail**

**I-18-4374**

**Prime: Lorig Construction**

<b>Vendor</b>	<b>Certification</b>	<b>% of Dollars Paid to Date DBE/VETS</b>	<b>Ethnic Group</b>	<b>Gender</b>
Christine & Sons Hauling	D/M/WBE	1.01%	Hispanic	Female
D2K Traffic Safety, Inc.	DBE	0.83%	Native American	Male
Il in One Contractors, Inc.	D/MBE	4.21%	African American	Male
Great Lakes Metals Corporation	D/WBE	3.81%	Caucasian	Female
Natural Creations Landscaping, Inc.	D/MBE	0.52%	Hispanic	Male
S & J Construction Co., Inc.	D/WBE	3.35%	Caucasian	Female
Sanco Traffic Control	DBE	0.04%	Hispanic	Male
Tough Cut Concrete Services, Inc.	DBE	0.12%	Caucasian	Female
Viridian Enterprises, Inc.	D/MBE	5.30%	Hispanic	Male
		19.20%		
Industrial Fence, Inc.	D/MBE/VOSB	1.90%	Hispanic	Male
		1.90%		

**Comments:**

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



Item Number: **6.5/7**  
 Activity Type: **Approval/Resolution**

**Extra Work Order**

**Contract #:** I-19-4449

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

**Description:** Roadway and Bridge Widening and Rehabilitation

**Location:** Tri-State Tollway (I-294) from MP 36.3 (Wolf Road) to MP 39.8 (Balmoral Avenue)

**Change Amount:** \$500,000.00

**Reason:** This construction contract extra work order provides for schedule recovery, in the form of additional mobilizations, resequencing of work and premium time required to install the on-going work on Tri-State Tollway (I-294) bridges over Bensenville in an acceptable configuration for winter traffic. This schedule recovery effort will mitigate delays incurred to redesign and address added work associated with an existing retaining wall.

**Impact on Completion:** No current impact.

**Company Information**

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates, IL and 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:	\$61,884,856.35
Current Authorization:	\$62,638,837.48
This Request:	\$500,000.00
Revised Contract Amount:	\$63,138,837.48

**Schedule Summary**

Start Date:	01/17/2020
Substantial Completion:	12/21/2022
Contract Completion:	12/21/2024

**Bid Information**

Method of Solicitation:	Invitation for Bids
Number of Respondents:	6
Number of Plan holders:	35 *
* Complimentary to Assist Agencies	14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Committed:	27.00%	2.08%
Earned to date:	22.28%	0.00%

**DRAFT**

FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/7**  
Activity Type: Approval/Resolution

**Extra Work Order**

**Project or Annual Budget Detail**

Change Order/Extra Work Order: I-294, Rdwy & Bridge Rehab/Wid Wolf Rd to O'Hare Oasis - EWO Schedule Recovery - Bensenville Brdg Rehab

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-19-4449 70-4449-63-76-000	\$64,979,099	\$62,638,837	\$500,000	\$63,138,837	\$0

**Comments:**  
Project within budget.

**Diversity Participation Detail**

**I-19-4449**  
**Prime: Plote Construction/Dunnet Bay**

Vendor	Certification	% of Dollars Paid to Date DBE/VETs	Ethnic Group	Gender
Chicago Cut Concrete Cutting	WBE	0.12%	Caucasian	Female
Falcon Green Resources, Inc.	DBE	0.18%	Caucasian	Female
Maintenance Coatings Co.	D/WBE	0.02%	Caucasian	Female
Montemayor Construction, Inc.	D/MBE	13.43%	Hispanic	Male
Natural Creations Landscaping, Inc.	D/MBE	0.32%	Hispanic	Male
RAR, Inc.	D/MBE	5.30%	Hispanic	Male
Rico Enterprises, Inc.	D/WBE	2.81%	Caucasian	Female
Velasco Enterprises, Inc.	D/MBE	0.09%	Hispanic	Male
		<u>22.28%</u>		

**Comments:**

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



Item Number: **6.5/8**  
 Activity Type: **Approval/Resolution**

**Professional Services – Supplemental Design**

**Contract #:** I-18-4419

**Vendor:** T.Y. Lin International Great Lakes, Inc.; Chicago, IL

**Subcontractors:** American Surveying & Engineering, P.C. (D/MBE); EJM Engineering, Inc., DBA TranSmart/EJM Corporation (D/M/WBE); Geo Services, Inc. (D/MBE); HR Green, Inc.; Juneau Associates, Inc., P.C. (VOSB); Knight E/A, Inc.

**Description:** Ramp Construction

**Location:** I-294 / I-57 Interchange, MP 6.8 (Southbound I-57) to MP 7.7 (Southbound I-294 Flyover)

**Scope:** This professional engineering contract supplement provides for additional design services for completing Phase II of the I-57 / I-294 Interchange. The additional services are required to modify the retaining wall footings at I-57 over the 147th and 149th Street bridges due to unforeseen field conditions.

**Award Amount:** \$69,970.15

**Company Information**

T.Y. Lin International Group was founded in Los Angeles, CA in 1954 and is headquartered in San Francisco, CA. With a staff of approximately 72 employees, the Chicago, IL office provides services that include architecture, building code, construction engineering and inspection, construction management, environmental, planning, program management, surveying, and design.

**Financial Summary**

Original Award Amount:	\$2,351,174.60
Current Authorization:	\$2,351,174.60
This Request:	\$69,970.15
Revised Contract Amount:	\$2,421,144.75

**Schedule Summary**

Start Date:	01/18/2019
Substantial Completion:	12/31/2020
Contract Completion:	03/31/2025

**Bid Information**

Method of Solicitation:	PSB #18-3
Number of Respondents:	11

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Original Goal:	15.00%	1.50%
Current Committed:	21.03%	2.98%
Earned to date:	22.56%	3.37%
Updated Commitment:	21.04%	2.98%

FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/8**  
Activity Type: Approval/Resolution

**Professional Services – Supplemental Design**

**Project or Annual Budget Detail**

Professional Services/Design and Construction Supplement: I-294/I-57 Interchange Design

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Design Move Illinois I-18-4419 70-4419-63-77-000	\$2,351,175	\$2,351,175	\$69,970	\$2,421,145	(\$69,970)

**Funded from:**

Category	Project Budget	Adjustment	Remaining Balance
MI-57-02	\$39,265,296	\$69,970	\$39,195,327

**Comments:**

Funded from MI-57-02

**Diversity Participation Detail**

**I-18-4419**

**Prime: T.Y. Lin International Great Lakes**

Vendor	Certification	% of Dollars Earned to Date DBE/VETS	Ethnic Group	Gender
American Surveying & Engineering, P.C.	D/MBE	0.08%	Hispanic	Male
EJM Engineering, Inc. / TranSmart Technologies, Inc. (TM)	D/M/WBE	18.88%	Asian Pacific	Female
Geo Services, Inc	D/MBE	3.60%	Hispanic	Male
		<u>22.56%</u>		
Juneau Associates, Inc., P.C.	VOSB	3.37%	Caucasian	Male
		<u>3.37%</u>		

**Comments:**

**FAO Committee/Board Meeting**  
**October 2020**  
**Engineering Department**



**Item Number: 6.5/9**  
**Activity Type: Approval/Resolution**

**Contract Award – Tollway Invitation for Bid**

**Contract #:** 18-0111RRR

**Vendors:** William Charles Construction Company, LLC; Rockford, IL \$144,900.00  
 Tiles In Style LLC (d.b.a. Taza Supplies); Willowbrook, IL (BEP/SB) \$94,395.00  
 Civil Constructors, Inc.; Freeport, IL \$74,250.00

**Description:** Stone, Gravel, and Limestone

**Scope:** This contract provides a source for the purchase of various grades of stone, gravel, and limestone for ongoing maintenance of the Illinois Tollway’s roadway system. All stone, gravel and limestone orders shall be picked up by the Tollway at the awarded vendor’s pit-quarry.

**Amount:** \$627,090.00 (total requested for the initial term and the possible renewal term)

**Company Information**

William Charles Construction Company is a limited liability company with 61 years in business and approximately 240 employees. They specialize in construction services and road and highway building materials.

Tiles in Style (doing business as Taza Supplies) is a limited liability company with 13 years in business and approximately 10 employees. They specialize in governmental procurement needs for construction goods and technology products. Tiles in Style is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Civil Constructors is incorporated with 74 years in business with approximately 210 employees. They are a prime contractor for commercial and industrial public works projects.

**Financial Summary**

Initial Contract Award: \$313,545.00  
 Est. Renewal Amount: \$313,545.00  
 Total Amt. Not to Exceed: \$627,090.00

**Schedule Summary**

Start Date: 11/15/2020  
 Initial Term Expiration: 11/14/2023  
 Renewal Term Exp.: 11/14/2026

**Estimated**

**Bid Information**

Method of Solicitation: Tollway Invitation for Bid  
 Bids Received: Nine (9) bids  
 Initial Term: Three (3) years  
 Renewals: Up to three (3) years

**Diversity Program**

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

**DRAFT**

FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/9**  
Activity Type: **Approval/Resolution**

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**Contract Award – Tollway Invitation for Bid**

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<u>Vendor</u>	<u>Bidders</u> <u>Location</u>	<u>Bid *</u>
1. Tiles In Style LLC (d.b.a. Taza Supplies)	Willowbrook, IL	\$598,387.50
2. William Charles Construction Company, LLC	Rockford, IL	\$178,650.00
3. Civil Constructors, Inc.	Freeport, IL	\$106,050.00
4. DuPage Materials Company, LLC	Westmont, IL	\$84,375.00
5. Markham Asphalt Company	Westmont, IL	\$83,700.00
6. Chicago Materials Corporation	Westmont, IL	\$81,000.00
7. Route 66 Asphalt Company	Westmont, IL	\$80,325.00
8. K-Five Hodgkins, LLC	Westmont, IL	\$80,325.00

\* Solicitation consisted of eight line items. Bidders were not required to bid on all line items. Bid amount is for the total of all lines bid. Please see the backup detail for awarded line items.

**Disqualified Bidder**

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
9. Renner Quarries, Ltd.	Dixon, IL	Failed to submit required State documents.

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



Item Number: **6.5/9**  
 Activity Type: Approval/Resolution

**Contract Award – Tollway Invitation for Bid**

<u>Project or Annual Budget Detail</u>					
Contract Award - Stone, Gravel, and Limestone - Various Companies					
Category	2020 Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021 Estimate
Materials - Operational 1001000000 5576400000 5000012000	\$7,010,605	\$627,090	Yes	\$30,000	\$597,090
<b>Comments:</b>					
The award can be accommodated in the 2020 budget. \$2,347,736 has been spent in this account in 2020.					

<u>Diversity Program Detail</u>				
18-0111RRR				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<b>Comments:</b>				
Award of a Tollway Invitation for Bid with a BEP goal of 0% and a VET goal of 0%. While Tiles in Style is a certified BEP small business, they are not registered in this procurement's categories.				

**DRAFT**

**Contract 18-0111RRR Stone, Gravel, and Limestone  
Backup Detail**

Line Item	Line Item Description	Tiles In Style LLC (d.b.a. Taza Supplies)	William Charles Construction Company, LLC	Civil Constructors, Inc.	DuPage Materials Company, LLC	Markham Asphalt Company	Chicago Materials Corporation	Route 66 Asphalt Company	K-Five Hodgkins, LLC	Renner Quarries, Ltd.
1	Road Gravel, #9 (CA 10)	\$ 36,360.00	\$ 18,900.00	\$ 28,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	Non-Responsive
2	Stone, ¾" (CA 7)	\$ 47,115.00	\$ 33,750.00	\$ 27,000.00	\$ 84,375.00	\$ 83,700.00	\$ 81,000.00	\$ 80,325.00	\$ 80,325.00	\$ -
3	Stone, Crushed (CA 5)	\$ 7,612.50	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Stone, 2" (CA 3)	\$ 94,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Stone, 3" (CA 1)	\$ 76,342.50	\$ -	\$ 43,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Stone, 5"	\$ 145,312.50	\$ 28,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Stone, 10"	\$ 191,250.00	\$ 96,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Limestone Screenings (FA 5)	\$ -	\$ 1,125.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total of All Lines Bid	\$ 598,387.50	\$ 178,650.00	\$ 106,050.00	\$ 84,375.00	\$ 83,700.00	\$ 81,000.00	\$ 80,325.00	\$ 80,325.00	\$ -
	<b>TOTAL OF AWARDED LINES</b>	<b>\$ 94,395.00</b>	<b>\$ 144,900.00</b>	<b>\$ 74,250.00</b>						

**FAO Committee/Board Meeting**  
**October 2020**  
**Engineering Department**



**Item Number: 6.5/10**  
**Activity Type: Approval/Resolution**

**Order Against CMS Master Contract**

**Contract #:** 20-0150

<b>Vendors:</b>	Cargill, Inc.; North Olmsted, OH	\$4,389,666.48
	Morton Salt, Inc.; Chicago, IL	\$850,476.00

**Description:** Bulk Rock Salt

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

**Amount:** \$5,240,142.48

**Company Information**

Cargill is incorporated with 155 years in business and approximately 160,000 employees worldwide. They produce, package, and ship salt for a wide range of market segments, including agricultural, food, water conditioning, industrial, and chemical and packaged ice control. The business segment of Cargill which is being utilized for this contract is Cargill's Deicing Technology Business which is headquartered in North Olmsted, Ohio.

Morton Salt (part of the K&S Group) is incorporated with 172 years in business and approximately 3,000 employees. They produce table and specialty salts, water softening products and ice melters. Morton also supplies salt to a wide range of industries, such as food and pharmaceuticals.

**Financial Summary**

Initial Contract Award: \$5,240,142.48

**Schedule Summary**

Start Date:	<u>Estimated</u> 11/15/2020
Expiration Date:	11/14/2021
Revised Expiration:	N/A

**Bid Information**

Method of Solicitation:	CMS Invitation for Bid
Bids Received:	Four (4) bids
ISTHA Initial Term:	One (1) year
ISTHA Renewals:	N/A

**Diversity Program**

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

FAO Committee/Board Meeting  
 October 2020  
 Engineering Department



Item Number: **6.5/10**  
 Activity Type: Approval/Resolution

**Order Against CMS Master Contract**

<u>Project or Annual Budget Detail</u>					
<b>Contract Award - Bulk Rock Salt - Cargill, Inc. and Morton Salt</b>					
Category	2020 Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021 Estimate
Materials - Operational 1001000000 5576400000 5000012000	\$7,010,605	\$5,240,142	Yes	\$655,018	\$4,585,125
<b>Comments:</b>					
The award can be accommodated in the 2020 budget. \$2,347,736 has been spent in this account in 2020.					

<u>Diversity Program Detail</u>				
<b>20-0150</b>				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<i>Subcontractors for Prime Vendor 1 (Cargill):</i>				
Five Star Hauling, Inc.	WMBE / SB	2.50%	Hispanic	Female
97 Grain & Trucking, LLC (d.b.a. Midwest Express & Hay Grinding)	WBE / SB	2.50%	Caucasian	Female
<i>Subcontractor for Prime Vendor 2 (Morton):</i>				
Matias Trucking, Inc.	MBE	5.00%	Hispanic	Male
<b>Comments:</b>				
Award of an Order Against CMS Master Contract with a BEP goal of 5% and a VET goal of 0%.				

FAO Committee/Board Meeting  
October 2020  
Engineering Department



Item Number: **6.5/11**  
Activity Type: **Approval/Resolution**

**Land Acquisition - Sale of Excess Property**

**Contract #:** N/A

**Description:** This resolution authorizes the sale of Parcel TW-3B-229.2.EX, located west of I-294 and north of 75th Street to the Village of Hodgkins.

**Scope:** Land Acquisition has been approached by the Village of Hodgkins to sell the parcel which would provide for development purposes.

- Date of original purchase: 1/20/94;
- The excess property consists of 31,874 square feet;
- Proposed development: The property will be used for customer parking and a drive through for a restaurant. Given the proximity to I-294, the drive through and the customer parking from the property will be essential for the success of the project. If the project is fully implemented, it will be a significant benefit for the City of Countryside, Village of Hodgkins and State of Illinois. The Tollway is also considering implementing commercial vehicle parking within existing Tollway right-of-way in a nearby location. The development of a restaurant would complement commercial parking by providing food and other amenities.

The Excess Property Committee determined the parcel was excess to the Tollway’s needs and approved the parcel to be sold via Quitclaim.

**Amount:** \$446,236.00

**Project or Annual Budget Detail**

Land Acquisition-Sale of Excess Property: Excess Property - This resolution authorizes the sale of Parcel TW-3B-229.2.EX, located west of I-294 and north of 75th Street to the Village of Hodgkins.

Category	Project Budget	Adjustment
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N/A

**Comments**

The Excess Property Committee determined the parcel was excess to the Tollway’s needs and approved the parcel to be sold via Quitclaim.

**DRAFT**

FAO Committee/Board Meeting

October 2020

Engineering Department



Item Number:

**6.5/11**

Activity Type: Approval/Resolution

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Land Acquisition - Sale of Excess Property

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FAO Committee/Board Meeting

October 2020

Engineering Department



Item Number:

**6.5/12**Activity Type: **Approval/Resolution**

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**Land Acquisition - Transfer of Excess Property**

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**Contract #:** N/A**Description:** This resolution authorizes the transfer of Parcels NW-7B-12-901.2.EX and N-7B-45.3EX, located along Jarvis Avenue, Des Plaines, Il. to Chicago Title Land Trust Company as Trustee under Trust Agreement dated March 14, 2011 known as Trust No. 8002356758 (Ozinga).**Scope:** As part of the settlement agreement between the Illinois Tollway (Tollway) and Ozinga for acquisition of Parcel NW-7B-12-003, a portion of Tollway right of way Parcels NW-7B-12-901 and N-7B-45.3 are required to be transferred to Ozinga.

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

The Excess Property Committee determined the parcels are excess to the Tollway's needs and approved the parcels to be transferred via Quitclaim.

**Amount:** \$0.00

**DRAFT**

FAO Committee/Board Meeting

October 2020

Engineering Department



Item Number:

**6.5/12**

Activity Type: Approval/Resolution

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**Land Acquisition - Transfer of Excess Property**

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**Project or Annual Budget Detail**

Land Acquisition-Sale of Excess Property: Excess Property - As part of the settlement agreement between the Illinois Tollway (Tollway) and Ozinga for acquisition of Parcel NW-7B-12-003, a portion of Tollway right of way Parcels NW-7B-12-901 and N-7B-45.3 are required to be transferred to Ozinga.

Category	Project Budget	Adjustment
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N/A

**Comments**

The Excess Property Committee determined the parcels are excess to the Tollway's needs and approved the parcels to be sold via Quitclaim.

FAO Committee/ Board Meeting  
 October 2020  
 Legal Department



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

**Intergovernmental Agreement**

**Contract #:** N/A

**Description:** An Intergovernmental Agreement with the Village of Hodgkins (“Village”)

**Scope:** The Tollway owns approximately 31,874 square feet of real property located north of 75<sup>th</sup> Street and west of the southbound I-294 75<sup>th</sup> Street exit ramp (“Parcel”). The Village submitted a request to purchase the Parcel for the purpose of economic development. The Tollway does not anticipate needing the Parcel for toll highway maintenance, operations or future construction improvements and regards the Parcel as excess to its needs. Accordingly, the Tollway declared the Parcel Excess Property and agrees it should convey the Parcel to the Village at fair market value, specifically, \$14.00 per square foot. If the Village reconveys the Parcel, the Village will reimburse the Tollway any amount in excess of \$14.00 per square foot that it recovers.

**Amount:** IGA cost: The Tollway will receive approximately \$446,236.00 for the Parcel.

<u><b>Project or Annual Budget Detail</b></u>				
<b>Intergovernmental Agreement: An Intergovernmental Agreement with the Village of Hodgkins (“Village”)</b>				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
<b>Comments:</b>				
IGA cost: The Tollway is receiving approximately \$446,236.00 for the Parcel.				