



Record of Meeting | September 15, 2022

The Illinois State Toll Highway Authority (“Tollway”) held the regularly scheduled Finance, Administration and Operations (“FAO”) Committee meeting on Thursday, September 15, 2022. The meeting was held pursuant to the By-Laws of the Tollway upon call and notice of the meeting executed by Chair Dorothy Abreu and posted in accordance with the requirements of the Open Meetings Act, 5 ILCS 120/1, *et seq.*

Due to necessary precautions relating to COVID-19, in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the Open Meetings Act, it was determined by Chair Abreu that an in-person meeting of the body was neither practical nor prudent. In compliance with all conditions of Section 7(e) of the Open Meetings Act, 5 ILCS 120/7(e), the Committee meeting was conducted by audio conference. A telephone access number was provided for members of the public to monitor and/or participate in the meeting.

[Bolded entries indicate issues which may require follow-up to present or report to Directors.]

Call to Order / Roll Call

Committee Chair McConnaughay called the meeting to order at approximately 9:50 a.m. She then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Committee Members Present:
Committee Chair Karen McConnaughay
Director Alice Gallagher
Director Scott Paddock
Director James Sweeney
Other Directors Present:
Director James Connolly
Director Jacqueline Gomez
Chair Dorothy Abreu

Committee Members Not Present:
Director Gary Perinar, Jr.

The Board Secretary declared a quorum present.



Public Comment

Committee Chair McConnaughay opened the floor for public comment. No comment was offered.

Committee Chair's Items

Committee Chair McConnaughay entertained a motion to approve **Committee Chair's Item 1**, the Minutes of the regular FAO Committee meeting held on August 18, 2022, as presented. Director Gallagher made a motion to approve the Minutes, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Sweeney, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

Having no further items, Committee Chair McConnaughay called on Executive Director Cassandra Rouse.

Executive Director's Items

Executive Director Rouse introduced Manar Nashif, Acting Chief Engineering Officer, to present for benefit of the Committee an overview of "upon request" contracts. [See attached presentation.](#)

Upon conclusion of the presentation and discussion, Committee Chair McConnaughay thanked Mr. Nashif. Executive Director Rouse noted that the meeting agenda contains 20 items for the Committee's consideration.

Items for Consideration

Finance

Executive Director Rouse called on Cathy Williams, Chief of Finance, to present the following item:

Item 1: Approval of revised calculation method for the commercial vehicle annual toll rate increase.



Upon conclusion of the item presentation, Committee Chair McConnaughay entertained a motion to approve placement of **Finance Item 1** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Sweeney, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

Information Technology

Executive Director Rouse called on Mike Shay, Chief of Information Technology, to present the following item:

Item 1: Award of Contract 22-0118 to Motorola Solutions, Inc. for the purchase of CallWorks CallStation Hardware, Software, Installation, and Support Services in an amount not to exceed \$3,031,531.04 (Order Against Dolt Master Contract).

Upon conclusion of the item presentation, Committee Chair McConnaughay entertained a motion to approve placement of **Information Technology Item 1** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Sweeney, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

Facilities and Fleet Operations

Executive Director Rouse called on Dave Donovan, Chief of Facilities and Fleet Operations, to present the following items:



Item 1: Award of Contract 21-0103R to Ver-Mac Inc. and Barricade Lites, Inc. for the purchase of Motorist Warning Devices in an aggregate amount not to exceed \$1,577,066.40 (Tollway Invitation for Bid).

Item 2: Award of Contract 22-0050 to S.E.P.S. Inc. for the purchase of Uninterruptible Power Source, Generators, and Automatic Transfer Switches Preventive Maintenance and Repair Services in an amount not to exceed \$1,188,118.60 for an initial three-year term and a possible three-year renewal term in an amount not to exceed \$1,321,542.30 (Tollway Invitation for Bid).

Upon conclusion of the presentation of items, Committee Chair McConnaughay entertained a motion to approve placement of **Facilities and Fleet Operations Item 1** on the September Board of Directors meeting agenda with the Committee’s recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Sweeney, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

Committee Chair McConnaughay entertained a motion to approve placement of **Facilities and Fleet Operations Item 2** on the September Board of Directors meeting agenda with the Committee’s recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Sweeney, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

Engineering

Executive Director Rouse asked Manar Nashif, Acting Chief Engineering Officer, to present the following items:



Item 1: Award of Contract I-21-4832 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway Reconstruction and Widening on the Tri-State Tollway (I-294) between Mile Post 25.0 (Hinsdale Oasis) and Mile Post 26.4 (47th Street) in the amount of \$97,432,590.86.

Item 2: Award of Contract I-21-4833 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Reconstruction and Widening on the Tri-State Tollway (I-294) between Mile Post 26.4 (47th Street) and Mile Post 27.8 (Ogden Avenue) in the amount of \$104,068,807.95.

Item 3: Change Order / Extra Work Order on I-20-4533 to Judlau Contracting, Inc. for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) between Mile Post 32.4 (St. Charles Road) and Mile Post 33.5 (North Avenue) in the amount of \$6,700,000.00, increasing the upper limit of compensation from \$114,680,284.50 to \$121,380,284.50.

Item 4: Extra Work Order on I-21-4582 to Lorig Construction Company for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) between Mile Post 30.3 (Ramp F, South of I-290) and Mile Post 32.3 (South of St. Charles Road) in the amount of \$2,800,000.00, increasing the upper limit of compensation from \$45,221,316.45 to \$48,021,316.45. [Recusal: Director Sweeney]

Item 5: Extra Work Order on I-20-4519 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) between Mile Post 22.3 (75th Street) and Mile Post 24.1 (I-55 Ramps) in the amount of \$2,000,000.00, increasing the upper limit of compensation from \$128,086,231.39 to \$130,086,231.39. [Recusal: Director Sweeney]

Item 6: Change Order / Extra Work Order on I-20-4518 to Walsh Construction Company II, LLC for Roadway Reconstruction and Widening on the Tri-State Tollway (I-294) between Mile Post 19.3 (Plaza 39) and Mile Post 22.3 (75th Street) in the amount of \$1,704,000.00, increasing the upper limit of compensation from \$74,362,081.55 to \$76,066,081.55.

Item 7: Change Order / Extra Work Order on RR-21-9230 to Marking Specialists Corporation for Pavement Marking, Systemwide in the amount of \$487,750.00, increasing the upper limit of compensation from \$1,473,555.65 to \$1,961,305.65.

Item 8: Acceptance of Proposal from Singh & Associates, Inc./A. Epstein & Sons International, Inc. (TM) on Contract RR-21-4804 for Design Services, Systemwide in an amount not to exceed \$4,496,515.00.

Item 9: Acceptance of Proposal from Lakeside Engineers, LLC on Contract I-22-4852 for Design Services Upon Request on the Tri-State Tollway (I-294) in an amount not to exceed \$3,000,000.00.



Item 10: Acceptance of Proposal from Bloom Companies, LLC on Contract I-22-4853 for Design Services Upon Request on the Tri-State Tollway (I-294) in an amount not to exceed \$3,000,000.00. [Recusal: Director Gallagher]

Item 11: Acceptance of Proposal from Collins Engineers, Inc. on Contract RR-22-4846 for Construction Management Upon Request, Systemwide in an amount not to exceed \$3,500,000.00.

Item 12: Acceptance of Proposal from DAMA Consultants, Inc. on Contract RR-22-4848 for Construction Management Upon Request, Systemwide in an amount not to exceed \$3,000,000.00.

Item 13: Acceptance of Proposal from Patrick Engineering, Inc. / Engineering Design Source, Inc. (TM) on Contract RR-22-4849 for Design Services Upon Request, Systemwide in an amount not to exceed \$3,000,000.00.

Item 14: Acceptance of Proposal from Material Solutions Laboratory on Contract RR-22-4850 for Intelligent Transportation Systems (ITS) Construction Management Upon Request, Systemwide in an amount not to exceed \$3,000,000.00.

Upon conclusion of the presentation of items, Committee Chair McConnaughay stated that Director Sweeney has indicated in advance his wish to recuse himself on Engineering Items 4 and 5 and Director Gallagher has indicated in advance her wish to recuse herself on Engineering Item 10. She requested, without objection, that these items be taken first separately.

Committee Chair McConnaughay entertained a motion to approve placement of **Engineering Item 4** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Committee Chair McConnaughay (3)

Nays: (0)

Recusal: Director Sweeney (1)

The motion PASSED.

Committee Chair McConnaughay entertained a motion to approve placement of **Engineering Item 5** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve this



item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Committee Chair McConnaughay (3)

Nays: (0)

Recusal: Director Sweeney (1)

The motion PASSED.

Committee Chair McConnaughay made a motion to approve placement of **Engineering Item 10** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Committee Chair McConnaughay, Director Paddock, Director Sweeney (3)

Nays: (0)

Recusal: Director Gallagher (1)

The motion PASSED.

Committee Chair McConnaughay entertained a motion to consolidate for consideration and action Engineering Items 1, 2, 3, 6-9 and 11-14. Director Gallagher made a motion to consolidate these items, seconded by Director Paddock. Committee Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Sweeney, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

The motion to consolidate these items having carried, Committee Chair McConnaughay entertained a motion to approve placement of **Engineering Items 1, 2, 3, 6-9 and 11-14** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve these items, seconded by Director Paddock. Committee Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Sweeney, Committee Chair McConnaughay (4)



Nays: (0)

The motion PASSED.

Legal

Executive Director Rouse requested that Legal Items 1 and 2 be deferred until after consideration in the Executive Session of the full Board.

Item 1: Authorization to Enter into a Workers' Compensation Settlement – James Akers. As discussed in Executive Session.

Item 2: Approval of a Settlement Agreement. As discussed in Executive Session.

Committee Chair McConnaughay stated that without objection, Legal Items 1 and 2 will be deferred until after consideration in the Executive Session of the Board Meeting.

Adjournment

There being no further Committee business, Committee Chair McConnaughay entertained a motion to adjourn. Director Gallagher made a motion to adjourn, seconded by Director Paddock. Committee Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Sweeney, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

The Meeting was adjourned at approximately 10:40 a.m.

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority



SEPTEMBER 2022

REVIEW OF "UPON REQUEST" CONTRACTS

“UPON REQUEST” CONTRACTS

- Allows Tollway to quickly respond to unforeseen design or construction issues
- Positive vehicle to recruit smaller/new firms to participate in the Program
- Provides flexibility to provide services currently not part of larger assignments (usually small or limited) but still required
- Commonly used in the industry – similar to IDOT’s “Various Various” contracts

Primary Contract Types:

Design Upon
Request (**DUR**)

Construction
Management Upon
Request (**CUR**)

Environmental Upon
Request (**EUR**)

Geotechnical Upon
Request (**GUR**)

Survey Upon
Request (**SUR**)

2022 “UPON REQUEST” CONTRACTS STATUS

(As of 9/1/22)

13 “Upon Request” contracts awarded in 2022

6 “Upon Request” contracts *scheduled to be awarded* in September 2022

2 “Upon Request” contracts advertised in PSB 22-3

	Total Active	Design Upon Request	Construction Management Upon Request	Geotechnical/ Environmental Upon Request	Survey Upon Request	Utility Upon Request	Aerial Upon Request
Active Contracts	66	24	27	7	5	2	1

PROFESSIONAL SERVICES BULLETIN (PSB) 22-3

PSB 22-3

ILLINOISTOLLWAY.COM

Four items worth an estimated **\$23.4 million**

1. **Systemwide Construction Management Services Upon Request**
2. **Systemwide Program Management and Construction Management Services –**
Job Order Contracting (JOC) Program
3. **IL Rt. 390 Construction Management Services –**
Pavement and Structural Preservation and Rehabilitation, Lake Street to I-290
4. **Systemwide Design Services Upon Request**
(as-needed Phase II Engineering Services)



THANK YOU