

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

Governor JB Pritzker	Director Melissa Neddermeyer
Secretary Omer Osman	Director Scott Paddock
Director James Connolly	Director Gary Perinar
Director Jacqueline Gomez	Director James Sweeney
Director Karen McConnaughay	Director Mark Wright

Pursuant to the requirements of the Authority's By-Laws, Notice is hereby given of the Regular Board Meeting of the Authority to be held on Thursday, October 26, 2023, at 9:15 a.m. in the Boardroom of Tollway Headquarters in Downers Grove, Illinois.

Arnaldo Rivera, Chairman

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

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



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Board of Directors Meeting

AGENDA

October 26, 2023

9:15 a.m.



1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT / SAFETY MESSAGE

4.0 CHAIR

1. Approval of the Minutes of the Regular Board of Directors Meeting held September 28, 2023.
2. Approval of the Minutes of the Special Board of Directors Meeting held September 27, 2023.
3. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held September 28, 2023.
4. Committee Reports
5. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Approval of Fiscal Year 2024 Tentative Budget.



Board of Directors Meeting

AGENDA

October 26, 2023

9:15 a.m.

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 23-0153 to CDW Government LLC for the purchase of Getac Mobile Devices in an amount not to exceed \$1,001,770.00 (Tollway Invitation for Bid).
2. Extension of Contract 22-0132 with CDW Government LLC for the purchase of Citrix Software Licenses plus Support and Maintenance in an amount not to exceed \$131,740.96 (Cooperative Purchase).
3. Extension of Contract 22-0143 with CDW Government LLC for the purchase of NetApp Hardware, Installation Services and Support and Maintenance in an amount not to exceed \$382,390.72 (Cooperative Purchase).
4. Award of Contract 23-0044R to SDI Presence LLC for the purchase of a Security Operations Center Program in an amount not to exceed \$1,980,777.00 (Tollway Invitation for Bid).
5. Award of Contract 22-0086 to e-Builder, Inc. for the purchase of a Web-Based Program Management Controls System in an amount not to exceed \$2,813,950.00 (Tollway Request for Proposal).

6.3 ENGINEERING

1. Award of Contract I-23-4890 to Aldridge Electric, Inc. for Utility Conduit Installation on the Tri-State Tollway (I-294) between Mile Post 0.0 (IL-394) and Mile Post 10.2 and between Mile Post 13.5 (Menard Avenue) and Mile Post 16.9 (Harlem Avenue) in the amount of \$8,199,000.01.



Board of Directors Meeting

AGENDA

October 26, 2023

9:15 a.m.

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2. Award of Contract RR-23-4913 to Foundation Mechanics, LLC for Earthwork and Grading Improvements on the Veterans Memorial Tollway (I-355) at Mile Post 8.8 (127th Street) in the amount of \$593,395.00.
 3. Acceptance of Proposal from Farnsworth Group, Inc. on Contract RR-23-4894 for Systemwide Facilities, Systemwide, in an amount not to exceed \$3,458,200.00.
 4. Acceptance of Proposal from WSP USA Environment & Infrastructure Inc. / T.Y. Lin International Great Lakes, Inc. on Contract I-15-4657 for Supplemental Design Services on the Elgin O'Hare Western Access (I-490) County Line Road to Franklin Avenue / Green Street, in an amount of \$1,385,000.00, increasing the upper limit of compensation from \$13,491,452.94 to \$14,876,452.94.

6.4 LEGAL

1. Approval of an Intergovernmental Agreement with the County of DuPage for costs associated with Elgin O'Hare Western Access Project. Cost to the Tollway: The County will reimburse the Tollway approximately \$25,101,600.
2. Authorization to enter into a Workers' Compensation Settlement – Theodore White. As discussed in Executive Session.
3. Approval of a Collective Bargaining Agreement with Teamsters Local 700. Cost to the Tollway: As discussed in Executive Session.



Board of Directors Meeting

AGENDA

October 26, 2023

9:15 a.m.

6.5 BUSINESS SYSTEMS

1. Award of Contract 23-0145 to Kapsch TrafficCom USA, Inc. for the purchase of Electronic Toll Collection Equipment and Services in an amount not to exceed \$8,100,000.00 (Tollway Sole Source).

6.6 OPERATIONS

1. Award of Contract 23-0139 to Ada S. McKinley Community Services, Inc. for the purchase of Transponder Fulfillment Services in an amount not to exceed \$7,500,000.00 (State Use Program).
2. Award of Contract 23-0138 to Transitions, N.F.P. (d.b.a. The Printer's Mark) for the purchase of Printing and Mailing Services in an amount not to exceed \$54,000,000.00 (State Use Program).

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting
October 2023
Finance Department



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

Fiscal Year 2024 Tentative Budget

Contract #: N/A

Description: Fiscal Year 2024 Tentative Budget

Scope: Resolution approving the tentative budget for the fiscal year 2024, which includes the following documents in support of a determination of compliance with the Net Revenue Requirement of the Trust Indenture: Traffic Engineer’s annual revenue certificate; Consulting Engineer’s recommendation of 2024 deposits to the Renewal and Replacement Account; and Certificate of Authorized Officer.

Amount: N/A

<u>Project or Annual Budget Detail</u>	
Fiscal Year 2024 Tentative Budget	
<u>Category</u>	N/A
<u>Comments:</u>	

<u>Goal Program Detail</u>					
Fiscal Year 2024 Tentative Budget					
<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of N/A Committed BEP Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of N/A Committed VET Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
<u>Comments:</u>					

DRAFT

Technology & Operations
Committee / Board Meeting

October 2023

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 23-0153

Vendor: CDW Government LLC; Vernon Hills, IL

Description: Getac Mobile Devices

Scope: This contract provides a source for the purchase of 205 Getac mobile devices, of which 20 are replacing existing units that are going out of warranty. The remaining Getac mobile devices will be deployed to Tollway Fleet, Roadway Maintenance, Carpenter Shop, Dispatch, and Building Maintenance personnel. This equipment will utilize Cartegraph software to provide asset management, work order management, and resource management software to better manage our assets, track work, and become more efficient on how data is collected and work performed. The Getac mobile devices are designed to be rugged and are constructed from high-performance materials. They have been independently lab tested and proven in the field to stand up to rough environments of bumps, drops, vibrations, spills, and extreme temperatures. The Getac mobile devices come with a standard three-year comprehensive warranty.

Amount: \$1,001,770.00

Company Information

CDW Government is a limited liability company with 25 years in business and approximately 7,200 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: \$1,001,770.00

Schedule Summary

Start Date: 11/01/2023
Expiration Date: 10/31/2026
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: DoIT Master Contract
ISTHA Initial Term: Three (3) years
ISTHA Renewals: N/A

Goal Program

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

DRAFT

Technology & Operations
Committee / Board Meeting
October 2023
Information Technology



Item Number: 6.1/1 / 6.2/1
Activity Type: Approval/Resolution

Order Against DoIT Master Contract

<u>Project or Annual Budget Detail</u>					
Contract Award - Getac Mobile Devices - CDW Government LLC					
Category	Project Budget	Contract Award	Multi-Year Contract	2023 Estimate	2024-2026 Estimate
Information Technology Non-Roadway Projects RR-14-9107 51-9107	\$1,300,000	\$1,001,770	Yes	\$83,481	\$918,289
Comments: Project is within budget.					

<u>Goal Program Detail</u>					
23-0153 Prime: CDW Government LLC					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

DRAFT

Technology & Operations
Committee / Board Meeting

October 2023

Information Technology



Item Number: 6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Contract Extension – Cooperative Purchase

Contract #: 22-0132

Vendor: CDW Government LLC; Vernon Hills, IL

Description: Citrix Software Licenses plus Support and Maintenance

Scope: This contract provides a continued source for the purchase of Citrix XenDesktop and Sharefile software licensing along with support and maintenance. The XenDesktop product provides Tollway end users (both local and remote), with access to virtual workstations reducing the requirement for physical machines. The ShareFile product allows users to securely save and share information. This request is to extend Contract 22-0132 for a period of six months to allow for the Tollway's new IFB contract for Citrix to be completed. This extension will allow for the current Citrix services (scheduled to end 12/31/2023) to continue uninterrupted.

The contract being utilized (Contract 081419-CDW) is a cooperative purchasing agreement between CDW Government LLC and Sourcewell. Sourcewell is a State of Minnesota local government agency and service cooperative that offers cooperative procurement solutions to its members. Participation is open to all levels of governmental entity, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Amount: \$131,740.96

Company Information

CDW Government is a limited liability company with 25 years in business and approximately 7,200 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

Original 2022 Authorization: \$219,055.00
This Request: \$131,740.96
Revised Contract Amount: \$350,795.96

Schedule Summary

Original Start Date: 12/28/2022
Current Expiration: 12/31/2023
Revised Expiration: 06/30/2024

Bid Information

Method of Solicitation: Cooperative Purchase
ISTHA Initial Term: One (1) year (approximately)
ISTHA Extension Term: Six (6) months

Goal Program

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

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Technology & Operations
Committee / Board Meeting
October 2023
Information Technology



Item Number: 6.1/2 / 6.2/2
Activity Type: Approval/Resolution

Contract Extension – Cooperative Purchase

Project or Annual Budget Detail

Contract Extension - Citrix Software Licenses plus Support and Maintenance - CDW Government LLC

Category	2024 Tentative Budget	Contract Extension	Multi-Year Funding	2024 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$20,625,745	\$131,741	No	\$131,741

Comments:
2024 Tentative Budget pending Board approval in October Board Meeting.

Goal Program Detail

22-0132
Prime: CDW Government LLC

Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting

October 2023

Information Technology



Item Number: 6.1/3 / 6.2/3

Activity Type: Approval/Resolution

Contract Extension – Cooperative Purchase

Contract #: 22-0143

Vendor: CDW Government LLC; Vernon Hills, IL

Description: NetApp Hardware, Installation Services and Support and Maintenance

Scope: This contract provides a continued source for the replacement of NetApp hardware that will soon be end of life, installation services and continued support and maintenance 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. This request is to extend Contract 22-0143 for a period of six months to allow for the Tollway's new IFB contract for NetApp to be completed. This extension will allow for the current NetApp services (scheduled to end 12/14/2023) to continue uninterrupted.

The contract being utilized (Contract 081419-CDW) is a cooperative purchasing agreement between CDW Government LLC and Sourcewell. Sourcewell is a State of Minnesota local government agency and service cooperative that offers cooperative procurement solutions to its members. Participation is open to all levels of governmental entity, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Amount: \$382,390.72

Company Information

CDW Government is a limited liability company with 25 years in business and approximately 7,200 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

Original 2022 Authorization: \$1,187,200.00
This Request: \$382,390.72
Revised Contract Amount: \$1,569,590.72

Schedule Summary

Original Start Date: 12/15/2022
Current Expiration: 12/14/2023
Revised Expiration: 06/14/2024

Bid Information

Method of Solicitation: Cooperative Purchase
ISTHA Initial Term: One (1) year
ISTHA Extension Term: Six (6) months

Goal Program

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

Technology & Operations
Committee / Board Meeting
October 2023
Information Technology



Item Number: **6.1/3 / 6.2/3**
Activity Type: Approval/Resolution

Contract Extension – Cooperative Purchase

<u>Project or Annual Budget Detail</u>					
Contract Extension - NetApp Hardware, Installation Services and Support and Maintenance - CDW Government LLC					
Category	2023 Budget	Contract Extension	Multi-Year Funding	2023 Estimate	2024 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$17,115,179	\$382,391	Yes	\$63,732	\$318,659
Comments: The Contract Extension can be accommodated in the 2023 Budget.					

<u>Goal Program Detail</u>					
22-0143 Prime: CDW Government LLC					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

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Technology & Operations
Committee / Board Meeting

October 2023

Information Technology



Item Number: **6.1/4 / 6.2/4**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 23-0044R

Vendor: SDI Presence LLC; Chicago, IL (BEP)

Description: Security Operations Center Program

Scope: This contract provides a source for a reseller of the Tollway's current eSentire Security Operations Center services to monitor, analyze, and defend the Tollway's IT infrastructure against malicious actors 24 hours a day.

Amount: \$1,980,777.00

Company Information

SDI Presence is a limited liability company with 27 years in business and approximately 329 employees. They are an IT consulting and managed services provider helping to implement new technologies or streamline existing operations for private companies and government agencies. SDI Presence is a BEP certified firm.

Financial Summary

Initial Contract Award: \$1,980,777.00

Schedule Summary

Start Date: 11/01/2023
Expiration Date: 10/31/2025
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: One (1) bid
Initial Term: Two (2) years
Renewals: Up to one (1) year

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	16%	1%
Committed:	16%	1%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid *</u>
1. SDI Presence LLC	Chicago, IL	\$2,971,165.50

* Bid amount shown was as submitted for the two-year initial term plus the possible one-year renewal term which is not being requested at this time.

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Technology & Operations
Committee / Board Meeting

October 2023

Information Technology



Item Number: 6.1/4 / 6.2/4

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

In conjunction with the issuance of the solicitation, the Illinois Tollway performs outreach to potential bidders listed in the State of Illinois eProcurement System, BidBuy, under related National Institute of Governmental Purchasing (NIGP) codes. After receipt of bids, the Illinois Tollway performs additional outreach, if necessary, to potential bidders who did not submit a bid to obtain feedback as to why they did not submit a bid in an effort to solicit more bids in the future.

Project or Annual Budget Detail

Contract Award - Security Operations Center Program - SDI Presence LLC

Category	2023 Budget	Contract Award	Multi-Year Funding	2023 Estimate	2024-2025 Estimate
Consulting Services 1001000000 5574800000 5000042000	\$6,738,200	\$1,980,777	Yes	\$165,065	\$1,815,712

Comments:

The Contract Award can be accommodated in the 2023 Budget.

Goal Program Detail

23-0044R

Prime: SDI Presence LLC

Vendor	Certification	Breakdown of 16% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
SDI Presence LLC (Prime)	MBE	100.00%	16.00%	Asian American	Male

Vendor	Certification	Breakdown of 1% Committed VET Goal	Actual Committed	Ethnic Group	Gender
ProSigma Partners LLC	SDVOSB / SB	100.00%	1.00%	Caucasian	Male

Comments:

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Technology & Operations
Committee / Board Meeting

October 2023

Information Technology



Item Number: **6.1/5 / 6.2/5**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Request for Proposal

Contract #: 22-0086

Vendor: e-Builder, Inc.; Sunrise, FL

Description: Web-Based Program Management Controls System

Scope: This contract provides a source for a Web-Based Program Management Controls System (WBPMCS) for the management of construction, design, maintenance and inspection contracts in support of operations and capital improvement programs.

Amount: \$2,813,950.00

Company Information

e-Builder is incorporated with 28 years in business and approximately 230 employees. e-Builder is a wholly owned subsidiary of Trimble Inc., a publicly traded company. e-Builder is a global technology company providing integrated, cloud-based construction program management software for top facility owners and the companies that act on their behalf.

Financial Summary

Initial Contract Award: \$2,813,950.00

Schedule Summary

Start Date: 01/18/2024
Expiration Date: 01/17/2029
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Request for Proposal
Proposals Received: Four (4) proposals
Initial Term: Five (5) years
Renewals: Up to five (5) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	9%	0%
Committed:	10%	0%

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Technology & Operations
Committee / Board Meeting

October 2023

Information Technology



Item Number: **6.1/5 / 6.2/5**

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Proposals met or exceeded oral presentation point threshold – Phase II

e-Builder, Inc.; Sunrise, FL
Kahua, Inc.; Alpharetta, GA

Proposals met or exceeded technical point threshold – Phase I

Aurigo Software Technologies Inc.; Austin, TX
Cluster Construction Consulting, LLC; Springfield, IL

Incomplete Submissions – not evaluated

N/A

Project or Annual Budget Detail

Contract Award - Web-Based Program Management Controls System - e-Builder, Inc.

Category	Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025-2029 Estimate
Information Technology Systemwide RR-23-4904 51-4904	\$6,500,000	\$2,813,950	Yes	\$539,340	\$2,274,610

Comments:

Project is within budget.

Technology & Operations
 Committee / Board Meeting
 October 2023
 Information Technology



Item Number: **6.1/5 / 6.2/5**
 Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

<u>Goal Program Detail</u>					
22-0086					
Prime: e-Builder, Inc.					
Vendor	Certification	Breakdown of 10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Bush Infotech Group, Inc. (d.b.a. Kristine Fallon Associates)	MBE	100.00%	10.00%	African American	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

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Technology & Operations
Committee / Board Meeting

October 2023

Business Systems



Item Number: 6.2/1 / 6.5/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 23-0145

Vendor: Kapsch TrafficCom USA, Inc.; Duluth, GA

Description: Electronic Toll Collection Equipment and Services

Scope: This contract provides a source for the purchase of I-PASS transponders and related Next Generation Roadside Equipment. Transponders are the in-vehicle device typically mounted to the windshield of vehicles which accurately record and track tolling activity. Transponder technology is necessary for detecting and charging electronic tolls and is the most economical means of toll collection; more than 85% of our toll transactions are collected by transponders. Next Generation Roadside Equipment includes transponder readers, antennas, and all other related technology. Services include related project work necessary to upgrade and repair roadside technology, such as the most recent upgrade which allows for the use of 6C sticker tags. Transitioning to sticker tags will reduce costs from \$6.70 to \$0.53 per unit. The technology purchased through this contract is necessary for us to remain interoperable and compliant with the E-ZPass Group. *(Scope continued on page 3.)*

Amount: \$8,100,000.00

Company Information

Kapsch TrafficCom USA is incorporated with 36 years in business and approximately 746 employees. They are an international supplier of technology, solutions, and services for the Intelligent Transportation Systems (ITS) market offering end-to-end solutions from a single source.

Financial Summary

Initial Contract Award: \$8,100,000.00

Schedule Summary

Start Date: 11/01/2023
Expiration Date: 10/31/2024
Revised Expiration: N/A

Estimated

Bid Information

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

Goal Program

Goal: N/A
Committed: N/A

BEP VET

N/A N/A
N/A N/A

DRAFT

Technology & Operations
Committee / Board Meeting

October 2023

Business Systems



Item Number: 6.2/1 / 6.5/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Project or Annual Budget Detail

Contract Award - Electronic Toll Collection Equipment and Services - Kapsch TrafficCom USA, Inc.

Category	Project Budget	Contract Award	Multi-Year Contract	Within Budget	2023 Estimate	2024 Estimate
Move Illinois Systemwide I-PASS Transponders RR-17-9842	\$10,000,000	\$7,340,000	Yes	Yes	\$1,240,000	\$6,100,000
Move Illinois Next Generation Roadside Equipment (RSE) RR-14-8124	\$1,981,572	\$760,000	Yes	Yes	\$62,500	\$697,500
Total:	\$11,981,572	\$8,100,000			\$1,302,500	\$6,797,500

Comments:

Project is within budget.

Goal Program Detail

23-0145

Prime: Kapsch TrafficCom USA, Inc.

Vendor	Certification	Breakdown of N/A Committed		Ethnic Group	Gender
		BEP Goal			
		Actual Committed			

Vendor	Certification	Breakdown of N/A Committed		Ethnic Group	Gender
		VET Goal			
		Actual Committed			

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting

October 2023

Business Systems



Item Number: 6.2/1 / 6.5/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Scope: *(continued from page 1)*

To enhance services offered to I-PASS customers and to control costs, the Tollway became a member of the E-ZPass Group through an intergovernmental agreement established in 2004. The E-ZPass Program is the largest, most successful interoperable toll collection program in the world. It consists of 40 toll agencies/companies in 19 states, servicing more than 32 million customer accounts linked to 49 million transponders and supports the collection of over \$14.5 billion in annual toll revenues of which more than \$11.2 billion is collected electronically and over \$5.1 billion is transferred between agencies through toll reciprocity programs. The benefits of the consortium allow customers to use their transponders on any other member agency toll road. Over 8% of ISTHA revenue relies on E-ZPass.

Historically, the E-ZPass Group has selected Kapsch as its transponder technology vendor via a competitively bid RFP, and that brand of transponder has been used to take advantage of interoperability among all member agencies.

To increase competition, the most recent RFP was written to allow multiple vendor awards. The E-ZPass Group, via sponsoring agency North Carolina Turnpike Authority (NCTA), is awarding to those qualified vendors providing technology that successfully completes certification testing. This allows E-ZPass agencies to purchase best price from any of the awarded technology providers. Earlier this year, four vendors received preliminary awards (Kapsch TrafficCom USA, TransCore LLP, Neology Inc. and Star Systems).

This sole economically feasible source with Kapsch provides business continuity until an applicable contracting mechanism to utilize the new E-ZPass RFP pricing structure can be finalized.

DRAFT

Technology & Operations
Committee / Board Meeting

October 2023

Operations Department



Item Number: 6.3/1 / 6.6/1

Activity Type: Approval/Resolution

Contract Award -- State Use Program

Contract #: 23-0139

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

Description: Transponder Fulfillment Services

Scope: This contract provides a continued source for the purchase of transponder fulfillment services. Ada S. McKinley fulfills orders received via the Tollway’s website, call center, and U.S. mail. The Illinois Tollway has issued more than 5.3 million I-PASS accounts to date, covering 8 million transponders. 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. This request was approved by the State Use Committee on 09/13/2023.

Amount: \$7,500,000.00

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

Initial Contract Award: \$7,500,000.00

Schedule Summary

Start Date: 01/01/2024

Expiration Date: 12/31/2026

Revised Expiration: N/A

Bid Information

Method of Solicitation: State Use Program

Initial Term: Three (3) years

Renewals: Up to two (2) years

Goal Program

Goal: BEP VET
N/A N/A

Committed: N/A N/A

DRAFT

Technology & Operations
Committee / Board Meeting
October 2023
Operations Department



Item Number: **6.3/1 / 6.6/1**
Activity Type: Approval/Resolution

Contract Award -- State Use Program

<u>Project or Annual Budget Detail</u>					
Contract Award - Transponder Fulfillment Services - Ada S. McKinley Community Services, Inc.					
Category	2024 Tentative Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025-2026 Estimate
Outside Services 1001000000 5574300000 5000043000	\$27,100,000	\$7,500,000	Yes	\$2,500,000	\$5,000,000
Comments: 2024 Tentative Budget pending Board approval in October Board Meeting. Funding for future years will be requested in annual budget.					

<u>Goal Program Detail</u>					
23-0139					
Prime: Ada S. McKinley Community Services, Inc.					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Ada S. McKinley Community Services, Inc. (Prime)	SWS	--	--	--	--
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

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Technology & Operations
Committee / Board Meeting
October 2023



Item Number: 6.3/2 / 6.6/2

Operations Department

Activity Type: Approval/Resolution

Contract Award -- State Use Program

Contract #: 23-0138

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

Description: Printing and Mailing Services

Scope: This contract provides a continued source for the purchase of printing and mailing services through the State Use Program. As part of the effort to recover revenue from unpaid tolls, an invoice (formerly violation notice) is generated by the customer service system, and The Printer’s Mark (as the Tollway’s printing and mailing services vendor) is responsible for printing and mailing these invoices to the vehicle’s registered owner. Additionally, the Tollway requires printing and mailing services to support the I-PASS program and a new service item for the facilitation of replacement of aged transponders as the Tollway transitions to the cost-effective "6C Sticker Tag" transponder type, contributing to customer base growth. The Tollway recovered over \$216 million in 2022 and is estimating to recover over \$255 million in 2023. This revenue would be unrecoverable without the ability to print invoices. Further, the I-PASS program accounts for more than \$1.48 billion in Tollway revenue, as notifications mailed to patrons ensures that accounts and credit cards associated to replenishments are kept in good standing. This request was approved by the State Use Committee on 09/13/2023.

Amount: \$54,000,000.00

Company Information

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

Financial Summary

Initial Contract Award: \$54,000,000.00

Schedule Summary

Start Date: 01/01/2024
Expiration Date: 12/31/2026
Revised Expiration: N/A

Bid Information

Method of Solicitation: State Use Program
Initial Term: Three (3) years
Renewals: Up to two (2) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	N/A	N/A
Committed:	5%	N/A

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Technology & Operations
Committee / Board Meeting
October 2023



Item Number: 6.3/2 / 6.6/2

Operations Department

Activity Type: Approval/Resolution

Contract Award -- State Use Program

Project or Annual Budget Detail

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

Category	2024 Tentative Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025-2026 Estimate
Outside Services 1001000000 5574300000 5000043000	\$27,100,000	\$54,000,000	Yes	\$18,000,000	\$36,000,000

Comments:

2024 Tentative Budget pending Board approval in October Board Meeting. Funding for future years will be requested in annual budget.

Goal Program Detail

23-0138

Prime: Transitions, N.F.P. (d.b.a. The Printer's Mark)

Vendor	Certification	Breakdown of 5% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Montenegro Paper Ltd. (d.b.a. Montenegro, Inc.)	MBE	100.00%	5.00%	Hispanic	Female
Transitions, N.F.P. (d.b.a. The Printer's Mark) (Prime)	SWS	--	--	--	--

Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
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Comments:



Contract Award – Construction

Contract #: I-23-4890

Vendor: Aldridge Electric, Inc.; Libertyville, IL

Subcontractors: Airy’s, Inc. dba Airy's Infrastructure (SDVOSB); DND Electric, Inc. (D/MBE, SBA 8(a)); EverLights, Inc. (D/WBE)

Description: Utility Conduit Installation

Location: Tri-State Tollway (I-294) between MP 0.0 (IL-394) and MP 10.2 (Midlothian Turnpike) and between MP 13.5 (Menard Avenue) and MP 16.9 (Harlem Avenue)

Scope: This construction contract award provides for installation of new conduit, junction boxes, and communications handholes, site restoration, maintenance of traffic, and other associated work.

Award Amount: \$8,199,000.01

Company Information

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

Financial Summary

Award Amount: \$8,199,000.01
Engineer’s Estimate: \$14,375,725.00

Schedule Summary

Estimated Start Date: 12/26/2023
Estimated Substantial Completion: 12/19/2024
Estimated Contract Completion: 12/19/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Vendor Plan Holders: 7
Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	2.00%
Committed:	25.06%	2.09%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Aldridge Electric, Inc.; Libertyville, IL	\$8,199,000.01	\$325,000.00	\$8,199,000.01
2) John Burns Construction; Orland Park, IL	\$8,572,349.55	\$325,000.00	\$8,572,349.55
3) Meade, Inc.; Willowbrook, IL	\$17,053,727.99	\$325,000.00	\$17,053,727.99

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Engineering, Planning & Development
Oversight Committee / Board Meeting

October 2023

Engineering Department



Item Number:

6.1/1 / 6.3/1

Activity Type:

Approval/Resolution

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-294, Utility Conduit Install

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-23-4890 70-4890-63-76-000	\$14,754,940	\$8,199,000	\$8,526,960	Yes	\$0

Comments:

Project within budget.

Goal Program Detail

I-23-4890

Prime: Aldridge Electric, Inc.

Vendor	Certification	Breakdown of 25.06% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
D N D Electric, Inc.	D/MBE, SBA 8(a)	57.65%	14.44%	Hispanic	Male
EverLights, Inc.	D/WBE	42.35%	10.61%	Caucasian	Female
		100.00%	25.06%		

Vendor	Certification	Breakdown of 2.09% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Airy's, Inc.DBA Airy's Infrastructure	SDVOSB	100.00%	2.09%	Caucasian	Male
		100.00%	2.09%		

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

Engineering, Planning & Development
Oversight Committee / Board Meeting

October 2023

Engineering Department



Item Number:

6.1/2 / 6.3/2

Activity Type: **Approval/Resolution**

Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)

Contract #: RR-23-4913

Vendor: Foundation Mechanics, LLC; Chicago, IL (D/WBE, SB)

Subcontractors: Homer Tree Service, Inc.

Description: Earthwork and Grading Improvements

Location: Veterans Memorial Tollway (I-355) at MP 8.8 (127th Street)

Scope: This small business set-aside construction contract provides for grading and landscaping improvements for existing berms, utility adjustments, erosion and sediment control, and maintenance of traffic.

Award Amount: \$593,395.00

Company Information

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

Financial Summary

Award Amount: \$593,395.00
Engineer's Estimate: \$1,370,819.00

Schedule Summary

Estimated Start Date: 12/26/2023
Estimated Substantial Completion: 12/31/2027
Estimated Contract Completion: 12/31/2028

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 7
Vendor Plan Holders: 12
Assist Agencies Plan Holders: 10

Goal Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$593,395.00	\$30,000.00	\$593,395.00
2) Schwartz Excavating Inc.; Countryside, IL	\$876,685.03	\$0.00	\$876,685.03
3) Viewpoint Services Inc.; Chicago, IL	\$891,798.00	\$0.00	\$891,798.00
4) Semper Fi Yard; Yorkville, IL (D/MBE, VOSB)	\$1,062,594.98	\$30,000.00	\$1,062,594.98
5) Meru Corporation; Nilas, IL (D/MBE)	\$1,096,141.00	\$30,000.00	\$1,096,141.00
6) Rausch Infrastructure LLC; Des Plaines, IL	\$1,247,546.50	\$30,000.00	\$1,247,546.50
7) Martinez Frogs Inc.; Melrose Park, IL (D/MBE)	\$1,852,670.90	\$0.00	\$1,852,670.90

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Engineering, Planning & Development
Oversight Committee / Board Meeting

October 2023

Engineering Department



Item Number: 6.1/2 / 6.3/2

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-355, Earthwork & Grading Improvements

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-23-4913 51-4913-63-76-000	\$1,309,727	\$593,395	\$617,131	Yes	\$0

Comments:

Project within budget.

Goal Program Detail

RR-23-4913

Prime: Foundation Mechanics LLC

Vendor	Certification	Breakdown of Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE, SBI	N/A	N/A	Caucasian	Female
		N/A	N/A		

Comments: DBE and Veteran goals are not applicable to Small Business Set-Aside contracts.



Professional Services Award – Design

Contract #: RR-23-4894

Vendor: Farnsworth Group, Inc.; Normal, IL (Mentor)

Subcontractors: Aqua Vitae Engineering, LLC (VOSB); Cardinal Industrial Development, LLC (D/WBE, Protégé); Delta Engineering Group, LLC (D/MBE); GSG Consultants, Inc.(D/MBE); J.A. Watts, Inc. (D/WBE); Milhouse Engineering & Construction, Inc.(MBE); Terra Engineering, Ltd. (WBE)

Description: Systemwide Facilities

Location: Systemwide

Scope: This professional engineering service contract provides for design services for toll plaza modifications. The contract includes preparing contract plans, specifications and estimates for modifications at four plazas on I-294 at Toll Plaza 28 (Golf Road), Toll Plaza 34 (75th Street), Toll Plaza 38 (95th Street), and Toll Plaza 40 (159th Street). The amount represents a not to exceed value based on scope and services as agreed upon.

Award Amount: \$3,458,200.00

Company Information

Farnsworth Group, Inc. was established over 100 years ago, is headquartered in Bloomington, IL and has 300 employees located in 16 offices. They offer services in engineering, architecture, and surveying.

Financial Summary

Award Amount: \$3,458,200.00

Schedule Summary

Estimated Start Date: 01/02/2024
Estimated Substantial Completion: 11/30/2026
Estimated Contract Completion: 11/30/2028

Bid Information

Method of Solicitation: PSB 23-2 Item 7
Number of Respondents: 7

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	28.00%	3.00%
Committed:	46.00%	4.00%

Statement of Interest Respondents - 2023

- | | |
|---|---------------------------------------|
| 1) A. Epstein and Sons International Inc. | 5) Farnsworth Group, Inc. |
| 2) Bowman Consulting /Valdes Arch. and Eng. | 6) Graef - USA |
| 3) Ciorba Group, Inc. | 7) HBM Engineering Group, LLC (D/WBE) |
| 4) Delta Engineering (D/MBE) /exp U.S. Services | |

Disqualified Firms

Firms
None

Reasons for Disqualification

Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number: **6.1/3 / 6.3/3**

October 2023

Engineering Department

Activity Type: Approval/Resolution

Professional Services Award – Design

<u>Project or Annual Budget Detail</u>				
Professional Services: S/W Facilities, Phase I and II Engineering Services				
Category	Project Budget	Award	Within Project Budget	Adjustment
Design Move Illinois RR-23-4894 51-4894-63-77-000	\$3,000,000	\$3,458,200	No	\$458,200
Funded from:				
Category	Project Budget	Adjustment	Remaining Balance	
Bridge/ Pavement/ Safety Appurtenance Repairs MI-SW-09	\$118,005,059	(\$458,200)	\$117,546,859	
Comments: Funded from: MI-SW-09				

<u>Goal Program Detail</u>					
RR-23-4894					
Prime: Farnsworth Group, Inc.					
Vendor	Certification	Breakdown of 46.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Cardinal Industrial Development, LLC	D/WBE	6.52%	3.00%	Caucasian	Female
Delta Engineering Group LLC	D/MBE	13.04%	6.00%	Asian Indian	Male
GSG Consultants, Inc.	D/MBE	6.52%	3.00%	Hispanic	Male
J.A. Watts Inc.	D/WBE	43.48%	20.00%	Caucasian	Female
Milhouse Engineering and Construction, Inc.	MBE	17.39%	8.00%	African American	Male
Terra Engineering, Ltd.	WBE	13.04%	6.00%	Caucasian	Female
		100.00%	46.00%		
Vendor	Certification	Breakdown of 4.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Aqua Vitae Engineering, LLC	VOSB	100.00%	4.00%	Caucasian	Male
		100.00%	4.00%		
Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE and Veteran contractors that fulfill the goal are identified in the U- Plan.					

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Engineering, Planning & Development
Oversight Committee / Board Meeting

October 2023

Engineering Department



Item Number: **6.1/4 / 6.3/4**

Activity Type: **Approval/Resolution**

Professional Services – Supplemental Design

Contract #: I-15-4657

Vendor: WSP USA Environment & Infrastructure Inc. / T.Y. Lin International Great Lakes, Inc.; Kennesaw, GA (TM) (Mentor)

Subcontractors: American Surveying & Engineering, P.C. (D/MBE); Collins Engineers, Inc. (VOSB); Geo Services, Inc. (D/MBE); GSG Consultants, Inc. (D/MBE); Images, Inc (DBE); Milhouse Engineering & Construction, Inc. (D/MBE/Protégé); TranSmart, Inc.; TranSmart Technologies, Inc.

Description: Interchange Design

Location: Elgin O'Hare Western Access (I-490) County Line Road to Franklin Avenue/Green Street

Scope: This professional engineering contract supplement provides for completing remaining design services. Additional effort is required to complete remaining design services which includes i.) coordinating with Union Pacific Railroad, Canadian Pacific Railway, Cook County and local municipalities; ii.) contract repackaging; iii.) updating the design to meet current standards; iv.) coordinating work with utility companies to avoid conflicts; and v.) completing the design for the new I-490 at Franklin Avenue interchange. The amount represents a not to exceed value based on scope and services as agreed upon.

Award Amount: \$1,385,000.00

Company Information

WSP USA Environment & Infrastructure Inc. (f/k/a Wood Environment & Infrastructure Solutions, Inc.) has a 160+ years history with offices in Chicago and Lisle, IL. They offer consultancy, engineering, project management, operations and construction services, project delivery and specialized power equipment services to customers worldwide.

T.Y. Lin International Great Lakes, Inc. is a subsidiary of T.Y. Lin International Group which was founded in Los Angeles, CA in 1954 and is headquartered in San Francisco, CA. With a staff of 75 employees, the Chicago, IL office provides services that include architecture, building code, construction engineering, environmental, planning, program management, surveying, and design.

Financial Summary

Original Award Amount:	\$13,491,452.94
Current Authorization:	\$13,491,452.94
This Request:	\$1,385,000.00
Revised Contract Amount:	\$14,876,452.94

Schedule Summary

Start Date:	12/14/2016
Substantial Completion:	10/31/2025
Contract Completion:	12/31/2025

Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number:

6.1/4 / 6.3/4

October 2023

Engineering Department

Activity Type: Approval/Resolution

Professional Services – Supplemental Design

Bid Information

Method of Solicitation: PSB 15-2
Number of Respondents: 14

Diversity Program

Original Goal:
Current Committed:
Earned to date:

DBE

18.00%
35.98%
34.71%

VET

0.50%
1.96%
1.95%

Project or Annual Budget Detail

Contract Supplement: EOWA, I-294 to I-90- Franklin/Green Street and Bensenville Yard. Phase II Engineering Services

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Move Illinois Design I-15-4657 70-4657-63-77-000	\$13,491,453	\$13,491,453	\$1,385,000	\$14,876,453	\$1,385,000
Category	Project Budget		Adjustment		Remaining Balance
EOWA - South Leg MI-EO-03	\$133,489,035		(\$1,385,000)		\$132,104,035
Comments: Funded from: MI-EO-03					

Goal Program Detail

I-15-4657
Prime: WSP USA Environment & Infrastructure Inc./T.Y. Lin Intl Great Lakes Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 35.98% Committed DBE Goal	Original Committed	Ethnic Group	Gender
American Surveying & Engineering, Ltd.	D/MBE	6.91%	18.42%	6.63%	Hispanic	Male
Geo Services, Inc.	D/MBE	7.80%	22.59%	8.13%	Hispanic	Male
GSG Consultants, Inc.	D/MBE	0.49%	2.11%	0.76%	Hispanic	Male
Images, Inc.	DBE	0.35%	1.06%	0.38%	Caucasian	Female
Milhouse Engineering & Construction, Inc.	MBE	10.35%	27.83%	10.01%	African American	Male
TranSmart Technologies, Inc.	DBE*	0.17%	0.45%	0.16%	Asian Pacific	Female
TranSmart, Inc	DBE*	8.64%	27.55%	9.91%	Asian Pacific	Female
		34.71%	100.00%	35.98%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 1.96% Committed VET Goal	Original Committed	Ethnic Group	Gender
Collins Engineers, Inc.	VOSB	1.95%	100.00%	1.96%	Caucasian	Male
		1.95%	100.00%	1.96%		
Comments: No Longer DBE certified						

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Engineering, Planning & Development
Oversight Comm / Board Meeting

October 2023

Legal Department



Item
Number:

6.2/1 / 6.4/1

Activity
Type:

Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: IGA with the County of DuPage (“County”)

Scope: In connection with the EOWA project, The Illinois State Toll Highway Authority (“Tollway”) intends to resurface York Road from south of South Thorndale Avenue to south of Supreme Drive (“Project”). The County has requested that the Tollway expand the original scope of the Project to include, but not limited to reconstruction of York Road from Gateway Road to Devon Avenue, excluding the dry land bridge over the Willow Creek Floodplain and the Progressive Rail at-grade railroad crossing south of South Thorndale Avenue, construction of a shared use path, traffic signal modernization, and LED illuminated signage, subject to County reimbursement of the County requested expanded scope.

Amount: The County is reimbursing the Tollway an estimated amount of \$25,101,600 and agrees to reimburse the actual amount based on final costs.

Project or Annual Budget Detail

Intergovernmental Agreement - IGA with the County of DuPage (“County”)

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
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Contract #
N/A

Comments:

The County is reimbursing the Tollway an estimated amount of \$25,101,600 and agrees to reimburse the actual amount based on final costs.