

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Tollway Headquarters

2700 Ogden Avenue

Downers Grove, Illinois 60515

Governor JB Pritzker

Secretary Omer Osman

Director James Connolly

Director Jacqueline Gomez

Director Karen McConnaughay

Director Melissa Neddermeyer

Director Scott Paddock

Director Gary Perinar

Director James Sweeney

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, March 21, 2024 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

March 21, 2024

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 February 22, 2024.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held February 22, 2024.
3. Approval of Resolution to Reappoint Tollway Board Secretary and Assistant Secretaries.
4. Committee Reports
5. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items



Board of Directors Meeting

AGENDA

March 21, 2024

9:15 a.m.

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Award of Contract 24-0008 to RSUI Indemnity Company, Westchester Fire Insurance Company, Lloyd's of London, Westchester Surplus Lines Insurance Company, and RLI Insurance Company for the purchase of Property Insurance Program Services through the insurance broker, Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.) for the combined annual premium of \$2,272,635.00 for a one-year term (Order Against CMS Master Contract).

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 24-0049 to Motorola Solutions, Inc. for the purchase of Motorola Starcom Radio Services in an amount not to exceed \$6,000,000.00 (Order Against DoIT Master Contract).

6.3 ENGINEERING

1. Award of Contract RR-23-9293 to Foundation Mechanics, LLC for Plaza Canopy Repairs on the Tri-State Tollway (I-94 and I-294) at Mile Post 4.8 (Plaza 21 Waukegan) and Mile Post 38.9 (Plaza 33 Irving Park) in the amount of \$1,354,999.00.
2. Award of Contract RR-23-4937 to Lorig Construction Company for Bridge Rehabilitation on the Tri-State Tollway (I-294) at Mile Post 11.0 (Over Cal-Sag Channel) in the amount of \$2,897,149.64.



Board of Directors Meeting

AGENDA

March 21, 2024

9:15 a.m.

3. Acceptance of Proposal from Clark Dietz, Inc. on Contract I-23-4757 for Construction Management Services on the Elgin O'Hare Western Access (I-490) at York Road in an amount not to exceed \$3,999,981.57.
4. Award of Contract 24-0019 to New Bedford Panoramex Corporation for the purchase of Approach Lighting with Sequenced Flashing Lights System Equipment in an amount not to exceed \$173,771.04 (Tollway Sole Source).
5. Land Acquisition – Declaration of Parcel NW-7A-12-101.EX2 located in Elk Grove Village, IL as excess property.

6.4 BUSINESS SYSTEMS

1. Amendment of Contract 20-0066 with Professional Account Management, LLC for the purchase of Violation Enforcement Program Services. As part of a revenue share of collected debt, a portion of recovered revenue by Professional Account Management, LLC will be paid to the Illinois Tollway (Tollway Request for Proposal).

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting

March 2024

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 24-0008

Vendor: The Illinois Tollway is utilizing the CMS Master Contract for insurance brokerage services with Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.) to obtain insurance coverages required by the state.

Description: Property Insurance Program Services

Scope: The Finance Department recommends acceptance of a proposal for Property Insurance Coverage for the assets of the Tollway including, but not limited to, bridges, structures, and business interruption coverage for loss of toll income through RSUI Indemnity Company, Westchester Fire Insurance Company, Lloyd’s of London (Terrorism), Westchester Surplus Lines Insurance Company (Earthquake), RLI Insurance Company (Auto Physical Damage), and the Tollway’s Central Administration facility, electronic data processing, and toll equipment through Federal Insurance Company. The current policies expire on April 1, 2024.

The primary insurance broker for these policies will be Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.) with a BEP partner, Cynasure Insurance, and Maximum Independent Brokerage LLC., the wholesale broker for the program.

Request approval for one year of coverage from April 1, 2024, to April 1, 2025 obtained through a CMS Master Contract for Insurance Brokerage Services.

Amount: \$2,272,635.00

Company Information: Please see company information on page 3.

Financial Summary

Initial Contract Award: \$2,272,635.00

Schedule Summary

Start Date: 04/01/2024

Expiration Date: 04/01/2025

Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker

Insurance Markets

Approached: Twelve (12) carriers

Quotes Received: Five (5) quotes

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

Goal Program

Goal: **BEP** 6% **VET** 0%

Committed: 10% 0%

(Brokerage Services Only)

Finance & Audit Committee /
Board Meeting
March 2024
Finance Department



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

Order Against CMS Master Contract

<u>Project or Annual Budget Detail</u>					
Contract Award - Property Insurance Coverage - Mesirow Insurance Services, Inc.					
Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025 Estimate
Property Insurance 1001000000 5574600000 5000064000	\$7,100,000	\$2,272,635	No	\$1,515,090	\$757,545
Comments: The Contract Award can be accommodated in the 2024 Budget. The Property & Liability Insurance account includes payments for property, auto and general liability insurance. \$634,000 has been spent year to date.					

<u>Goal Program Detail</u>					
24-0008					
Prime: Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.)					
Vendor	Certification	Breakdown of 10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
A. Lavelle Consulting Services LLC (d.b.a. Cynasure Insurance)	WMBE	100.00%	10.00%	African American	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments: The Prime vendor has committed to 10% BEP participation on brokerage services.					

Finance & Audit Committee /
Board Meeting

March 2024

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Company

Information:

RSUI Indemnity Company has an A.M. Best rating of A++ Superior with a financial size category of XIV (\$1.5 billion to \$2 billion).

Westchester Fire Insurance Company has an A.M. Best rating of A++ Superior with a financial size category of XV (\$2 billion or greater).

RLI Insurance Company has an A.M. Best rating of A+ Excellent with a financial size category of XII (\$1 billion to \$1.25 billion).

Lloyd's of London has an A.M. Best rating of A Excellent with a financial size category of XV (\$2 billion or greater).

Westchester Surplus Lines Insurance Company has an A.M. Best rating of A++ Superior with a financial size category of XV (\$2 billion or greater).

Federal Insurance Company has an A.M. Best rating of A++ Superior with a financial size category of XV (\$2 billion or greater).

Mesirow Insurance Services, Inc. is an Alliant-owned company. Established in 1925, Alliant Insurance Services, Inc. (Alliant) is the 15th largest broker in the United States.

DRAFT

Technology & Operations
Committee / Board Meeting

March 2024

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 24-0049

Vendor: Motorola Solutions, Inc.; Chicago, IL

Description: Motorola Starcom Radio Services

Scope: This contract provides a source for the continued use of the Tollway's Starcom21 radios. Starcom is a statewide public safety communications network that provides voice communications for public safety entities as well as the public transportation community. Users include the Tollway, IDOT, Metra, Illinois State Police, Illinois Department of Public Health, as well as local police, fire, and emergency medical services. Starcom is the primary voice communications for all of the Tollway's maintenance units, HELP trucks, and Illinois State Police Troop 15. The Tollway currently has about 1,200 Starcom radios deployed.

Amount: \$6,000,000.00

Company Information

Motorola Solutions is incorporated with 13 years in business (although the company's history stretches back as far as 1928). The company employs approximately 21,000 employees worldwide. They provide communications equipment, software, and managed and support services.

Financial Summary

Initial Contract Award: \$6,000,000.00

Schedule Summary

Start Date: 03/22/2024
Expiration Date: 03/31/2029
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: DoIT Master Contract
ISTHA Initial Term: Five (5) years (approx.)
ISTHA Renewals: N/A

Goal Program

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

DRAFT

Technology & Operations
Committee / Board Meeting

March 2024

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award - Motorola Starcom Radio Services - Motorola Solutions, Inc.

Category	2024 Budget	Contract Award	2024 Estimate	2025-2029 Estimate	2024 Adjustment
Contracted Maint. Service 1001000000 5574800000 5000045000	\$600,000	\$6,000,000	\$800,000	\$5,200,000	\$200,000

Category	2024 Budget	Adjustment	Remaining Balance
Outside Services 1001000000 5574500000 5000043000	\$37,383,313	(\$200,000)	\$37,183,313

Comments:

\$200K will be funded from Safety and Security Department's budget as this is in support of ISP for 2024. The funding for the \$5.2M from 2025-2029 will be requested as part of the annual budget request.

Goal Program Detail

24-0049

Prime: Motorola Solutions, Inc.

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

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

Comments:

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2024

Engineering Department



Item Number:

6.1/1 / 6.3/1

Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-23-9293

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

Subcontractors: **Eagle Painting & Maintenance Company, Inc.;** Traffic Control & Protection;
Waukegan Steel, LLC

Description: Plaza Canopy Repairs

Location: Tri-State Tollway (I-94 and I-294) at MP 4.8 (Plaza 21 Waukegan) and MP 38.9 (Plaza 33 Irving Park)

Scope: This construction contract award provides for repairs to 2 plaza canopies on the Tri-State Tollway (I-94 and I-294) at Plaza 21 (Waukegan) and Plaza 33 (Irving Park). The work includes structural concrete repairs, replacement of spaceframe members and connections, cleaning and painting structural steel, camera and electrical relocation, maintenance of traffic, signage and pavement marking improvements, site restoration, and miscellaneous site work.

Award Amount: \$1,354,999.00

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: \$1,354,999.00
 Engineer’s Estimate: \$1,877,110.00

Schedule Summary

Estimated Start Date: 05/28/2024
 Estimated Substantial Completion: 12/05/2024
 Estimated Contract Completion: 12/05/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 2
 Vendor Plan Holders 3
 Assist Agencies Plan Holders 9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	23.00%	0.00%
Committed:	25.33%	0.00%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$1,354,999.00	\$30,000.00	\$1,354,999.00
2) Judlau Contracting, Inc.; College Point, NY	\$ 1,708,875.00	\$30,000.00	\$ 1,708,875.00

New vendors indicated in **bold**.

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2024

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-94 and I-294, Plaza Canopy Repairs at Plaza 21 (Waukegan) and Plaza 33 (Irving Park)

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-23-9293 51-9293-63-76-000	\$1,253,158	\$1,354,999	\$1,409,199	No	\$156,041
Funded from:					
Category	Project Budget			Adjustment	Remaining Balance
Systemwide Plaza Canopy Repairs RR-23-9280	\$2,637,008			(\$156,041)	\$2,480,967
Comments: Funded from: Project RR-23-9280					

Goal Program Detail

RR-23-9293

Prime: Foundation Mechanics, LLC

Vendor	Certification	Breakdown of 25.33% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics, LLC	D/WBE, SBI	100.00%	25.33%	Caucasian	Female
		100.00%	25.33%		

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.

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2024

Engineering Department



Item Number:

6.1/2 / 6.3/2

Activity Type: Approval/Resolution

Contract Award – Construction

Contract #: RR-23-4937

Vendor: Lorig Construction Company; Des Plaines, IL

Subcontractors: Industrial Fence, Inc. (D/MBE, VOSB); Maintenance Coatings Co. (D/WBE, SB);
Metromex Contractors, Inc. (D/MBE); S & J Construction Company, Inc. (D/WBE);
Veterans Vac Services LLC (SDVOSB); Viking Brothers, Inc. (VOSB)

Description: Bridge Rehabilitation

Location: Tri-State Tollway (I-294) at MP 11.0 (Over Cal-Sag Channel)

Scope: This construction contract award provides for bridge rehabilitation along the Tri-State Tollway (I-294) over the Cal-Sag Channel. The work includes joint seal replacement, deck and approach slab concrete repairs, bearing repair and replacement, bridge drainage system cleaning, parapet concrete repairs, concrete sealing, maintenance of traffic, pavement striping, erosion control, and miscellaneous site work.

Award Amount: \$2,897,149.64

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: \$2,897,149.64
Engineer’s Estimate: \$2,529,307.00

Schedule Summary

Estimated Start Date: 05/28/2024
Estimated Substantial Completion: 12/06/2024
Estimated Contract Completion: 12/06/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Vendor Plan Holders: 9
Assist Agencies Plan Holders: 9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	19.00%	3.00%
Committed:	19.30%	3.11%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$2,897,149.64	\$37,093.59*	\$2,860,056.05
2) Rausch Infrastructure, LLC; Des Plaines, IL	\$2,930,057.05	\$70,000.00	\$2,860,057.05

* Bid credits of \$70,000.00 were submitted of which \$37,093.59 were utilized to maintain the low bid.

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2024

Engineering Department



Item Number:

6.1/2 / 6.3/2

Activity Type:

Approval/Resolution

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
3) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$3,120,644.88	\$70,000.00	\$3,050,644.88

Bid Credit Breakdown

Bid Credit Cap: \$70,000.00

	Vendor Name	Bid Credits Submitted
Prime:	Lorig Construction Company	\$70,000.00
	Total:	\$70,000.00

Project or Annual Budget Detail

Construction Award: I-294 Bridge Rehabilitation over Cal-Sag Channel

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-23-4937 51-4937-63-76-000	\$2,647,077	\$2,897,150	\$3,013,036	No	\$365,959
Funded from:					
Category	Project Budget			Adjustment	Remaining Balance
(I-94/ I-294) Bridge and Ramp Repairs MI-TS-09	\$54,830,568			(\$365,959)	\$54,464,610
Comments: Funded from: MI-TS-09					

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2024

Engineering Department



Item Number:

6.1/2 / 6.3/2

Activity Type: Approval/Resolution

Contract Award – Construction

Goal Program Detail

RR-23-4937

Prime: Lorig Construction Company

Vendor	Certification	Breakdown of 19.30% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Maintenance Coatings Co.	D/WBE, SBI	43.13%	8.32%	Caucasian	Female
Metromex Contractors, Inc.	D/MBE	14.29%	2.76%	Hispanic	Male
S & J Construction Co Inc.	D/WBE	42.59%	8.22%	Caucasian	Female
		100.00%	19.30%		
Vendor	Certification	Breakdown of 3.11% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	58.78%	1.83%	Hispanic	Male
Veterans Vac Services LLC	SDVOSB	12.68%	0.39%	Caucasian	Male
Viking Brothers, Inc.	VOSB	28.54%	0.89%	Caucasian	Male
		100.00%	3.11%		

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.



Professional Services Award – Construction Management

Contract #: I-23-4757

Vendor: Clark Dietz, Inc.; Chicago, IL

Subcontractors: Ciorba Group, Inc.; DLZ Illinois, Inc.; H.W. Lochner, Inc.; Material Solutions Laboratory Corporation (DBE); Orion Engineers, PLLC (VOSB); Peralte-Clark, LLC (D/MBE); R & G Engineering, LLC (dba Reach Grow Exceed Engineering) (D/MBE); Sanchez & Associates, PC (D/MBE); SE3, LLC (D/MBE); STV, Inc.

Description: Construction Management Services

Location: Elgin O'Hare Western Access (I-490) at York Road

Scope: This professional engineering service contract provides construction management services on the Elgin O'Hare Western Access (I-490) along York Road between Illinois Route 19 and Devon Avenue and Supreme Drive between Thomas Drive and York Road. The work includes all construction management, oversight and documentation required for this work. The amount represents a not to exceed value based on scope and services as agreed upon.

Award Amount: \$3,999,981.57

Company Information

Clark Dietz, Inc. is a multi-disciplined consulting engineering firm with over 100 employees located in Illinois, Indiana, and Wisconsin. The firm was established over 50 years ago and is an employee-owned company. Clark Dietz specializes in transportation and civil projects, including bridges.

Financial Summary

Award Amount: \$3,999,981.57

Schedule Summary

Estimated Start Date: 06/01/2024
Estimated Substantial Completion: 05/31/2027
Estimated Contract Completion: 05/31/2029

Bid Information

Method of Solicitation: PSB 23-3 Item 2
Number of Respondents: 37

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	35.00%	3.00%
Committed:	35.00%	3.05%

Statement of Interest Respondents - 2023

- | | |
|--|---|
| 1) 4HD Inc. (D/WBE) | 9) Civiltech Engineering, Inc. |
| 2) Accurate Group, Inc. (D/MBE) | 10) Clark Dietz, Inc. |
| 3) American Veteran Engineering (SDVOSB) | 11) Cotter Consulting, Inc. (D/WBE) |
| 4) Ames Engineering, Inc. (DBE) | 12) Design Consulting Engineers, Inc. (D/MBE) |
| 5) Atlas Engineering Group (D/WBE) | 13) Globetrotters Engineering Corporation (MBE) |
| 6) Baxter & Woodman, Inc. | 14) Gonzalez Companies, LLC |
| 7) CEP Engineering, LLC | 15) GSG Consultants, Inc. (D/MBE) |
| 8) Cheri K. Lewis Eng. LLC (D/M/WBE) | 16) Gulaid Consulting Engineers, P.C. (D/MBE) |

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2024

Engineering Department



Item Number:

6.1/3 / 6.3/3

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2023 continued

- | | |
|--|---|
| 17) HR Green Company | 28) Program Management & Control Services (D/WBE) |
| 18) H. W. Lochner, Inc. | 29) R & G Engineering, LLC (D/MBE) |
| 19) Infrastructure Engineering, Inc. (D/MBE) | 30) R.M. Chin & Associates, Inc. (D/M/WBE) |
| 20) J.A. Watts, Inc. (D/WBE) | 31) Spaan Tech, Inc. (M/WBE) |
| 21) KAD Engineering, LLC | 32) Terra Engineering, Ltd. (WBE) |
| 22) Mead & Hunt | 33) The Roderick Group, LLC (D/MBE) |
| 23) Milhouse Engineering & Constr. (MBE) | 34) Thomas Engineering Group, LLC |
| 24) OSEH, Inc. (D/MBE) | 35) Transland Engineering Group (D/M/WBE) |
| 25) Patrick Engineering, Inc. | 36) Transystems Corporation |
| 26) Pinpoint Precision, LLC (MBE) | 37) Wight and Company |
| 27) Primera Engineers, Ltd. (WBE) | |

Disqualified Firms

Firms

Reasons for Disqualification

None

Project or Annual Budget Detail

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

Category	Project Budget	Award	Within Project Budget	Adjustment
Inspection Move Illinois I-23-4757 70-4757-63-78-000	\$3,500,000	\$3,999,982	No	\$499,982
<u>Funded from:</u>				
Category	Project Budget	Adjustment	Remaining Balance	
(EO) EOWA - North Leg MI-EO-04	\$320,592,243	(\$499,982)	\$320,092,261	
<u>Comments:</u> Funded from MI-EO-04				

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2024

Engineering Department



Item Number:

6.1/3 / 6.3/3

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Goal Program Detail

I-23-4757

Prime: Clark Dietz, Inc.

Vendor	Certification	Breakdown of 35.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Material Solutions Laboratory Corporation	DBE	14.29%	5.00%	Asian Indian	Male
R & G Engineering, LLC DBA Reach Grow	D/MBE	28.57%	10.00%	Hispanic	Male
Exceed Engineering	MBE	28.57%	10.00%	Hispanic	Male
Sanchez & Associates, P.C.	MBE	28.57%	10.00%	Hispanic	Male
SE3, LLC	D/MBE	28.57%	10.00%	African American	Male
		100.00%	35.00%		

Vendor	Certification	Breakdown of 3.05% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Orion Engineers, PLLC	VOSB	100.00%	3.05%	Caucasian	Male
		100.00%	3.05%		

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.

DRAFT

Engineering, Planning &
Development Oversight
Committee / Board Meeting
March 2024



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

Engineering Department

Activity Type: **Approval/Resolution**

Contract Award – Tollway Sole Source

Contract #: 24-0019

Vendor: **New Bedford Panoramex Corporation;** Claremont, CA

Description: Approach Lighting with Sequenced Flashing Lights System Equipment
(Subject to approval at the Sole Source Hearing on April 3, 2024)

Scope: This contract provides a source for procurement of Approach Lighting with Sequenced Flashing (ALSF) Lights System Equipment for Runway 10R-28L at O'Hare International Airport. The equipment must be purchased in advance so as not to delay 2025 planned construction. As part of construction of I-490, the Tollway is replacing a portion of the existing ALSF with a new ALSF system that will be installed on a bridge to be constructed over the future I-490 roadway. The ALSF system is owned, operated and maintained by the Federal Aviation Administration (FAA). The FAA requires that the supplier be New Bedford Panoramex Corporation who is the only FAA approved supplier of the equipment.

Amount: \$173,771.04

Company Information

New Bedford Panoramex is incorporated with 53 years in business with up to 50 employees. They are a design, engineering, and manufacturing firm specializing in navigational aids, approach lighting, monitoring and control and communication systems for the aviation, utility, and defense industries. They also offer training and field support services.

Financial Summary

Initial Contract Award: \$173,771.04

Schedule Summary

Estimated
Start Date: 05/01/2024
Expiration Date: 11/30/2025
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source
Initial Term: Eighteen (18) months
Renewals: N/A

Goal Program

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

New vendor indicated in **bold**.

DRAFT

Engineering, Planning &
Development Oversight
Committee / Board Meeting
March 2024

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



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

<u>Project or Annual Budget Detail</u>				
Contract Award - Approach Lighting with Sequenced Flashing Lights System Equipment - New Bedford Panoramex Corporation				
Category	Project Budget	Contract Award	Within Project Budget	Adjustment
24-0019		\$173,771	No	\$173,771
Category	Project Budget	Adjustment	Remaining Balance	
EOWA - South Leg MI-EO-03	\$323,540,512	(\$173,771)		\$323,366,741
<u>Comments:</u> Funded from MI-EO-03.				

<u>Goal Program Detail</u>					
24-0019					
Prime: New Bedford Panoramex Corporation					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2024

Engineering Department



Item Number: **6.1/5 / 6.3/5**

Activity Type: **Approval/Resolution**

Land Acquisition – Declaration of Excess Property

Contract #: N/A

Description: This resolution authorizes the declaration of Excess Property

Scope: The Illinois Tollway (Tollway) acquired parcel NW-7A-12-101 for the I-490 Project. The parcel is located at 2847 Old Higgins Road, Elk Grove Village.

The majority of Parcel NW-7A-12-101 is required for intersection improvements at the Elmhurst Road and Old Higgins Road intersection. The parcel was acquired in its entirety due to access limitations and the severance of land resulting from the realignment of Old Higgins Road.

- Date of original purchase: 11/19/2015
- The excess property consists of 0.139 acres
- The Tollway acquired Parcel NW-7A-12-101 for the I-490 Project.

The remaining portion of the parcel is a small, uneconomic and unneeded remnant of excess land, now identified as Parcel NW-7A-12-101.EX2.

On January 21, 2022, the Excess Property Committee determined Parcel NW-7A-12-101.EX2 is not (i) currently needed for toll highway or appurtenant purposes, (ii) needed in connection with the maintenance and operation of the Tollway System, and (iii) not needed for any foreseeable improvement.

Staff requests that the Board declare Parcel NW-7A-12-101EX2 excess property.

Amount: \$0.00

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2024

Engineering Department



Item Number: **6.1/5 / 6.3/5**

Activity Type: **Approval/Resolution**

Land Acquisition – Declaration of Excess Property

Project or Annual Budget Detail

Land Acquisition – Declaration of Excess Property - This resolution authorizes the declaration of Parcel NW-7A-12-101.EX2, located at 2847 Old Higgins Road, Elk Grove Village, IL, Cook County, as excess property

Category	Project Budget	Adjustment
----------	-------------------	------------

Comments:

Land Acquisition is requesting that the property go through the formal process of being declared excess in order to be sold as a part of the settlement agreement.



Contract Amendment – Tollway Request for Proposal

Contract #: 20-0066

Vendor: Professional Account Management, LLC; Milwaukee, WI

Description: Violation Enforcement Program Services

Scope: By Resolution No. 22265, dated June 24, 2021, the Board authorized the Tollway to enter into a contract with Professional Account Management, LLC (“PAM”) for violation enforcement program services, including collection of both toll-related and non-toll-related debt.

There are no direct costs to the Tollway for PAM’s collection services. Instead, PAM remits all recovered tolls to the Tollway and, as part of a revenue share structure, PAM retain a portion of all other recovered revenue as a success fee. Specifically, PAM retains 13% of any collected fees and fines relating to toll debt and 17.5% of any non-toll related debt collections. As a result, the Tollway receives 100% of any tolls collected, 87% of any toll-related fees and fines collected, and 82.5% of any non-toll-related debt PAM collects.

Based on evidence of PAM’s unsustainable cost structure relative to the violation enforcement program, the Tollway’s substantial investment in the implementation of the program, the Tollway’s historic costs to run a similar program, the collection delay that would occur to replace the program, and other factors, staff requests approval to agree to PAM’s request to increase PAM’s revenue share of collected toll-related fees and fines from 13% up to 37% for the balance of the current contract term, which ends on August 17, 2026. The revenue share for non-toll related debt will remain the same. *(Scope continued on page 3.)*

Amount: Tollway’s revenue share: 100% of collected tolls, no less than 63% of collected toll-related fees and fines, and 82.5% of non-toll-related collections

Company Information

Professional Account Management (a wholly owned subsidiary of Duncan Solutions, Inc.) is a limited liability company with 38 years in business and approximately 330 employees. They are a collection agency for citation management, issuance, and debt collection services for city, municipal, and state agencies.

Financial Summary

Initial Contract Award: Revenue share: 100% of collected tolls, no less than 63% of collected fees and fines, 82.5% of other collected debt

Schedule Summary

Original Start Date: 08/18/2021
Initial Term Expiration: 08/17/2026
Renewal Term Exp.: 08/17/2031

Bid Information

Method of Solicitation: Tollway Request for Proposal
Proposals Received: Six (6) proposals
Initial Term: Five (5) years
Renewals: Up to five (5) years

Goal Program

Goal: BEP 16% VET 3%
Committed: 16% 3%
Paid to Date: 31.58% 1.19%

Technology & Operations
Committee / Board Meeting
March 2024
Business Systems



Item Number: **6.2/1 / 6.4/1**
Activity Type: Approval/Resolution

Contract Amendment – Tollway Request for Proposal

<u>Project or Annual Budget Detail</u>				
Contract Amendment - Violation Enforcement Program Services - Professional Account Management, LLC				
Category	2024 Budget	Contract Award	Multi-Year Contract	2024 Estimate
No Budgetary Impact				
Comments:				
There is no cost to the Tollway. Revenue share: 100% of collected tolls and 63% of collected fees and fines.				

<u>Goal Program Detail</u>					
20-0066					
Prime: Professional Account Management, LLC					
Vendor	Certification	Breakdown of 16% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Target Copy Incorporated (d.b.a. Target Print & Mail)	WBE	62.50%	10.00%	Caucasian	Female
Compliance Solutions of Illinois, LLC	WBE	18.75%	3.00%	Caucasian	Female
Betis Group, Inc.	MBE	18.75%	<u>3.00%</u> 16.00%	Hispanic	Male
Reyes Kurson, Ltd.	MBE / VOSB / SB	TBD	TBD	Hispanic	Male
Vendor	Certification	Breakdown of 3% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Illinois Advocates, LLC (d.b.a. CTM Legal Group)	VOSB / SB	100.00%	3.00%	Caucasian	Male
Comments:					

DRAFT

Technology & Operations
Committee / Board Meeting

March 2024

Business Systems



Item Number: **6.2/1 / 6.4/1**

Activity Type: **Approval/Resolution**

Contract Amendment – Tollway Request for Proposal

Scope: *(continued from page 1)*

With regard to toll-related debt, PAM's collection efforts include, but are not limited to, the following:

- identifying registered owner of vehicles
- printing and mailing violation notices
- managing the administrative hearing process
- performing customer service
- processing applicable violation fines
- administering collections efforts
- reporting financial reconciliation.

The non-toll-related debt the Tollway place with PAM for collection includes, but is not limited to, property damage receivables, H.E.L.P. truck receivables, permit fees, and other past-due miscellaneous invoiced receivables.