

**PUBLIC NOTICE**  
**The Illinois State Toll Highway Authority**  
**NOTICE OF OCTOBER 2024**  
**COMMITTEE MEETINGS**

Friday, October 11, 2024

Public Notice is hereby given of the following schedule of Board Committee meetings for Thursday, October 17th, 2024:

- The Technology & Operations Committee will meet **Thursday, October 17, 2024, at 8:30 a.m.**
- The Finance & Audit Committee will meet **Thursday, October 17, 2024, at 8:45 a.m.**
- The Engineering, Planning & Development Oversight Committee will meet **Thursday, October 17, 2024, at 9:00 a.m.**

All meetings will take place in the Boardroom of Tollway Headquarters, 2700 Ogden Avenue, Downers Grove, Illinois, 60515.

Upon notification of anticipated participation, the Tollway will endeavor to ensure that individuals with disabilities can participate in this meeting. Persons with disabilities who plan to participate and need accommodations to do so should contact the EEO/AA/ADA Officer of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010, at least two days in advance of the meeting, and if possible, the Tollway will provide reasonable accommodations. Related information, which may or may not be applicable to this telephonic meeting, can be found on the Tollway's website: <https://www.illinoistollway.com/about/board-information/>.

There will be live feed of the committee meetings available on the Tollway website at [www.illinoistollway.com](http://www.illinoistollway.com) while in session. An audio/video file will be available five business days after the meeting at [www.illinoistollway.com](http://www.illinoistollway.com) and written meeting minutes will be available at [www.illinoistollway.com](http://www.illinoistollway.com) after their approval at the next regular meeting.



# ILLINOIS STATE TOLL HIGHWAY AUTHORITY

## Technology & Operations Committee Meeting

### AGENDA

October 17, 2024

8:30 a.m.



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#### 1.0 CALL TO ORDER

#### 2.0 ROLL CALL

#### 3.0 PUBLIC COMMENT

#### 4.0 CHAIR

1. Approval of the Minutes of the Technology & Operations Committee Meeting held September 19, 2024.
2. Additional Items

#### 5.0 EXECUTIVE DIRECTOR

1. **Presentation: Information Technology Planning**
2. Additional Items

#### 6.0 ITEMS FOR CONSIDERATION

##### 6.1 BUSINESS SYSTEMS

1. Award of Contract 24-0192 to Kapsch TrafficCom USA, Inc. for the purchase of Electronic Toll Collection Equipment and Services in an amount not to exceed \$2,962,000.00 (Tollway Sole Source).

##### 6.2 ADMINISTRATION

1. Award of Contract 23-0133RR to OOTW, Inc. (d.b.a. InOut Labs) for the purchase of Pre-Employment Screening and Testing



**AGENDA**

**October 17, 2024**

**8:30 a.m.**



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Services in an amount not to exceed \$189,145.00 for an initial five-year term and a possible five-year renewal term an amount not to exceed \$189,145.00 (Tollway Invitation for Bid).

2. Award of Contract 23-0136RR to OOTW, Inc. (d.b.a. InOut Labs) for the purchase of Drug and Alcohol and Testing Services in an amount not to exceed \$363,350.00 for an initial five-year term and a possible five-year renewal term an amount not to exceed \$363,350.00 (Tollway Invitation for Bid).

**7.0 UNFINISHED BUSINESS**

**8.0 NEW BUSINESS**

**9.0 ADJOURNMENT**

**DRAFT**

Technology & Operations  
Committee / Board Meeting

October 2024

Business Systems



Item Number: 6.1/1 / 6.4/1

Activity Type: Approval/Resolution

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**Contract Award – Tollway Sole Source**

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**Contract #:** 24-0192

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

**Description:** Electronic Toll Collection Equipment and Services

**Scope:** This contract provides a reliable source for acquiring I-PASS transponders, primarily sticker tags, and related Next Generation Roadside Equipment. Sticker tags represent the latest in-vehicle transponder technology, mounted on windshields to record and track toll transactions. As the most advanced and cost-effective transponder option, sticker tags play a critical role in toll revenue collection, with over 85% of our toll transactions collected by transponders. The Next Generation Roadside Equipment encompasses transponder/sticker tag readers, antennas, and other associated technology. Additionally, this contract includes services for project work essential to upgrading and maintaining roadside technology, such as the recent upgrades enabling the use of sticker tags. Transitioning to sticker tags has significantly reduced costs, lowering the per-unit expense from \$6.70 to \$0.55. The technology procured through this contract is essential to ensure our continued interoperability and compliance with the E-ZPass Group. *(Scope continued on page 3.)*

**Amount:** \$2,962,000.00

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**Company Information**

Kapsch TrafficCom USA is incorporated with 37 years in business and approximately 624 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: \$2,962,000.00

**Schedule Summary**

Start Date: 11/01/2024  
Expiration Date: 10/31/2025  
Revised Expiration: N/A

**Bid Information**

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

**Goal Program**

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

**DRAFT**Technology & Operations  
Committee / Board Meeting

October 2024

Business Systems



Item Number: 6.1/1 / 6.4/1

Activity Type: Approval/Resolution

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**Contract Award – Tollway Sole Source**


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**Project or Annual Budget Detail**

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

Category	2025 Tentative Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025 Estimate
Plaza Mod for Electronic Tolling Next Generation Roadside Equipment (RSE) RR-14-8124 51-8124	\$1,862,000	\$1,862,000	Yes	\$0	\$1,862,000
Non-Roadway Projects Systemwide I-PASS Transponders RR-17-9842 51-9842	\$1,100,000	<u>\$1,100,000</u>	Yes	<u>\$0</u>	<u>\$1,100,000</u>
		<b>\$2,962,000</b>		<b>\$0</b>	<b>\$2,962,000</b>

**Comments:**

The Contract Award can be accommodated in the 2025 Tentative Budget.

**Goal Program Detail**

24-0192

Prime: Kapsch TrafficCom USA, Inc.

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

**Comments:**

Technology & Operations  
Committee / Board Meeting

October 2024

Business Systems



Item Number: **6.1/1 / 6.4/1**

Activity Type: **Approval/Resolution**

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### **Contract Award – Tollway Sole Source**

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**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 37 toll agencies/companies in 18 states, servicing more than 25 million customer accounts linked to 41 million transponders (which includes sticker tags) and supports the collection of over \$13.2 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. Approximately 15% of Illinois Tollway's 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 2024

Administration Department



Item Number: 6.2/1 / 6.5/1

Activity Type: Approval/Resolution

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**Contract Award – Tollway Invitation for Bid**

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**Contract #:** 23-0133RR

**Vendor:** OOTW, Inc. (d.b.a. InOut Labs); Northfield, IL (SB)

**Description:** Pre-Employment Screening and Testing Services

**Scope:** This contract provides a source for pre-employment screening and testing services to potential candidates who may qualify as new employees, prior to their employment with the Tollway. The screening and testing services include drug and alcohol tests, physical exams, review of medical records, X-rays, agility/weight-lifting assessments, pulmonary function testing, and hearing and vision testing, some or all of which may be required during the hiring process as a condition of employment. This contract may also cover drug and alcohol tests and pulmonary function testing of current employees.

**Amount:** \$378,290.00 (total requested for the initial term and the possible renewal term)

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**Company Information**

OOTW (doing business as InOut Labs) is incorporated with 12 years in business and approximately two employees. They provide employee drug testing services, random drug testing, DOT consortium management, criminal background checks, and corporate wellness screenings. OOTW is a registered small business in the State of Illinois.

**Financial Summary**

Initial Contract Award:	\$189,145.00
Est. Renewal Amount:	\$189,145.00
Total Amt. Not to Exceed:	\$378,290.00

**Schedule Summary**

Start Date:	12/01/2024
Initial Term Expiration:	11/30/2029
Renewal Term Exp.:	11/30/2034

**Bid Information**

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Two (2) bids
Initial Term:	Five (5) years
Renewals:	Up to five (5) years

**Goal Program**

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

**DRAFT**

Technology & Operations  
Committee / Board Meeting  
October 2024

Administration Department



Item Number: **6.2/1 / 6.5/1**

Activity Type: **Approval/Resolution**

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**Contract Award – Tollway Invitation for Bid**

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**Bidders**

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. OOTW, Inc. (d.b.a. InOut Labs)	Northfield, IL	\$378,290.00

**Disqualified Bidders**

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
2. Harty Enterprises Inc.	Melrose Park, IL	Bidder did not submit a valid Medical Review Officer certification at time of bid as required by the solicitation.

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.



***DRAFT***

**Technology & Operations  
Committee / Board Meeting  
October 2024**

**Administration Department**



**Activity Type:** Approval/Resolution

**Contract Award – Tollway Invitation for Bid**

<u>Project or Annual Budget Detail</u>									
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**Contract Award - Pre-Employment Screening and Testing Services - OOTW, Inc. (d.b.a. InOut Labs)**

Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025-2034 Estimate
Employment Medical Expense					
1001000000					
5573400000					
5000050000	\$75,000	\$378,290	Yes	\$3,152	\$375,138

**Comments:**

The Contract Award can be accommodated in the 2024 Budget. \$49K has been spent year to date.

Goal Program Detail	
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23-0133RR

**Prime: OOTW, Inc. (d.b.a. InOut Labs)**

Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
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Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
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**Comments:**

**DRAFT**

Technology & Operations  
Committee / Board Meeting  
October 2024

Administration Department



Item Number: 6.2/2 / 6.5/2

Activity Type: Approval/Resolution

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### Contract Award – Tollway Invitation for Bid

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**Contract #:** 23-0136RR

**Vendor:** OOTW, Inc. (d.b.a. InOut Labs); Northfield, IL (SB)

**Description:** Drug and Alcohol Testing Services

**Scope:** This contract provides a source for the administration of drug and alcohol testing services for both DOT and non-DOT for existing Tollway employees. The vendor shall provide all management, supervision, quality control personnel, equipment, and supplies for reasonable suspicion testing, post-accident testing, follow-up drug and alcohol testing, fit-for-duty testing, and return-to-duty testing. The majority of these services are for required DOT random testing.

**Amount:** \$726,700.00

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#### Company Information

OOTW (doing business as InOut Labs) is incorporated with 12 years in business and approximately two employees. They provide employee drug testing services, random drug testing, DOT consortium management, criminal background checks, and corporate wellness screenings. OOTW is a registered small business in the State of Illinois.

#### Financial Summary

Initial Contract Award:	\$363,350.00
Est. Renewal Amount:	\$363,350.00
Total Amt. Not to Exceed:	\$726,700.00

#### Schedule Summary

Start Date:	12/01/2024
Initial Term Expiration:	11/30/2029
Renewal Term Exp.:	11/30/2034

#### Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Five (5) bids
Initial Term:	Five (5) years
Renewals:	Up to five (5) years

#### Goal Program

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

**DRAFT**

Technology & Operations  
Committee / Board Meeting  
October 2024

Administration Department



Item Number: **6.2/2 / 6.5/2**

Activity Type: **Approval/Resolution**

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**Contract Award – Tollway Invitation for Bid**

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**Bidders**

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. OOTW, Inc. (d.b.a. InOut Labs)	Northfield, IL	\$726,700.00
2. ALIA Drug Testing, LLC	Chicago, IL	\$944,300.00

**Disqualified Bidders**

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
3. Gist Entities, LLC (d.b.a. ARCpoint Labs of Orland Park)	Orland Park, IL	Bidder did not submit proof of an Occupational Safety and Health Medical Examiner or a Breath Alcohol Technician certification, license, or experience at time of bid as required by the solicitation.
4. Harty Enterprises Inc.	Melrose Park, IL	Bidder did not submit a valid Medical Review Officer certification at time of bid as required by the solicitation.
5. Statcare Urgent & Walk In Medical Care PLLC (d.b.a. Nao Medical)	Mineola, NY	Bidder is not registered with the Illinois State Board of Elections as required by the State.

***DRAFT***

**Technology & Operations  
Committee / Board Meeting  
October 2024**

**Administration Department**



**Activity Type:** Approval/Resolution

**Contract Award – Tollway Invitation for Bid**

<u>Project or Annual Budget Detail</u>									
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**Contract Award - Drug and Alcohol Testing Services - OOTW, Inc. (d.b.a. InOut Labs)**

Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025-2034 Estimate
Employment Medical Expense					
1001000000					
5573400000					
5000050000	\$75,000	\$726,700	Yes	\$6,056	\$720,644

## Comments:

The Contract Award can be accommodated in the 2024 Budget. \$49K has been spent year to date.

Goal Program Detail	
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23-0136RR

**Prime: OOTW, Inc. (d.b.a. InOut Labs)**

Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
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Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
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## Comments:



# ILLINOIS STATE TOLL HIGHWAY AUTHORITY



## Finance & Audit Committee Meeting

### AGENDA

October 17, 2024

8:45 a.m.

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#### 1.0 CALL TO ORDER

#### 2.0 ROLL CALL

#### 3.0 PUBLIC COMMENT

#### 4.0 CHAIR

1. Approval of the Minutes of the Finance & Audit Committee Meeting held August 29, 2024
2. Additional Items

#### 5.0 EXECUTIVE DIRECTOR

1. **Presentation: 2025 Tentative Budget**
2. Additional Items

#### 6.0 ITEMS FOR CONSIDERATION

##### 6.1 FINANCE

1. Approval of the 2025 Tentative Budget.
2. Renewal of Contract 15-0054 with First Data Merchant Services LLC for the purchase of Merchant Card Processing Services in an amount not to exceed \$130,000,000.00 (Tollway Request for Proposal).



# ILLINOIS STATE TOLL HIGHWAY AUTHORITY



## Finance & Audit Committee Meeting

### AGENDA

October 17, 2024

8:45 a.m.

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3. Award of Contract 24-0126 to Aetna Life Insurance Company for the Employee Health Benefits Program in an estimated amount not to exceed \$37,000,000.00 for the 2025-2026 plan year and approval to negotiate and award four (4) one-year renewal options for future plan years.

#### **7.0 UNFINISHED BUSINESS**

#### **8.0 NEW BUSINESS**

#### **9.0 ADJOURNMENT**

**DRAFT**

Finance & Audit Committee /  
Board Meeting

October 2024

Finance Department



Item Number:

**6.1/1**

Activity Type: Approval/Resolution

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**Fiscal Year 2025 Tentative Budget**

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**Contract #:** N/A

**Description:** Fiscal Year 2025 Tentative Budget

**Scope:** Resolution approving the tentative budget for the fiscal year 2025, 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 2025 deposits to the Renewal and Replacement Account; and Certificate of Authorized Officer.

**Amount:** N/A

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**Project or Annual Budget Detail**

Fiscal Year 2025 Tentative Budget

Category

N/A

Comments:

**Goal Program Detail**

Fiscal Year 2025 Tentative Budget

Vendor

Certification

Breakdown of  
N/A Committed  
BEP Goal

Actual Committed

Ethnic Group

Gender

Vendor

Certification

Breakdown of  
N/A Committed  
VET Goal

Actual Committed

Ethnic Group

Gender

Comments:

Finance & Audit Committee /  
Board Meeting

October 2024

Finance Department



Item Number:

6.1/2

Activity Type: Approval/Resolution

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### Contract Renewal – Tollway Request for Proposal

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**Contract #:** 15-0054

**Vendor:** First Data Merchant Services LLC; Alpharetta, GA

**Description:** Merchant Card Processing Services

**Scope:** This contract provides a continued resource for the Tollway to accept and process merchant card payments from our patrons. The majority of the transactions occur through an interface between the I-PASS and violation system and the card processor allowing for near real-time authorization, while maintaining the security of the customer's card information. The Tollway processed over \$1.4 billion in card transactions in 2023. The majority of these card transactions are for the establishment and replenishment of I-PASS account balances.

**Amount:** \$130,000,000.00 – Approximately 5% (\$6,500,000.00) is retained by First Data while approximately 95% (\$123,500,000.00) is passed through to the card brands (MasterCard, Visa, Discover).

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#### Company Information

First Data Merchant Services is a limited liability company with 43 years in business. They provide secure merchant card processing services. In 2019, First Data Corporation and its affiliates were acquired by Fiserv, Inc. First Data Merchant Services is a subsidiary of the publicly traded Fiserv, Inc.

#### Financial Summary

Original 2017 Authorization:	\$69,000,000.00
2021 Renewal 1 of 2:	\$110,500,000.00
Current Authorization:	\$179,500,000.00
This Request:	\$130,000,000.00
Revised Contract Amount:	\$309,500,000.00

#### Schedule Summary

Original Start Date:	11/15/2017
Current Expiration:	11/14/2025
Revised Expiration:	11/14/2027

#### Bid Information

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Two (2) proposals
Initial Term:	Four (4) years
Renewals:	Up to six (6) years
This Renewal 2 of 2:	Two (2) years

#### Goal Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	0%	0%
Original Committed:	0%	0%
Paid to Date:	0%	0%
Updated Goal:	0%	0%
Updated Commitment:	0%	0%



**DRAFT**

Finance & Audit Committee /  
Board Meeting

October 2024

Finance Department



Item Number:

**6.1/2**

Activity Type: Approval/Resolution

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**Contract Renewal – Tollway Request for Proposal**

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**Project or Annual Budget Detail**

Contract Renewal - Merchant Card Processing Services - First Data Merchant Services LLC

Category	2025	Contract Renewal	Multi-Year Funding	2025	2026-2027
	Tentative Budget			Estimate	Estimate
Bank Charges					
1001000000					
5574000000					
5000072000	\$41,200,000	\$130,000,000	Yes	\$36,050,000	\$93,950,000

**Comments:**

The Contract Renewal can be accommodated in the 2025 Tentative Budget.

**Goal Program Detail**

15-0054

Prime: First Data Merchant Services LLC

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

**Comments:**

Finance & Audit Committee /  
Board Meeting

October 2024

Finance Department



Item Number:

6.1/3

Activity Type: Approval/Resolution

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### Contract Award -- Employee Health Benefits Program

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**Contract #:** 24-0126

**Vendor:** Aetna Life Insurance Company; Hartford, CT

**Description:** Employee Health Benefits Program

**Scope:** The Finance Department recommends acceptance of a proposal for the Employee Health Benefits Program. This program provides medical and dental benefits for employees and their qualified dependents. The current program and services expire 02/28/2025. Included in this program will be Medical PPO, EPO (HMO), and Dental PPO benefits through Aetna Life Insurance Company.

Request approval for one (1) year of coverage from 03/01/2025 through 02/28/2026 for a proposal obtained through the CMS Master Contract for insurance brokerage services with Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.). In addition, the Tollway is requesting approval to negotiate and award (4) one-year renewal options for future plan years.

**Amount:** Estimated premiums, fees, and claim costs for the 2025-2026 benefit plan year is \$37,000,000.00 (estimated) plus four (4) one-year renewal options.

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#### Company Information

Aetna Life Insurance Company is a managed health care company that sells traditional and consumer-directed health care insurance and related services, such as medical, pharmaceutical, dental, behavioral health, long-term care, and disability plans. Aetna was originally founded in 1853 and was acquired by CVS Health in 2018.

#### Financial Summary

Initial Contract Award: \$37,000,000.00 (estimated)

#### Schedule Summary

Start Date: 03/01/2025

Expiration Date: 02/28/2026

Revised Expiration: N/A

#### Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker

Proposals Received: Four (4) proposals-Medical

Proposals Received: Nine (9) proposals-Dental

ISTHA Initial Term: One (1) year

ISTHA Renewals: Up to four (4) years

#### Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	3%	0%

(Administrative Services Only)

Finance & Audit Committee /  
Board Meeting

October 2024

Finance Department



Item Number:

6.1/3

Activity Type: Approval/Resolution

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**Contract Award -- Employee Health Benefits Program**

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**Project or Annual Budget Detail**

Contract Award - Employee Health Benefits Program - Aetna Life Insurance Company

Category	2025	Contract Award	Multi-Year Funding	2025	2026
	Tentative Budget			Estimate	Estimate
Employee Group Insurance 1001000000 557460000 5000066000	\$44,820,000	\$37,000,000	Yes	\$30,833,333	\$6,166,667

**Comments:**

The Contract Award can be accommodated in the 2025 Tentative Budget.

**Goal Program Detail**

24-0126

Prime: Aetna Life Insurance Company

Vendor	Certification	Breakdown of	Actual Committed	Ethnic Group	Gender
		3% Committed BEP Goal			
Sepire, LLC	WBE	100.00%	3.00%	Caucasian	Female
Vendor	Certification	Breakdown of	Actual Committed	Ethnic Group	Gender
		0% Committed VET Goal			

**Comments:**



# **ILLINOIS STATE TOLL HIGHWAY AUTHORITY**



## **Engineering, Planning & Development Oversight Committee Meeting**

### **AGENDA**

**October 17, 2024**

**9:00 a.m.**

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#### **1.0 CALL TO ORDER**

#### **2.0 ROLL CALL**

#### **3.0 PUBLIC COMMENT**

#### **4.0 CHAIR**

1. Approval of the Minutes of the Engineering, Planning & Development Oversight Committee Meeting held September 19, 2024.
2. Additional Items

#### **5.0 EXECUTIVE DIRECTOR**

1. Additional Items

#### **6.0 ITEMS FOR CONSIDERATION**

##### **6.1 ENGINEERING**

1. Extra Work Order on I-17-4339 to Judlau Contracting, Inc. for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) between Mile Post 35.04 (South of Grand Avenue) to Mile Post 36.70 (Wolf Road) and I-490 Ramp S1 and Ramp S2 in the amount of \$4,875,000.00, increasing the upper limit of compensation from \$166,038,643.70 to \$170,913,643.70.
2. Change Order / Extra Work Order on RR-23-4931 to K-Five Construction Corporation for Pavement Repairs Systemwide in the



**Engineering, Planning & Development Oversight  
Committee Meeting**

**AGENDA**

**October 17, 2024**

**9:00 a.m.**

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amount of \$600,000.00, increasing the upper limit of compensation from \$8,408,067.17 to \$9,008,067.17.

3. Acceptance of Proposal from Bush Infotech Group, Inc. (formerly known as Kristine Fallon Associates, Inc.) on Contract RR-18-9015 for Supplemental Project Management Services for Document and Process Control Management Services Systemwide, in an amount of \$1,376,984.94 increasing the upper limit of compensation from \$7,281,915.65 to \$8,658,900.59.
4. Acceptance of Proposal from STV, Inc. on Contract I-21-4744 for Supplemental Construction Management Services on the Elgin O'Hare Western Access Tollway (I-490) Railroad Bridge Construction Union Pacific Railroad over Grand Avenue, in an amount of \$1,500,000.00 increasing the upper limit of compensation from \$3,122,000.00 to \$4,622,000.00.

**6.2 LEGAL**

1. Approval of a Workers' Compensation Settlement – Barbara Galvan. Cost to the Tollway: As discussed in Executive Session.
2. Approval of a Workers' Compensation Settlement – Frank Cataudella. Cost to the Tollway: As discussed in Executive Session.
3. Approval of a Workers' Compensation Settlement – Kevin McCullum. Cost to the Tollway: As discussed in Executive Session.



# **ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

## **Engineering, Planning & Development Oversight Committee Meeting**



### **AGENDA**

**October 17, 2024**

**9:00 a.m.**

- 
4. Authorization to Enter into a Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.

#### **7.0 UNFINISHED BUSINESS**

#### **8.0 NEW BUSINESS**

#### **9.0 ADJOURNMENT**

**Engineering, Planning & Development  
Oversight Committee / Board Meeting****October 2024****Engineering Department****Item Number:****6.1/1 / 6.2/1****Activity Type: Approval/Resolution**

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**Extra Work Order**

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**Contract #:** I-17-4339**Vendor:** Judlau Contracting, Inc.; College Point, NY**Description:** Roadway and Bridge Widening and Reconstruction**Location:** Tri-State Tollway (I-294) between MP 35.04 (South of Grand Avenue) to MP 36.70 (Wolf Road) and I-490 Ramp S1 and Ramp S2**Change Amount:** \$4,875,000.00

**Reason:** This construction extra work order is for additional, labor, materials and equipment costs required for coordinating work with the Union Pacific Railroad (UPRR) and with adjacent contract work. The contract includes construction of four (4) bridges over UPRR tracks and right of way. Based on actual UPRR train operations which were not known at the time of bid, additional effort is required to coordinate bridge work with UPRR so as not to cause any interference with train traffic movement through the work zone. Also, additional costs are required to complete work due to impacts to an adjacent contract with which traffic and construction staging are aligned. The amount of the extra work order is estimated, and only actual costs will be paid.

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

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**Company Information**

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

**Financial Summary**

Original Award Amount:	\$151,574,098.56
Current Authorization:	\$166,038,643.70
This Request:	\$4,875,000.00
Revised Contract Amount:	\$170,913,643.70

**Schedule Summary**

Start Date:	09/10/2020
Substantial Completion:	12/15/2024
Contract Completion:	12/01/2025

**Original Bid Information**

Method of Solicitation:	Invitation for Bids
Number of Respondents:	5
Number of Plan holders:	33

**Goal Program**

	<u>DBE</u>	<u>VET</u>
Original Goal:	33.00%	0.50%
Committed:	33.75%	0.51%
Earned to date:	28.51%	0.42%

## Engineering, Planning & Development Oversight Committee / Board Meeting

# October 2024

## Engineering Department



**Item Number:**

**6.1/1 / 6.2/1**

**Activity Type:** Approval/Resolution

## Extra Work Order

### Project or Annual Budget Detail

**Change Order/Extra Work Order: EOWA, I-294 (Grand Ave. to Wolf Road) and I-490 Ramp S1/S2-EWO for Schedule Impact Costs**

Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-17-4339 70-4339-63-76-000	\$155,363,451	\$166,038,644	\$4,875,000	\$170,913,644	\$15,550,193
<b><u>Funding Source</u></b>					
Category	Project Budget	Adjustment			Remaining Balance
95th St to Balmoral - Recon MI-TS-01	\$64,563,840	(\$15,550,193)			\$49,013,647
<b>Comments:</b> Funded from: MI-TS-01					

### Goal Program Detail

**I-17-4339**

**Prime:** Judlau Contracting, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 33.75% Committed DBE Goal	Original Committed	Ethnic Group	Gender
Araiza Corporation	D/MBE, SBI	2.64%	10.97%	3.70%	Hispanic	Male
Atlantic Painting Co	D/WBE	0.49%	3.11%	1.05%	Caucasian	Female
Bryan Environmental Consultants, Inc.	D/WBE	0.05%	0.50%	0.17%	Caucasian	Female
C3 Corporation	DBE	0.27%	0.97%	0.33%	Caucasian	Female
Divine Cement Inc.	DBE*	2.76%	14.14%	4.77%	African American	Male
E. King Construction Co., Inc.	D/M/WBE	0.13%	2.49%	0.84%	African American	Male
Elastizell of St. Louis Inc.	DBE	0.20%	0.00%	0.00%	Caucasian	Female
Great Lakes Metals Corporation	D/WBE	1.88%	3.94%	1.33%	Caucasian	Female
Laredo Systems	DBE	0.08%	3.31%	1.12%	Hispanic	Male
Lyons View Manufacturer & Supply Inc.	D/MBE	0.17%	0.50%	0.17%	African American	Male
MA Rebar Services, Inc	D/WBE, SBI	6.04%	20.70%	6.99%	Caucasian	Female
Marking Specialists Corporation	D/MBE, SBI	0.01%	0.23%	0.08%	Hispanic	Male
Midco Electric Supply, Inc.	D/WBE	0.21%	0.51%	0.17%	Caucasian	Female
NACE Trucking, Inc.	DBE*	0.17%	3.93%	1.33%	Hispanic	Male
S & J Construction Co., Inc.	D/WBE	6.01%	17.84%	6.02%	Caucasian	Female
Safe Zone Services LLC	D/MBE	0.58%	0.00%	0.00%	African American	Male
Sonican Trucking, Inc.	D/MBE	1.65%	0.00%	0.00%	Hispanic	Male
Torres Electrical Contractors LLC	D/MBE	0.70%	2.37%	0.80%	Hispanic	Male
Truck King Hauling Contractors, Inc.	D/MBE	1.15%	2.82%	0.95%	Hispanic	Male
Viridian Enterprises, Inc	MBE	3.32%	11.68%	3.94%	Hispanic	Male
		28.51%	100.00%	33.75%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.51% Committed VET Goal	Original Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	0.42%	100.00%	0.51%	Hispanic	Male
		0.42%	100.00%	0.51%		

**Comments:** \*Currently no DBE certified



**Engineering, Planning & Development  
Oversight Committee / Board Meeting****October 2024****Engineering Department****Item Number:****6.1/2 / 6.2/2****Activity Type: Approval/Resolution**

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**Change Order / Extra Work Order**

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**Contract #:** RR-23-4931**Vendor:** K-Five Construction Corporation; Westmont, IL**Description:** Pavement Repairs**Location:** Systemwide**Change Amount:** \$600,000.00

**Reason:** This construction change order / extra work order provides for pavement patching at various locations along I-90 between Rockford and South Beloit. The repairs are required in order to maintain a smooth riding surface and keep the pavement in a state of good repair. The amount of the change order / extra work order is estimated and only actual costs will be paid.

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

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**Company Information**

K-Five Construction Corporation was founded in 1979 and is headquartered in Westmont, IL with over 200 employees. K-Five provides heavy highway paving contracting services for both government and private interests.

**Financial Summary**

Original Award Amount:	\$8,053,223.72
Current Authorization:	\$8,408,067.17
This Request:	\$600,000.00
Revised Contract Amount:	\$9,008,067.17

**Schedule Summary**

Start Date:	03/20/2024
Substantial Completion:	05/02/2025
Contract Completion:	05/02/2027

**Original Bid Information**

Method of Solicitation:	Invitation for Bids
Number of Respondents:	5
Number of Plan holders:	18

**Goal Program**

	<u>DBE</u>	<u>VET</u>
Original Goal:	26.00%	2.50%
Committed:	26.02%	2.50%
Earned to date:	27.96%	4.51%

***DRAFT***

# October 2024



## 6.1/2 / 6.2/2

**Activity Type: Approval/Resolution**

Project or Annual Budget Detail					
Change Order/Extra Work Order: S/W Pavement Repairs - CO/EWO					
Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois RR-23-4931 51-4931-63-76-000	\$8,375,353	\$8,408,067	\$600,000	\$9,008,067	\$632,714
Funding Source					
Category	Project Budget	Adjustment		Remaining Balance	
(SW) Bridge/ Pavement/ Safety Appurtenance Repairs MI-SW-09	\$41,413,828	(\$632,714)		\$40,781,114	
Comments: Funded from: MI-SW-09					

Goal Program Detail						
RR-23-4931						
Prime: K-Five Construction Corporation						
Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 26.02% Committed DBE Goal	Original Committed	Ethnic Group	Gender
Acura, Inc.	MBE	21.53%	59.67%	15.53%	Hispanic	Male
FCS LLC	DBE, SBI	1.36%	5.64%	1.47%	Caucasian	Female
Maintenance Coatings Co.	D/WBE, SBI	3.38%	31.63%	8.23%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	1.69%	3.07%	0.80%	Hispanic	Male
		27.96%	100.00%	26.02%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 2.50% Committed VET Goal	Original Committed	Ethnic Group	Gender
Franco Hauling L.L.C.	D/MWBE, SDVOSB, SBI	1.06%	50.82%	1.27%	Hispanic	Female
Lopez Industries Inc.	D/MBE, SDVOSB, SBI	0.00%	17.43%	0.44%	Hispanic	Male
Rock Valley Concrete Cutting, LLC	VOSB, SBI	3.45%	31.75%	0.79%	Caucasian	Male
		4.51%	100.00%	2.50%		
Comments:						

**Engineering, Planning & Development  
Oversight Committee / Board Meeting****October 2024****Engineering Department****Item Number: 6.1/3 / 6.2/3****Activity Type: Approval/Resolution****Professional Services – Supplemental Project Management**

**Contract #:** RR-18-9015

**Vendor:** Bush Infotech Group, Inc. (formerly known as Kristine Fallon Associates, Inc.); Chicago, IL (D/MBE)

**Subcontractors:** Acclaim Collier Engineering, PLLC (D/M/WBE, VOSB); Bowman Consulting Group, LTD; Comprehensive Construction Consulting, Inc. (D/MBE); SCIGON Solutions, Inc. (SDVOSB); Spaan Tech, Inc. (M/WBE)

**Description:** Document and Process Control Management Services

**Location:** Systemwide

**Scope:** This supplement provides for additional web-based program management consulting services. Additional staffing hours are required to extend the duration of these services until a new contract is executed. The services include administration, management and technical support services associated with the Web-Based Program Management System being utilized in the delivery of the Illinois Tollway's 16-year, \$15 billion Move Illinois Capital Improvement Program. The amount represents a not to exceed value based on scope and services as agreed upon.

**Award Amount:** \$1,376,984.94**Company Information**

Bush Infotech Group, Inc. (formerly known as Kristine Fallon Associates, Inc.) was founded in 1993 and is headquartered in Chicago, IL. They have approximately 12 employees and provide information technology consulting services specializing in Project and Program Management Information Systems, Building Information Modeling, Asset Condition Assessment solutions and Geographical Information System Management.

**Financial Summary**

Original Award Amount:	\$7,281,915.65
Current Authorization:	\$7,281,915.65
This Request:	\$1,376,984.94
Revised Contract Amount:	\$8,658,900.59

**Schedule Summary**

Start Date:	07/02/2018
Substantial Completion:	12/23/2025
Contract Completion:	12/23/2025

**Bid Information**

Method of Solicitation:	PSB #18-1
Number of Respondents:	1

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Original Goal:	15.00%	0.50%
Current Committed:	98.01%	1.27%
Earned to date:	98.22%	0.96%

***DRAFT***

# October 2024

## Engineering Department



**Item Number:**

## 6.1/3 / 6.2/3

**Activity Type:** Approval/Resolution

## Professional Services – Supplemental Project Management

<u>Project or Annual Budget Detail</u>					
Contract Supplement : Document and Process Control Management Services					
Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Consulting Services					
Move Illinois					
RR-18-9015					
51-9015-63-42-005	\$7,281,916	\$7,281,916	\$1,376,985	\$8,658,901	\$1,376,985
<u>Funded from:</u>					
Category	Project Budget				Remaining Balance
(SW) Program Support					
MI-SW-10	\$98,470,614			(\$1,376,985)	\$97,093,629
<u>Comments:</u>					
Funded from MI-SW-10					

Goal Program Detail						
RR-18-9015						
Prime: Bush Infotech Group, Inc. (formerly known as Kristine Fallon Associates, Inc.)						
Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 98.01% Committed DBE Goal	Current Committed	Ethnic Group	Gender
Bush Infotech Group DBA Kristine Fallon Associates, Inc.	D/MBE	77.29%	77.64%	76.09%	African American	Male
Comprehensive Construction Consulting, Inc.	D/MBE	0.90%	0.80%	0.79%	African American	Female
SPAAN Tech, Inc.	MWBE	20.03%	21.56%	21.13%	Asian Indian	Female
		98.22%	100.00%	98.01%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 1.27% Committed VET Goal	Current Committed	Ethnic Group	Gender
Acclaim Collier Engineering	D/MWBE, VOSB	0.05%	37.11%	0.47%	African American	Female
SCIGON Solutions, Inc	VOSB*	0.91%	62.89%	0.80%	Caucasian	Male
		0.96%	100.00%	1.27%		
Comments: *Currently no VOSB certified						

**Engineering, Planning & Development  
Oversight Committee / Board Meeting****October 2024****Engineering Department****Item Number: 6.1/4 / 6.2/4****Activity Type: Approval/Resolution**


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**Professional Services – Supplemental Construction Management**


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**Contract #:** I-21-4744**Vendor:** STV, Inc.; Chicago, IL (Mentor)

**Subcontractors:** GSG Consultants, Inc. (D/MBE); Illinois Construction & Environmental Consulting, Inc. (D/MBE, SB); Lin Engineering, Ltd. (D/MBE); Pinpoint Precision LLC (D/MBE); Primera Engineers, Ltd. (WBE); Sanchez & Associates, PC (D/MBE); Virtual Energy Solutions, Inc. dba VES (D/MBE/SDVOSB, SB, Protégé)

**Description:** Construction Management Services

**Location:** Elgin O'Hare Western Access Tollway (I-490) Railroad Bridge Construction Union Pacific Railroad over Grand Avenue

**Scope:** This professional engineering contract supplement provides for additional construction management services associated with construction of the Union Pacific Railroad (UPRR) bridge over Grand Avenue. Additional staffing hours are required to provide necessary inspection, documentation, and closeout for the construction contract that has been extended because additional time is required to secure approvals from and coordinate the work with UPRR and with utilities relocating facilities across Railroad property. The amount represents a not to exceed value based on scope and services as agreed upon.

**Award Amount:** \$1,500,000.00**Company Information**

STV was founded in 1912 and is headquartered in Douglassville, PA and New York, NY, and has over 30 offices throughout the United States. STV employs approximately 50-99 professional, technical, and support personnel at their Chicago, IL office. Specialties include engineering, architectural, planning, environmental, and construction management services.

**Financial Summary**

Original Award Amount:	\$3,122,000.00
Current Authorization:	\$3,122,000.00
This Request:	\$1,500,000.00
Revised Contract Amount:	\$4,622,000.00

**Schedule Summary**

Start Date:	06/13/2022
Substantial Completion:	06/30/2026
Contract Completion:	06/30/2026

**Bid Information**

Method of Solicitation:	PSB 21-3
Number of Respondents:	17

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Original Goal:	25.00%	3.00%
Current Committed:	29.88%	5.00%
Earned to date:	5.08%	0.09%

**DRAFT**

Engineering, Planning & Development  
Oversight Committee / Board Meeting

October 2024

Engineering Department



Item Number:

6.1/4 / 6.2/4

Activity Type: Approval/Resolution

**Professional Services – Supplemental Construction Management**

**Project or Annual Budget Detail**

Contract Supplement - I-490, I-294 to I-90 at Grand Avenue - CM Services

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Inspection Move Illinois I-21-4744 70-4744-63-78-000	\$3,122,000	\$3,122,000	\$1,500,000	\$4,622,000	\$1,500,000
Category	Project Budget	Adjustment		Remaining Balance	
EOWA - South Leg MI-EO-03	\$213,840,989	(\$1,500,000)		\$212,340,989	

**Comments:**

Funded from MI-EO-03

**Goal Program Detail**

I-21-4744

Prime: STV, Inc.

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 29.88% Committed DBE Goal	Current Committed	Ethnic Group	Gender
GSG Consultants, Inc.	D/MBE	0.05%	1.60%	0.48%	Hispanic	Male
Illinois Construction & Environmental Consulting, Inc.	D/MBE, SBI	0.00%	48.13%	14.38%	Asian Pacific	Male
Lin Engineering, Ltd.	D/MBE	1.17%	5.08%	1.52%	Asian Pacific	Male
PinPoint Precision LLC	D/MBE	1.24%	31.96%	9.55%	African American	Male
Primera Engineers, Ltd.	WBE	1.29%	3.20%	0.96%	Caucasian	Female
Sanchez & Associates, P.C.	D/MBE	1.34%	10.04%	3.00%	Hispanic	Male
		5.08%	100.00%	29.88%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 5.00% Committed VET Goal	Current Committed	Ethnic Group	Gender
Virtual Energy Solutions, Inc. DBA VES	D/MBE, SDVOSB, SBI	0.09%	100.00%	5.00%	Hispanic	Male
		0.09%	100.00%	5.00%		

**Comments:**