

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 17, 2024 at 9:15 a.m. The meeting will be held 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.



Board of Directors Meeting

AGENDA

October 17, 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 September 19, 2024.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held September 19, 2024.
3. Committee Reports
4. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. **Inspector General's Summary Activity Report**
3. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Approval of the 2025 Tentative Budget.



Board of Directors Meeting

AGENDA

October 17, 2024

9:15 a.m.

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).
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.

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



Board of Directors Meeting

AGENDA

October 17, 2024

9:15 a.m.

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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.

6.3 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.
4. Authorization to Enter into a Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.



Board of Directors Meeting

AGENDA

October 17, 2024

9:15 a.m.

6.4 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).

6.5 ADMINISTRATION

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

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting
October 2024
Finance Department



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

Fiscal Year 2025 Tentative Budget

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

<u>Project or Annual Budget Detail</u>	
Fiscal Year 2025 Tentative Budget	
Category	N/A
Comments:	

<u>Goal Program Detail</u>					
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

Contract Renewal – Tollway Request for Proposal

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).

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%

Finance & Audit Committee /
Board Meeting
October 2024
Finance Department



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

Contract Renewal – Tollway Request for Proposal

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Merchant Card Processing Services - First Data Merchant Services LLC					
Category	2025 Tentative Budget	Contract Renewal	Multi-Year Funding	2025 Estimate	2026-2027 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.					

<u>Goal Program Detail</u>					
15-0054 Prime: First Data Merchant Services 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:					

Finance & Audit Committee /
Board Meeting

October 2024

Finance Department



Item Number:

6.1/3

Activity Type: Approval/Resolution

Contract Award -- Employee Health Benefits Program

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.

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

Goal: BEP VET
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

Contract Award -- Employee Health Benefits Program

<u>Project or Annual Budget Detail</u>					
Contract Award - Employee Health Benefits Program - Aetna Life Insurance Company					
Category	2025 Tentative Budget	Contract Award	Multi-Year Funding	2025 Estimate	2026 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.					

<u>Goal Program Detail</u>					
24-0126					
Prime: Aetna Life Insurance Company					
Vendor	Certification	Breakdown of 3% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Sepire, LLC	WBE	100.00%	3.00%	Caucasian	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

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

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.

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**



Item Number:

6.1/1 / 6.2/1

October 2024

Engineering Department

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
<u>Funding Source</u>					
Category	Project Budget	Adjustment		Remaining Balance	
95th St to Balmoral - Recon MI-TS-01	\$64,563,840	(\$15,550,193)		\$49,013,647	
Comments: 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 Suppy, Inc.	D/WBE	0.21%	0.51%	0.17%	Caucasian	Female
NACE Trucking, Inc.	DBE*	0.17%	3.93%	1.33%	Caucasian	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**

Change Order / Extra Work Order

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.

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%

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

October 2024

Engineering Department



Item Number:

6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Change Order / Extra Work Order

<u>Project or Annual Budget Detail</u>					
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
<u>Funding Source</u>					
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					

<u>Goal Program Detail</u>						
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/M/WBE, 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%

**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

<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
Funded from:					
Category	Project Budget		Adjustment		Remaining Balance
(SW) Program Support MI-SW-10	\$98,470,614		(\$1,376,985)		\$97,093,629
Comments: Funded from MI-SW-10					

<u>Goal Program Detail</u>						
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.	M/WBE	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/M/WBE, 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

Professional Services – Supplemental Construction Management

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%

**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

<u>Project or Annual Budget Detail</u>					
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					

<u>Goal Program Detail</u>						
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, SDVO SB, SBI	0.09%	100.00%	5.00%	Hispanic	Male
		0.09%	100.00%	5.00%		
Comments:						

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Technology & Operations
Committee / Board Meeting

October 2024

Business Systems



Item Number: 6.1/1 / 6.4/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

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

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

Goal:

	<u>BEP</u>	<u>VET</u>
	N/A	N/A

Committed:

	<u>BEP</u>	<u>VET</u>
	N/A	N/A

Technology & Operations
Committee / Board Meeting
October 2024
Business Systems



Item Number: **6.1/1 / 6.4/1**
Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

<u>Project or Annual Budget Detail</u>					
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>
		\$2,962,000		\$0	\$2,962,000
Comments:					
The Contract Award can be accommodated in the 2025 Tentative Budget.					

<u>Goal Program Detail</u>					
24-0192					
Prime: Kapsch TrafficCom USA, Inc.					
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:					

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Technology & Operations
Committee / Board Meeting

October 2024

Business Systems



Item Number: 6.1/1 / 6.4/1

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 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.

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Technology & Operations
Committee / Board Meeting

October 2024

Administration Department



Item Number: 6.2/1 / 6.5/1

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

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)

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%

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Technology & Operations
Committee / Board Meeting

October 2024

Administration Department



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

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

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.

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Technology & Operations
Committee / Board Meeting

October 2024

Administration Department



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

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

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

23-0133RR

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

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 2024

Administration Department



Item Number: 6.2/2 / 6.5/2

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

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

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%

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Technology & Operations
Committee / Board Meeting

October 2024

Administration Department



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

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

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.

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Technology & Operations
Committee / Board Meeting

October 2024

Administration Department



Item Number: 6.2/2 / 6.5/2

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

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

23-0136RR

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

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: