

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, November 21, 2024 at 10:15 a.m.** Please note, this meeting was previously scheduled to start 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.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Board of Directors Meeting

AGENDA

November 21, 2024

10:15 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 October 17, 2024.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held October 17, 2024.
3. Approval of the Minutes of the Special Board of Directors Meeting held October 23, 2024.
4. Approval of Executive Session Minutes for Public Release.
5. Committee Reports
6. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items



Board of Directors Meeting

AGENDA

November 21, 2024

10:15 a.m.

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Award of Contract 24-0127 to Metropolitan Life Insurance Company for the Employee Life Insurance Benefits Program in an estimated amount not to exceed \$540,000.00 for three years.

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 24-0172 to Presidio Networked Solutions LLC for the purchase of Cisco SmartNet and FlexPod Maintenance and Support in an amount not to exceed \$6,000,000.00 (Order Against DoIT Master Contract).
2. Amendment to Contract 23-0006 with Carahsoft Technology Corporation for the purchase of Diversity Tracking Subscriptions and Implementation Services in an amount not to exceed \$361,286.40 (Release Off a Multiple Award Master Contract).
3. Award of Contract 24-0152 to Emergent, LLC for the purchase of Red Hat Software and Maintenance in an amount not to exceed \$2,765,991.49 (Tollway Invitation for Bid).

6.3 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 24-0197 to German-Bliss Equipment, Inc. for the purchase of Excavators in an amount not to exceed \$264,462.00 (Order Against CMS Master Contract).



Board of Directors Meeting

AGENDA

November 21, 2024

10:15 a.m.

2. Award of Contract 24-0054R to Betts Platinum Group, LLC (d.b.a. J-Tech) for the purchase of Roadway Clearing Devices in an amount not to exceed \$413,328.00 (Tollway Invitation for Bid).

6.4 ENGINEERING

1. Award of Contract I-24-4761 to Plote Construction, Inc. for Runway 10R Approach Lighting with Sequence Flashing (ALSF) Lighting System Relocation, Earthwork and Bridge Construction on the Elgin O'Hare Western Access (I-490) between Mile Post 1.0 (York Road) and Mile Post 2.6 (Taft Avenue) in the amount of \$38,561,610.10.
2. Award of Contract RR-24-4964 to Areatha Construction Co., Inc. for Bridge Repairs on the Tri-State Tollway (I-294) at Mile Post 21.2 (Mile Long Bridge) in the amount of \$975,238.05.
3. Acceptance of Proposal from J.A. Watts, Inc. on Contract I-24-4958 for Construction Management Services for Plaza Improvements on the Tri-State Tollway (I-294) between Mile Post 6.3 (159th Street) and Mile Post 45.2 (Golf Road) in an amount not to exceed \$3,708,500.00.
4. Acceptance of Proposal from RS&H, Inc. / Toltz, King, Duvall, Anderson and Associates, Inc. on Contract I-17-4677 for Supplemental Design Services for Roadway and Bridge Design on Elgin O'Hare Western Access Tollway (I-490) from Mile Post 4.3 (Devon Avenue) to Mile Post 5.1 (Pratt Boulevard), in an amount of \$2,512,500.00 increasing the upper limit of compensation from \$9,133,538.16 to \$11,646,038.16.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Board of Directors Meeting

AGENDA

November 21, 2024

10:15 a.m.



6.5 LEGAL

1. Approval of an Intergovernmental Agreement with the Illinois Department of Transportation for costs associated with a project impacting I-39 and US Route 20. Estimate cost to the Tollway: \$974,671.00.
2. Approval of an Intergovernmental Agreement with the Illinois State Police. Cost to the Tollway: As discussed in Executive Session.
3. Approval of a Workers' Compensation Settlement – Carl Styrcula. Cost to the Tollway: As discussed in Executive Session.
4. Authorization to Enter a Litigation Settlement Agreement – Property Owner – Sante Fe Property LLC; Tollway Parcel No. TW-3B-16-008. Cost to the Tollway: As discussed in Executive Session.
5. Approval of Collective Bargaining Agreement with Service Employees International Union Local 73. Cost to the Tollway: As discussed in Executive Session.

6.6 BUSINESS SYSTEMS

1. Award of Contract 24-0183 to Electronic Transaction Consultants, LLC for the purchase of Toll Revenue Management and Maintenance Program Services in an amount not to exceed \$3,567,500.00 (Tollway Sole Source).



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Board of Directors Meeting

AGENDA

November 21, 2024

10:15 a.m.



7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting

November 2024

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Contract Award -- Employee Life Insurance Benefits Program

Contract #: 24-0127

Vendor: **Metropolitan Life Insurance Company;** New York, NY

Description: Employee Life Insurance Benefits Program

Scope: The Finance Department recommends acceptance of a proposal for the Employee Life Insurance Benefits Program. Metropolitan Life Insurance Company (known as MetLife) has proposed to offer employer-paid basic life insurance at \$0.129 per \$1,000 of coverage and accidental death and dismemberment (AD&D) at \$0.02 per \$1,000 of coverage. The previous program offered identical benefits for a rate of \$0.10 per \$1,000 of coverage and a \$0.02 rate for the AD&D coverage. Employees will also be able to obtain optional insurance coverage at their own cost for spouses and children and voluntary AD&D coverage. The cost of optional coverages will be paid through a payroll deduction.

Request approval for three (3) years of coverage from 03/01/2025 through 02/29/2028 for a proposal obtained through the CMS Master Contract for insurance brokerage services with Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.).

Amount: \$540,000.00 (estimated)

Company Information

MetLife, Inc. is the holding corporation for the Metropolitan Life Insurance Company and its affiliates with approximately 45,000 employees worldwide. The company was originally founded in 1868. MetLife is a global provider of insurance, annuities, and employee benefit programs, with around 90 million customers in over 60 countries.

Financial Summary

Initial Contract Award: \$540,000.00 (estimated)

Schedule Summary

Start Date: 03/01/2025

Expiration Date: 02/29/2028

Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker

Proposals Received: Five (5) proposals

ISTHA Initial Term: Three (3) years

ISTHA Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	4%	0%

New vendor indicated in **bold**.

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Finance & Audit Committee /
Board Meeting

November 2024

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Contract Award -- Employee Life Insurance Benefits Program

Project or Annual Budget Detail

Contract Award - Employee Life Insurance Benefits Program - Metropolitan Life Insurance Company

Category	2025 Tentative Budget	Contract Award	Multi-Year Funding	2025 Estimate	2026-2028 Estimate
Employee Group Insurance 1001000000 5574600000 5000066000	\$44,820,000	\$540,000	Yes	\$150,000	\$390,000

Comments:

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

Goal Program Detail

24-0127

Prime: Metropolitan Life Insurance Company

Vendor	Certification	Breakdown of 4% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Richards Graphic Communications, Inc.	WBE	100.00%	4.00%	Caucasian	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting
November 2024



Item Number: 6.1/1 / 6.2/1

Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 24-0172

Vendor: Presidio Networked Solutions LLC; Fulton, MD

Description: Cisco SmartNet and FlexPod Maintenance and Support

Scope: This contract provides a source for the purchase of Cisco SmartNet maintenance and support for two years for the hardware and software systems which provide email and web security for the Tollway's network infrastructure. SmartNet subscription services provide the Tollway's Information Technology staff with direct access to Cisco hardware and software support tools and expertise. At the Tollway, we are leveraging FlexPod HCI to host our business-critical tolling back-office applications, including SAP, OBO, and all related databases. This platform is essential for running our high resource-intensive tolling applications. These applications benefit immensely from the high performance and reliability provided by the FlexPod hardware. Maintenance and support for the Tollway's Cisco FlexPod equipment is also included.

Amount: \$6,000,000.00

Company Information

Presidio Networked Solutions is a limited liability company with 21 years in business and approximately 3,000 employees. They design, implement, and support network infrastructure and information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$6,000,000.00

Schedule Summary

Start Date: 01/01/2025

Expiration Date: 12/31/2026

Revised Expiration: N/A

Bid Information

Method of Solicitation: DoIT Request for Proposal

Proposals Received: Six (6) proposals

ISTHA Initial Term: Two (2) years

ISTHA Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	23%	0%
Committed:	23%	0%

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Technology & Operations
Committee / Board Meeting

November 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 - Cisco SmartNet and FlexPod Maintenance and Support - Presidio Networked Solutions LLC

Category	2025	Contract Award	Multi-Year Funding	2025	2026
	Tentative Budget			Estimate	Estimate
Office Equipment Maintenance 1001000000 5571600000 5000011000	\$17,985,023	\$6,000,000	No	\$2,679,643	\$3,320,357

Comments:

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

Goal Program Detail

24-0172

Prime: Presidio Networked Solutions LLC

Vendor	Certification	Breakdown of	Actual Committed	Ethnic Group	Gender
		23% Committed BEP Goal			
Ficek Electric & Communication Systems, Inc.	WBE	100.00%	23.00%	Caucasian	Female
Vendor	Certification	Breakdown of	Actual Committed	Ethnic Group	Gender
		0% Committed VET Goal			

Comments:

Technology & Operations
Committee / Board Meeting
November 2024



Item Number: 6.1/2 / 6.2/2

Information Technology

Activity Type: Approval/Resolution

Release Off a Multiple Award Master Contract (ROMAMC)

Contract #: 23-0006

Vendor: Carahsoft Technology Corp.; Reston, VA

Description: Diversity Tracking Subscriptions and Implementation Services

Scope: This contract provides additional professional services for implementation and support of the Salesforce customer relationship management (CRM) software which will be used by the Diversity & Strategic Development Department. This cloud-based software will allow the Tollway to aggregate data from our Technical Assistance Program, ConstructionWorks, Earned Credit Program, Partnering for Growth, Small Business Initiative, and future Tollway programs into a single easy-to-use software. Functions include sending and receiving notifications to participants, providing communication to and from program participants and vendors, creating workflows, collecting metrics and data, running reports, and providing a dashboard for data evaluation. Implementation and support services will be provided by Pacific Point, a Salesforce.org Equality Partner. The amendment includes training of the Diversity Department staff, administration, training material for Business and Workforce clients, technical support, and system upgrades for the term of the contract.

The master contract being utilized (Contract AR2472) is between Carahsoft Technology Corporation and the State of Utah which issued a request for proposals on behalf of NASPO (National Association of State Procurement Officials) ValuePoint Cooperative Purchasing Organization participating states and their eligible end users. The CPO's Office established the ROMAMC master contracts from these cooperative contracts and the Tollway benefits from the negotiated prices.

Amount: \$361,286.40

Company Information

Carahsoft Technology is incorporated with 20 years in business and approximately 3,000 employees. They are a software company providing information technology solutions, hardware, software, and support solutions to federal, state, and local government agencies.

Financial Summary

Original 2023 Authorization: \$960,624.61
This Request: \$361,286.40
Revised Contract Amount: \$1,321,911.01

Schedule Summary

Start Date: 11/01/2023
Expiration Date: 09/15/2026
Revised Expiration: N/A

Bid Information

Method of Solicitation: ROMAMC
Contract Holders Solicited: Six (6) master contract holders
Quotes Received: Three (3) quotes
ISTHA Initial Term: Thirty-five (35) months (approx.)
ISTHA Renewals: N/A

Goal Program

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

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Technology & Operations
Committee / Board Meeting

November 2024

Information Technology



Item Number: 6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Release Off a Multiple Award Master Contract (ROMAMC)

Project or Annual Budget Detail

Contract Amendment - Diversity Tracking Subscriptions and Implementation Services - Carahsoft Technology

Category	2024 Budget	Contract Amendment	Multi-Year Contract	2024 Estimate	2025 Estimate
Non-Roadway Projects - Capital Contingency Software Needs RR-06-9951 51-9951	\$7,600,000	\$361,286	Yes	\$75,000	\$286,286

Comments:

Project is within budget. Approximately \$582K has been spent in 2024.

Goal Program Detail

23-0006

Prime: Carahsoft Technology Corp.

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
November 2024



Item Number: 6.1/3 / 6.2/3

Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 24-0152

Vendor: Emergent, LLC; Virginia Beach, VA

Description: Red Hat Software and Maintenance

Scope: This contract provides a source for the purchase of maintenance and support for the Tollway's existing Red Hat software licenses, including Red Hat Enterprise Linux and Red Hat JBoss. The Red Hat software suite provides the base operating system software for the Tollway's operational back office and customer service toll collection systems.

Amount: \$2,765,991.49

Company Information

Emergent is a limited liability company with 18 years in business and approximately 44 employees. They provide technology solutions with OEM partners for the public sector.

Financial Summary

Initial Contract Award: \$2,765,991.49

Schedule Summary

Start Date: 01/01/2025
Expiration Date: 12/31/2027
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Six (6) bids
Initial Term: Three (3) years
Renewals: N/A

Goal Program

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

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Technology & Operations
Committee / Board Meeting
November 2024



Item Number: **6.1/3 / 6.2/3**

Information Technology

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Emergent, LLC	Virginia Beach, VA	\$2,765,991.49
2. Avira Digital LLC	North Brunswick, NJ	\$2,872,618.35
3. Alert IT Solutions, Inc.	Downers Grove, IL	\$3,263,828.56

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
4. Alxtel, Inc.	Silver Spring, MD	Bidder is not registered with the Illinois State Board of Elections as required by the State.
5. vCloud Tech Inc.	Rolling Hills Estates, CA	Bidder did not bid on all line items as required by the solicitation.
6. vPrime Tech Inc.	Houston, TX	Bidder did not bid on all line items as required by the solicitation.

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Technology & Operations
Committee / Board Meeting

November 2024

Information Technology



Item Number: 6.1/3 / 6.2/3

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Red Hat Software and Maintenance - Emergent, LLC

Category	2025	Contract Award	Multi-Year Funding	2025 Estimate
	Tentative Budget			
Office Equipment Maintenance				
1001000000				
5571600000				
5000011000	\$17,985,023	\$2,765,991	No	\$2,765,991

Comments:

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

Goal Program Detail

24-0152

Prime: Emergent, LLC

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

Comments:

Technology & Operations
Committee / Board Meeting
November 2024



Item Number: **6.2/1 / 6.3/1**

Facilities and Fleet Operations

Activity Type: **Approval/Resolution**

Order Against CMS Master Contract

Contract #: 24-0197

Vendor: German-Bliss Equipment, Inc.; Princeville, IL

Description: Excavators

Scope: This contract provides a source for the purchase of two Kubota KX080-4S2S3 HDE excavators. These excavators are used by Equipment Operator Laborers to clean drains and culverts and to fill in washout behind guardrails and sound walls. These excavators are both replacements for equipment that will meet or exceed the Tollway's established replacement criteria at the time of decommissioning.

Amount: \$264,462.00

Company Information

German-Bliss Equipment is incorporated with 84 years in business and approximately 48 employees. They provide new and used agricultural and construction equipment and parts online and in their Princeville and East Peoria store locations. They also provide service and repairs on their equipment.

Financial Summary

Initial Contract Award: \$264,462.00

Schedule Summary

Start Date: 01/01/2025
Expiration Date: 12/31/2026
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: CMS Invitation for Bid
Bids Received: Four (4) bids
ISTHA Initial Term: One-time purchase
ISTHA Renewals: N/A

Goal Program

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

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Technology & Operations
Committee / Board Meeting
November 2024



Item Number: 6.2/1 / 6.3/1

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Excavators - German-Bliss Equipment, Inc.

Category	2025	Contract Award	Multi-Year Contract	2025 Estimate
	Tentative Project Budget			
Non-Roadway Capital Capital Equipment Rolling Stock RR-98-9838 51-9838	\$7,638,273	\$264,462	Yes	\$264,462

Comments:

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

Goal Program Detail

24-0197

Prime: German-Bliss Equipment, Inc.

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:

Technology & Operations
Committee / Board Meeting
November 2024



Item Number: **6.2/2 / 6.3/2**

Facilities and Fleet Operations

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 24-0054R

Vendor: **Betts Platinum Group, LLC (d.b.a. J-Tech);** Chester Springs, PA

Description: Roadway Clearing Devices

Scope: This contract provides a source for the purchase of eleven (11) roadway clearing devices. All devices are new additions to the fleet. These units will be used to safely remove debris from live lanes of traffic on the Tollway systemwide. Currently, the removal of debris is handled by roadway personnel by physically entering into live lanes of traffic and picking it up. The devices are critical pieces of equipment required to keep the roadway shoulders and live lanes of traffic clean of debris. In-cab operator controls and the articulating wing design of the LaneBlade® ensure safe capture, control, and removal of nearly any size highway debris from active travel lanes without putting roadway crews at risk.

Amount: \$413,328.00

Company Information

Betts Platinum Group (doing business as J-Tech) is a limited liability company with seven years in business and approximately 84 employees. They manufacture, sell, and service trucks and safety equipment for road workforces. They also repurpose out-of-service utility vehicles and rebuild parts for the liquid bulk transportation industry. J-Tech was founded in 1993. Betts Platinum Group acquired J-Tech USA in 2017.

Financial Summary

Initial Contract Award: \$413,328.00

Schedule Summary

Start Date: 01/01/2025
Expiration Date: 12/31/2025
Revised Expiration: N/A

Estimated**Bid Information**

Method of Solicitation: Tollway Invitation for Bid
Bids Received: One (1) bid
Initial Term: One-time purchase
Renewals: N/A

Goal Program

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

New vendor indicated in **bold**.

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Technology & Operations
Committee / Board Meeting
November 2024



Item Number: 6.2/2 / 6.3/2

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Betts Platinum Group, LLC (d.b.a. J-Tech)	Chester Springs, PA	\$413,328.00

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

Project or Annual Budget Detail

Contract Award - Roadway Clearing Devices - Betts Platinum Group, LLC (d.b.a. J-Tech)

	2025 Tentative Project Budget	Contract Award	Multi-Year Contract	2025 Estimate
Non-Roadway Capital Capital Equipment Rolling Stock RR-98-9838 51-9838	\$7,638,273	\$413,328	No	\$413,328

Comments:

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

DRAFT

Technology & Operations
Committee / Board Meeting
November 2024



Item Number: 6.2/2 / 6.3/2

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Goal Program Detail

24-0054R

Prime: Betts Platinum Group, LLC (d.b.a. J-Tech)

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:

**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2024****Engineering Department****Item Number:****6.1/1 / 6.4/1****Activity Type: Approval/Resolution**

Contract Award – Construction

Contract #: I-24-4761**Vendor:** Plote Construction, Inc.; Hoffman Estates, IL

Subcontractors: Aldridge Electric, Inc.; Atlantic Painting Co. (D/WBE, SB); DCH Construction & Hauling, LLC (D/M/WBE); DND Electric, Inc. (D/MBE, SBA 8(a), VOSB); Herlihy Mid-Continent Company (VOSB); II in One Contractors, Inc. (D/MBE); Industrial Fence, Inc. (D/MBE, VOSB); JG Demo, Incorporated (DBE); Metromex Contractors, Inc. (D/MBE); MIDCO Electric Supply, Inc. (D/WBE); Montemayor Construction, Inc. (D/MBE); Natural Creations Landscaping, Inc. (D/MBE, SB); RAR, Inc. (D/MBE); S & J Construction Co., Inc. (D/WBE); Velasco Enterprises, Inc. (D/MBE); Veteran Transportation Services, LLC (D/MBE, SDVOSB)

Description: Runway 10R Approach Lighting with Sequence Flashing (ALSF) Lighting System Relocation, Earthwork and Bridge Construction

Location: Elgin O'Hare Western Access (I-490) between MP 1.0 (York Road) and MP 2.6 (Taft Avenue)

Scope: This construction contract award provides for earthwork and grading, bridge and retaining wall construction, Approach Lighting (ALSF) System relocation and control system modifications, electrical cable removal and replacement, airport operation area fence and perimeter road construction, box culvert reconstruction, drainage improvements, erosion control, landscaping, intelligent transportation system (ITS) installation, traffic control and other miscellaneous work.

Award Amount: \$38,561,610.10

Company Information

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates, IL and provide construction services including excavation, grading, and building.

Financial Summary

Award Amount: \$38,561,610.10
Engineer's Estimate: \$42,641,216.00

Schedule Summary

Estimated Start Date: 01/21/2025
Estimated Substantial Completion: 11/21/2025
Estimated Contract Completion: 11/21/2027

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 5
Vendor Plan Holders: 13
Assist Agencies Plan Holders: 11

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	27.00%	1.50%
Committed:	27.06%	2.44%

DRAFT**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2024****Engineering Department****Item Number:****6.1/1 / 6.4/1****Activity Type: Approval/Resolution****Contract Award – Construction****Bidders**

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Plote Construction, Inc.; Hoffman Estates, IL	\$38,561,610.10	\$375,000.00	\$37,019,145.70*
2) Judlau Contracting, Inc.; College Point, NY	\$38,433,805.31	\$375,000.00	\$38,433,805.31
3) Walsh Construction Company II; Chicago, IL	\$40,266,612.58	\$375,000.00	\$40,266,612.58
4) F.H. Paschen, S.N. Nielsen & Assoc.; Chicago, IL	\$41,617,289.51	\$375,000.00	\$41,617,289.51
5) Martam Construction Inc.; Glen Ellyn, IL	\$48,599,376.17	\$375,000.00	\$48,599,376.17

* See 30 ILCS 500/45-105(e) (providing for a 4% bid preference for Illinois businesses).

Project or Annual Budget Detail**Construction Award: Runway 10R ALSF Relocation, Grading Improvements and Bridge Construction**

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-24-4761 70-4761-63-76-000	\$43,194,530	\$38,561,610	\$40,104,075	Yes	\$0

Comments:

Project within budget.

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2024

Engineering Department



Item Number:

6.1/1 / 6.4/1

Activity Type: Approval/Resolution

Contract Award – Construction

Goal Program Detail

I-24-4761

Prime: Plote Construction, Inc.

Vendor	Certification	Breakdown of 27.06% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Atlantic Painting Co., Inc.	D/WBE, SBI	2.06%	0.56%	Caucasian	Female
DCH Construction & Hauling LLC	D/MWBE	3.22%	0.87%	Hispanic	Female
Il In One Contractors, Inc.	D/MBE	2.63%	0.71%	African American	Male
Industrial Fence, Inc.	D/MBE, VOSB	28.15%	7.62%	Hispanic	Male
JG Demo, Inc.	DBE	1.03%	0.28%	Hispanic	Male
Metromex Contractors, Inc.	D/MBE	6.62%	1.79%	Hispanic	Male
Midco Electric Supply, Inc.	D/WBE	1.83%	0.50%	Caucasian	Female
Montemayor Construction, Inc.	D/MBE	41.36%	11.19%	Hispanic	Male
Natural Creations Landscaping, Inc.	D/MBE, SBI	6.22%	1.68%	Hispanic	Male
RAR, Inc.	D/MBE	0.66%	0.18%	Hispanic	Male
S & J Construction Co Inc.	D/WBE	4.68%	1.27%	Caucasian	Female
Velasco Enterprises, Inc.	D/MBE	0.86%	0.23%	Hispanic	Male
Veteran Transportation Services	D/MBE, SDVOSB	0.66%	0.18%	Hispanic	Male
		100.00%	27.06%		

Vendor	Certification	Breakdown of 2.44% Committed VET Goal	Actual Committed	Ethnic Group	Gender
D N D Electric, Inc.	D/MBE, SBA 8(a), VOSB	100.00%	2.44%	Hispanic	Male
		100.00%	2.44%		

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****November 2024****Engineering Department****Item Number:****6.1/2 / 6.4/2****Activity Type: Approval/Resolution****Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)****Contract #:** RR-24-4964**Vendor:** Areatha Construction Co., Inc.; Streamwood, IL (D/MBE, SB)**Subcontractors:** Torres Electrical Contractors, LLC (D/MBE, SB); Maintenance Coatings Co. (D/WBE, SB); Maria V. Contracting, Inc. (D/M/WBE, SB); Northern Contracting Inc. (SB); Quality Saw & Seal (SB)**Description:** Bridge Repairs**Location:** Tri-State Tollway (I-294) at MP 21.2 (Mile Long Bridge)**Scope:** This small business initiative construction contract award provides for parapet removal and replacement, bridge deck repairs, latex concrete overlay, light pole removal and replacement, pavement marking installation, and maintenance of traffic.**Award Amount:** \$975,238.05**Company Information**

Areatha Construction Co., Inc. was founded in 1976. They currently have approximately 27 professional employees. Areatha Construction specializes in roadway construction including reconstruction.

Financial Summary

Award Amount: \$975,238.05

Engineer's Estimate: \$842,274.00

Schedule Summary

Estimated Start Date: 01/21/2025

Estimated Substantial Completion: 07/02/2025

Estimated Contract Completion: 07/02/2026

Self-Performance

Required Minimum: 25%

Bid Information

Method of Solicitation: Invitation for Bids

Number of Responses: 3

Vendor Plan Holders: 7

Assist Agencies Plan Holders: 9

Goal Program

DBE: N/A

Goal: N/A

Committed: N/A

VET: N/A

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Areatha Construction; Streamwood, IL (D/MBE)	\$975,238.05	\$0.00	\$975,238.05
2) MYS, Inc; Palos Heights, IL	\$1,009,862.23	\$0.00	\$1,009,862.23
3) Rausch Infrastructure, LLC; Des Plaines, IL	\$1,091,959.75	\$10,000.00	\$1,091,959.75

DRAFT**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2024****Engineering Department****Item Number:****6.1/2 / 6.4/2****Activity Type: Approval/Resolution****Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)****Project or Annual Budget Detail****Construction Award: Bridge Repairs at Mile Long Bridge**

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-24-4964 51-4964-63-76-000	\$842,274	\$975,238	\$1,014,248	No	\$171,974
<u>Funded from:</u>					
Category	Project Budget	Adjustment		Remaining Balance	
(I-94/ I-294) Bridge and Ramp Repairs MI-TS-09	\$41,413,828	(\$171,974)		\$41,241,854	
<u>Comments:</u> Funded from MI-TS-09					

Goal Program Detail**RR-24-4964****Prime: Areatha Construction Co., Inc.**

Vendor	Certification	Breakdown of % Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Areatha Construction Co., Inc.	D/MBE, SBI	N/A	N/A	African American	Male
		N/A	N/A		
Comments: DBE and Veteran goals are not applicable to SBI Tier I contracts.					

**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2024****Engineering Department****Item Number: 6.1/3 / 6.4/3****Activity Type: Approval/Resolution****Professional Services Award – Construction Management****Contract #:** I-24-4958**Vendor:** J.A. Watts, Inc.; Chicago, IL (D/WBE, Mentor)

Subcontractors: ABNA of Illinois, Inc. (MBE); Atlas Engineering Group, Ltd. (D/WBE); Bravo Company Engineering, Inc. (VOSB, SB); exp U S Services, Inc.; Material Solutions Laboratory Corporation (DBE); R & G Engineering, LLC dba Reach Grow Exceed Engineering (D/MBE); **Valdes Engineering Company dba Valdes Architecture and Engineering** (MBE, Protégé)

Description: Plaza Improvements**Location:** Tri-State Tollway (I-294) between MP 6.3 (159th Street) and MP 45.2 (Golf Road)

Scope: This professional engineering service contract provides for construction management services for toll plaza improvements on the Tri-State Tollway (I-294) between 159th Street and Golf 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: \$3,708,500.00**Company Information**

J.A. Watts was founded in 1999 and is headquartered in Chicago, IL with 23 employees. The firm specializes in program, project, and construction management.

Financial Summary

Award Amount: \$3,708,500.00

Schedule Summary

Estimated Start Date: 02/01/2025

Estimated Substantial Completion: 03/31/2027

Estimated Contract Completion: 03/31/2029

Bid Information

Method of Solicitation: PSB 24-2 Item 4

Number of Respondents: 41

Diversity Program

Goal: DBE 33.00% VET 3.00%

Committed: DBE 92.00% VET 4.00%

Statement of Interest Respondents - 2024

- 1) 4HD Inc. (D/WBE)
- 2) AAA Engineering, Ltd.
- 3) ABNA Of Illinois Inc. (MBE)
- 4) American Engineering Consultants, Inc. (MBE)
- 5) Ames Engineering, Inc. (D/MBE)
- 6) Apex Consulting Engineers, LLC (D/MBE)
- 7) Arcadis U.S. Inc.
- 8) Atlas Engineering Group, Ltd. (D/WBE)

- 9) Bowman Consulting Group, Ltd
- 10) Bravo Company Engineering (VOSB)
- 11) Burns & McDonnell Engineering Company, Inc.
- 12) CEP Engineering, LLC (DBE)
- 13) Cheri K. Lewis Engineers (D/MBE)
- 14) Collins Engineers, Inc. (VOSB)
- 15) Cotter Consulting, Inc. (D/WBE)
- 16) d'Escoto, Inc. (D/MBE)

New vendor indicated in **bold**.

DRAFT**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2024****Engineering Department****Item Number:****6.1/3 / 6.4/3****Activity Type: Approval/Resolution****Professional Services Award – Construction Management****Statement of Interest Respondents – 2024 continued**

- | | |
|--|---|
| 17) Design Consulting Engineers, Inc. (D/MBE) | 30) Program Management & Control Svcs. (D/WBE) |
| 18) DLZ Illinois, Inc. | 31) R & G Engineering, LLC (D/MBE) |
| 19) exp U.S. Services, Inc. | 32) SDIENGR Corp. (D/MBE) |
| 20) Gasperec Elberts (D/WBE)/Illinois Construction & Environmental (DBE) | 33) Spaan Tech, Inc. (M/WBE) |
| 21) Globetrotters Engineering Corporation (MBE) | 34) SQN Associates, LLC (D/M/WBE) |
| 22) Gonzalez Companies, LLC | 35) Stanley Consultants, Inc. |
| 23) GSG Consultants, Inc. (D/MBE) | 36) SW Consulting & Engineering Svcs. (D/M/WBE) |
| 24) Gulaid Consulting Engineers, P.C. (D/MBE) | 37) Tecma Associates Inc. (D/WBE) |
| 25) H K M Engineers, LLC (D/MBE) | 38) Terra Engineering, Ltd. (WBE) |
| 26) J.A. Watts, Inc. (D/WBE) | 39) Thomas Engineering Group, LLC |
| 27) KAD Engineering, PLLC (D/M/WBE) | 40) TransLand Engineering Group (D/M/WBE) |
| 28) Material Solutions (DBE)/TranSmart. LLC | 41) Valdes Engineering Company (MBE) |
| 29) Orion Engineers, LLC (VOSB) | |

Disqualified FirmsFirms
NoneReasons for Disqualification**Project or Annual Budget Detail****Professional Services: I-294 Plaza Improvements, Construction Management Services**

Category	Project Budget	Award	Within Project Budget	Adjustment
Inspection				
Move Illinois				
I-24-4958				
70-4958-63-78-000	\$3,400,000	\$3,708,500	No	\$308,500
<u>Funded from:</u>				
	Project Budget			
Category	Budget	Adjustment	Remaining Balance	
(SW) IL Route 53 Extension/ Other				
Planning Studies				
MI-SYS-EXP	\$172,464,703	(\$308,500)	\$172,156,203	
<u>Comments:</u>				
Funded from: MI-SYS-EXP				

DRAFT**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2024****Engineering Department****Item Number:****6.1/3 / 6.4/3****Activity Type: Approval/Resolution****Professional Services Award – Construction Management****Goal Program Detail****I-24-4958****Prime: J.A. Watts Inc.**

Vendor	Certification	Breakdown of 92.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
J.A. Watts Inc.	D/WBE	43.48%	40.00%	Caucasian	Female
ABNA of Illinois, Inc.	MBE	10.87%	10.00%	African American	Male
Atlas Engineering Group, Ltd.	D/WBE	5.43%	5.00%	Caucasian	Female
Material Solutions Laboratory Corporation	DBE	9.78%	9.00%	Asian Indian	Male
R & G Engineering, LLC DBA Reach Grow	D/MBE	27.17%	25.00%	Hispanic	Male
Exceed Engineering					
Valdes Engineering Company DBA Valdes	MBE	3.26%	3.00%	Hispanic	Male
Architecture and Engineering					
		100.00%	92.00%		
Vendor	Certification	Breakdown of 4.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Bravo Company Engineering, Inc.	VOSB, SBI	100.00%	4.00%	Caucasian	Male
		100.00%	4.00%		
Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE and Veteran contractors that fulfill the goal are identified in the U- Plan.					

**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2024****Engineering Department****Item Number:****6.1/4 / 6.4/4****Activity Type: Approval/Resolution****Professional Services – Supplemental Design****Contract #:** I-17-4677**Vendor:** RS&H, Inc. (Mentor)/Toltz, King, Duvall, Anderson and Associates, Inc.; St. Charles, IL**Subcontractors:** Aqua Vitae Engineering, LLC (VOSB); Cooper Zietz Engineers, Inc. (dba Akana) (DBE/Protégé); Delta Engineering Group, LLC (D/MBE); Environmental Design International, Inc. (D/M/WBE); GSG Consultants, Inc. (D/MBE); Rubinos & Mesia Engineers, Inc. (D/MBE)**Description:** Roadway and Bridge Design**Location:** Elgin O'Hare Western Access Tollway (I-490) from MP 4.3 (Devon Avenue) to MP 5.1 (Pratt Boulevard)**Scope:** This professional engineering contract supplement provides for completing remaining design services. Additional effort is required to complete remaining design services which includes i.) coordinating with Union Pacific Railroad; ii.) contract repackaging; iii.) and coordinating work with utility companies to avoid conflicts. The amount represents a not to exceed value based on scope and services as agreed upon.**Award Amount:** \$2,512,500.00**Company Information**

Reynolds, Smith & Hills was founded in 1941 and is headquartered in Jacksonville, FL. They have offices in St. Charles and Chicago, IL with approximately 27 employees located in the Chicagoland area. The firm provides infrastructure and transportation services.

Toltz, King, Duvall, Anderson and Associates, Inc. is an engineering, architecture and planning firm with approximately 250 employees. Headquartered in St. Paul, MN., Toltz was founded in 1910 and added partners King, Duvall and Anderson in 1956.

Financial Summary

Original Award Amount:	\$8,000,000.00
Current Authorization:	\$9,133,538.16
This Request:	\$2,512,500.00
Revised Contract Amount:	\$11,646,038.16

Schedule Summary

Start Date:	09/21/2017
Substantial Completion:	07/31/2027
Contract Completion:	07/31/2027

Bid Information

Method of Solicitation:	PSB 17-2
Number of Respondents:	17

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	24.00%	2.00%
Current Committed:	39.52%	2.00%
Earned to date:	37.82%	1.77%

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November 2024

Engineering Department



Item Number:

6.1/4 / 6.4/4

Activity Type: Approval/Resolution

Professional Services – Supplemental Design

<u>Project or Annual Budget Detail</u>					
Contract Supplement: Elgin O'Hare Western Access Tollway (I-490), Devon Avenue to Pratt Boulevard, Design Supplement					
Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Design Move Illinois I-17-4677 70-4677-63-77-000	\$9,133,538	\$9,133,538	\$2,512,500	\$11,646,038	\$2,512,500.00
<u>Funded from:</u>					
Category	Project Budget		Adjustment		Remaining Balance
EOWA - North Leg MI-EO-04	\$318,264,476		(\$2,512,500)		\$315,751,976
<u>Comments:</u> Funded from MI-EO-04					

Goal Program Detail						
I-17-4677						
Prime: RS&H, Inc./Toltz, King, Duvall, Anderson and Associates, Inc.						
Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 39.52% Committed DBE Goal	Current Committed	Ethnic Group	Gender
Cooper Zietz Engineers, Inc. DBA Akana	DBE	1.10%	2.69%	1.06%	Native American	Male
Delta Engineering Group LLC	D/MBE	3.39%	11.30%	4.47%	Asian Indian	Male
Environmental Design International, Inc.	D/MWBE	1.02%	2.58%	1.02%	African American	Female
GSG Consultants, Inc.	D/MBE	6.44%	15.40%	6.09%	Hispanic	Male
Rubinos & Mesia Engineers, Inc.	D/MBE	25.87%	68.03%	26.89%	Asian Indian	Male
		37.82%	100.00%	39.52%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 2.00% Committed VET Goal	Current Committed	Ethnic Group	Gender
Aqua Vitae Engineering, LLC	VOSB	1.77%	100.00%	2.00%	Caucasian	Male
		1.77%	100.00%	2.00%		
Comments:						

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Engineering, Planning & Development
Oversight Comm / Board Meeting

November 2024

Legal Department



Item
Number:

6.2/1 / 6.5/1

Activity
Type:

Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: IGA with the Illinois Department of Transportation (“IDOT”)

Scope: The Tollway is coordinating with IDOT on an IDOT-led project impacting I-39 and US Route 20 near Rockford, Illinois. The Tollway currently has jurisdiction over a portion of I-39 that is within the project limits. After the project is complete, the Tollway plans to transfer jurisdiction of its portion of the property to IDOT (pursuant to the provisions of the Tollway’s Excess Property Policy), which will serve to enhance roadway maintenance and efficiency to the benefit of the motoring public. As part of the project, the Tollway requested that IDOT remove and relocate an existing Tollway Dynamic Message Sign located near the NB I-39/I-90 interchange, which work IDOT agreed to perform. In view of the foregoing, the IGA sets forth, among other things, updated maintenance responsibilities relative to I-39, including responsibility for snow removal on US 20 ramps and a relocated turnaround used by both parties’ maintenance vehicles.

Amount: The estimated cost to the Tollway is \$974,671.00. The Tollway will reimburse IDOT for its actual costs.

Project or Annual Budget Detail

Intergovernmental Agreement - IGA with the Illinois Department of Transportation

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
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Contract # N/A		\$974,671		
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Comments:

IGA cost to the Tollway is estimated at \$974,671.00. The Tollway agrees to reimburse IDOT for actual costs.

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Technology & Operations
Committee / Board Meeting
November 2024



Item Number: **6.3/1 / 6.6/1**

Business Systems

Activity Type: **Approval/Resolution**

Contract Award – Tollway Sole Source

Contract #: 24-0183

Vendor: Electronic Transaction Consultants, LLC; Frisco, TX

Description: Toll Revenue Management and Maintenance Program Services

Scope: This contract provides support and maintenance of the Host System. The Host System is a proprietary solution that identifies and records all toll transaction data, and it is critical to the collection of toll revenue. The Host System collects, sorts, filters, and reconciles all toll transactions from the lanes and then sends those transactions to the back office and account management application that serves as the revenue system for the Tollway. A Request for Proposal is currently in process to replace back-office system services, and this RFP will include Host System services covered under this sole source request. These systems are necessary to maintain uninterrupted revenues, including recovered revenues.

Amount: \$3,567,500.00

Company Information

Electronic Transaction Consultants is a limited liability company with 25 years in business and approximately 575 employees. They are a leading toll collection solutions and services provider that delivers electronic toll collection solutions through technology and operations services.

Financial Summary

Initial Contract Award: \$3,567,500.00

Schedule Summary

Start Date: 01/31/2025
Expiration Date: 01/30/2026
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

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Committee / Board Meeting

November 2024

Business Systems



Item Number: 6.3/1 / 6.6/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Project or Annual Budget Detail

Contract Award - Toll Revenue Management and Maintenance Program Services - Electronic Transaction Consultants, LLC

Category	2025	Contract Award	Multi-Year Contract	2025	2026
	Tentative Project Budget			Estimate	Estimate
<u>Capital Portion:</u>					
Plaza Mod for Electronic Tolling					
ORT Toll Revenue Mgmt. and					
Maint. Program					
RR-05-5328	\$1,250,000	\$1,250,000	Yes	\$1,145,833	\$104,167
<u>M&O Portion:</u>					
Office Equipment Maint.					
1001000000					
5576100000					
5000011000	\$17,985,023	<u>\$2,317,500</u>	Yes	<u>\$2,124,375</u>	<u>\$193,125</u>
		\$3,567,500		\$3,270,208	\$297,292

Comments:

Capital: The Capital portion can be accommodated in the 2025 Tentative Project Budget.

M&O: The M&O portion can be accommodated in the 2025 Tentative Budget.

Goal Program Detail

24-0183

Prime: Electronic Transaction Consultants, LLC

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

Comments: