

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Tollway Headquarters

2700 Ogden Avenue

Downers Grove, Illinois 60515

Governor JB Pritzker

Secretary Gia Biagi

Director James Connolly

Director Jacqueline Gomez

Director Manish Mehta

Director Melissa Neddermeyer

Director Scott Paddock

Director Gary Perinar, Jr.

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 20, 2025 at 9:45 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 20, 2025

9:45 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 24, 2025.
2. Approval of the Minutes of the Regular Board of Directors Meeting held October 22, 2025.
3. Approval of the Executive Session Minutes of the Board of Directors Meeting held September 24, 2025.
4. Approval of the Executive Session Minutes of the Board of Directors Meeting held October 22, 2025.
5. Committee Reports
6. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items



Board of Directors Meeting

AGENDA

November 20, 2025

9:45 a.m.

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Authorize issuance of \$1.03 billion of Revenue Bonds to refund all or portions of the Series 2015B, 2016A, and 2016B Bonds and amend prior resolution to update Improvement Requirement.
2. Award of Contract 25-1081 to Mesirow Insurance Services, Inc. for the purchase of Cyber Liability Insurance Coverage in an amount not to exceed \$270,895.00 (Order Against CMS Master Contract).

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 25-1033 to Matrix Systems Group, Inc. for the purchase of Okta Software, Maintenance, Support, and Services in an amount not to exceed \$1,257,026.52 (Order Against DoIT Master Contract).
2. Award of Contract 25-1087 to A-1 Lock, Inc. for the purchase of Security Cameras, Readers, Locks, Accessories, and Services in an amount not to exceed \$450,000.00 (Order Against CMS Master Contract).

6.3 ENGINEERING

1. Award of Contract RR-25-9305 to Western Utility, LLC for Fiber Optic System Construction Systemwide in the amount of \$3,908,235.88.



Board of Directors Meeting

AGENDA

November 20, 2025

9:45 a.m.

2. Acceptance of Proposal from Structure Designs, Incorporated on Contract RR-25-2019 for Construction Management Services for Bridge Rehabilitation Systemwide in an amount not to exceed \$1,617,775.82.
3. Acceptance of Proposal from Bloom Companies, LLC on Contract RR-25-2020 for Construction Management Services for Bridge Rehabilitation on the Reagan Memorial Tollway (I-88) between Mile Post 44.5 (Howland Creek) and Mile Post 74.3 (Steward Creek) in an amount not to exceed \$3,685,999.99.
4. Award of Contract 25-1036 to Morton Salt, Inc. and Compass Minerals America, Inc. for the purchase of Bulk Rock Salt in an aggregate amount not to exceed \$4,820,122.80 (Order Against CMS Master Contract).

6.4 LEGAL

1. Approval of an Intergovernmental Agreement with the City of Naperville for work associated with bridge rehabilitation over I-88. Cost to the Tollway: The City is reimbursing the Tollway an estimated amount of \$386,639.98.
2. Approval of an Intergovernmental Agreement with DuPage County for work associated with bridge rehabilitation over I-88. Cost to the Tollway: The County is reimbursing the Tollway an estimated amount of \$1,857,217.06.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Board of Directors Meeting

AGENDA

November 20, 2025

9:45 a.m.

6.5 BUSINESS SYSTEMS

1. Award of Contract 25-0137 to Electronic Transaction Consultants, LLC for the purchase of Toll Revenue Management and Maintenance Program Services in an amount not to exceed \$10,658,377.00 (Tollway Sole Source).

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting

November 2025

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

**Authorize issuance of \$1.03 billion of Revenue Bonds
to refund all or portions of the Series 2015B, 2016A, and 2016B Bonds**

Contract #: N/A

Description: Resolution authorizing issuance of up to \$1.03 billion of Toll Highway Senior Revenue Bonds to refund all or portions of the Series 2015B, Series 2016A, and 2016B Bonds.

Scope: This Resolution authorizes up to \$1.03 billion of fixed-rate, senior lien revenue bonds to refund all or portions of the Series 2015B, 2016A, 2016B Bonds, for purposes of reducing debt service (i.e., payments of bond principal and interest). The Resolution also authorizes the execution and delivery of certain agreements and documents related to the refunding, and payment of customary costs related to bond issuance. See Exhibit A. This Resolution also amends a prior resolution to bring up to date the Improvement Requirement to be consistent with already authorized capital spending for the Move Illinois Program and Bridging the Future. (See Certificate of the Consulting Engineers.)

Amount: \$1.03 billion Toll Highway Senior Revenue Bonds

Company Information

N/A

Financial Summary

Initial Contract Award: N/A

Schedule Summary

Start Date: 11/20/2025

Expiration Date: N/A

(Timing subject to market conditions)

Bid Information

Method of Solicitation: N/A

Initial Term: N/A

Renewals: N/A

Goal Program

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

Finance & Audit Committee /
Board Meeting

November 2025

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

**Authorize issuance of \$1.03 billion of Revenue Bonds
to refund all or portions of the Series 2015B, 2016A, and 2016B Bonds**

Project or Annual Budget Detail

Authorize issuance of \$1.03 billion of Revenue Bonds

Category	2025 Budget	Award	Multi-Year Funding
Debt Service			
<u>Comments:</u> This Resolution authorizes up to \$1.03 billion of fixed-rate, senior lien revenue bonds to refund all or portions of the Series 2015B, 2016A, 2016B Bonds, for purposes of reducing debt service (i.e., payments of bond principal and interest). The Resolution also authorizes the execution and delivery of certain agreements and documents related to the refunding, and payment of customary costs related to bond issuance.			

Goal Program Detail

Authorize issuance of \$1.03 billion of Revenue Bonds

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

Exhibit A**Summary of Requests in the Bond Issuance Authorization**

- Authorize issuance of up to \$1.03 billion of senior lien, fixed-rate revenue bonds to refund all or portions of the Series 2015B, Series 2016A, and Series 2016B bonds.
 - Change to variable rate or change to lien status would require return to Board.
- Authorize redemption provisions.
- Authorize the following bond-related documentation, to be executed by the Chairman:
 - Supplemental Indenture
 - Preliminary Official Statement and Official Statement
 - Continuing Disclosure Undertaking
 - Bond Purchase Agreement
 - Refunding Escrow Agreement
 - Notice of Sale*
 - Official Bid Form*
- Authorize sale of bonds: (a) via a competitive sale to one or more underwriters based on true interest cost; or (b) via a negotiated basis to one or more bond underwriters consisting of firms qualified by a competitive Tollway procurement process and approved by the Board.
- Authorize the Chairman, Executive Director, Secretary, Chief Financial Officer, General Counsel, and Chief Engineering Officer to do all such acts and things and to execute and deliver all such other documents, agreements and certificates and perform such other acts as may be necessary or desirable in connection with the sale and issuance of the Bonds and execution and delivery of the Supplemental Indenture, Official Statement, Continuing Disclosure Agreement, Bond Purchase Agreement, Refunding Escrow Agreement Notice of Sale* and Official Bid Form*.

** Required if bonds are sold through a competitive sale.*

Finance & Audit Committee /
Board Meeting
November 2025



Item Number: **6.1/2**

Finance Department

Activity Type: **Approval/Resolution**

Order Against CMS Master Contract

Contract #: 25-1081

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

Description: Cyber Liability Insurance Coverage

Scope: The Finance Department recommends acceptance of a proposal for Cyber Liability Insurance Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus. Coverage covers claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual's right of privacy or publicity in electronic and printed content. Coverage also covers administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities, or claims made as a result of privacy and security acts or media acts.

Request approval for one year of coverage from January 1, 2026 to January 1, 2027 obtained through a CMS Master Contract for Insurance Brokerage Services.
(Scope continued on page 3.)

Amount: \$270,895.00

Company Information: Please see company information on page 3.

Financial Summary

Initial Contract Award: \$270,895.00

Schedule Summary

Start Date: 01/01/2026

Expiration Date: 01/01/2027

Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker

Insurance Markets

Approached: Twenty-nine (29) carriers

Quotes Received: One (1) quote

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	6%	0%
Committed:	10%	0%

(Brokerage Services Only)

Finance & Audit Committee /
Board Meeting
November 2025



Item Number: **6.1/2**

Finance Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Cyber Liability Insurance Coverage - Mesirow Insurance Services, Inc.
(Alliant Insurance Services, Inc.)

Category	2026 Tentative Budget	Contract Award	Multi-Year Funding	2026 Estimate
Property Insurance 1001000000 5574600000 5000064000	\$9,482,900	\$270,895	No	\$270,895

Comments:

The Contract Award can be accommodated in the 2026 Tentative Budget.

Goal Program Detail

25-1081

Prime: Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.)

Vendor	Certification	Breakdown of 10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Cynasure, Inc.	MBE	100.00%	10.00%	African American	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

The Prime vendor has committed to 10% BEP participation on brokerage services.

Finance & Audit Committee /
Board Meeting

November 2025

Finance Department



Item Number:

6.1/2

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Scope: *(continued from page 1)*

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

The following insurance carrier will provide coverage: Travelers Casualty and Surety Company of America. The current policies expire January 1, 2026.

Company

Information:

Travelers Casualty and Surety Company of America is an A++ (Superior) AM Best rating company with a financial size category of XV (\$2 billion or Greater). They are headquartered in Hartford, Connecticut, and they were founded in 1974.

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

DRAFT

Technology & Operations
Committee / Board Meeting
November 2025



Item Number: 6.1/1 / 6.2/1

Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 25-1033

Vendor: Matrix Systems Group, Inc.; Springfield, IL (BEP)

Description: Okta Software, Maintenance, Support, and Services

Scope: This contract provides a source for the purchase of software, maintenance, support, and services for Okta licenses. These licenses will be utilized for customer accounts on the getipass.com website. The Tollway is enhancing customer account management to implement better security measures for its users, including Multifactor Authentication (MFA).

Amount: \$1,257,026.52

Company Information

Matrix Systems Group is incorporated with 23 years in business and approximately 21 employees. They provide information technology solutions to enhance efficiency and productivity. Matrix Systems Group is a BEP certified firm.

Financial Summary

Initial Contract Award: \$1,257,026.52

Schedule Summary

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

Estimated

Bid Information

Method of Solicitation: DoIT Invitation for Bid
Bids Received: Three (3) bids
ISTHA Initial Term: One (1) year
ISTHA Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	1%	0%
Committed:	100%	0%

DRAFT

Technology & Operations
Committee / Board Meeting

November 2025

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 - Okta Software, Maintenance, Support, and Services - Matrix Systems Group, Inc.

Category	2026 Tentative	Contract Award	Multi-Year Contract	2026 Estimate
IT - Non-Toll Collection Technology Computer Infrastructure Modernization RR-14-8123 51-8123	\$2,945,000	\$1,257,027	No	\$1,257,027

Comments:

Project is within 2026 Tentative Budget.

Goal Program Detail

25-1033

Prime: Matrix Systems Group, Inc.

Vendor	Certification	Breakdown of		Ethnic Group	Gender
		100% Committed BEP Goal	Actual Committed		
Matrix Systems Group, Inc. (Prime)	MBE	100.00%	100.00%	African American	Male
Vendor	Certification	Breakdown of		Ethnic Group	Gender
		0% Committed VET Goal	Actual Committed		

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting
November 2025



Item Number: 6.1/2 / 6.2/2

Information Technology

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 25-1087

Vendor: A-1 Lock, Inc.; Springfield, IL (SB)

Description: Security Cameras, Readers, Locks, Accessories, and Services

Scope: This contract provides a source for the continued purchase of security cameras, badge readers, locks, and associated hardware for the Hirsch Velocity System. Fifty-five cameras and mounts will be positioned at all key entrances. Installation services are included in this procurement. In addition, the Hirsch Velocity System provides for the centralization of the Tollway's door access and security system.

Amount: \$450,000.00

Company Information

A-1 Lock is incorporated with 80 years in business and approximately 27 employees. They provide hardware supplies as well as security solutions which include key controls and access systems. A-1 Lock is also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$450,000.00

Schedule Summary

Start Date: 12/02/2025
Expiration Date: 06/01/2026
Revised Expiration: N/A

Bid Information

Method of Solicitation: CMS Invitation for Bid SBSA
Bids Received: One (1) bid
ISTHA Initial Term: Six (6) months
ISTHA Renewals: N/A

Goal Program

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

DRAFTTechnology & Operations
Committee / Board Meeting

November 2025

Information Technology



Item Number: 6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail**Contract Award - Security Cameras, Readers, Locks, Accessories, and Services - A-1 Lock, Inc.**

Category	2025 Project Budget	Contract Award	Multi-Year Contract	2025 Estimate	2026 Estimate
<u>Capital Portion:</u>					
IT - Non-Toll Collection Technology Equipment Technology RR-08-9970	\$1,250,000	\$250,000	Yes	\$100,000	\$150,000
<u>M&O Portion:</u>					
Office Equipment Maint. 1001000000 5571600000 5000011000	\$17,985,023	<u>\$200,000</u>	Yes	<u>\$50,000</u>	<u>\$150,000</u>
Total:		\$450,000		\$150,000	\$300,000

Comments:

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

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

Goal Program Detail**25-1087****Prime: A-1 Lock, Inc.**

Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
A-1 Lock, Inc. (Prime)	SB	--	--	--	--
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2025****Engineering Department****Item Number:****6.1/1 / 6.3/1****Activity Type: Approval/Resolution****Contract Award – Construction****Contract #:** RR-25-9305**Vendor:** Western Utility, LLC; University Park, IL**Subcontractors:** Foundation Mechanics, LLC (D/WBE, SBA 8(a)); Valor Construction Services, Inc. (SDVOSB)**Description:** Systemwide Fiber Optic Construction**Location:** Systemwide

Scope: This construction contract provides for fiber optic improvements systemwide to be performed on a task order basis. The work under this contract includes installation of underground conduits of various sizes and counts, installation of bridge conduits to support fiber optics, installation of handholes and manholes of various sizes, installation of fiber in conduits, lowering of existing fiber optic facilities and removal of fiber optic conduit, cables, and structures.

Award Amount: \$3,908,235.88**Company Information**

Western Utility, LLC was established in 2014 and headquartered in University Park, IL. Western Utility specializes in construction and installation for sewer, water and telecommunication utilities.

Financial Summary

Award Amount: \$3,908,235.88
 Engineer's Estimate: \$4,106,426.00

Schedule Summary

Estimated Start Date: 12/22/2025
 Estimated Substantial Completion: 10/20/2027
 Estimated Contract Completion: 10/20/2029

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Responses:	4
Vendor Plan Holders	6
Assist Agencies Plan Holders	9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	14.00%	3.00%
Committed:	27.66%	5.93%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Western Utility, LLC; University Park, IL	\$3,908,235.88	\$0.00	\$3,908,235.88
2) Electric Conduit Construction, Co.; Elburn, IL	\$4,328,053.19	\$90,000.00	\$4,328,053.19
3) John Burns Construction, Co.; Orland Park, IL	\$4,990,403.30	\$90,000.00	\$4,990,403.30

DRAFT**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2025****Engineering Department****Item Number:****6.1/1 / 6.3/1****Activity Type: Approval/Resolution****Contract Award – Construction****Bidders****Vendor Name & Location****Bid****Bid Credits****Award Criteria**

4) Elite Fiber Optics; Franklin Park, IL (D/MBE)

Non-Responsive*

*Vendor is deemed non-responsive due to available financial rating.

Project or Annual Budget Detail**Construction Award: S/W Fiber Optic Construction**

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-25-9305 51-9305-63-76-000	\$4,146,282	\$3,908,236	\$4,064,565	Yes	\$0

Comments:

Project within budget.

Goal Program Detail**RR-23-9305****Prime: Western Utility LLC**

Vendor	Certification	Breakdown of 27.66% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE, SBA 8(a)	100.00%	27.66%	Caucasian	Female
		100.00%	27.66%		
Vendor	Certification	Breakdown of 5.93% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Valor Construction Services Inc	SDVOSB	100.00%	5.93%	Caucasian	Male
		100.00%	5.93%		

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 2025****Engineering Department****Item Number:****6.1/2 / 6.3/2****Activity Type: Approval/Resolution****Professional Services Award – Construction Management****Contract #:** RR-25-2019**Vendor:** Structure Designs, Incorporated dba SDI ENGR; Chicago, IL (D/MBE)**Subcontractors:** American Engineering Consultants, Inc. (D/MBE); Bravo Company Engineering, Inc. (VOSB, SB); Cotter Consulting, Inc.; Material Service Testing, Inc. (D/MBE); Millennia Professional Services of Illinois, Ltd. (D/MBE)**Description:** Systemwide Bridge Rehabilitation Construction Management**Location:** Systemwide**Scope:** This professional engineering service contract provides construction management services for bridge rehabilitation systemwide. 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:** \$1,617,775.82**Company Information**

Structure Designs, Incorporated dba SDI ENGR is an Illinois company incorporated in 1994. The firm employs approximately 18 professionals located in Chicago, IL and provides engineering, architecture, and construction management services.

Financial Summary

Award Amount: \$1,617,775.82

Schedule Summary

Estimated Start Date: 02/01/2026

Estimated Substantial Completion: 12/31/2026

Estimated Contract Completion: 12/31/2028

Bid Information

Method of Solicitation: PSB 25-2 Item 6

Number of Respondents: 32

Diversity Program

Goal: DBE 32.00% VET 3.00%

Committed: DBE 90.00% VET 5.00%

Statement of Interest Respondents - 2025

- | | |
|---|---|
| 1) 4HD Inc. (D/WBE) | 10) Cheri K. Lewis Engineers, LLC (D/M/WBE) |
| 2) AAA Engineering, Ltd. (D/MBE) | 11) Clark Dietz, Inc. |
| 3) ABNA Engineering, Inc. (DBE) | 12) Cotter Consulting, Inc. (DBE) |
| 4) American Engineering Consultants (D/MBE) | 13) DLZ Illinois, Inc. |
| 5) Ames Engineering, Inc. (D/MBE) | 14) Engineering Services Group, Inc. (D/MBE) |
| 6) Apex Consulting Engineers, LLC (D/MBE) | 15) Gonzalez Companies, LLC |
| 7) Atlas Engineering Group (D/WBE) | 16) GSG Consultants, Inc. (D/MBE) |
| 8) Bloom Companies, LLC (DBE) | 17) Gulaid Consulting Engineers, P.C. (D/MBE) |
| 9) Civiltech Engineering, Inc. | 18) H. W. Lochner, Inc. |

DRAFT**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2025****Engineering Department****Item Number:****6.1/2 / 6.3/2****Activity Type: Approval/Resolution****Professional Services Award – Construction Management****Statement of Interest Respondents - 2025**

- | | |
|--|--|
| 19) H K M Engineers, LLC (D/MBE) | 26) R & G Engineering, LLC (D/MBE) |
| 20) Infrastructure Engineering, Inc. (D/MBE) | 27) RS&H, Inc. |
| 21) InNova Consulting, Inc. | 28) Structure Designs, Incorporated (D/MBE) |
| 22) Interra, Inc. (D/MBE) | 29) SE3, LLC (D/MBE) |
| 23) KAD Engineering, PLLC | 30) SPAAN Tech, Inc. (M/WBE) |
| 24) Orion Engineers, PLLC (VOSB) | 31) SW Consulting & Engineering Services (D/M/WBE) |
| 25) Peralte-Clark, LLC (D/MBE) | 32) The Roderick Group (D/MBE) |

Disqualified FirmsFirmsReasons for Disqualification

None

Project or Annual Budget Detail**Professional Services: S/W Bridge Rehabilitation, Construction Management Services**

Category	Project Budget	Award	Within Project Budget	Adjustment
Inspection Bridging The Future RR-25-2019 52-2019-63-78-000	\$1,500,000	\$1,617,776	No	\$117,776
<u>Funded from:</u>				
Category	Project Budget	Adjustment	Remaining Balance	
State of Good Repair - Roadway and Bridges BF-MTS-01	\$207,520,624	(\$117,776)	\$207,402,848	
<u>Project within budget.</u>				
Funded from BF-MTS-01.				

DRAFT

Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2025

Engineering Department



Item Number:

6.1/2 / 6.3/2

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Goal Program Detail

RR-25-2019

Prime: Structure Designs, Incorporated dba SDI ENGR

Vendor	Certification	Breakdown of 90.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Structure Designs, Incorporated dba SDI ENGR	D/MBE	74.88%	67.39%	African American	Male
American Engineering Consultants, Inc	D/MBE	5.56%	5.00%	Asian Indian	Male
Material Service Testing, Inc.	D/MBE	14.01%	12.61%	Asian Pacific	Male
Millennia Professional Services of Illinois, Ltd.	D/MBE	5.56%	5.00%	Hispanic	Male
		100.00%	90.00%		
Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Bravo Company Engineering, Inc.	VOSB, SBI	100.00%	5.00%	Caucasian	Male
		100.00%	5.00%		

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 2025****Engineering Department****Item Number: 6.1/3 / 6.3/3****Activity Type: Approval/Resolution****Professional Services Award – Construction Management****Contract #:** RR-25-2020**Vendor:** Bloom Companies, LLC; Chicago, IL (DBE)**Subcontractors:** ABNA Engineering Inc. (DBE); American Veteran Engineering, PLLC (SDVOSB, SB); d'Escoto, Inc. (D/MBE); Interra, Inc. (D/MBE); R.M. Chin & Associates, Inc. (D/M/WBE)**Description:** Bridge Rehabilitation Construction Management**Location:** Reagan Memorial Tollway (I-88) between MP 44.5 (Howland Creek) and MP 74.3 (Steward Creek)**Scope:** This professional engineering service contract provides construction management services for bridge rehabilitation on the Reagan Memorial Tollway (I-88). 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:** \$3,685,999.99**Company Information**

Bloom Companies, LLC was founded in 1998 and is headquartered in Milwaukee, WI. They have an office in Chicago, IL with approximately 22 employees and specialize in engineering, architecture, design, and construction.

Financial Summary

Award Amount: \$3,685,999.99

Schedule Summary

Estimated Start Date: 02/01/2026

Estimated Substantial Completion: 12/31/2027

Estimated Contract Completion: 12/31/2029

Bid Information

Method of Solicitation: PSB 25-2 Item 7

Number of Respondents: 17

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	32.00%	3.00%
Committed:	90.00%	10.00%

Statement of Interest Respondents - 2025

- | | |
|--|--|
| 1) 4HD Inc. (D/WBE) | 10) Engineering Services Group, Inc. (D/MBE) |
| 2) AAA Engineering, Ltd. (D/MBE) | 11) GSG Consultants, Inc. (D/MBE) |
| 3) Accurate Group, Inc. (D/MBE) | 12) HR Green, Inc. |
| 4) Alfred Benesch & Company | 13) KAD Engineering, PLLC |
| 5) Atlas Engineering Group (D/WBE) | 14) Peralte-Clark, LLC (D/MBE) |
| 6) B.L.A., Inc. DBA Bollinger, Lach | 15) SW Consulting & Engineering Services (D/M/WBE) |
| 7) Bloom Companies, LLC (DBE) | 16) The Roderick Group (D/MBE) |
| 8) Cheri K. Lewis Engineers, LLC (D/M/WBE) | 17) Tower Engineering Group, LLC (MBE) |
| 9) DLZ Illinois, Inc./HKM Engineers, LLC | |

DRAFT**Engineering, Planning & Development
Oversight Committee / Board Meeting****November 2025****Engineering Department****Item Number:****6.1/3 / 6.3/3****Activity Type: Approval/Resolution****Professional Services Award – Construction Management****Disqualified Firms**Firms

None

Reasons for Disqualification**Project or Annual Budget Detail****Professional Services: I-88 Bridge Rehabilitation, Howland Creek to Steward Creek, Construction Management Services**

Category	Project Budget	Award	Within Project Budget	Adjustment
Inspection Bridging The Future RR-25-2020 52-2020-63-78-000	\$3,800,000	\$3,686,000	Yes	\$0
Comments: Project within budget.				

Goal Program Detail**RR-25-2020****Prime: Bloom Companies, LLC**

Vendor	Certification	Breakdown of 90.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Bloom Companies, LLC	DBE	44.44%	40.00%	Asian Indian	Male
ABNA Engineering, Inc.	DBE	17.78%	16.00%	African American	Female
d'Escoto, Inc.	D/MBE	11.11%	10.00%	Hispanic	Male
Interra, Inc.	D/MBE	8.89%	8.00%	Asian Pacific	Male
R.M. Chin & Associates, Inc.	D/WBE	17.78%	16.00%	Asian Pacific	Female
		100.00%	90.00%		

Vendor	Certification	Breakdown of 10.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
American Veteran Engineering, PLLC	SDVOSB, SBI	100.00%	10.00%	Caucasian	Male
		100.00%	10.00%		

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 2025



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

Engineering Department

Activity Type: **Approval/Resolution**

Order Against CMS Master Contract

Contract #: 25-1036

Vendors: *A* Morton Salt, Inc.; Chicago, IL \$2,934,608.40
 B Compass Minerals America, Inc.; Overland Park, KS \$1,885,514.40

Description: Bulk Rock Salt

Scope: This contract will provide a source for the purchase of bulk rock salt (sodium chloride) which is used for snow- and ice-removal operations by the Tollway's Roadway Maintenance personnel.

Amount: \$4,820,122.80

Company Information: Please see company information on page 3.

Financial Summary

Initial Contract Award: \$4,820,122.80

Schedule Summary

Start Date: 01/01/2026
Expiration Date: 06/30/2026
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: CMS Invitation for Bid
Bids Received: Three (3) bids
ISTHA Initial Term: Six (6) months

Goal Program

Morton Salt, Inc.

	<u>BEP</u>	<u>VET</u>
Goal:	6%	0%
Committed:	6%	0%

Compass Minerals America, Inc.

Goal:	6%	0%
Committed:	6%	0%

Engineering, Planning &
Development Oversight
Committee / Board Meeting
November 2025



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

Engineering Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Bulk Rock Salt - Morton Salt, Inc. and Compass Minerals America, Inc.

Category	2026 Tentative	Contract Award	Multi-Year Funding	2026 Estimate
Materials - Operations 1001000000 5576400000 5000012000	\$4,649,800	\$4,820,123	No	\$4,820,123

Comments:

Contract Award of \$4.8 million is the award at 120%. We are only required to spend 80% or \$3.9 million to satisfy the contract, with the option to spend up to \$4.8 million at the agreed upon prices if we have an especially bad winter.

Goal Program Detail

25-1036A

Prime: Morton Salt, Inc.

Vendor	Certification	Breakdown of 6% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Matias Trucking, Inc.	MBE	100.00%	6.00%	Hispanic	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

Engineering, Planning &
Development Oversight
Committee / Board Meeting
November 2025



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

Engineering Department

Activity Type: **Approval/Resolution**

Order Against CMS Master Contract

Goal Program Detail

25-1036B

Prime: Compass Minerals America, Inc.

Vendor	Certification	Breakdown of 6% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Truck King Hauling Contractors, Inc.	MBE	33.33%	2.00%	Hispanic	Male
CLK Systems, Inc.	WBE	33.33%	2.00%	Caucasian	Female
Five Star Hauling Inc.	WMBE / SB	<u>33.33%</u>	<u>2.00%</u>	Hispanic	Female
		100.00%	6.00%		
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

Company

Information:

Morton Salt is incorporated with 16 years in business (although the company's history stretches back to 1848). The company employs approximately 1,510 employees. They produce table and specialty salts, water softening products, and ice melters. Morton also supplies salt to a wide range of industries, such as food and pharmaceuticals.

Compass Minerals America is incorporated with 37 years in business (although the company's history stretches back to 1844). The company employs approximately 1,049 employees. They provide essential minerals, including salt for winter roadway safety and other consumer, industrial, and agricultural uses as well as specialty plant nutrition minerals that improve the quality and yield of crops. They produce salt using three major production methods: mechanical evaporation, solar evaporation and harvesting, and rock salt mining from underground mines.

DRAFT

Engineering, Planning & Development
Oversight Comm / Board Meeting

November 2025

Legal Department



Item
Number:

6.2/1 / 6.4/1

Activity
Type:

Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: IGA with the City of Naperville ("City")

Scope: The Illinois State Toll Highway Authority ("Tollway") plans to rehabilitate the Washington Street bridge over I-88 ("Project"). The City has maintenance responsibility for certain portions of the bridge and requested that the Tollway include certain of its maintenance items in the Project. The Tollway agreed, subject to the City's agreement to reimburse the Tollway for the actual cost of the work. The estimated cost of work the Tollway will perform on the City's behalf is \$386,639.98.

Amount: The City will reimburse the Tollway an estimated amount of \$386,639.98 but has agreed to reimburse all of the Tollway's actual costs.

Project or Annual Budget Detail

Intergovernmental Agreement - IGA with the City of Naperville

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
----------	-------------------	------------------	-------------------------	------------

Contract # N/A

Comments:

The City is reimbursing the Tollway an estimated amount of \$386,639.98 and agreed to reimburse the actual amount of the Tollway's final costs.

DRAFT

Engineering, Planning & Development
Oversight Comm / Board Meeting

November 2025

Legal Department



Item
Number:

6.2/2 / 6.4/2

Activity
Type:

Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

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

Scope: The Illinois State Toll Highway Authority (“Tollway”) plans to rehabilitate Midwest Road, Meyers Road and Raymond Drive bridges over I-88 (“Project”). The County has maintenance responsibility for certain portions of the bridges and requested that the Tollway include certain of its maintenance items in the Project. The Tollway agreed, subject to the County’s agreement to reimburse the Tollway for the actual cost of the work. The estimated cost of work the Tollway will perform on the City’s behalf is \$1,857,217.06.

Amount: The County will reimburse the Tollway an estimated amount of \$1,857,217.06 but has agreed to reimburse all of the Tollway’s actual costs.

Project or Annual Budget Detail

Intergovernmental Agreement - IGA with the County of DuPage

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
----------	-------------------	------------------	-------------------------	------------

Contract # N/A

Comments:

The County is reimbursing the Tollway an estimated amount of \$1,857,217.06 and agreed to reimburse the actual amount of the Tollway’s final costs.

DRAFT

Technology & Operations
Committee / Board Meeting

November 2025

Business Systems



Item Number: 6.2/1 / 6.5/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 25-0137

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, as well as the support and maintenance of the legacy Violation Processing System (and its associated Customer Service Center 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 progress 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: \$10,658,377.00

Company Information

Electronic Transaction Consultants is a limited liability company with 26 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: \$10,658,377.00

Schedule Summary

Start Date: 01/31/2026
Expiration Date: 01/30/2029
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source
Initial Term: Three (3) years
Renewals: N/A

Goal Program

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

DRAFTTechnology & Operations
Committee / Board Meeting

November 2025

Business Systems



Item Number: 6.2/1 / 6.5/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Project or Annual Budget DetailContract Award - Toll Revenue Management and Maintenance Program Services -
Electronic Transaction Consultants, LLC

Category	2026 Tentative Budget	Contract Award	Multi-Year Contract	2026 Estimate	2027-2029 Estimate
<u>Capital Portion:</u>					
Plaza Mod for Electronic Tolling					
ORT Toll Revenue Mgmt. and					
Maint. Program					
RR-05-5328	\$1,250,000	\$3,750,000	Yes	\$1,250,000	\$2,500,000
<u>M&O Portion:</u>					
Office Equipment Maint.					
1001000000					
5576100000					
5000011000	\$21,648,350	<u>\$6,908,377</u>	Yes	<u>\$2,247,185</u>	<u>\$4,661,192</u>
Total:		\$10,658,377		\$3,497,185	\$7,161,192

Comments:

Capital: The Capital portion can be accommodated in the 2026 Tentative Budget.

M&O: The M&O portion can be accommodated in the 2026 Tentative Budget.

Goal Program Detail

25-0137

Prime: Electronic Transaction Consultants, LLC

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

Comments: