



## Record of Meeting | April 18, 2018

The Illinois State Toll Highway Authority (the “Tollway”) held the regularly scheduled Finance, Administration and Operations Committee Meeting on Wednesday, April 18, 2018 in the Boardroom of Tollway Headquarters in Downers Grove, Illinois. The Meeting was held pursuant to By-Laws of the Tollway upon call and notice of the Meeting executed by Chairman Robert J. Schillerstrom and posted in accordance with the requirements of the Illinois *Open Meetings Act*. The Meeting was open to the public.

*[Bolded entries indicate issues which may require follow-up to present or report to Directors.]*

## Call to Order / Pledge of Allegiance / Roll Call

Committee Chair Joe Gomez called the Meeting to order at approximately 9:36 a.m., stating that this is the regularly scheduled meeting of the Finance, Administration and Operations Committee (“FAO Committee”) of the Tollway Board of Directors. He invited attendees to rise and join in the Pledge of Allegiance. Committee Chair Gomez then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Committee Members Present:
Committee Chair Joe Gomez
Director Corey Brooks
Director Earl Dotson, Jr.
Director David Gonzalez

Committee Members Not Present:
Director Neli Vazquez Rowland

The Board Secretary declared a quorum present.

## Public Comment

Committee Chair Gomez opened the floor for public comment. No public comment was offered.

## Committee Chair’s Items

Committee Chair Gomez called for a motion to approve **Committee Chair’s Item 1**, the Minutes of the regular Finance, Administration and Operations Committee meeting held on March 14, 2018, as presented. Director Brooks made a motion for approval; seconded by Director Dotson.



Committee Chair Gomez asked if there are any questions, concerns or requests for amendment. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

Having no further items, Committee Chair Gomez called on Executive Director Liz Gorman.

### Executive Director's Items

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Executive Director Gorman stated that she had no items to report.

### Items for Consideration

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#### Finance

Committee Chair Gomez advised the Committee that he is recusing himself from participating in the decision regarding Finance Item 1. He then appointed Director Gonzalez to serve as committee chair pro tem until the item is disposed of. Committee Chair pro tem Gonzalez called on Mike Colsch, Chief of Finance, to present to the Committee the following Finance item:

*Item 1: Award of Contract 18-0021 to Mesirow Insurance Services for the purchase of Liability Insurance Services in an amount not to exceed \$1,013,656.00 (Order Against CMS Master Contract).*

Committee Chair pro tem Gonzalez called for a motion to approve placement of **Finance Item 1** on the April Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Dotson made a motion for approval; seconded by Director Brooks. Committee Chair pro tem Gonzalez asked if there are any questions, concerns or requests for discussion. Hearing nothing, he called for a roll call, the vote of yeas and nays being as follows:

Yeas: Director Brooks, Director Dotson, Committee Chair pro tem Gonzalez (3)

Nays: None (0)

Recusals: Director Gomez (1)

The motion was PASSED.

#### Business Systems

Committee Chair Gomez called on Shana Whitehead, Chief of Business Systems, to present to the Committee the following Business Systems item:



Item 1: Approval of Extension of Toll Violation Payment and Settlement Guidelines.

Committee Chair Gomez called for a motion to approve placement of **Business Systems Item 1** on the April Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Dotson made a motion for approval; seconded by Director Gonzalez. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion.

Director Dotson requested confirmation that the only revision to the guidelines is to extend their expiration to May of 2020. Ms. Whitehead confirmed.

Hearing nothing further, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

### **Procurement**

Committee Chair Gomez called on John Donato, Chief of Procurement, to present to the Committee the following Procurement items:

Item 1: Award of Contract 18-0061 to Morrow Brothers Ford, Inc. for the purchase of Police Utility Vehicles in an amount not to exceed \$1,375,284.00 (Order Against CMS Master Contract).

Item 2: Award of Contract 18-0046 to Energy Absorption Systems, Inc. for the purchase of Crash Attenuator Parts in an amount not to exceed \$500,000.00 (Order Against CMS Master Contract).

Item 3: Renewal of Contract 12-0267 to e-Builder, Inc. for the purchase of a Web-Based Project Management System in an amount not to exceed \$2,073,500.00 (Tollway Request for Proposal).

Director Dotson asked for clarification of the reason for lowering the Business Enterprise Program (BEP) goal for this contract renewal. Mr. Donato explained that the contract renewal provides for limited services such as software subscription and licensing, which only the prime e-Builder is allowed to perform, limiting subcontractor opportunities.

Item 4: Award of Contract 17-0202 to National Tek Services, Inc. for the purchase of Red Hat Software Maintenance and Support in an amount not to exceed \$626,800.00 (Tollway Invitation for Bid).



Item 5: Award of Contract 17-0207 to Midwest Rehabilitation Services, Ltd. for the purchase of Pre-Employment Screening and Testing Services in an amount not to exceed \$192,582.50 (Tollway Invitation for Bid).

Item 6: Award of Contract 17-0104 to J.P. Simons & Co. for the purchase of Industrial Supplies in an amount not to exceed \$136,428.31 (Tollway Invitation for Bid).

Item 7: Renewal of Contract 14-0198 to Murphy Home Center Co. Inc. (d.b.a. Murphy Ace Hardware) for the purchase of Plumbing Supplies in an amount not to exceed \$45,000.00 (Tollway Invitation for Bid).

Committee Chair Gomez requested a motion to consolidate for consideration and action Procurement Items 1 through 7. Director Gonzalez made a motion to consolidate; seconded by Director Brooks. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair Gomez called for a motion to approve placement of **Procurement Items 1 through 7** on the April Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Brooks made a motion for approval; seconded by Director Dotson. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion of these items. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

## Engineering

Committee Chair Gomez called on Paul Kovacs, Chief Engineering Officer, to present to the Committee the following Engineering items:

Item 1: Award of Contract I-18-4369 to Fox Excavating, Inc. for Building Removal, on the Tri-State Tollway (I-294) from Milepost 20.9 (LaGrange Road) to Milepost 23.0 (I-55), in the amount of \$1,003,340.00.

Item 2: Award of Contract RR-17-4348 to Rausch Infrastructure, LLC for Southbound Deck Sealing, on the Veterans Memorial Tollway (I-355) from Milepost 12.3 (I-55) to Milepost 0.0 (I-80), in the amount of \$299,380.40.

Item 3: Award of Contract RR-17-4347 to Rausch Infrastructure, LLC for Northbound Deck Sealing, on the Veterans Memorial Tollway (I-335) from Milepost 0.0 (I-80) to Milepost 12.3 (I-55), in the amount of \$350,793.88.



Item 4: Award of Contract RR-18-4370 to Lion Construction, LLC for Bridge Sealing, on the Tri-State Tollway (I-94) from Milepost 1.0 (Russell Road) to Milepost 16.7 (Townline Road) in the amount of \$252,883.06.

Item 5: Award of Contract I-18-4375 to DeLong's Inc. for Steel Beam Fabrication (Bridge Numbers 349 & 350), on the Edens Spur (I-94), in the amount of \$2,925,984.00.

Item 6: Award of Contract I-18-4372 to Lorig Construction Company for Roadway Rehabilitation & Beam Fabrication, on the Edens Spur (I-94) from Milepost 26.25 (Plaza 24) to Milepost 26.9 (Pfingsten Road), in the amount of \$1,393,099.75.

Item 7: Award of Contract RR-18-4376 to National Power Rodding Corporation for Clean and Televisive Drainage System, on the Tri-State Tollway (-294) from Milepost 19.0 (north of Roberts Road) to Milepost 39.9 (Balmoral Avenue), in the amount of \$1,143,674.00.

Item 8: Award of Contract RR-18-4384 to National Power Rodding Corporation for Clean and Televisive Drainage System, on the Reagan Memorial Tollway (I-88) from Milepost 117.7 (west of Tollway Plaza 61) to Milepost 123.4 (east of IL 59), in the amount of \$1,306,799.50.

Item 9: Award of Contract RR-16-4255 to K-Five Construction Corporation/Lorig Construction Company (JV) for Roadway and Bridge Rehabilitation, on the Veterans Memorial Tollway (I-355) from Milepost 12.1 (I-55) to Milepost 22.3 (Butterfield Road), in the amount of \$49,213,891.28.

Item 10: Acceptance of Proposal from Thomas Engineering Group, LLC, on RR-16-4275 for Construction Management Services for Roadway and Bridge Reconstruction on the Edens Spur (I-94), Tri-State Tollway (I-294) from Milepost 25.2 (Tri-State Tollway) to Milepost 30.0 (Edens Expressway), in an amount not to exceed \$TBD.

Item 11: Acceptance of Proposal from Gonzalez Companies, LLC / JA Watts, Inc. (TM), on I-18-4357 for Construction Management Upon Request on the Tri-State Tollway (I-294), in an amount not to exceed \$5,000,000.00.

Item 12: Acceptance of Proposal from Bowman, Barrett & Associates, Inc., on Contract RR-14-4222 for Supplemental Master Plan and Design Services, on the Tri-State Tollway (I-294) at Milepost 26.6 (Burlington Northern Santa Fe (BNSF) Railroad Bridge), in an amount of \$1,200,503.73 from \$5,690,617.78 to \$6,891,121.51.

Item 13: Five-year Lease Amendment with Gary Hinds.



*Item 14: Land Acquisition (Identification of Real Estate Parcels associated with the Central Tri-State Tollway). Cost to the Tollway: N/A.*

*Item 15: Land Acquisition (Identification of Real Estate Parcels associated with the Elgin O'Hare Western Access Project). Cost to the Tollway: N/A.*

*Item 16: Land Acquisition – Transfer of Excess Property authorization for Parcel TW-1C-10-100 EX located on the easterly side of I-294 and south of 145th Street, Posen, IL, in Cook County. Cost to Tollway: N/A.*

Director Dotson inquired about the role of the Small Business Set Aside (“SBSA”) Program in supporting the agency’s goals of diversity and inclusion. Mr. Kovacs responded that the initiative puts small businesses in a position to succeed and grow as prime contractors by identifying select construction contracts, generally with values of approximately \$1 million, that can be set aside specifically for small businesses (gross revenues of \$14 million or less annually). He highlighted that of the 62 SBSA contracts since the inception of the *Move Illinois* Capital Program, 31 were awarded to disadvantaged business enterprise (DBE) or Veteran-owned firms. Gustavo Giraldo, Chief of Diversity and Strategic Development, advised the Committee that the SBSA Program is a key recommendation of the Tollway’s 2015 Disparity Study and promotes the economic development of small and diverse businesses - those owned by minorities, women and persons with disabilities.

Upon conclusion of the presentation of items, Committee Chair Gomez stated that without objection, consideration of **Engineering Items 14, 15 and 16** will be deferred to the Executive Session of the full Board meeting.

Committee Chairman Gomez then requested a motion to consolidate for consideration and action Engineering Items 1 through 13. Director Brooks made a motion to consolidate; seconded by Director Dotson. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

The motion to consolidate having carried, Committee Chair Gomez called for a motion to approve placement of **Engineering Items 1 through 13** on the April Board of Directors meeting agenda with the Committee’s recommendation for approval by the Board. Director Gonzalez made a motion for approval; seconded by Director Dotson. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion of these items. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

## Legal



Committee Chair Gomez called on Liz Oplawski, Acting General Counsel, to present to the Committee the following Legal items:

*Item 1: Approval of an Intergovernmental Agreement with the Federal Aviation Administration which provides for FAA cost reimbursements for engineering reviews, construction oversight, and permitting costs. Cost to the Tollway: estimated at \$1,385,082.64.*

*Item 2: Approval of an Intergovernmental Agreement with the City of Wood Dale conveying excess Tollway property situated near Illinois Route 390. Cost to the Tollway: \$0.*

*Item 3: Approval of an Intergovernmental Agreement with the Addison Township Road District conveying excess Tollway property situated near Illinois Route 390 and Parkside Avenue. Cost to the Tollway: \$0.*

*Item 4: Approval of an Intergovernmental Agreement with the Illinois Department of Transportation regarding reciprocal use of Intelligent Transportation Systems (ITS). Cost to the Tollway: \$0.*

*Item 5: Approval of an Intergovernmental Agreement with the Chicago Department of Aviation, Village of Rosemont, and Illinois Department of Transportation providing for the sharing of engineering and cost responsibilities for a new I-90 eastbound Lee Street ramp and associated improvements. Cost to the Tollway: \$0.*

*Item 6: Approval of an Intergovernmental Agreement with the Forest Preserve District of DuPage County regarding water and wetland mitigation at Spring Brook Creek. Cost to the Tollway: Estimated at \$11,188,700.00.*

Director Dotson asked for confirmation that Legal Items 1 and 6 represent one-time payments in full. Ms. Oplawski confirmed that Item 1 represents pre-payment in full for the engineering reviews, construction oversight, and permitting costs. She clarified that any unused funds will be reimbursed to the Tollway. Rocco Zuccherro, Deputy Chief of Engineering for Planning, responded that the award amount of Item 6 represents the total estimated cost of the Project to the Illinois Tollway, which is to be dispersed incrementally as the Project advances.

Committee Chairman Gomez then requested a motion to consolidate for consideration and action Legal Items 1 through 6. Director Dotson made a motion to consolidate; seconded by Director Gonzalez. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

The motion to consolidate having carried, Committee Chair Gomez called for a motion to approve placement of **Legal Items 1 through 6** on the April Board of Directors meeting agenda



with the Committee’s recommendation for approval by the Board. Director Gonzalez made a motion for approval; seconded by Director Dotson. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion on these items. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

**Adjournment**

There being no further business before the Committee, Committee Chair Gomez requested a motion to adjourn. Motion to adjourn was made by Director Gonzalez; seconded by Director Brooks. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

The Meeting was adjourned at approximately 10:10 a.m.

Minutes taken by: \_\_\_\_\_

Christi Regnery  
Board Secretary  
Illinois State Toll Highway Authority