

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF COMMITTEE MEETINGS
Monday, July 15, 2019

Public Notice is hereby given of the following Board Committee Meeting to be held on Thursday, July 18, 2019.

- **Finance, Administration & Operations Committee Meeting**
July 18, 2019 – 9:30 a.m.
Tollway Headquarters

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Tollway Headquarters | 2700 Ogden Avenue, Downers Grove, IL 60515

**FINANCE, ADMINISTRATION AND OPERATIONS
COMMITTEE MEETING**

AGENDA

July 18, 2019

9:30 a.m.

1.0 CALL TO ORDER / PLEDGE OF ALLEGIANCE

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Finance, Administration and Operations Committee Meeting held June 20, 2019.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Renewal of contract issued through the Illinois State Treasurer's Office providing the Illinois Tollway with customary banking services and armored car services to Bank of America for a one-year period, commencing September 1, 2019 through August 31, 2020 in an amount not to exceed \$350,000.00.

6.2 PROCUREMENT

1. Extension of Contract 18-0092 with Law Enforcement Systems, LLC for the purchase of Out-of-State Registration Retrieval Services in an amount not to exceed \$300,000.00 (Tollway Emergency for the Department of Business Systems). These services enable the Tollway to pursue out-of-state violators for toll collection, fees, and fines.
2. Award of Contract 19-0064 to Unisys Corporation for Mainframe Maintenance and Support in an amount not to exceed \$782,751.32 (Tollway Sole Source for the Information Technology Department). This maintenance and support is for the Unisys mainframe that runs the Tollway's in-house, business-critical applications.
3. Renewal of Contract 12-0192R with Xerox Corporation for Copier and Production Equipment Maintenance and Support in an amount not to exceed \$68,428.98 (Tollway Invitation for Bid for the Administration Department). This maintenance and support is for the Tollway's copier and production equipment used by the mailroom to perform in-house printing jobs.

6.3 ENGINEERING

1. Award of Contract I-18-4428 to Walsh Construction Company II, LLC for Bridge Reconstruction, on the Tri-State Tollway (I-294) at Mile Post 26.6 (Burlington Northern Santa Fe Railway), in the amount of \$77,307,869.87.
2. Acceptance of Proposal from Wight & Company, on I-18-4420 for Construction Management Services for construction of the Tri-State Tollway (I-294) / I-57 Interchange, Mile Post 7.6, in an amount not to exceed \$13,765,424.98.

3. Acceptance of Proposal from Patrick Engineering, Inc., on I-18-4352 for Construction Management Services for Bridge Reconstruction on the Reagan Memorial Tollway (I-88) at Windsor Drive, in an amount not to exceed \$830,073.41.
4. Acceptance of Proposal from Chastain & Associates LLC, on Contract RR-17-4295 for Supplemental Construction Management Services, on the Veterans Memorial Tollway (I-355) from Mile Post 12.3 (I-55) to Mile Post 29.8 (Army Trail Road), in an amount of \$1,230,050.00 from \$10,800,000.00 to \$12,030,050.00.
5. Resolution Authorizing Augmenting Funds for Land Acquisition Systemwide, Project RR-18-4408.

6.4 LEGAL

1. Approval of an Intergovernmental Agreement with the Village of Franklin Park. Cost to the Tollway: \$2,059,375.00.
2. Amendment to Land Acquisition Resolution 21698 for the Systemwide Project to amend Exhibit A; adding one parcel the Tollway may need to acquire by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.
3. Amendment to Land Acquisition Resolution 21822 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding twelve parcels the Tollway may need to acquire by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.
4. Amendment to Land Acquisition Resolution 21754 for the Elgin O'Hare Western Access (EOWA) Corridor (Illinois Route 390/I-490) Project to amend Exhibit A; adding three parcels the Tollway may need to acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.

5. Authorization to Tollway Officials to finalize a Collective Bargaining Agreement with Service Employees International Union (SEIU) Local 73. Cost to the Tollway: As discussed in Executive Session.

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 EXECUTIVE SESSION

10.0 ADJOURNMENT

FAO Committee/Board Meeting

July 2019

Finance Department



Item Number:

6.1/1Activity Type: **Approval/Resolution**
Contract Renewal – Banking Services through the Illinois State Treasurer’s Office

Contract #: Contract issued by the Illinois State Treasurer’s Office

Vendor: Bank of America; Chicago, IL

Description: Banking Services for the Tollway, and for the Treasurer as custodian for the Tollway, in accordance with the Treasurer’s Procurement Regulations.

Scope: This contract provides a continued source for normal and customary banking services and armored car services via a contract issued through the Illinois State Treasurer’s Office. In September 2014, the Illinois State Treasurer issued a competitive Request for Proposal which was ultimately awarded to Bank of America. The Tollway is required to use this contract for banking services including depository services, check-clearing services, information reporting, wire and ACH transfers, purchased rolled-coin services, re-verification of coin bags deposited, and armored car delivery services.

This renewal request will therefore amend Resolution No. 20663 dated 4/23/15 by increasing the upper limit of compensation by \$350,000.00 for an additional one-year period.

Company Information

Bank of America is one of the world’s leading financial institutions serving individual consumers, small and middle-market businesses and large corporations with a full range of banking, investing, asset management, and other financial and risk management products and services. The company serves approximately 66 million consumer and small business clients with approximately 4,400 retail financial centers. Although Bank of America is headquartered in Charlotte, North Carolina, the Tollway is served by their Chicago office. The bank has \$2.4 trillion in assets with short-term ratings of P-1/A-2/F1 and long-term ratings of A2/A-/A+.

Financial Summary

Current Authorization:	\$1,400,000.00
This Request:	\$350,000.00
Revised Contract Amount:	\$1,750,000.00

Schedule Summary

Original Start Date:	09/01/2015
Current Expiration:	08/31/2019
Revised Expiration:	08/31/2020

Bid Information

Method of Solicitation: RFP issued on behalf of the Tollway by the Illinois State Treasurer’s Office

Proposals Received:	Five (5) proposals
Initial Term:	Four (4) years
This Renewal:	One (1) year

Diversity Program

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

FAO Committee/Board Meeting
 July 2019
 Finance Department



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

Contract Renewal – Banking Services through the Illinois State Treasurer’s Office

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Banking Services and Armored Car Services - Bank of America					
Category	2019 Budget	Renewal	Multi-Year Funding	2019 Estimate	2020 Estimate
Armored Truck Services 1001000000 5574500000 5000025000	\$200,000	\$350,000	Yes	\$116,700	\$233,300
<u>Comments:</u> \$70,444 for the Armored Truck Services account in 2019.					

<u>Diversity Program Detail</u>				
Item 6.1/1				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u> Renewal of a contract for Banking Services through the Illinois State Treasurer’s Office with a BEP Goal of N/A and a VET Goal of N/A.				

FAO Committee/Board Meeting
 July 2019
 Procurement/Business
 Systems Departments



Item Number: **6.2/1**
 Activity Type: **Approval/Resolution**

Contract Extension – Tollway Emergency

Contract #: 18-0092

Vendor: Law Enforcement Systems, LLC; Milwaukee, WI

Description: Out-of-State Registration Retrieval Services

Scope: This contract provides a continued source for out-of-state registration retrieval services. The vendor uses the license plate information provided by the Tollway’s back-office system provider to gather registered vehicle owner information from the departments of motor vehicles from United States jurisdictions and Canadian provinces. The vendor then returns the registered vehicle information (which includes the name and address of the registered owner) thus enabling the Tollway to pursue the violators for toll collection, fees, and fines. (Scope continued on page 3.)

Amount: \$300,000.00

Company Information

Law Enforcement Systems (“LES”) is a limited liability company with nine years in business and approximately four employees. They provide collections and data marketing services. LES is a subsidiary of Duncan Solutions, Inc. which is also headquartered in Milwaukee.

Financial Summary

Current Authorization: \$1,300,000.00
 This Request: \$300,000.00
 Revised Contract Amount: \$1,600,000.00

Schedule Summary

Original Start Date: 07/02/2018
 Current Expiration: 06/30/2019
 Revised Expiration: 09/30/2019

Bid Information

Method of Solicitation: Tollway Emergency
 Initial Term: Ninety (90) days
 1st Extension Term: Six (6) months
 2nd Extension Term: Three (3) months

Diversity Program

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

FAO Committee/Board Meeting
July 2019
Procurement/Business
Systems Departments



Item Number:

6.2/1

Activity Type: Approval/Resolution

Contract Extension – Tollway Emergency

Project or Annual Budget Detail

Contract Award - Out-of-State Registration Retrieval Services - Law Enforcement Systems, LLC

Category	2019 Budget	Contract Award	Multi-Year Funding	2019 Estimate
Outside Services 1001000000 5574300000 5000043000	\$38,052,201	\$300,000	No	\$300,000

Comments:

The Contract Award can be accommodated within the 2019 Budget. To date, \$17,615,229 has been spent in this account for 2019.

Diversity Program Detail

18-0092

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender

Comments:

Extension of a Tollway Emergency with a BEP Goal of N/A and a VET Goal of N/A.

FAO Committee/Board Meeting
 July 2019
 Procurement/Information
 Technology Departments



Item Number: **6.2/2**
 Activity Type: **Approval/Resolution**

Contract Award – Tollway Sole Source

Contract #: 19-0064

Vendor: Unisys Corporation; Blue Bell, PA

Description: Mainframe Maintenance and Support
(Subject to approval at the Sole Source Hearing on Date TBD)

Scope: This contract provides a continued source for the maintenance and support of the Unisys mainframe that runs the Tollway’s in-house, business-critical applications, including Payroll, Human Resources, and Fleet Management. These applications allow the Tollway to provide service to both its patrons and internal business users. Additionally, historical data for General Ledger, Accounts Receivable, Accounts Payable, Procurement, and Inventory Control are housed utilizing these applications. This procurement will support the current mainframe hardware and software for the Central Administration building and will also be used in the Tollway’s disaster recovery efforts.

Amount: \$782,751.32

Company Information

Unisys is incorporated with 33 years in business and approximately 22,000 employees worldwide. Unisys specializes in providing integrated, leading-edge solutions to clients in government, financial services, and commercial markets.

Financial Summary

Initial Contract Award: \$782,751.32

Schedule Summary

Start Date: 09/01/2019
 Expiration Date: 08/31/2020
 Revised Expiration: N/A

Bid Information

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

Diversity Program

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

FAO Committee/Board Meeting
 July 2019
 Procurement/Information
 Technology Departments



Item Number: **6.2/2**
 Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

<u>Project or Annual Budget Detail</u>					
Contract Award - Mainframe Maintenance and Support - Unisys Corporation					
Category	2019 Budget	Contract Award	Multi-Year Funding	2019 Estimate	2020 Estimate
Office Equipment-Maint. 1001000000 5571600000 5000011000	\$7,625,100	\$782,751	Yes	\$260,900	\$521,851
Comments: The Contract Award can be accommodated within the 2019 Budget. To date, \$6,470,709 has been spent in this account for 2019.					

<u>Diversity Program Detail</u>					
19-0064	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
		--	--	--	--
Comments: Award of a Tollway Sole Source with a BEP Goal of N/A and a VET Goal of N/A.					

FAO Committee/Board Meeting
 July 2019
 Procurement/
 Administration Departments



Item Number: **6.2/3**
 Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid

Contract #: 12-0192R

Vendor: Xerox Corporation; Norwalk, CT

Description: Copier and Production Equipment Maintenance and Support

Scope: This contract provides a source for the continued maintenance and support of the Tollway’s copier and production equipment which includes one color printer/copier with controller. This equipment is located and utilized within the Tollway’s mailroom to perform in-house printing jobs.

Amount: \$68,428.98

Company Information

Xerox is incorporated with 113 years in business and approximately 35,000 employees. They provide hardware and software for document management and business processes.

Financial Summary

Current Authorization: \$980,191.96
 This Request: \$68,428.98
 Revised Contract Amount: \$1,048,620.94

Schedule Summary

Original Start Date: 03/10/2014
 Current Expiration: 09/09/2019
 Revised Expiration: 03/09/2021

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: One (1) bid
 Initial Term: Five (5) years
 Renewals: Up to two (2) years
 This Renewal: 2 of 2

Diversity Program

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

FAO Committee/Board Meeting
 July 2019
 Procurement/
 Administration Departments



Item Number: **6.2/3**

Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Copier and Production Equipment Maintenance and Support - Xerox Corporation					
Category	2019 Budget	Contract Renewal	Multi-Year Funding	2019 Estimate	2020-2021 Estimate
Office Equipment-Maint. 1001000000 5575100000 5000011000	\$150,000	\$68,429	Yes	\$15,206	\$53,223
Comments: The Contract Renewal can be accommodated within the 2019 Budget. To date, \$5,653 has been spent in this account for 2019.					

<u>Diversity Program Detail</u>					
12-0192R	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
		--	--	--	--
Comments: Renewal of a Tollway IFB with a BEP Goal of 0% and a VET Goal of 0%.					

FAO Committee/Board Meeting

July 2019

Engineering Department



Item Number:

6.3/1Activity Type: **Approval/Resolution****Contract Award – Construction****Contract #:** I-18-4428**Vendor:** Walsh Construction Company II, LLC; Chicago, IL

Subcontractors: Alpine Demolition Services, LLC (D/WBE); Archon Construction Co Inc. (WBE); Area Equipment, Inc. (D/WBE); The BarTech Group of Illinois (DBE); C.R. Schmidt, Inc. (D/WBE); **City Lights, Ltd. (D/M/WBE)**; DCH Construction & Hauling, LLC (D/M/WBE); Divine Cement Inc. (D/MBE); Electric Conduit Construction; Everlights Inc. (D/WBE); Industrial Fence, Inc. (D/MBE/VOSB); J Ave Development Inc. (D/MBE); **Jamart Enterprises Inc. (D/MBE)**; La Grange Crane Service, Inc. (D/WBE); Lotus Options, Inc. (DBE); Maintenance Coatings Co. (D/WBE); Natural Creations Landscaping, Inc. (D/MBE); Pine Waterproofing and Sealant, Inc. (D/WBE); R A Seaton Contractor Services, LLC (DBE); Sanco Services, Inc. dba Sanco Traffic Control (DBE); Traffic Services, Inc.; VMR Contracting Inc. (D/MBE)

Description: Bridge Reconstruction**Location:** Tri-State Tollway (I-294) at MP 26.6 (Burlington Northern Santa Fe Railway)

Scope: This construction contract provides for bridge reconstruction and widening of the Burlington Northern Santa Fe (BNSF) Railway Bridge over the Tri-State Tollway (I-294). The work also includes construction of a temporary bridge, shoulder reconstruction and widening, mainline pavement patching, drainage improvements, earthwork, retaining wall, lighting, erosion control measures, and landscaping.

Award Amount: \$77,307,869.87**Company Information**

Walsh Construction Company is a family held business since 1898, which was incorporated in Illinois in 1949. They have 15 locations and is headquartered in Illinois and employ over 5,000 engineers and skilled tradesmen. There are over 300 employees in their Chicago, IL location.

Financial Summary

Award Amount: \$77,307,869.87
 Engineer's Estimate: \$66,670,089.00

Schedule Summary

Estimated Start Date: 08/09/2019
 Estimated Substantial Completion: 07/29/2022
 Estimated Contract Completion: 07/29/2024

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 9
 Number of Plan Holders: 31

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	20.00%	1.00%
Committed:	20.21%	2.03%

New vendor indicated in **bold**.

FAO Committee/Board Meeting
 July 2019
 Engineering Department



Item Number: **6.3/1**
 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) Walsh Construction Company II; Chicago, IL	\$77,307,869.87	\$209,011.50	\$77,307,869.87
2) Lorig Construction Company; Des Plaines, IL	\$77,652,237.63	\$313,094.76	\$77,652,237.63
3) Kenny Construction Co.; Northbrook, IL	\$78,437,371.69	\$165,349.63	\$78,437,371.69
4) Judlau Contracting, Inc.; College Point, NY	\$79,712,045.77	\$500,000.00	\$79,712,045.77
5) IHC Construction Co.; Elgin, IL	\$79,946,831.16	\$0.00	\$79,946,831.16
6) Dunnet Bay; Glendale Heights, IL	\$80,974,495.26	\$256,101.56	\$80,974,495.26
7) Illinois Constructors; Elburn, IL	\$81,139,000.00	\$0.00	\$81,139,000.00
8) Superior Construction; Portage, IN	\$81,525,378.60	\$210,707.76	\$81,525,378.60
9) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$82,010,123.17	\$500,000.00	\$82,010,123.17

Project or Annual Budget Detail

Construction Award: Bridge Reconstruction, Tri-State Tollway (I-294) at MP 26.6 (Burlington Northern Santa Fe Railway)

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 5%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-18-4428 70-4428-63-76-000	\$69,923,367	\$77,307,870	\$81,173,263	No	(\$11,249,896)

Funded from:

<u>Category</u>	<u>Project Budget</u>	<u>Adjustment</u>	<u>Remaining Balance</u>
MI-TS-01 (I-94/ I-294) 95th St to Balmoral - Recon	\$2,470,131,945	(\$11,249,896)	\$2,458,882,049

Comments:

Shortfall funded by MI-TS-01

FAO Committee/Board Meeting

Item Number:

6.3/1

July 2019



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Diversity Program Detail

I-18-4428

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Alpine Demolition Services	D/WBE	8.34%	Caucasian	Female
Archon Construction	WBE	22.34%	Caucasian	Female
Area Equipment	D/WBE	27.98%	Caucasian	Female
C.R. Schmidt	D/WBE	1.44%	Caucasian	Female
City Lights	D/M/WBE	1.84%	Hispanic	Female
DCH Construction & Hauling	D/M/WBE	3.28%	Hispanic	Female
Divine Cement	D/MBE	2.74%	African American	Male
Everlights	D/WBE	0.91%	Caucasian	Female
J. Ave Development	D/MBE	2.95%	Hispanic	Male
Jamart Enterprises	DBE	1.75%	Hispanic	Male
La Grange Crane Service	D/WBE	0.65%	Caucasian	Female
Lotus Options	DBE	2.99%	Hispanic	Male
Maintenance Coatings	D/WBE	1.26%	Caucasian	Female
Natural Creations Landscaping	MBE	4.93%	Hispanic	Male
Pine Waterproofing and Sealant	D/WBE	4.02%	Caucasian	Female
R.A. Seaton Contractor Services	DBE	1.57%	Caucasian	Female
Sanco Services	DBE	0.87%	Hispanic	Male
The Bartech Group of Illinois	D/MBE	5.67%	African American	Male
VMR Contractors	D/MBE	4.47%	African American	Male
Industrial Fence	VOSB	100.00%	Hispanic	Male

Comments:

FAO Committee/Board Meeting

July 2019

Engineering Department



Item Number:

6.3/2

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Contract #: I-18-4420**Vendor:** Wight & Company; Darien, IL

Subcontractors: 2IM Group, LLC (D/MBE); ABNA of Illinois, Inc. (MBE); American Surveying & Engineering, P.C. (D/MBE); Cheri K. Lewis Engineers, LLC dba CKL Engineers, LLC (D/M/WBE); DB Sterlin Consultants, Inc. (D/MBE); H.W. Lochner, Inc.; J.A. Watts, Inc. (D/WBE); Material Service Testing, Inc. (D/MBE); Orion Engineers, LLC (VOSB); R & G Engineering, LLC (D/MBE); STV, Inc.; T.Y. Lin International Great Lakes, Inc.; The Roderick Group, Inc. dba Ardmore Roderick (D/MBE)

Description: Construction Management Services**Location:** I-294 / I-57, Tri-State Tollway MP 7.6 (I-57)

Scope: This professional engineering service contract provides construction management services for the completion of the construction of the Tri-State Tollway (I-294) and I-57 Interchange. The work includes all construction management, oversight and documentation required for this work.

Award Amount: \$13,765,424.98

Company Information

Wight & Company is headquartered in Chicago, IL with a local office in Darien, IL. Wight provides design and construction services throughout the Midwest, and as the designer and builder of over 30 Leadership in Energy and Environmental Design (LEED) projects including silver, gold and platinum designations, the firm also specializes in sustainable design, construction, and building services.

Financial Summary

Award Amount: \$13,765,424.98

Schedule Summary

Estimated Start Date: 09/01/2019

Estimated Substantial Completion: 08/31/2023

Estimated Contract Completion: 08/31/2025

Bid Information

Method of Solicitation: PSB 18-3

Number of Respondents: 16

Diversity Program

Goal: DBE 28.00% VET 2.00%

Committed: DBE 38.00% VET 4.00%

Statement of Interest Respondents - 2018

- | | |
|--|---|
| 1) Accurate Group, Inc. (D/MBE) | 6) Chastain & Associates LLC/Ciorba Group, Inc. |
| 2) AECOM Technical Services, Inc. | 7) Clark Dietz, Inc. |
| 3) Alfred Benesch & Company | 8) DB Sterlin Consultants, Inc. (D/MBE) |
| 4) Atlas Engineering Group, Ltd. (D/WBE) | 9) DLZ Illinois, Inc. |
| 5) Bowman, Barrett & Associates, Inc | 10) Globetrotters Engineering Corporation (MBE) |

FAO Committee/Board Meeting

Item Number:

6.3/2

July 2019



Engineering Department

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2018 continued

- | | |
|---|--|
| 11) Harry O. Hefter/Patrick/Infrastructure Eng. | 14) T.Y. Lin International Great Lakes, Inc. |
| 12) HDR Engineering, Inc. | 15) TranSystems Corporation |
| 13) HR Green, Inc. | 16) Wight & Company |

Disqualified FirmsFirmsReasons for Disqualification

None

Project or Annual Budget Detail

Professional Services Award/Construction Management Services: I-294 / I-57, Tri-State Tollway MP 7.6 (I-57)

Category	Project Budget	Award	Within Project Budget	Adjustment
Inspection I-18-4420 Move Illinois 70-4420-78-000	\$13,800,000	\$13,765,425	Yes	\$0

Comments:

Project within budget

Diversity Program Detail**I-18-4420**

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
2IM Group	D/MBE	7.89%	Hispanic	Male
ABNA of Illinois	MBE	10.53%	African American	Male
American Surveying and Engineering	D/MBE	7.89%	Hispanic	Male
Cheri K. Lewis Engineers	D/M/WBE	7.89%	African American	Female
DB Sterlin Consultants	D/MBE	10.53%	African American	Female
J.A. Watts	D/WBE	7.89%	Caucasian	Female
Material Service Testing	D/MBE	7.89%	African American	Male
R & G Engineering	D/MBE	18.42%	Hispanic	Male
The Roderick Group, Inc. (dba Ardmore Roderick)	D/MBE	21.05%	African American	Male
Orion Engineers	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting

Item Number:

6.3/3

July 2019



Engineering Department

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Contract #: I-18-4352**Vendor:** Patrick Engineering, Inc.; Lisle, IL

Subcontractors: 4HD, Inc. (D/WBE); Bloom Companies, LLC (DBE/protégé); Bravo Company Engineering, Inc. (VOSB); Comprehensive Construction Consulting, Inc. (D/MBE); GSG Material Testing, Inc. (D/MBE); The Upchurch Group, Inc.; **Vaughn Management LLC dba CERA Solutions (D/MBE)**

Description: Bridge Reconstruction**Location:** Reagan Memorial Tollway (I-88) at Windsor Drive

Scope: This professional engineering service contract provides construction management services for the reconstruction of the Windsor Drive over the ramps connecting the Reagan Memorial Tollway (I-88) to the Tri-State Tollway (I-294). The work includes all construction management, oversight and documentation required for this work.

Award Amount: \$830,073.41

Company Information

Patrick Engineering was founded over 30 years ago and is headquartered in Lisle, IL. Operating through 11 regional offices, Patrick has a staff of approximately 200 professionals and specializes in pre-construction, construction management, and general engineering services.

Financial Summary

Award Amount: \$830,073.41

Schedule Summary

Estimated Start Date: 08/01/2019

Estimated Substantial Completion: 02/28/2021

Estimated Contract Completion: 02/28/2023

Bid Information

Method of Solicitation: PSB 18-4

Number of Respondents: 24

Diversity Program

Goal: DBE 18.00% VET 1.00%

Committed: 40.04% 5.01%

Statement of Interest Respondents - 2018

- | | |
|---|---|
| 1) 4HD, Inc. (D/WBE) | 9) Crawford, Murphy & Tilly, Inc. |
| 2) ARCADIS U.S., Inc. | 10) d'Escoto, Inc. (D/MBE) |
| 3) Atlas Engineering Group, Ltd. (D/WBE) | 11) DAMA Consultants, Inc. (D/MBE) |
| 4) Bravo Company Engineering, Inc. (VOSB) | 12) Design Consulting / Michael Baker International |
| 5) Civiltech Engineering, Inc. | 13) DLZ Illinois, Inc. |
| 6) Clark Dietz, Inc. | 14) Fuhrmann Engineering, Inc. (D/WBE) |
| 7) Collins Engineers, Inc. (VOSB) | 15) Gasperec Elberts Consulting, / STV Incorporated |
| 8) Cotter Consulting, Inc. (D/WBE) | 16) GSG Consultants, Inc. (D/MBE) |

New vendor indicated in **bold**.

FAO Committee/Board Meeting
July 2019
Engineering Department



Item Number: **6.3/3**
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2018 continued

- 17) HBK Engineering, LLC
- 18) Infrastructure Engineering (D/MBE)
- 19) Patrick Engineering, Inc.
- 20) SDIENGR Corp. (D/MBE)
- 21) SE3, LLC (DBE)
- 22) Spaan Tech, Inc. (M/WBE)
- 23) Wood Environment & Infrastructure Solutions, Inc.
- 24) Wynndalco Enterprises, LLC (D/MBE)

Disqualified Firms

Firms
None

Reasons for Disqualification

Project or Annual Budget Detail

Professional Services Award/Construction Management: Bridge Reconstruction, Reagan Memorial Tollway (I-88) at Windsor Road

Category	Project Budget	Award	Within Project Budget	Adjustment
Inspection I-18-4352 Move Illinois 51-4352-63-78-000	\$840,000	\$830,073	Yes	\$0
<u>Comments:</u> Project within budget				

Diversity Program Detail

I-18-4352

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
4HD	D/WBE	12.50%	Caucasian	Female
Bloom Companies	DBE	49.99%	Asian Indian	Male
Comprehensive Construction Consulting	D/MBE	12.50%	African American	Female
GSG Material Testing	D/MBE	12.50%	Hispanic	Male
Vaughn Management	D/MBE	12.50%	African American	Male
Bravo Company Engineering	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting

Item Number:

6.3/4

July 2019



Engineering Department

Activity Type: Approval/Resolution

Professional Services – Supplemental Construction Management

Contract #: RR-17-4295**Vendor:** Chastain & Associates LLC; Schaumburg, IL

Subcontractors: 2IM Group, LLC (D/MBE); ABNA of Illinois, Inc. (MBE); American Veterans Construction, LLC (VOSB); Ciorba Group, Inc.; EJM Engineering, Inc. (D/M/WBE); Gandhi & Associates, Inc. (D/MBE); Garza Karhoff Engineering, LLC (D/M/WBE); J.A. Watts, Inc. (D/WBE); Material Solutions Laboratory (DBE); Patrick Engineering, Inc.; Primera Engineers, Ltd. (WBE); SE3, LLC (DBE); Strand Associates, Inc.; Tecma Associates, Inc. (D/MBE)

Description: Roadway and Bridge Rehabilitation**Location:** Veterans Memorial Tollway (I-355) from MP 12.3 (I-55) to MP 29.8 (Army Trail Road)

Scope: This professional engineering service contract supplement provides for additional construction management services. The additional staffing hours are required to provide the necessary documentation and final closeout of the construction contract that has been extended nine (9) months.

Award Amount: \$1,230,050.00**Company Information**

Homer L. Chastain & Associates was founded in 1954 and has offices in Chicago, Decatur, and Rockford. Their Chicago, IL office has approximately 15 employees and provides professional engineering and surveying services.

Financial Summary

Original Award Amount:	\$10,800,000.00
Current Authorization:	\$10,800,000.00
This Request:	\$1,230,050.00
Revised Contract Amount:	\$12,030,050.00

Schedule Summary

Estimated Start Date:	03/28/2018
Estimated Substantial Completion:	04/30/2020
Estimated Contract Completion:	10/31/2021

Bid Information

Method of Solicitation:	PSB #17-3
Number of Respondents:	23

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed:	30.65%	2.98 %
Earned to date:	32.43%	2.99 %

FAO Committee/Board Meeting

Item Number:

6.3/4

July 2019



Engineering Department

Activity Type: Approval/Resolution

Professional Services – Supplemental Construction Management

Project or Annual Budget Detail
Professional Services–Supplemental Construction Management: Roadway and Bridge Rehabilitation, Veterans Memorial Tollway (I-355) from MP 12.3 (I-55) to MP 29.8 (Army Trail Road)

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Inspection RR-17-4295 Move Illinois 51-4295-63-78-000	\$10,800,000	\$10,800,000	\$1,230,050	\$12,030,050	\$1,230,050
<u>Funded from:</u>					
Category	Project Budget			Adjustment	Remaining Balance
MI-VM-02 (I-355) I-55 to Army Trail Rd - Rehab	\$45,156,439			(\$1,230,050)	\$43,926,389
<u>Comments:</u> Shortfall funded by MI-VM-02 \$10,139,391.98 has been invoiced, period ending 5.25.19					

Diversity Program Detail**RR-17-4295**

Vendor	Certification	% of Dollars Disbursed to DBE/VETs on Payments to Date	Ethnic Group	Gender
2IM Group	D/MBE	0.12%	Hispanic	Male
ABNA of Illinois	MBE	24.39%	African American	Male
EJM Engineering, Inc. DBA TranSmart/EJM Corporation	D/M/WBE	0.16%	Asian Pacific	Female
Gandhi & Associates	D/MBE	0.24%	Asian Indian	Male
Garza Karhoff Engineering	D/W/MBE	0.22%	Hispanic	Female
J.A. Watts	D/WBE	17.35%	Caucasian	Female
Material Solutions Laboratory	DBE	20.01%	Asian Indian	Male
Primera Engineers	WBE	4.68%	Caucasian	Female
SE3	DBE	0.27%	African American	Male
Tecma Associates	D/MBE	32.55%	Asian Pacific	Male
American Veterans Construction	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting

July 2019

Engineering Department



Item Number:

6.3/5

Activity Type: Approval/Resolution

Land Acquisition Amendment

Contract #: RR-18-4408**Description:** Resolution amending resolution 19584 as amended by resolution 21606 to adjust allowable funds from \$20 million to \$60 million within the Land Acquisition Systemwide budget, project RR-18-4408. This funding is included within the overall budget established for Systemwide Projects and is for Maintenance Sites and Interchange projects which are part of the remaining Move Illinois Program.**Scope:** Resolution 19584 as amended by Resolution 21606 authorized a budget of \$20,000,000.00 for Land Acquisition for Project RR-18-4408 including fee title, permanent easements, temporary easement and access control relative to said project as well as appraisals, negotiations, legal, title work, closings, relocations, acquisitions, filing suit for condemnation, aka eminent domain, for the Projects. The Tollway's Land Acquisition Unit continues to move forward in its acquisition of all real estate and interests for Project RR-18-4408. The Due Diligence Phase includes costs associated with investigations, legal, surveys, title searches, appraisals and negotiations. Resolution 21606 needs to be amended to authorize specific corridor expenditures for Systemwide Projects, including but not limited to Maintenance Sites, Central Warehouse and Interchanges; including fee title, permanent easements, temporary easement and access control relative to said project.**Reason:** Resolution amending resolution 21606 to increase project funds for Land Acquisition Systemwide to support planned construction for maintenance sites and interchange work in late 2018 and 2019.**Increased Amount:** \$40,000,000.00**Authorized Amount:** **\$60,000,000.00****Action Requested:** Resolution authorizing releasing funds not to exceed expenditures of \$60,000,000.00 for Systemwide projects related to Maintenance Sites, Central Warehouse and Interchanges and authorization to pay for any and all land acquisition fees, costs, and expenses necessary to acquire all needed real estate and interests in real estate.

FAO Committee/Board Meeting
 July 2019
 Engineering Department



Item Number: **6.3/5**
 Activity Type: Approval/Resolution

Land Acquisition Amendment

<u>Project or Annual Budget Detail</u>					
Land Acquisition-Budget Increase					
Category	Project Budget	Budget Increase	Amendment	Within Budget	Adjustment
ROW/Systemwide RR-18-4408 Move Illinois 70-4408-63-74-000	\$20,000,000	\$40,000,000	\$0	No	\$40,000,000
Funded from:					
Category	Project Budget		Adjustment		Remaining Balance
MI-SW-01 (SW) Maintenance Facilities	\$148,986,744		\$16,000,000		\$132,986,744
MI-SW-09 (SW) Bridge/ Pavement/ Safety Appurtenance Repairs	\$383,766,259		\$24,000,000		\$359,766,259
Total			\$40,000,000		
Comments:					
Shortfall funded from MI-SW-01 and MI-SW-09 \$508,304 has been invoiced, period ending 6.30.2019 Resolution authorizing releasing funds not to exceed expenditures of \$60,000,000 for Systemwide projects related to Maintenance Sites, Central Warehouse and Interchanges and authorization to pay for any and all land acquisition fees, costs, and expenses necessary to acquire all needed real estate and interests in real estate.					

FAO Committee/Board Meeting

July 2019

Legal Department



Item Number:

6.4/1

Activity

Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: Approval of an IGA with the Village of Franklin Park (“Village”)

Background: As part of the Elgin O’Hare Western Access (“EOWA”) Corridor project, the Tollway will be constructing an I-490 interchange to access Wolf Road, utilizing Franklin Avenue in the Village. The Village is a vital stakeholder in the planning and implementation of the EOWA Corridor and is reconstructing and improving Franklin Avenue beyond the I-490 interchange construction limits to accommodate increased and changing traffic patterns due to the EOWA Corridor. The Village requested that the Tollway contribute to the cost of the reconstruction project. The estimated cost to the Tollway is \$2,059,375.00

Amount: \$2,059,375.00

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement with Village of Franklin Park (“Village”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
N/A	\$0	\$2,059,375	No	\$2,059,375
<u>Fund From:</u>				
Category	Project Budget		Adjustment	Remaining Balance
MI-EO-03 (EO) EOWA-South Leg	\$474,291,012		\$2,059,375	\$472,231,637
<u>Comments:</u>				
As part of the Elgin O’Hare Western Access (“EOWA”) Corridor project, the Tollway will be constructing an I-490 interchange to access Wolf Road, utilizing Franklin Avenue in the Village.				

FAO Committee/Board Meeting

July 2019

Legal Department



Item Number:

6.4/2

Activity

Type: Approval/Resolution

Land Acquisition - Identification of Real Estate Parcels – Executive Session

Contract #: RR-18-4408

Description: Amendment to Land Acquisition Resolution 21698 for the System-Wide Project to amend Exhibit A; adding 1 parcel the Tollway may need to acquire by condemnation. See ISTHA v. DiBenedetto.

Scope: Acquisition of all real estate and interests in real estate for Project RR-18-4408 needs to occur, including fee titles, permanent easements, temporary easements, and access control relative to said project. Land Acquisition Unit must be able to acquire parcels and all other needed real estate interests for the System-Wide Project in order to meet the construction schedule. Resolutions 19584, as amended by 21606 authorized expenditures up to \$20,000,000.00 for any and all land acquisition fees and costs. Resolution 21698 authorized acquisition of needed parcels and identified parcel. Land Acquisition continues to come to the Board to add additional parcels. Board approval and Resolution authorizing Land Acquisition Manager, members of Land Acquisition-Property Management Division, their employees, vendors and agents to acquire any and all needed interests in real estate for the System-Wide Project, not to exceed the previously established budget of \$20,000,000.00 by requesting an amendment to the previous resolutions listing additional parcels that may have to be acquired by condemnation. Discussion will be held in Executive Session and includes the full Board.

Amount: As discussed in Executive Session.

<u>Project or Annual Budget Detail</u>				
Land Acquisition-Identification of Real Estate Parcels–Executive Session: Right-of-Way Acquisitions Systemwide				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
Move Illinois ROW Acquisition RR-18-4408 51-4408-86-74-000	20,000,000		N.A. authorized prior	
<u>Comments:</u>				
\$508,304 has been invoiced, period ending 6.30.2019 Amendment to Resolution 21698 for the System-Wide Project to amend Exhibit A; adding 1 parcel that may need to be acquired by condemnation in order to comply with ISTHA v. DiBenedetto				

FAO Committee/Board
Meeting

July 2019

Legal Department



Item
Number:

6.4/3

Activity

Type: Approval/Resolution

Land Acquisition - Identification of Real Estate Parcels - Executive Session

Contract #: RR-11-4010

Description: Amendment to Land Acquisition Resolution 21822 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding 12 parcels the Tollway may need to acquire by condemnation. See ISTHA v. DiBenedetto.

Scope: Acquisition of all real estate and interests in real estate for Project I-11-4010 needs to occur, including fee titles, permanent easements, temporary easements, and access control relative to said project. Land Acquisition Unit must be able to acquire parcels and all other needed real estate interests for the Tri-State Project (I-294) in order to meet the construction schedule. Resolutions 19584, 21069 as amended by 21451 authorized expenditures up to \$115,000,000.00 for any and all land acquisition fees and costs. Resolutions 20771, 20942, 21095, 21304, 21346, 21408, 21428, 21453, 21540, 21578, 21607, 21699, 21724, 21753 and 21822 authorized acquisition of needed parcels and identified parcels; Land Acquisition continues to come to the Board to add additional parcels. Board approval and Resolution authorizing Land Acquisition Manager, members of Land Acquisition-Property Management Division, their employees, vendors and agents to acquire any and all needed interests in real estate for the Tri-State Project (I-294), not to exceed the previously established budget of \$115,000,000.00 by requesting an amendment to the previous resolutions listing additional parcels that may have to be acquired by condemnation. Discussion will be held in Executive Session and includes the full Board.

Amount: As discussed in Executive Session

FAO Committee/Board Meeting

July 2019

Legal Department



Item Number: 6.4/3

Activity Type: Approval/Resolution

Land Acquisition - Identification of Real Estate Parcels - Executive Session

<u>Project or Annual Budget Detail</u>				
Land Acquisition-Identification of Real Estate Parcels–Executive Session: Right-of-Way Acquisitions, Tri-State Tollway (I-94/I-294)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
Move Illinois ROW Acquisition RR-11-4010 51-4010-86-74-000	115,000,000		N.A. authorized prior	
<u>Comments:</u>				
\$38,387,275.05 has been invoiced, period ending 6.30.2019 Amendment to Resolution 21822 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding 12 parcels that may need to be acquired by condemnation in order to comply with ISTHA v. DiBenedetto				

FAO Committee/Board
Meeting

July 2019

Legal Department



Item
Number:

6.4/4

Activity

Type: Approval/Resolution

Land Acquisition - Identification of Real Estate Parcels - Executive Session

Contract #: RR-11-4011

Description: Amendment to Land Acquisition Resolution 21754 for the Elgin O'Hare Western Access (EOWA) Corridor (Illinois Route 390/I-490) Project to amend Exhibit A; adding 3 parcels the Tollway may need to acquire by condemnation. See ISTHA v. DiBenedetto.

Scope: Acquisition of all real estate and interests in real estate for Project I-11-4011 needs to occur, including fee titles, permanent easements, temporary easements, and access control relative to said project. Land Acquisition Unit must be able to acquire parcels and all other needed real estate interests for the Elgin O'Hare Western Access (EOWA) Corridor (Illinois Route 390/I-490) Project in order to meet the construction schedule. Resolutions 19584, as amended by Resolution 19882, as amended by Resolution 20227 and as amended by Resolution 20894 authorized expenditures up to \$360,000,000.00 for any and all land acquisition fees and costs. Resolutions 19986, 20018, 20048, 20086, 20130, 20157, 20191, 20273, 20317, 20340, 20368, 20395, 20445, 20493, 20586, 20652, 20712, 20772, 20836, 20863, 20941, 20976, 21002, 21027, 20148, 20194, 21159, 21171, 21209, 21305, 21429, 21540 and 21754 authorized acquisition of needed parcels and identified parcel. Land Acquisition continues to come to the Board to add additional parcels. Board approval and Resolution authorizing Land Acquisition Manager, members of Land Acquisition-Property Management Division, their employees, vendors and agents to acquire any and all needed interests in real estate for the Elgin O'Hare Western Access (EOWA) Corridor (Illinois Route 390/I-490) Project, not to exceed the previously established budget of \$360,000,000.00 by requesting an amendment to the previous resolutions listing additional parcels that may have to be acquired by condemnation. Discussion will be held in Executive Session and includes the full Board.

Amount: As discussed in Executive Session

FAO Committee/Board Meeting

July 2019

Legal Department



Item Number: 6.4/4

Activity Type: Approval/Resolution

Land Acquisition - Identification of Real Estate Parcels - Executive Session

<u>Project or Annual Budget Detail</u>				
Land Acquisition-Identification of Real Estate Parcels–Executive Session: Right-of-Way Acquisitions, Elgin-O'Hare Western Bypass				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
Move Illinois ROW: Title Charges RR-11-4011 70-4011-86-74-001	360,000,000		N.A. authorized prior	
<u>Comments:</u>				
\$250,578,373.53 has been invoiced, period ending 6.30.2019 Amendment to Resolution 21754 for the Elgin O'Hare Western Access (EOWA) Corridor (Illinois Route 390/I-490) Project to amend Exhibit A; adding 3 parcels that may need to be acquired by condemnation in order to comply with ISTHA v.DiBenedetto				

FAO Committee/Board Meeting

Item Number: 6.4/5

July 2019



Activity Type: Approval/Resolution

Legal Department

Union Agreement – Executive Session

Contract #: N/A

Description: A resolution approving a proposed Collective Bargaining Agreement with SEIU, Local 73, subject to ratification by Local 73.

Background: A resolution approving a proposed Collective Bargaining Agreement with SEIU, Local 73 covering the period of July 1, 2019 through June 30, 2023.

Amount: As discussed in Executive Session.
A four (4) year Collective Bargaining Agreement from July 1, 2019 through June 30, 2023.

Contract Wage increases of:

- ___% - (approx. \$ _ including, Wages, Pension, and FICA) – Retro to July 1, 2019, continuing to June 30, 2020
- ___% - (approx. \$ _ including, Wages, Pension, and FICA) – July 1, 2020 – June 30, 2021
- ___% - (approx. \$ _ including, Wages, Pension, and FICA) – July 1, 2021 – June 30, 2022
- ___% - (approx. \$ _ including, Wages, Pension, and FICA) – July 1, 2022 – June 30, 2023

<u>Project or Annual Budget Detail</u>				
Union Agreement–Executive Session: A resolution ratifying a Collective Bargaining Agreement with SEIU, Local 73				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
No Budgetary Impact				
Comments:				
As discussed in Executive Session. A four (4) year Collective Bargaining Agreement from July 1, 2019 through June 30, 2023				