

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

Governor JB Pritzker	Director Karen McConnaughay
Acting Secretary Omer Osman	Director Scott Paddock
Director James Connolly	Director Gary Perinar
Director Stephen Davis	Director Cesar Santoy
Director Alice Gallagher	Director James Sweeney

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, August 15, 2019 at 10:30 a.m.** in the Boardroom of Tollway Headquarters in Downers Grove, Illinois.

Willard S. Evans, Jr., 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.

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

BOARD OF DIRECTORS MEETING

AGENDA

August 15, 2019

10:30 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 SAFETY MESSAGE / PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Board of Directors Meeting held July 15, 2019
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held July 15, 2019
3. Committee Reports
4. Rescission of Resolution Nos. 20899 and 21284 regarding Tri-County Access Study
5. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Video Update
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Payment to the Illinois Auditor General Audit Expense Fund for the Fiscal Year 2018 Financial and Compliance Audit in the amount of \$499,550.00.
2. Approval of funding for the Workers' Compensation Insurance Claim Reserve Fund in the amount of \$7,310,000.00 for the 2019-2020 program year and approval to make deposits, as necessary, in future years as supported by the annual actuarial review, and as recommended by the Consulting Engineer.

6.2 BUSINESS SYSTEMS

1. Award of Contract 19-0077 to Accenture LLP for the purchase of Toll Technology Revenue Security in an amount not to exceed \$8,000,000.00 (Tollway Sole Source). This contract provides resources to secure ongoing technology enhancements to address the growth of our system, evolving security demands, new compliance needs, revenue enhancements, and new operational efficiencies.

6.3 PROCUREMENT

1. Renewal of Contract 16-0131 with Martin Implement Sales, Inc. for the purchase of New Holland Tractor Repair, Parts, and Services in an amount not to exceed \$70,000.00 (Tollway Invitation for Bid for Engineering/Fleet Maintenance). This contract provides a continued source for the repair, parts, and services of the Tollway's New Holland brand tractors.
2. Award of Contract 19-0093 to CDW Government LLC for the purchase of Desktop Replacements in an amount not to exceed \$1,812,302.00 (Order Against DoIT Master Contract for the Information Technology Department). This contract provides a source for the purchase of up to 1,700 new Hewlett Packard workstations with three years of maintenance and support.

3. Renewal of Contract 16-0019 with Margaret E. Chapello, Marcie R. Claus, Robert J. Dargis, Christopher R. Gorman Esq., Patricia Kladis-Schiappa Esq., The Law Office of William G. Worobec, P.C. (William G. Worobec), LeBac Law, P.C. (Kimberly Backman), Legal Resolve, Inc. (Shelby Webb, Jr. Esq.), Lawrence Necheles, Sharon Finegan Patterson, Simpson Dattilo, LLC (Matthew Thomas Dattilo), Susan Davis Brunner LLC (Susan Davis Brunner), Thomas David Resnick, P.C. (Thomas D. Resnick), Lorri Scott, Joel R. Skinner, Evan T. Voboril, and Zachary C. Wilson for the purchase of Hearing Officers in an aggregate amount not to exceed \$180,200.00 (Tollway Request for Proposal for the Department of Business Systems). This contract provides a continued source for qualified Illinois-licensed attorneys to serve as administrative Hearing Officers to adjudicate alleged instances of toll evasion.

6.4 ENGINEERING

1. Award of Contract RR-19-4470 to K-Five Construction Corporation for Intermittent Pavement Repairs, on the Tri-State Tollway (I-294) from Mile Post 17.7 (95th Street) to Mile Post 36.9 (Franklin Street) and Illinois Route 390 Tollway (IL 390) from Mile Post 7.6 (West Irving Park Road) to Mile Post 11.2 (Meacham Road), in the amount of \$2,146,432.15.
2. Award of Contract RR-19-4471 to Curran Contracting Company for Pavement Resurfacing and Intermittent Pavement Repairs, on the Jane Addams Memorial Tollway (I-90) from Mile Post 14.87 (North of Business Route US 20) to Mile Post 17.00 (Newburg Road), in the amount of \$440,519.61.
3. Award of Contract RR-19-9216 to A C Pavement Striping Company for Pavement Markings, Systemwide, in the amount of \$1,945,259.78.
4. Acceptance of Proposal from Parsons Transportation Group, Inc., on Contract RR-13-4116 for Supplemental Design Services, on the Reagan Memorial Tollway (I-88) from Mile Post 138.1 (York Road

Plaza) to Mile Post 140.5 (I-290), in an amount of \$240,096.57 from \$3,882,578.95 to \$4,122,675.52.

5. Acceptance of Proposal from GSG Consultants, Inc., on Contract RR-16-4281 for Supplemental Construction Management Services, on the Tri-State Tollway (I-294) at Mile Post 6.3 (159th Street), in an amount of \$149,635.40 from \$2,181,348.15 to \$2,330,983.55.

6.5 LEGAL

1. Approval of an Intergovernmental Agreement with DuPage County Stormwater Management to expand the capacity of the County's Elmhurst Quarry Flood Control Facility for additional stormwater storage. Cost to the Tollway: \$1,330,000.00.
2. Approval of an Intergovernmental Agreement with Cook County and the City of Elmhurst providing Tollway cost participation for the reconstruction of County Line road to the west of the Tri-State Tollway (I-294). Cost to the Tollway: \$10,449,825.00.
3. Approval of an Underpass Agreement with BNSF Railway Company detailing the protections of the BNSF Railway system necessary during the reconstruction of its bridge where it crosses the Tri-State Tollway (I-294) and also providing for reimbursement of the railroad's engineering and construction costs. Cost to the Tollway: \$2,500,000.00.
4. Authorization to Enter a Litigation Settlement – Parcel No. EO-1B-012-064 – Larsen. Cost to the Tollway: As discussed in Executive Session.
5. Amendment to Land Acquisition resolution 21849 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding 5 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting
August 2019
Finance Department



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

**Payment to the Illinois Auditor General Audit Expense Fund for the
2018 Financial & Compliance Audit**

Contract #: N/A
Vendor: Office of the Auditor General
Description: Authorization of payment to the Illinois Auditor General Audit Expense Fund
Scope: Resolution approving the payment to the Illinois Auditor General Audit Expense Fund for the 2018 Financial and Compliance Audit in the amount of \$499,550.00.
Amount: **\$499,550.00**

Company Information

N/A

Financial Summary

Initial Contract Award: \$499,550.00

Schedule Summary

Original Start Date: N/A
Current Expiration: N/A
Revised Expiration: N/A

Bid Information

Method of Solicitation: N/A
Proposals Received: N/A
Initial Term: N/A
This Renewal: N/A

Diversity Program

Goal: BEP VET
Committed: N/A N/A

DRAFT

FAO Committee/Board Meeting

August 2019

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

**Payment to the Illinois Auditor General Audit Expense Fund for the
2018 Financial & Compliance Audit**

Project or Annual Budget Detail

Payment - Office of the Illinois Auditor General Audit Expense Fund - FY 2018 Financial & Compliance Audit

Category	2019 Budget	Payment	2019 Estimate
Outside Services			
1001000000			
5574000000			
5000043000	\$3,425,000	\$499,550	\$499,550

Comments:

The payment for the FY 2018 Financial and Compliance Audit can be accommodated within the Outside Services account.

Diversity Program Detail

Item 6.1/1

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
---------------	----------------------	----------------------------	---------------------	---------------

Not applicable

Comments:

FAO Committee/Board Meeting
 August 2019
 Finance Department



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

Funding of the Workers' Compensation Claim Reserve Fund

Contract: N/A

Vendor: Study Provided by Oliver Wyman Actuarial Consulting, Inc.

Description: Funding of Workers' Compensation Claim Reserve Fund

Scope: Section 715.4 of the Tollway's Bond Indenture requires the establishment of an actuarially sound claim reserve fund for each self-insurance program. Oliver Wyman has conducted this year's study. For the 2019-2020 claim year, the actuary provided a range of estimated claim reserve funding from a low of \$6,371,000 to a high of \$7,812,000.

We are recommending the claim reserve funding of \$7,310,000 for the program year May 1, 2019 through April 30, 2020. In addition, we are requesting approval by the Board to make deposits to the claim reserve in future years as supported by the annual actuarial reviews and recommendations of the Consulting Engineer (per the Trust Indenture/Section 715.4).

Amount: \$7,310,000 claim reserve funding for 2019-2020 insurance year

Company Information

N/A

Financial Summary

Current Authorization: N/A
 This Request: \$7,310,000.00
 Revised Contract Amount: N/A

Schedule Summary

Start Date: 05/01/2019
 Expiration Date: 04/30/2020
 Revised Expiration: N/A

Bid Information

Method of Solicitation: N/A
 Bids Received: N/A
 Initial Term: N/A

Diversity Program

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

FAO Committee/Board Meeting
August 2019
Finance Department



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

Funding of the Workers' Compensation Claim Reserve Fund

Project or Annual Budget Detail

Funding - Workers' Compensation Claim Reserve Fund - Study Provided by Oliver Wyman Actuarial Consulting, Inc.

Category	2019 Budget	Funding Recommend	2019 May-Dec Funding	2020 Jan-Apr Funding
Workers' Compensation Insurance				
1001000000				
5574600000				
5000065000	\$8,025,985	\$7,310,000	\$4,264,167	\$3,045,833

Comments:

The 2019 Budget can accommodate the 2019 estimated Workers' Compensation Claim Reserve funding. Jan - April of 2019 \$2,157,000 spent; of this amount \$5,500 is for Administration Fees

Diversity Program Detail

Item 6.1/2

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
---------------	----------------------	----------------------------	---------------------	---------------

Not applicable

Comments:

FAO Committee/Board Meeting

August 2019

Dept. of Business Systems



Item Number:

6.2/1Activity Type: **Approval/Resolution****Contract Award – Tollway Sole Source****Contract #:** 19-0077**Vendor:** Accenture LLP; Chicago, IL**Description:** Toll Technology Revenue Security
(Subject to approval at the Sole Source Hearing on Date TBD)

Scope: The Customer Service Center and Violation Processing System facilitates the accurate and efficient collection of toll revenue and violation recovery revenue that combine to represent more than \$1.5 billion on an annual basis. The Customer Service Center and Violation Processing System also facilitates the provision of customer services to more than 1.6 million daily drivers, enabling I-PASS customers to manage their I-PASS accounts and violation recipients to review, pay, or dispute their violations. This system also facilitates the Tollway's participation in the world's largest interoperable toll collection system operating in 15 states and representing nearly \$300 million in annual tolling revenues.

This contract provides for resources to secure ongoing technology enhancements to address the growth of our system (e.g., new plazas), evolving security demands, new compliance needs, revenue enhancements (e.g., third-party operators, new interoperable partners), and new operational efficiencies which include, but are not limited to, new customer notifications, new automation, and new lane technologies.

Amount: \$8,000,000.00**Company Information**

Accenture LLP is a leading professional services firm that sells, implements, and supports large technology solutions for businesses and governments. Accenture has a 31-year history of working with SAP.

Financial Summary

Initial Contract Award: \$8,000,000.00

Schedule Summary

Start Date: 09/27/2019
 Expiration Date: 09/26/2020
 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
 August 2019
 Dept. of Business Systems



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

Contract Award – Tollway Sole Source

<u>Project or Annual Budget Detail</u>						
Contract Award - Toll Technology Revenue Security - Accenture LLP						
Category	Project Budget	Contract Award	Multi-Year Funding	Within Budget	2019 Estimate	2020 Estimate
Toll Transaction Management System Enhancement Toll Technology Revenue Enhancements Move Illinois RR-17-8132 51-8132-61-00-000	\$29,000,000	\$8,000,000	Yes	No	\$2,000,000	\$6,000,000
<u>Funded From:</u>						
Category	Project Budget			Adjustment	Remaining Balance	
Plaza Modifications for Electronic Tolling Upgrades MI-SW-05	\$139,100,000			\$8,000,000	\$131,100,000	
<u>Comments:</u>						
Shortfall will be funded from MI-SW-05						

<u>Diversity Program Detail</u>				
19-0077				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u>				
Award of a Tollway Sole Source with a BEP Goal of N/A and a VET Goal of N/A.				

FAO Committee/Board Meeting

Item Number:

6.3/1

August 2019

Procurement/
Eng./Fleet Maintenance

Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid**Contract #:** 16-0131**Vendor:** Martin Implement Sales, Inc.; Orland Park, IL**Description:** New Holland Tractor Repair, Parts, and Services

Scope: This contract provides a continued source for the repair, parts, and services of the Tollway's New Holland brand tractors. The Tollway performs the majority of the repairs to this equipment in-house and will continue to process the repairs when feasible. This contract provides ancillary sources for New Holland tractor repairs. The types of repairs under this contract are those that the Tollway's experienced technicians cannot perform due to workload, uniqueness of the repair, or when they do not have the necessary tools or electrical diagnostic equipment needed to make the repair.

Amount: \$70,000.00**Company Information**

Martin Implement Sales is incorporated with 74 years in business and approximately 49 employees. They provide New Holland and Ford tractor sales, service, parts, and related products.

Financial Summary

Current Authorization:	\$73,662.00
This Request:	\$70,000.00
Revised Contract Amount:	\$143,662.00

Schedule Summary

Original Start Date:	10/01/2017
Current Expiration:	09/30/2019
Revised Expiration:	09/30/2021

Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Two (2) bids
Initial Term:	Two (2) years
Renewals:	Up to two (2) years
This Renewal:	1 of 1

Diversity Program

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

FAO Committee/Board Meeting
 August 2019
 Procurement/
 Eng./Fleet Maintenance



Item Number: **6.3/1**
 Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Renewal - New Holland Tractor Repair, Parts, and Services - Martin Implement Sales, Inc.					
Category	2019 Budget	Contract Renewal	Multi-Year Funding	2019 Estimate	2020-2021 Estimate
Replacement Parts 1001000000 5576700000 5000013000	\$2,257,400	\$70,000	Yes	\$9,000	\$61,000
Comments: The Contract Renewal can be accommodated within the 2019 Budget. To date, \$1,814,515 has been spent in this account for 2019.					

<u>Diversity Program Detail</u>					
16-0131	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

August 2019

Procurement/Information
Technology Departments

Item Number:

6.3/2

Activity Type: Approval/Resolution

Order Against DoIT Master Contract**Contract #:** 19-0093**Vendor:** CDW Government LLC; Vernon Hills, IL**Description:** Desktop Replacements

Scope: This contract provides a source for the purchase of up to 1,700 new Hewlett Packard (HP) ProDesk 600 G4 SFF Business workstations with three years of maintenance and support. In January 2020, Windows 7 will no longer be supported which will result in the Tollway being required to upgrade to Windows 10 (not supported by the current desktop workstations). The purchase of these new workstations will ensure compatibility with the new Windows 10 operating system.

Amount: \$1,812,302.00**Company Information**

CDW Government is a limited liability company with 21 years in business and approximately 9,400 employees at 26 locations in North America. They provide hardware and software products, maintenance, and support as well as integrated information technology solutions such as mobility, security, data center optimization, cloud computing, virtualization, and collaboration for government, education, and healthcare customers.

Financial Summary

Initial Contract Award: \$1,812,302.00

Schedule Summary

Start Date: 09/15/2019

Expiration Date: 12/14/2022

Revised Expiration: N/A

Bid Information

Method of Solicitation: CMS Invitation for Bid

Bids Received: Nine (9) bids

Initial Term: Thirty-nine (39) months

Renewals: N/A

Diversity ProgramGoal: BEP VET

Committed: N/A N/A

Committed: N/A N/A

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



Item Number: **6.3/2**
Activity Type: Approval/Resolution

Order Against DoIT Master Contract

<u>Project or Annual Budget Detail</u>				
Contract Award - Desktop Replacements - CDW Government LLC				
Category	2019 Budget	Contract Award	Multi-Year Funding	2019 Estimate
Other RR-11-9107 Non-Roadway Projects-Capital 50-9107	\$1,825,060	\$1,812,302	No	\$1,812,302
Comments: The Contract Award can be accommodated within the 2019 Budget. To date, \$12,858 has been spent in this account for 2019.				

<u>Diversity Program Detail</u>				
19-0093				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Comments: Award of an Order Against DoIT Master Contract with a BEP Goal of N/A and a VET Goal of N/A.				

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



Item Number:

6.3/3

Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

Contract #: 16-0019

Vendors:

- | | |
|---|--|
| 1. Margaret E. Chapello; Hinsdale, IL | 10. Sharon Finegan Patterson; Chicago, IL |
| 2. Marcie R. Claus; Skokie, IL | 11. Simpson Dattilo, LLC (Matthew Thomas Dattilo); Chicago, IL |
| 3. Robert J. Dargis; Palos Park, IL | 12. Susan Davis Brunner LLC (Susan Davis Brunner); Evanston, IL |
| 4. Christopher R. Gorman, Esq.; Glen Ellyn, IL | 13. Thomas David Resnick, P.C. (Thomas D. Resnick); Palatine, IL |
| 5. Patricia Kladis-Schiappa, Esq.; Burr Ridge, IL | 14. Lorri Scott; Bolingbrook, IL |
| 6. The Law Office of William G. Worobec, P.C. (William G. Worobec); Wheaton, IL | 15. Joel R. Skinner; Vernon Hills, IL |
| 7. LeBac Law, P.C. (Kimberly Backman); Downers Grove, IL | 16. Evan T. Voboril; Chicago, IL |
| 8. Legal Resolve Inc. (Shelby Webb, Jr., Esq.); Chicago, IL | 17. Zachary C. Wilson; Lombard, IL |
| 9. Lawrence Necheles; Pontiac, IL | |

Description: Hearing Officers

Scope: This contract provides a continued source for qualified Illinois-licensed attorneys to serve as administrative Hearing Officers to adjudicate alleged instances of toll evasion. (Scope continued on page 3.)

Amount: \$180,200.00 (aggregate amount) \$10,600.00 (per contract)

Company Information: See detailed information on pages 3 and 4.

Financial Summary

Current Authorization:	\$544,500.00
This Request:	\$180,200.00
Revised Contract Amount:	\$724,700.00

Schedule Summary

Original Start Date:	10/01/2016
Current Expiration:	09/30/2019
Revised Expiration:	09/30/2020

Bid Information

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Twenty-five (25) proposals
Initial Term	Three (3) years
Renewal Term:	One (1) year
This Renewal:	1 of 3

Diversity Program

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

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



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

Contract Renewal – Tollway Request for Proposal

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Hearing Officers - Various Vendors					
Category	2019 Budget	Contract Renewal	Multi-Year Funding	2019 Estimate	2020 Estimate
Contract Maint. Service 1001000000 5576100000 5000045000	\$115,500	\$180,200	Yes	\$30,000	\$150,200
Comments: The Contract Renewal can be accommodated within the 2019 Budget. To date, \$64,925 has been spent in this account for 2019.					

<u>Diversity Program Detail</u>					
16-0019	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
August 2019
Procurement/Business
Systems Departments



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

Contract Renewal – Tollway Request for Proposal

Scope: The Toll Highway Act (605 ILCS 10/10(a-5)) allows the Illinois Tollway to establish, by rule, a system of civil administrative adjudication to adjudicate only alleged instances of a vehicle's operation on a toll highway without the required toll having been paid. Under the Act, a noticed recipient has a right to request a hearing to contest the toll-evasion allegations. The Act also requires that hearings be conducted by Hearing Officers who must be attorneys licensed in the State of Illinois for a minimum of five years.

(continued)

The duties of Hearing Officers include presiding over the toll violation hearings, explaining the procedures of the hearing to the parties, listening to testimony, ruling on the admissibility of evidence and permitting parties to present evidence, permitting parties to examine and cross-examine witnesses, and issuing a final order indicating case findings.

Company Information

Margaret E. Chapello is a sole proprietor and has been an attorney for 38 years.

Marcie R. Claus is a sole proprietor and has been an attorney for 36 years.

Robert J. Dargis is a sole proprietor and has been an attorney for 37 years.

Christopher R. Gorman, Esq. is a sole proprietor and has been an attorney for 12 years.

Patricia Kladis-Schiappa, Esq. is a sole proprietor and has been an attorney for 17 years.

William G. Worobec is the President of The Law Office of William G. Worobec, P.C. and has been an attorney for 22 years. The Law Office of William G. Worobec, P.C. is a Professional Corporation with one employee.

Kimberly Backman is the owner of LeBac Law, P.C. and has been an attorney for 28 years. LeBac Law, P.C. is a professional corporation with one employee.

Shelby Webb, Jr., Esq. is the President of Legal Resolve Inc. and has been an attorney for 34 years. Legal Resolve Inc. is a private consulting firm with one employee.

Lawrence Necheles is a sole proprietor and has been an attorney for 29 years.

Sharon Finegan Patterson is a sole proprietor and has been an attorney for 39 years.

Matthew Thomas Dattilo is the co-founder of Simpson Dattilo, LLC and has been an attorney for 11 years. Simpson Dattilo, LLC is a limited liability company with two employees.

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



Item Number:

6.3/3

Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

Company Information *(continued)*

Susan Davis Brunner is the owner of Susan Davis Brunner LLC and has been an attorney for 34 years. Susan Davis Brunner LLC is a limited liability company with one employee.

Thomas D. Resnick is the President of Thomas David Resnick, P.C. and has been an attorney for 35 years. Thomas D. Resnick, P.C. is a professional corporation with one employee.

Lorri Scott is a sole proprietor and has been an attorney for 27 years.

Joel R. Skinner is an individual and has been an attorney for 35 years.

Evan T. Voboril is a sole proprietor and has been an attorney for 24 years.

Zachary C. Wilson is an individual and has been an attorney for 17 years.

FAO Committee/Board Meeting
 August 2019
 Engineering Department



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

Contract Award – Construction

Contract #: RR-19-4470

Vendor: K-Five Construction Corporation; Westmont, IL

Subcontractors: Maintenance Coatings Co. (D/WBE); Tough Cut Concrete Services, Inc. (DBE); Viking Brothers, Inc. (VOSB)

Description: Intermittent Pavement Repairs

Location: Tri-State Tollway (I-294) from MP 17.7 (95th Street) to MP 36.9 (Franklin Street) and Illinois Route 390 Tollway (IL 390) from MP 7.6 (West Irving Park Road) to MP 11.2 (Meacham Road)

Scope: This construction contract provides for intermittent pavement repairs on the Tri-State Tollway (I-294) between 95th Street and Franklin Street, and on the Illinois Route 390 Tollway between IL 19 (West Irving Park Road) and Meacham Road. The work also includes joint repairs, crack repairs, crack routing and sealing, and pavement marking.

Award Amount: \$2,146,432.15

Company Information

K-Five Construction is located in Lemont, IL with over 500 employees during the height of construction season. K-Five provides heavy highway paving contracting services for both government and private interests.

Financial Summary

Award Amount: \$2,146,432.15
 Engineer's Estimate: \$1,739,150.00

Schedule Summary

Estimated Start Date: 09/12/2019
 Estimated Substantial Completion: 11/15/2019
 Estimated Contract Completion: 11/15/2021

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 2
 Number of Plan Holders: 22

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	3.00%
Committed:	25.05%	3.04%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) K-Five Construction Corp.; Westmont, IL	\$2,146,432.15	\$30,000.00	\$2,146,432.15
2) R.W. Dunteman Company; Addison, IL	\$2,339,448.74	\$30,000.00	\$2,339,448.74

FAO Committee/Board Meeting
August 2019
Engineering Department



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

Contract Award – Construction

Project or Annual Budget Detail

Construction Award-Intermittent Pavement Repairs on Tri-State Tollway (I-294), M.P 17.7 (95th St) to 36.9 (Franklin St)

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4470 51-4470-63-76-000	\$1,910,566	\$2,146,432	\$2,253,754	No	(\$343,188)
Category	Project Budget			Adjustment	Remaining Balance
MI-SW-09 (SW) Bridge/ Pavement/ Safety Appurtenance Repairs	\$378,681,142			(\$343,188)	\$378,337,954

Comments

The shortfall funded from MI-SW-09

Diversity Program Detail

RR-19-4470

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Maintenance Coatings Company	D/WBE	10.97%	Caucasian	Female
Tough Cuts Concrete Services, Inc.	DBE	89.03%	Caucasian	Female
Viking Brothers	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting
 August 2019
 Engineering Department



Item Number: **6.4/2**
 Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-19-4471

Vendor: Curran Contracting Company; Crystal Lake, IL

Subcontractors: D2K Traffic Safety, Inc. (DBE); Interra, Inc.; (D/MBE); Viking Brothers, Inc. (VOSB)

Description: Pavement Resurfacing and Intermittent Pavement Repairs

Location: Jane Addams Memorial Tollway (I-90) from MP 14.87 (North of Business Route US 20) to MP 17.00 (Newburg Road)

Scope: This construction contract provides for pavement resurfacing and intermittent pavement repairs on the Jane Addams Memorial Tollway (I-90) between Business Route US 20 and Newburg Road. The work also includes joint repairs, crack repairs, crack routing and sealing, and pavement marking.

Award Amount: \$440,519.61

Company Information

Curran Contracting Company was founded in 1936 and has a staff of 35 employees at their Crystal Lake, IL headquarters; and has over 250 employees at four additional locations. Curran provides earth excavation, site grading, asphalt paving, stone base construction, general contracting, project management, estimating, quality control, mixture designs, and sustainable construction services.

Financial Summary

Award Amount: \$440,519.61
 Engineer's Estimate: \$903,457.00

Schedule Summary

Estimated Start Date: 09/12/2019
 Estimated Substantial Completion: 11/15/2019
 Estimated Contract Completion: 11/15/2021

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 3
 Number of Plan Holders: 22

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	3.00%
Committed:	24.00%	3.01%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Curran Contracting Co.; Crystal Lake, IL	\$440,519.61	\$10,000.00	\$440,519.61
2) Rock Road Companies, Inc.; Janesville, IL	\$537,324.44	\$0.00	\$537,324.44
3) William Charles Construction; Rockford, IL	\$625,395.90	\$10,000.00	\$625,395.90

FAO Committee/Board Meeting
 August 2019
 Engineering Department



Item Number: **6.4/2**
 Activity Type: Approval/Resolution

Contract Award – Construction

Project or Annual Budget Detail

**Construction Award-Pavement Patching and Intermittent Pavement Repairs on Jane Addams Memorial Tollway (I-90)
 Mile Post 14.9 (Bus US 20) to 17 (Newburg Road)**

Category	Project Budget	Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4471 51-4471-63-76-000	\$1,107,519	440,520	\$462,546	Yes	\$0

Comments:

Project within budget

Diversity Program Detail

RR-19-4471

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
D2K Traffic Safety Inc.	DBE	95.14%	Native American	Male
Interra, Inc.	D/MBE	4.86%	Asian Indian	Male
Viking Brothers	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting
 August 2019
 Engineering Department



Item Number: **6.4/3**
 Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-19-9216

Vendor: A C Pavement Striping Company; Elgin, IL

Subcontractors: Marking Specialists Corporation (D/MBE)

Description: Pavement Marking

Location: Systemwide

Scope: This construction contract provides for pavement marking systemwide. The work includes adding and/or replacing various widths and types of pavement marking lines, letters, symbols at various locations; removal of existing pavement markings, grooving for recessed pavement markings; and installation of new pavement markings and raised pavement markers.

Award Amount: \$1,945,259.78

Company Information

A C Pavement Striping was established in 1972 and is headquartered in Elgin, IL and has a staff of approximately 70 employees. A C Pavement Striping provides paving and asphalt services.

Financial Summary

Award Amount: \$1,945,259.78
 Engineer's Estimate: \$2,129,294.00

Schedule Summary

Estimated Start Date: 09/12/2019
 Estimated Substantial Completion: 07/31/2020
 Estimated Contract Completion: 07/31/2022

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 1
 Number of Plan Holders: 19

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	29.00%	3.00%
Committed:	31.54%	0.00% *

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) A C Pavement Striping Company; Elgin, IL	\$1,945,259.78	\$0.00	\$1,945,259.78

* Veteran waiver approved

FAO Committee/Board Meeting
 August 2019
 Engineering Department



Item Number: **6.4/3**
 Activity Type: Approval/Resolution

Contract Award – Construction

<u>Project or Annual Budget Detail</u>					
Construction Award-Systemwide Pavement Marking 2019-2020					
Category	Project Budget	Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois Non-Roadway RR-19-9216 51-9216-63-76-000	\$1,990,000	1,945,260	\$2,042,523	No	(\$52,523)
Fund From:					
Category	Project Budget			Adjustment	Remaining Balance
MI-SW-03 (SW) Non-Roadway Projects - Capital	\$788,881,887			\$52,523	\$788,829,364
Comments:					
Shortfall will be funded from MI-SW-03					

<u>Diversity Program Detail</u>				
RR-19-9216				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Marking Specialists Corp.	D/MBE	100.00%	Hispanic	Male
Comments:				
Veteran waiver approved.				

FAO Committee/Board Meeting
 August 2019
 Engineering Department



Item Number: **6.4/4**
 Activity Type: Approval/Resolution

Professional Services – Supplemental Design

Contract #: RR-13-4116

Vendor: Parsons Transportation Group, Inc.; Chicago, IL

Subcontractors: 2IM Group, LLC (D/MBE); DB Sterlin Consultants, Inc. (D/MBE); SE3, LLC (DBE); Singh & Associates, Inc. (D/MBE); Wang Engineering, Inc. (D/MBE)

Description: Roadway Reconstruction

Location: Reagan Memorial Tollway (I-88) from MP 138.1 (York Road Plaza) to MP 140.5 (I-290)

Scope: This professional engineering service contract supplement provides for additional design services associated with roadway reconstruction on the Reagan Memorial Tollway (I-88). The additional services include upgrading planned beam repair to beam replacement for the structures carrying the Reagan Memorial Tollway (I-88) over Roosevelt Road; and for submittal of design deviations due to changed field conditions.

Award Amount: \$240,096.57

Company Information

Parsons Transportation Group, Inc. was founded 1944 and is 100% employee owned. They are based in Pasadena California with an office in Chicago. Parsons specializes in transportation, environmental and infrastructure services. They have more than 11,500 employees who are engaged in projects in 50 states and 25 countries.

Financial Summary

Original Award Amount:	\$3,348,578.95
Current Authorization:	\$3,882,578.95
This Request:	\$240,096.57
Revised Contract Amount:	\$4,122,675.52

Schedule Summary

Estimated Start Date:	03/24/2014
Estimated Substantial Completion:	11/30/2019
Estimated Contract Completion:	12/12/2021

Bid Information

Method of Solicitation:	PSB #13-2
Number of Respondents:	45

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed:	35.10%	N/A
Earned to date:	37.27%	N/A

FAO Committee/Board Meeting
 August 2019
 Engineering Department



Item Number: **6.4/4**
 Activity Type: Approval/Resolution

Professional Services – Supplemental Design

Project or Annual Budget Detail

Professional Services/Supplemental: Reagan Memorial Tollway, Roadway Reconstruction, York Road Plaza (Mile Post 138.1) to I-290 (Mile Post 140.5). Construction Management Services.

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Design RR-13-4116 Move Illinois 51-4116-63-77-000	\$3,882,541	\$3,882,541	\$240,097	\$4,122,638	\$240,097
Funded from:					
Category	Project Budget			Adjustment	Remaining Balance
MI-RM-01 (I-88) York Rd to I-290-Recon	\$1,413,406			(\$240,097)	\$1,173,309
Comments:					
Earned to Date is \$3,882,540.59, Shortfall funded by MI-RM-01					

Diversity Program Detail

RR-13-4116

Vendor	Certification	% of Dollars Disbursed to DBE/VETs on Payments to Date	Ethnic Group	Gender
2IM Group	D/MBE	8.27%	Hispanic	Male
DB Sterlin Consultants	D/MBE	19.87%	African American	Female
SE3	DBE	19.77%	African American	Male
Singh & Associates	D/MBE	20.62%	Asian Indian	Male
Wang Engineering	D/MBE	31.47%	Asian Pacific	Male

Comments:

FAO Committee/Board Meeting

Item Number:

6.4/5

July 2019



Engineering Department

Activity Type: Approval/Resolution

Professional Services – Supplemental Construction Management

Contract #: RR-16-4281**Vendor:** GSG Consultants, Inc.; Chicago, IL (D/MBE)

Subcontractors: 4HD Inc. (D/WBE); Alfred Benesch & Company; Bowman Consulting Group; GSG Material Testing, Inc. (D/MBE); Juneau Associates, Inc. P.C. (VOSB); Knight E/A, Inc.; SQN Associates, LLC (D/M/WBE/Protégé)

Description: Construction Management Services**Location:** Tri-State Tollway (I-294) at MP 6.3 (159th Street)

Scope: This professional engineering service contract supplement is for additional construction management services for the 159th Street Bridge Reconstruction on the Tri-State Tollway (I-294). The additional staffing hours are required to provide the necessary documentation and final closeout of the construction contract that has been extended due to delays related to beam erection, deck and pavement work and emergency pavement patching.

Award Amount: \$149,635.40**Company Information**

GSG Consultants was established nearly 20 years ago as an environmental services company. This minority-owned and disadvantaged business enterprise (D/MBE) specializes in engineering, environmental and construction management services.

Financial Summary

Original Award Amount:	\$1,647,571.20
Current Authorization:	\$2,181,348.15
This Request:	\$149,635.40
Revised Contract Amount:	\$2,330,983.55

Schedule Summary

Estimated Start Date:	03/13/2018
Estimated Substantial Completion:	10/31/2019
Estimated Contract Completion:	03/31/2021

Bid Information

Method of Solicitation:	PSB #17-3
Number of Respondents:	16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed:	75.20%	2.12%
Earned to date:	70.89%	2.27%

FAO Committee/Board Meeting
 July 2019
 Engineering Department



Item Number: **6.4/5**
 Activity Type: Approval/Resolution

Professional Services – Supplemental Construction Management

Project or Annual Budget Detail

Professional Services/Supplemental: Tri-State Tollway, 159th Street Bridge Reconstruction, Mile Post 6.3. Construction Management Services.

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Inspection RR-16-4281 Move Illinois 51-4281-63-78-000	\$2,181,348	\$2,181,348	\$149,635	\$2,330,984	\$149,635
<u>Funded from:</u>					
Category	Project Budget			Adjustment	Remaining Balance
MI-TS-09 (I-94/ I-294) Bridge and Ramp Repairs	\$323,829,144			(\$149,635)	\$323,679,509
<u>Comments:</u> \$1,609,472.71 has been invoiced, period ending 3.31.2019 Shortfall funded from MI-TS-09					

Diversity Program Detail

RR-16-4281

Vendor	Certification	% of Dollars Disbursed to DBE/VETs on Payments to Date	Ethnic Group	Gender
GSG Consultants (Prime)	D/MBE	74.55%	Hispanic	Male
4HD	D/WBE	10.66%	Caucasian	Female
GSG Material Testing	D/MBE	5.28%	Hispanic	Male
SQN Associates	D/M/WBE	9.52%	Asian Indian	Female
Juneau Associates	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting

August 2019

Legal Department



Item Number:

6.5/1

Activity Type:

Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the County of DuPage

Scope: As part of the Central Tri-State Reconstruction Project, (Project) the Illinois Tollway identified the need for compensatory stormwater storage to complete the Project. DuPage County operates the Elmhurst Quarry Flood Control Facility (Facility) and has identified the opportunity to expand its capacity. The Tollway is contributing to the construction costs to expand the Facility and utilize the newly constructed space for stormwater control.

Amount: \$1,330,000.00 (estimated)

<u>Project or Annual Budget Detail</u>				
An Intergovernmental Agreement with the County of DuPage				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
IGA#002018-15-1	\$0	\$1,330,000	No	\$1,330,000
Funding From:				
Category	Project Budget		Adjustment	Budget Remain
MI-TS-01 (I-94/ I-294) 95th St to Balmoral - Recon	\$2,469,423,445		\$1,330,000	\$2,468,093,445
Comments:				
Shortfall funded by MI-TS-01 The Tollway is contributing to the construction costs to expand the Facility and utilize the newly constructed space for stormwater control.				

FAO Committee/Board Meeting

August 2019

Legal Department



Item Number: 6.5/2

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the County of Cook, and the City of Elmhurst

Scope: As part of the Elgin O’Hare Western Access Corridor, (EOWA), the Illinois Tollway will be participating in a project to reconstruct County Line Road, west of I-294 from Grand Avenue to north of North Avenue, realigned in part to accommodate a future southbound I-294 exit ramp. Cook County is leading the project, which was awarded CMAQ funding. Illinois Tollway participation includes financial participation for portions of the construction project not covered by CMAQ funding, ROW acquisition, utility relocation, and design engineering.

Amount: \$10,449,475 (estimated)

<u>Project or Annual Budget Detail</u>				
An Intergovernmental Agreement with the County of Cook, and the City of Elmhurst				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
	\$0	\$10,449,475	No	\$10,449,475
<u>Funding From:</u>				
Category	Project Budget		Adjustment	Budget Remain
MI-EO-03 (EO) EOWA - South Leg	\$474,291,012		\$10,449,475	\$463,841,537
<u>Comments:</u>				
Shortfall funded by MI-EO-03 Illinois Tollway participation includes financial participation for portions of the construction project not covered by CMAQ funding, ROW acquisition, utility relocation, and design engineering				

**FAO
Committee Board
Meeting**

August 2019

Legal Department



**Item
Number: 6.5/3**

**Activity
Type: Approval/Resolution**

Underpass Agreement

Contract #: N/A

Description: Underpass Agreement (a.k.a. Construction and Maintenance Agreement)

Scope: This matter is coming to the Board for approval of an Underpass Agreement with BNSF Railway Company. This Agreement is necessary to set forth the parties' respective obligations in connection with the reconstruction and maintenance of the BNSF bridge where it crosses the Tri-State Tollway (I-294) as part of the Central Tri-State Project.

Amount: Not to exceed \$2,500,000

<u>Project or Annual Budget Detail</u>				
Underpass Agreement-Underpass Agreement (a.k.a. Construction and Maintenance Agreement)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
	\$0	\$2,500,000	No	\$2,500,000
Funding From:				
Category	Project Budget		Adjustment	Budget Remain
MI-TS-01 (I-94/ I-294) 95th St to Balmoral - Recon	\$2,468,093,445		\$2,500,000	\$2,465,593,445
Comments:				
Shortfall funded from MI-TS-01 This Agreement is necessary to set forth the parties' respective obligations in connection with the reconstruction and maintenance of the BNSF bridge where it crosses the Tri-State Tollway (I-294) as part of the Central Tri-State Project				

FAO Committee/Board Meeting

August 2019

Legal Department



Item Number: 6.5/4

Activity Type: Approval/Resolution

Settlement Agreement – Executive Session

Contract #: 4011

Project: EOWA

Description: Litigation Settlement.

ISTHA v. Larsen Enterprise, LP,
Case No. 2015 ED 0004,
Tollway Parcel EO-1B-12-064.

Scope: This case requires the acquisition a Fee Simple Partial (21,618 square feet), Temporary Easement (664 square feet), Permanent Easement (7,008 square feet). The property is located at 590 Thorndale Avenue, Bensenville. Subject to Board approval, Tollway staff has agreed to settle the matter for \$600,000. The amount which was initially posted as Preliminary Just Compensation (“PJC”) was \$600,000.

Amount: As discussed in Executive Session.
The settlement amount of \$600,000 was previously posted as PJC.

<u>Project or Annual Budget Detail</u>				
Settlement Agreement–(EOWA) Executive Session: ISTHA v. Larsen Enterprise, LP, 2015ED0004, Tollway Parcel EO-1B-12-064.				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
Move Illinois ROW Acquisition I-11-4011 70-4011-86-74-001		As discussed in Executive Session		
<u>Comments:</u>				
This is the approval of a litigation settlement				

FAO Committee/Board
Meeting

August 2019

Legal Department



Item
Number:

6.5/5

Activity

Type: Approval/Resolution

Land Acquisition - Identification of Real Estate Parcels - Executive Session

Contract #: RR-11-4010

Description: Amendment to Land Acquisition Resolution 21849 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding 5 parcels that may need to be acquired 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, 21822 and 21849 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 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

August 2019

Legal Department



Item Number: 6.5/5

Activity Type: Approval/Resolution

Land Acquisition - Identification of Real Estate Parcels - Executive Session

Project or Annual Budget Detail

Land Acquisition-Identification of Real Estate Parcels-Executive Session: Amendment to Land Acquisition Resolution 21849 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding 5 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto

Category	Project Budget
Move Illinois ROW Acquisition RR-11-4010 51-4010-86-74-000	\$115,000,000
<u>Comments:</u> \$43,898,993.85 has been invoiced, period ending 7.31.2019	