

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

**Tollway Headquarters**

**2700 Ogden Avenue**

**Downers Grove, Illinois 60515**

Governor JB Pritzker

Secretary Omer Osman

Director James Connolly

Director Stephen Davis

Director Alice Gallagher

Director Jacqueline Gomez

Director Karen McConnaughay

Director Scott Paddock

Director Gary Perinar

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, June 24, 2021 at 10:00 a.m. Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature's recent amendments to the Open Meeting Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the June 24, 2021 Board Meeting will be held telephonically.

**There will be live audio feed of the committee meetings available on the Tollway website at [www.illinoistollway.com](http://www.illinoistollway.com) while in session. Members of the public who wish to make public comment may participate *via* audio conference call by calling 1-800-875-3456 and giving the verbal passcode: "Tollway".**

Willard S. Evans, Jr., Chairman

An audio file will be available five business days after the meeting at [www.illinoistollway.com](http://www.illinoistollway.com), and written meeting minutes will be available at [www.illinoistollway.com](http://www.illinoistollway.com) after their approval at the next regular Board meeting.

Upon notification of anticipated participation, the Tollway will endeavor to ensure that individuals with disabilities can participate in this meeting. Persons with disabilities who plan to participate and need accommodations to do so should contact the EEO/AA/ADA Officer of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010, at least two days in advance of the meeting, and if possible, the Tollway will provide reasonable accommodations. Related information, which may or may not be applicable to this telephonic meeting, can be found on the Tollway's website: <https://www.illinoistollway.com/about/board-information/>.



**Board of Directors Meeting**

**AGENDA**

**June 24, 2021**

**10:00 a.m.**

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**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 PUBLIC COMMENT / SAFETY MESSAGE**

**4.0 CHAIR**

1. Approval of the Minutes of the Regular Board of Directors Meeting held May 27, 2021.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held April 22, 2021.
3. Committee Reports
4. Additional Items

**5.0 EXECUTIVE DIRECTOR**

1. Tollway Update
2. Additional Items



**Board of Directors Meeting**

**AGENDA**

**June 24, 2021**

**10:00 a.m.**

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**6.0 ITEMS FOR CONSIDERATION**

**6.1 INFORMATION TECHNOLOGY**

1. Amendment to Contract 13-0218 with SDI Presence LLC for the purchase of Technology Professional Services in an amount not to exceed \$3,340,000.00 (Tollway Request for Proposal).
2. Award of Contract 21-0101 to Dell Technologies Inc. for the purchase of Microsoft Software, Maintenance, and Support in an amount not to exceed \$1,730,050.75 (Order Against DoIT Master Contract).
3. Award of Contract 18-0164RR to DirectDefense, Inc. for the purchase of Payment Card Industry Compliance Services in an amount not to exceed \$870,000.00 for an initial three-year term and a possible two-year renewal term in an amount not to exceed \$560,000.00 (Tollway Invitation for Bid).
4. Renewal of Contract 17-0147R with Topcon Solutions, Inc. for the purchase of Global Navigation Satellite System Equipment in an amount not to exceed \$162,792.00 (Tollway Invitation for Bid).

**6.2 FACILITIES AND FLEET OPERATIONS**

1. Renewal of Contract 15-0050 with Standard Industrial & Automotive Equipment, Inc. for the purchase of Vehicle Hoist Inspection, Repair, and Certification Services in an amount not to exceed \$120,000.00 (Tollway Invitation for Bid).



**Board of Directors Meeting**

**AGENDA**

**June 24, 2021**

**10:00 a.m.**

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2. Renewal of Contract 16-0085 with WEX Bank for the purchase of Fleet Fuel Card Services in an amount not to exceed \$260,000.00 (Order Against CMS Master Contract).

**6.3 ENGINEERING**

1. Award of Contract I-21-4558 to Lion Construction, LLC for I-90 Pavement Repairs at IL 53, on the Jane Addams Tollway (I-90) from Mile Post 67.1 to Mile Post 67.7 in the amount of \$1,089,361.89.
2. Award of Contract RR-21-4584 to Meru Corporation for Right-of-Way Fence Installation IL 390, on the Elgin O'Hare Western Access Tollway (I-390) from Mile Post 16.2 (IL 83) to Mile Post 16.6 (York Road) in the amount of \$283,395.00.
3. Award of Contract RR-21-4580 to Foundation Mechanics, LLC for M-8 Maintenance Facility Eastbound Access, on the Reagan Memorial Tollway (I-88) from Mile Post 117.7 to Mile Post 117.9 in the amount of \$770,804.56.
4. Award of Contract RR-21-9230 to Marking Specialists Corporation for Pavement Marking, Systemwide in the amount of \$1,473,555.65.
5. Award of Contract RR-21-4575R to Western Remac, Inc. for Plaza Improvements, on the Tri-State Tollway and Edens Spur Tollway (I-94) from Mile Post 12.8 to Mile Post 27.4 and Tri-State Tollway (I-294) from Mile Post 44.2 to Mile Post 49.9 in the amount of \$2,134,078.70.



**Board of Directors Meeting**

**AGENDA**

**June 24, 2021**

**10:00 a.m.**

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6. Award of Contract RR-20-4550 to Lorig Construction Company for Pedestrian Bridge Construction, on the Tri-State Tollway (I-294) at Mile Post 26.5 in the amount of \$6,218,133.36.

**6.4 LEGAL**

1. Approval of an Intergovernmental Agreement with the Illinois Department of Transportation (IDOT) for work associated with the I-294/I-57 Interchange. Cost to the Tollway: \$0.
2. Amendment to Land Acquisition Resolution 22216 for the Central Tri-State Project (I-294) to add 20 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.
3. Amendment to Land Acquisition Resolution 21965 for the Elgin O'Hare Western Access Project (EOWA) to add 11 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.

**6.5 BUSINESS SYSTEMS**

1. Award of Contract 20-0066 to Professional Account Management, LLC provides an outsourced, turnkey solution for toll violation enforcement services for an initial five-year term and a possible five-year renewal term. As part of a revenue share of collected debt, a portion of recovered revenue by Professional Account Management will be paid to the Illinois Tollway (Tollway Request for Proposal).



# ILLINOIS STATE TOLL HIGHWAY AUTHORITY

## Board of Directors Meeting

### AGENDA

June 24, 2021

10:00 a.m.



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2. Approval of Extension of Amnesty Program.
  3. Award of Contract 21-0088 to 1st Choice Specialty Services, Inc. for the purchase of Preloaded Gift Cards in an amount not to exceed \$433,000.00 (Tollway Invitation for Bid).

#### **7.0 EXECUTIVE SESSION**

#### **8.0 UNFINISHED BUSINESS**

#### **9.0 NEW BUSINESS**

#### **10.0 ADJOURNMENT**

FAO Committee/Board Meeting

Item Number:

**6.1/1**

June 2021



Information Technology

Activity Type: Approval/Resolution

**Contract Amendment -- Tollway Request for Proposal**

**Contract #:** 13-0218**Vendor:** SDI Presence LLC; Chicago, IL**Description:** Technology Professional Services

**Scope:** This contract provides expertise to assist in many aspects of the Tollway's technology program such as identification, development, and implementation of a Tollway technology strategy, program management, short-term and long-term project management and implementation, hardware and software administration and support, professional writing, technical support, and monitoring of the security of the Tollway's systems infrastructure. Additional funds are being requested to support unanticipated key initiatives.

**Amount:** \$3,340,000.00**Company Information**

SDI Presence is incorporated with 25 years in business and approximately 230 employees. They are an IT consulting and managed services provider helping to implement new technologies or streamline existing operations for private companies and government agencies.

**Financial Summary**

Original 2015 Authorization:	\$11,870,000.00
2018 Amendment:	\$2,374,000.00
2019 Renewal:	\$16,700,000.00
Current Authorization:	\$30,944,000.00
This Request:	\$3,340,000.00
Revised Contract Amount:	\$34,284,000.00

**Schedule Summary**

Original Start Date:	01/01/2016
Current Expiration:	12/31/2021
Revised Expiration:	N/A

**Bid Information**

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Seven (7) proposals
Initial Term:	Four (4) years
Renewals:	Up to two (2) years

**Diversity Program**

	<u>BEP</u>	<u>VET</u>
Original Goal:	22%	3%
Original Committed:	22%	3%
Paid to Date:	79%	3.54%
Updated Goal:	22%	3%
Updated Commitment	22%	3%

FAO Committee/Board Meeting  
June 2021  
Information Technology



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

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**Contract Amendment -- Tollway Request for Proposal**

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**Project or Annual Budget Detail**

**Contract Amendment - Technology Professional Services - SDI Presence LLC**

<b>Category</b>	<b>2021 Budget</b>	<b>Contract Increase</b>	<b>Multi-Year Funding</b>	<b>2021 Estimate</b>
<b><u>Capital:</u></b>				
Move Illinois Non-Roadway RR-15-8130 51-8130	\$15,000,000	\$1,670,000	No	\$1,670,000
<b><u>M&amp;O:</u></b>				
Consulting Services 1001000000 5574800000 5000042000	\$6,000,000	<u>\$1,670,000</u>	No	\$1,670,000
<b>Total:</b>		\$3,340,000		

**Comments:**

Capital: The Contract Increase can be accommodated within the Information Technology Budget for 2021. \$12.2M has been spent on this contract.

M&O: The Contract Increase can be accommodated in the 2021 Budget.



FAO Committee/Board Meeting

Item Number:

6.1/1

June 2021



Information Technology

Activity Type: Approval/Resolution

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**Contract Amendment -- Tollway Request for Proposal**

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<u>Diversity Program Detail</u>					
13-0218	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	SDI Presence LLC (Prime Vendor)	[MBE]	9.00%	Asian American	Male
	Wonomi Group, Inc. (d.b.a. Wonomi Technologies)	MBE / SB	8.00%	Asian American	Male
	Wynndalco Enterprises LLC	MBE	5.00%	Hispanic	Male
			22.00%		
	ProSigma Partners, LLC	SDVOSB / SB	3.00%	Caucasian	Male
<b>Comments:</b>					
Amendment to a Tollway Request for Proposal with a BEP goal of 22% and a VET goal of 3%.					

FAO Committee/Board Meeting

Item Number:

**6.1/2**

June 2021



Information Technology

Activity Type: Approval/Resolution

### Order Against DoIT Master Contract

**Contract #:** 21-0101**Vendor:** Dell Technologies Inc.; Round Rock, TX**Description:** Microsoft Software, Maintenance, and Support**Scope:** This contract provides funding for Microsoft software licenses, subscriptions, and ongoing support and maintenance for a two-year term.**Amount:** \$1,730,050.75**Company Information**

Dell Technologies is incorporated with five years in business (although this company is part of a recent merger). The company employs approximately 165,000 employees worldwide. They provide computer hardware and software, computer and network security, as well as information security services.

**Financial Summary**

Initial Contract Award: \$1,730,050.75

**Schedule Summary**

Start Date:	<u>Estimated</u> 08/01/2021
Expiration Date:	07/31/2023
Revised Expiration:	N/A

**Bid Information**

Method of Solicitation:	DoIT Invitation for Bid
Bids Received:	Three (3) bids
ISTHA Initial Term:	Two (2) years
ISTHA 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

Item Number:

6.1/2

June 2021



Information Technology

Activity Type: Approval/Resolution

**Order Against DoIT Master Contract**

**Project or Annual Budget Detail**

Contract Award - Microsoft Software, Maintenance, and Support - Dell Technologies Inc.

Category	2021 Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022-2023 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$1,730,051	Yes	\$360,427	\$1,369,624

**Comments:**

The Contract Award can be accommodated in the 2021 Budget. \$7,068,440 has been spent for this account in 2021.

**Diversity Program Detail**

21-0101

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender

**Comments:**

Award of an Order Against CMS Master Contract with a BEP goal of N/A and a VET goal of N/A.

FAO Committee/Board Meeting

Item Number:

**6.1/3**

June 2021



Information Technology

Activity Type: Approval/Resolution

### Contract Award – Tollway Invitation for Bid

**Contract #:** 18-0164RR**Vendor:** **DirectDefense, Inc.;** Englewood, CO**Description:** Payment Card Industry Compliance Services

**Scope:** This contract provides a Qualified Security Assessor (QSA) to provide the Tollway's annual Payment Card Industry (PCI) compliance assessments. The Payment Card Industry (PCI) Data Security Standard (DSS) is an information security standard for organizations that handle branded credit cards from the major card providers.

**Amount:** \$1,430,000.00 (total requested for the initial term and the possible renewal term)

#### Company Information

DirectDefense is incorporated with 10 years in business and approximately 39 employees. They are an information security services and managed services company, providing comprehensive computer security testing services specializing in application security.

#### Financial Summary

Initial Contract Award: \$870,000.00  
 Est. Renewal Amount: \$560,000.00  
 Total Amt. Not to Exceed: \$1,430,000.00

#### Schedule Summary

Start Date: 07/01/2021  
 Initial Term Expiration: 06/30/2024  
 Renewal Term Exp.: 06/30/2026

#### Estimated

#### Bid Information

Method of Solicitation: Tollway Invitation for Bid  
 Bids Received: Four (4) bids  
 Initial Term: Three (3) years  
 Renewals: Up to two (2) years

#### Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	27%	1%
Committed:	27%	10%

New vendor indicated in **bold**.

FAO Committee/Board Meeting  
June 2021  
Information Technology



Item Number: **6.1/3**  
Activity Type: Approval/Resolution

**Contract Award – Tollway Invitation for Bid**

**Bidders**

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. DirectDefense, Inc.	Englewood, CO	\$870,000.00
2. RSM US LLP	Chicago, IL	\$885,000.00
3. The Silicon Black Group, LLC	Aurora, IL	\$3,676,215.00

**Disqualified Bidders**

<u>Vendor</u>	<u>Location</u>	<u>Disqualification</u>
4. PCG International, Inc. (d.b.a. PCG Consulting Group)	Chicago, IL	Did not submit Veterans utilization plan with their bid.

**Project or Annual Budget Detail**

**Contract Award - Payment Card Industry Compliance Services - DirectDefense, Inc.**

<u>Category</u>	<u>2021 Budget</u>	<u>Contract Award</u>	<u>Multi-Year Funding</u>	<u>2021 Estimate</u>	<u>2022-2023 Estimate</u>
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$870,000	Yes	\$145,000	\$725,000

**Comments:**

The Contract Award can be accommodated in the 2021 Budget. \$7,068,440 has been spent for this account in 2021.

FAO Committee/Board Meeting

Item Number:

6.1/3

June 2021



Information Technology

Activity Type: Approval/Resolution

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**Contract Award – Tollway Invitation for Bid**

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<b><u>Diversity Program Detail</u></b>					
<b>18-0164RR</b>	<b>Vendor</b>	<b>Certification</b>	<b>% of Committed Goal</b>	<b>Ethnic Group</b>	<b>Gender</b>
	QoS Consulting Solutions LLC	WBE	27.00%	African American	Female
	The Art of Cyber, LLC	VOSB [MBE]	10.00%	African American	Female

**Comments:**  
Award of a Tollway Invitation for Bid with a BEP goal of 27% and a VET goal of 1%.

FAO Committee/Board Meeting

Item Number:

**6.1/4**

June 2021



Information Technology

Activity Type: Approval/Resolution

**Contract Renewal -- Tollway Invitation for Bid**

**Contract #:** 17-0147R**Vendor:** Topcon Solutions, Inc.; Carol Stream, IL**Description:** Global Navigation Satellite System Equipment

**Scope:** This contract provides a continued source for the lease of 14 global navigation satellite systems (GNSS) which assist the Illinois State Police District 15 in accident investigation and reconstruction. Annual software maintenance and software updates are included.

**Amount:** \$162,792.00**Company Information**

Topcon Solutions is incorporated with 28 years in business and approximately 50 employees. They provide construction, survey, aerial mapping, and software solutions. The vendor was formerly known as Cacioppe Communications Companies, Inc. (doing business as Topcon Solutions Store).

**Financial Summary**

Original Authorization: \$114,240.00  
 This Request: \$162,792.00  
 Revised Contract Amount: \$277,032.00

**Schedule Summary**

Original Start Date: 07/25/2019  
 Current Expiration: 07/24/2021  
 Revised Expiration: 07/24/2024

**Bid Information**

Method of Solicitation: Tollway Invitation for Bid  
 Bids Received: Two (2) bids  
 Initial Term: Two (2) years  
 Renewals: Up to three (3) years  
 This Renewal: 1 of 1

**Diversity Program**

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

FAO Committee/Board Meeting

Item Number:

**6.1/4**

June 2021



Information Technology

Activity Type: Approval/Resolution

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**Contract Renewal -- Tollway Invitation for Bid**

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**Project or Annual Budget Detail**

Contract Renewal - Global Navigation Satellite System Equipment - Topcon Solutions, Inc

Category	2021 Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022-2024 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$162,792	Yes	\$22,610	\$140,182

**Comments:**

The Contract Renewal can be accommodated in the 2021 Budget. \$7,068,440 has been spent for this account in 2021.

**Diversity Program Detail**

17-0147R

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
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**Comments:**

Renewal of a Tollway Invitation for Bid with a BEP goal of 0% and a VET goal of 0%.



FAO Committee/Board Meeting

Item Number:

**6.2/1**

June 2021

Facilities and Fleet Operations



Activity Type: Approval/Resolution

**Contract Renewal -- Tollway Invitation for Bid**

**Contract #:** 15-0050**Vendor:** Standard Industrial & Automotive Equipment, Inc.; Hanover Park, IL (SB)**Description:** Vehicle Hoist Inspection, Repair, and Certification Services

**Scope:** This contract provides a continued source for the purchase of annual vehicle hoist inspection, repair, and certification services for the Tollway's existing in-ground and above-ground hoists at various locations throughout the Tollway system. The Tollway currently uses Rotary and Joyce brand vehicle hoists.

**Amount:** \$120,000.00**Company Information**

Standard Industrial & Automotive Equipment is incorporated with 22 years in business and approximately 25 employees. They provide vehicle lift maintenance, installation, and service as well as vehicle maintenance equipment sales. They are also a registered small business in the State of Illinois.

**Financial Summary**

Original Authorization: \$238,774.85  
 This Request: \$120,000.00  
 Revised Contract Amount: \$358,774.85

**Schedule Summary**

Original Start Date: 08/01/2016  
 Current Expiration: 07/31/2021  
 Revised Expiration: 07/31/2026

**Bid Information**

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

**Diversity Program**

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

FAO Committee/Board Meeting

Item Number:

6.2/1

June 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

**Contract Renewal -- Tollway Invitation for Bid**

**Project or Annual Budget Detail**

**Contract Renewal - Vehicle Hoist Inspection, Repair, and Certification Services - Standard Industrial & Automotive Equipment, Inc.**

Category	2021 Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022-2026 Estimate
Contracted Maintenance 1001000000 5577200000 5000045000	\$619,200	\$120,000	Yes	\$10,000	\$110,000

**Comments:**

The Contract Renewal can be accommodated in the 2021 Budget. \$42,267 has been spent for this account in 2021.

**Diversity Program Detail**

15-0050

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Standard Industrial & Automotive Equipment, Inc. (Prime Vendor)	SB	--	--	--

**Comments:**

Renewal of a Tollway Invitation for Bid with a BEP goal of 0% and a VET goal of 0%.

FAO Committee/Board Meeting

Item Number:

**6.2/2**

June 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

### Order Against CMS Master Contract

**Contract #:** 16-0085**Vendor:** WEX Bank; Midvale, UT**Description:** Fleet Fuel Card Services

**Scope:** This contract provides a continued source for the purchase of fuel from fuel retailers when Tollway and District 15 vehicles are out of the area and not able to fuel at Tollway-owned fueling locations. Off-site fueling occurs regularly when vehicles travel to and from Springfield.

**Amount:** \$260,000.00

#### Company Information

WEX Bank is incorporated with 23 years in business and approximately 40 employees. WEX Bank, a Utah-based industrial bank, is a Federal Deposit Insurance Corporation (“FDIC”) insured depository institution. WEX Bank is a wholly owned subsidiary of WEX Inc., a publicly traded company based in Maine with domestic and international operations focused on corporate payment solutions.

#### Financial Summary

Original Authorization: \$300,000.00  
 This Request: \$260,000.00  
 Revised Contract Amount: \$560,000.00

#### Schedule Summary

Start Date: 10/01/2016  
 Expiration Date: 06/30/2021  
 Revised Expiration: 06/30/2025

#### Estimated

#### Bid Information

Method of Solicitation: CMS Request for Proposal  
 Proposals Received: Two (2) proposals  
 ISTHA Initial Term: Fifty-seven (57) months  
 ISTHA Renewal Term: Four (4) years

#### Diversity Program

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

FAO Committee/Board Meeting

Item Number:

6.2/2

June 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

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**Order Against CMS Master Contract**

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**Project or Annual Budget Detail**

Contract Renewal - Fleet Fuel Card Services - WEX Bank

Category	2021 Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022-2025 Estimate
Outside Services 1001000000 5576700000 5000043000	\$970,931	\$260,000	Yes	\$32,500	\$227,500

**Comments:**

The Contract Renewal can be accommodated in the 2021 Budget. \$598,718 has been spent for this account in 2021.

**Diversity Program Detail**

16-0085

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
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**Comments:**

Renewal of an Order Against CMS Master Contract with a BEP goal of N/A and a VET goal of N/A.

FAO Committee/Board Meeting  
June 2021  
Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Contract #:** I-21-4558  
**Vendor:** Lion Construction, LLC; Pembroke Township, IL (DBE)  
**Subcontractors:** None  
**Description:** I-90 Pavement Repairs at IL 53  
**Location:** Jane Addams Tollway (I-90) from MP 67.1 to MP 67.7  
**Scope:** This small business initiative construction contract provides for pavement repairs on the Jane Addams Memorial Tollway (I-90).  
**Amount:** \$1,089,361.89

**Company Information**

Lion Construction, LLC was established in 2008 and is headquartered in Pembroke Township, IL. They have approximately 35 employees specializing in construction management services.

**Financial Summary**

Award Amount: \$1,089,361.89  
Engineer’s Estimate: \$973,119.00

**Schedule Summary**

Estimated Start Date: 07/26/2021  
Estimated Substantial Completion: 10/13/2021  
Estimated Contract Completion: 10/13/2023

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Responses: 6  
Number of Plan Holders: 28 \*  
\* Complimentary to Assist Agencies: 16

**Diversity Program**

Goal: DBE VET  
Committed: N/A N/A

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lion Constr.; Pembroke Township, IL (DBE)	\$1,089,361.89	\$0.00	\$1,089,361.89
2) Cabo Construction; Chicago, IL (D/MBE)	\$1,124,249.89	\$0.00	\$1,124,249.89
3) Foundation Mechanics; Chicago, IL (D/WBE)	\$1,341,395.10	\$1,941.10	\$1,341,395.10
4) <b>Ruff Framing</b> ; Markham, IL (D/MBE)	\$2,619,963.52	\$0.00	\$2,619,963.52
5) Meru Corporation; Niles, IL (D/MBE)		Non-responsive**	
6) <b>Metromex Contractors</b> ; Chicago, IL (D/MBE)		Non-responsive***	

\*\* Vendor did not submit financial disclosures.  
\*\*\*Vendor did not submit financial disclosures and bid bond.  
New bidders indicated in **bold**.

FAO Committee/Board Meeting  
 June 2021  
 Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

<u>Project or Annual Budget Detail</u>					
<b>Construction Award: I-90, Pavement Repairs at IL 53</b>					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4558 70-4558-63-76-000	\$1,012,044	\$1,089,362	\$1,132,936	No	(\$120,892)
<b><u>Funded from:</u></b>					
Category	Project Budget			Adjustment	Remaining Balance
MI-JA-01	\$13,901,569			\$120,892	\$13,780,676
<b><u>Comments:</u></b>					
Funded from: MI-JA-01					

<u>Diversity Participation Detail</u>				
<b>I-21-4558</b>				
<b>Prime: Lion Construction I, LLC</b>				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Lion Construction I, LLC	SB	100.00%	African American	Male
		100.00%		
<b><u>Comments:</u></b>				
Prime contractor is DBE				

**DRAFT**

FAO Committee/Board Meeting  
June 2021  
Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)**

**Contract #:** RR-21-4584  
**Vendor:** Meru Corporation; Niles, IL (D/MBE)  
**Subcontractors:** None  
**Description:** Right-of-Way Fence Installation IL 390  
**Location:** Elgin O’Hare Western Access Tollway (I-390) from MP 16.2 (IL 83) to MP 16.6 (York Road)  
**Scope:** This small business set-aside construction contract provides for installation of new permanent right-of-way fence along IL 390 between IL 83 and York Road.  
**Amount:** \$283,395.00

**Company Information**

Meru Corporation was incorporated in 2000 and is headquartered in Niles, IL. They specialize in heavy highway construction, stormwater analysis and drainage design.

**Financial Summary**

Award Amount: \$283,395.00  
Engineer’s Estimate: \$318,733.00

**Schedule Summary**

Estimated Start Date: 08/23/2021  
Estimated Substantial Completion: 12/01/2021  
Estimated Contract Completion: 12/01/2022

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Responses: 6  
Number of Plan Holders: 24\*  
\* Complimentary to Assist Agencies: 14

**Diversity Program**

Goal: DBE VET  
Committed: N/A N/A

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Meru Corporation; Niles, IL (D/MBE)	\$283,395.00	\$0.00	\$283,395.00
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$338,692.00	\$ 1,941.10	\$338,692.00
3) Antigua, Inc.; Chicago, IL (D/M/WBE)	\$360,900.36	\$0.00	\$360,900.36
4) Fence Masters, Inc.; Chicago Heights, IL	\$369,097.64	\$0.00	\$369,097.64
5) <b>MAC Industrial Services</b> ; Rochelle, IL (DBE)	\$434,000.00	\$0.00	\$434,000.00
6) CSD Environmental; Springfield, IL (DBE)	\$462,044.00	\$0.00	\$462,044.00

New bidder indicated in **bold**.

**DRAFT**

FAO Committee/Board Meeting  
June 2021  
Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS SET-ASIDE / ROCIP)**

**Project or Annual Budget Detail**

Construction Award: IL 390, Right-of-Way Fence Installation, IL 83 to York Rd

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4584 51-4584-63-76-000	\$324,552	\$283,395	\$294,731	Yes	

**Comments:**

Project is within budget.

**Diversity Participation Detail**

RR-21-4584

Prime: Meru Corporation (Small Business Set-Aside)

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Meru Corporation	SB	<u>100.00%</u> 100.00%	Asian Indian	Male

**Comments:**

Prime contractor is DBE



FAO Committee/Board Meeting

June 2021

Engineering Department



Item Number:

**6.3/3**

Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Contract #:** RR-21-4580**Vendor:** Foundation Mechanics, LLC; Chicago, IL (D/WBE)**Subcontractors:** Viking Brothers, Inc. (VOSB)**Description:** M-8 Maintenance Facility Eastbound Access**Location:** Reagan Memorial Tollway (I-88) from MP 117.7 to MP 117.9

**Scope:** This small business initiative construction contract provides for construction of a Tollway maintenance vehicle access route to provide direct access from the new M-8 facility (Aurora) to the eastbound Reagan Memorial Tollway (I-88).

**Amount:** \$770,804.56**Company Information**

Foundation Mechanics, LLC is a woman owned general contractor with more than 30 years of heavy/civil construction experience. Their services include general contracting, mitigation of settled/failed structures, retaining wall design and construction, ecosystem restoration, earthwork and stream bank stabilization.

**Financial Summary**

Award Amount: \$770,804.56  
 Engineer's Estimate: \$1,075,348.00

**Schedule Summary**

Estimated Start Date: 08/23/2021  
 Estimated Substantial Completion: 05/20/2022  
 Estimated Contract Completion: 05/20/2023

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 5  
 Number of Plan Holders: 25 \*  
 \* Complimentary to Assist Agencies: 16

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	33.00%	3.00%
Committed:	39.50%	3.37%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$770,804.56	\$1,941.10	\$770,804.56
2) Enlight Contracting; Chicago, IL (D/M/WBE)	\$772,134.98	\$0.00	\$772,134.98
3) Meru Corporation; Niles, IL (D/MBE)	\$849,390.05	\$0.00	\$849,390.05
4) Rausch Infrastructure, LLC; Des Plaines, IL	\$1,064,572.96	\$0.00	\$1,064,572.96
5) Antigua, Inc.; Chicago, IL (D/M/WBE)	\$1,627,007.44	\$0.00	\$1,627,007.44

**DRAFT**

FAO Committee/Board Meeting

June 2021

Engineering Department



Item Number:

6.3/3

Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Project or Annual Budget Detail**

Construction Award: I-88, M-8 Maintenance Facility Eastbound Access Road (Aurora Toll Plaza)

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4580 51-4580-63-76-000	\$1,137,135	\$770,805	\$801,637	Yes	

**Comments:**

Project is within budget.

**Diversity Participation Detail**

RR-21-4580

Prime: Foundation Mechanics LLC

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE	<u>39.50%</u> 39.50%	Caucasian	Female
Viking Brothers, Inc.	VOSB	<u>3.37%</u> 3.37%	Caucasian	Male

**Comments:**

**DRAFT**

FAO Committee/Board Meeting  
June 2021  
Engineering Department



Item Number: **6.3/4**  
Activity Type: Approval/Resolution

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**Contract Award – Construction (SMALL BUSINESS INITIATIVE/ROCIP)**

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**Contract #:** RR-21-9230  
**Vendor:** Marking Specialists Corporation; Cary, IL (D/MBE)  
**Subcontractors:** None  
**Description:** Pavement Marking  
**Location:** Systemwide  
**Scope:** This small business initiative construction contract provides for pavement marking systemwide. The work includes adding and/or replacing various widths and types of pavement marking lines, letters and symbols at various locations.  
**Amount:** \$1,473,555.65

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**Company Information**

Marking Specialists Corporation was established in 1983. They currently have approximately 39 employees specializing in pavement marking and removal.

**Financial Summary**

Award Amount: \$1,473,555.65  
Engineer's Estimate: \$1,909,518.00

**Schedule Summary**

Estimated Start Date: 08/23/2021  
Estimated Substantial Completion: 12/30/2022  
Estimated Contract Completion: 12/30/2023

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Responses: 1  
Number of Plan Holders: 17 \*  
\* Complimentary to Assist Agencies: 14

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	15.00%	3.00%
Committed:	20.41%	0.00%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Marking Specialists; Cary, IL (D/MBE)	\$ 1,473,555.65	\$0.00	\$ 1,473,555.65

**DRAFT**

FAO Committee/Board Meeting

June 2021

Engineering Department



Item Number:

6.3/4

Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE/ROCIP)**

**Project or Annual Budget Detail**

Construction Award: Systemwide Pavement Marking

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-9230 51-9230-63-76-000	\$2,000,000	\$1,473,556	\$1,532,498	Yes	

**Comments:**

Project is within budget.

**Diversity Participation Detail**

RR-21-9230

Prime: Marking Specialists Corporation

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Marking Specialists Corporation	D/MBE	<u>20.41%</u> 20.41%	Hispanic	Male

**Comments:**

Veteran waiver requested

FAO Committee/Board Meeting

June 2021

Engineering Department



Item Number:

**6.3/5**

Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Contract #:** RR-21-4575R**Vendor:** Western Remac, Inc.; Woodridge, IL**Subcontractors:** Maintenance Coatings Co. (D/WBE); Terrazas LLC (DBE/VOSB)**Description:** Plaza Improvements**Location:** Tri-State Tollway and Edens Spur Tollway (I-94) from MP 12.8 to MP 27.4 and Tri-State Tollway (I-294) from MP 44.2 to MP 49.9

**Scope:** This small business initiative construction contract provides for plaza improvements on the Tri-State Tollway (I-94) Edens Spur at Plazas 20 (Buckley), 22 (IL 60), 23 (Half Day), 26 (Lake Cook), and 24 (Edens Spur) and on the Tri-State Tollway (I-294) at Plazas 27 (Willow), and 28 (Golf). The work includes pavement marking removal and installation, electrical work, and pavement rehabilitation.

**Amount:** \$2,134,078.70**Company Information**

Western Remac, Inc. has over 30 years experience in the design and manufacturing of traffic signs. The firm provides drilled shaft foundations and installs road sign systems for transportation needs.

**Financial Summary**

Award Amount: \$2,134,078.70  
 Engineer's Estimate: \$2,487,036.00

**Schedule Summary**

Estimated Start Date: 08/03/2021  
 Estimated Substantial Completion: 11/19/2021  
 Estimated Contract Completion: 11/19/2023

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 1  
 Number of Plan Holders: 18\*  
 \* Complimentary to Assist Agencies: 16

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	3.00%
Committed:	22.06%	3.14%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Western Remac, Inc.; Woodridge, IL	\$2,134,078.70	\$0.00	\$2,134,078.70

**DRAFT**

FAO Committee/Board Meeting  
June 2021  
Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Project or Annual Budget Detail**

Construction Award: I-94/I-294, Plaza Improvements

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4575R 51-4575R-63-76-000	\$2,614,141	\$2,134,079	\$2,219,442	Yes	

**Comments:**

Project within budget.

**Diversity Participation Detail**

RR-21-4575R

Prime: Western Remac, Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Maintenance Coatings Co.	D/WBE	<u>22.06%</u> 22.06%	Caucasian	Female
Terrazas LLC	DBE/VOSB	<u>3.14%</u> 3.14%	Hispanic	Male

**Comments:**

FAO Committee/Board Meeting

Item Number:

**6.3/6**

June 2021



Engineering Department

Activity Type: Approval/Resolution

**Contract Award – Construction****Contract #:** RR-20-4550**Vendor:** Lorig Construction Company; Des Plaines, IL

**Subcontractors:** Abitua Sewer, Water & Plumbing, Inc. (D/MBE); Cardinal State, LLC (D/MBE); Clausen Structures, Inc. (D/WBE); D2K Traffic Safety, Inc. (DBE); Industrial Fence, Inc. (D/MBE/VOSB); Metromex Contractors, Inc. (D/MBE); Terrazas LLC (DBE/VOSB); VMR Contractors, Inc. (D/MBE); Wolf Electric Supply Company, Inc. (D/MBE/VOSB)

**Description:** Pedestrian Bridge Construction**Location:** Tri-State Tollway (I-294) at MP 26.5

**Scope:** This construction contract provides for replacement of the existing pedestrian bridge across the Tri-State Tollway (I-294) north of 47th Street. The work also includes bridge approach and retaining wall construction, drainage improvements, and landscape improvements.

**Amount:** \$6,218,133.36**Company Information**

Lorig Construction Company is a family owned business that was founded in 1986. The firm is incorporated in Illinois and is headquartered in Des Plaines, IL, and has a staff of over 300. Lorig provides bridge and structural concrete construction, road construction, earth retention systems, pile driving, and sound wall construction.

**Financial Summary**

Award Amount: \$6,218,133.36  
 Engineer's Estimate: \$5,473,945.00

**Schedule Summary**

Estimated Start Date: 08/23/2021  
 Estimated Substantial Completion: 05/26/2025  
 Estimated Contract Completion: 05/26/2027

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 7  
 Number of Plan Holders: 30 \*  
 \* Complimentary to Assist Agencies: 16

**Diversity Program**

	<u>DBE</u>	<u>VET</u>
Goal:	23.00%	3.00%
Committed:	23.33%	3.06%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$6,218,133.36	\$72,315.62**	\$6,145,817.74
2) Dunnet Bay; Glendale Heights, IL	\$6,270,818.74	\$125,000.00	\$6,145,818.74
3) IHC Construction Companies, LLC; Elgin, IL	\$6,803,607.66	\$125,000.00	\$6,678,607.66

\*\*Bid credits of \$125,000.00 were submitted of which \$72,315.62 were utilized to win this contract.

FAO Committee/Board Meeting  
June 2021  
Engineering Department



Item Number: **6.3/6**  
Activity Type: Approval/Resolution

**Contract Award – Construction**

Bidders continued

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
4) Herlihy Mid-Continent; Romeoville, IL (VOSB)	\$6,853,555.68	\$125,000.00	\$6,728,555.68
5) Walsh Construction Company II; Chicago, IL	\$6,936,756.42	\$125,000.00	\$6,811,756.42
6) Judlau Contracting, Inc.; College Point, NY	\$7,886,182.54	\$125,000.00	\$7,761,182.54
7) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$8,383,028.18	\$125,000.00	\$8,258,028.18

Project or Annual Budget Detail

**Construction Award: I-294, Pedestrian Bridge Construction**

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-20-4550 51-4550-63-76-000	\$5,387,825	\$6,218,133	\$6,466,859	No	(\$1,079,034)

**Funded from:**

<u>Category</u>	<u>Project Budget</u>	<u>Adjustment</u>	<u>Remaining Balance</u>
MI-TS-09	\$178,247,062	\$1,079,034	\$177,168,028

**Comments:**

Funded from: MI-TS-09



FAO Committee/Board Meeting

Item Number:

**6.3/6**

June 2021



Engineering Department

Activity Type: Approval/Resolution

**Contract Award – Construction****Diversity Participation Detail**

RR-20-4550

Prime: Lorig Construction Company

<b>Vendor</b>	<b>Certification</b>	<b>% of Committed Goal</b>	<b>Ethnic Group</b>	<b>Gender</b>
Metromex Contractors, Inc.	D/MBE	1.85%	Hispanic	Male
Cardinal State, LLC	D/MBE	1.80%	Asian Pacific	Male
Clausen Structures, Inc	D/WBE	7.05%	Caucasian	Female
VMR Contractors, Inc.	D/MBE	1.28%	African American	Male
Abitua Sewer, Water & Plumbing, Inc.	D/MBE	1.54%	Native American	Male
D2K Traffic Safety, Inc.	DBE	2.51%	Hispanic	Male
Industrial Fence, Inc.	D/MBE/VOSB	7.30%	Hispanic	Male
		23.33%		
Terrazas LLC	DBE/VOSB	2.80%	Hispanic	Male
Wolf Electric Supply Company, Inc.	D/MBE/VOSB	0.26%	Hispanic	Male
		3.06%		

**Comments:**

**FAO Committee/ Board Meeting**

**Item Number:**

**6.4/1**

**June 2021**



**Legal Department**

**Activity Type: Approval/Resolution**

**Intergovernmental Agreement**

**Contract #:** N/A

**Description:** An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”)

**Scope:** On February 23, 2000, the Tollway and the Department entered into an Intergovernmental Agreement regarding, among other things, the Department’s I-294/I-57 interchange project (“Project”), which Project necessitated modification and improvement of Tollway facilities that intersected with and/or crossed roads under the Department’s jurisdiction. Subsequently, as set forth in a December 14, 2011 Memorandum of Understanding (“MOU”), the Tollway and the Department updated their agreements regarding the Project and identified the cost participation of each party for construction of the Project. Per the MOU, each party is responsible for 50% of the cost for Phase I of the Project, including engineering, right of way acquisition and construction, and the Tollway is responsible for 100% of the cost for Phase II of the Project, including credit to the Department for engineering work it performed for Phase II. This IGA identifies the estimated reimbursement amount the Department will pay the Tollway for Phase I of the Project.

**Amount:** IGA cost: Based on final engineering and construction costs for Phase I of the Project and the estimated cost of right-of-way acquisition for Phase I, the Department is reimbursing the Tollway in the approximate amount of \$15,686,593 but, per the MOU, the Department will pay its full share of the actual costs.

<b><u>Project or Annual Budget Detail</u></b>				
<b>An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”)</b>				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
<b><u>Comments:</u></b>				
IGA cost: The Department is reimbursing the Tollway in the approximate amount of \$15,686,593 based on final costs of engineering, right-of-way acquisition and construction for Phase I of the Project.				

**DRAFT**

**Systems Review and Customer Service Committee/Board Mtg.**

**June 2021**

**Business Systems**



**Item Number: 6.1/1 / 6.5.1**

**Activity Type: Approval/Resolution**

**Contract Award – Tollway Request for Proposal**

**Contract #:** 20-0066

**Vendor:** Professional Account Management, LLC; Milwaukee, WI

**Description:** Violation Enforcement Program Services

**Scope:** This contract provides an outsourced, turnkey solution for toll violation enforcement services. The Illinois Tollway issues approximately 4 million invoices annually for tolls not paid. While the majority of these are resolved by the Tollway, those invoices that remain unpaid will be placed with Professional Account Management for further collection enforcement efforts. Placements include unpaid toll amounts plus associated fees and fines. Additional placement of debt for collection efforts may include, but is not limited to: property damage receivables, H.E.L.P. truck receivables, permit fees, and other past-due miscellaneous invoiced receivables. Professional Account Management will perform tasks that include: identifying registered owner of vehicles, printing and mailing of violation notifications, managing the adjudication hearing process, performing customer services, administering collections efforts, and reporting financial reconciliation. There are no direct costs to the Tollway for these services. Instead, as part of a revenue share of collected debt, a portion of recovered revenue by Professional Account Management will be paid to the Tollway.

**Amount:** Revenue share: 100% of collected tolls and 87% of collected fees and fines

**Company Information**

Professional Account Management (a wholly owned subsidiary of Duncan Solutions, Inc.) is a limited liability company with 35 years in business and approximately 330 employees. They are a collection agency for citation management, issuance, and debt collection services for city, municipal, and state agencies.

**Financial Summary**

Initial Contract Award: Revenue share: 100% of collected tolls and 87% of collected fees and fines

**Schedule Summary**

Start Date: 07/15/2021  
Initial Term Expiration: 07/14/2026  
Renewal Term Exp.: 07/14/2031

**Estimated**

**Bid Information**

Method of Solicitation: Tollway Request for Proposal  
Proposals Received: Six (6) proposals  
Initial Term: Five (5) years  
Renewals: Up to five (5) years

**Diversity Program**

Goal: 16% BEP, 3% VET  
Committed: 16% BEP, 3% VET

**DRAFT**

Systems Review and Customer Service Committee/Board Mtg.

June 2021

Business Systems



Item Number: 6.1/1 / 6.5.1

Activity Type: Approval/Resolution

**Contract Award – Tollway Request for Proposal**

**Proposals met or exceeded technical point threshold**

Professional Account Management, LLC; Milwaukee, WI

**Proposals did not meet or exceed technical point threshold**

Data Listing Services, LLC; Burnsville, MN

**Incomplete Submissions – not evaluated**

AllianceOne Receivables Management, Inc.; Treviso, PA  
Linebarger Goggan Blair & Sampson, LLP; Chicago, IL  
SWC Group LP (Southwest Credit Systems, LP); Carrollton, TX  
Credit Management, LP; Plano, TX

**Project or Annual Budget Detail**

Contract Award - Violation Enforcement Program Services - Professional Account Management, LLC

Category	2021 Budget	Multi-Year Funding	2021 Estimate
No Budgetary Impact			

**Comments:**

There is no cost to the Tollway. Revenue share: 100% of collected tolls and 87% of collected fees and fines.

**Diversity Program Detail**

20-0066

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Reyes Kurson, Ltd.	MBE / SB	16.00%	Hispanic	Male
Illinois Advocates, LLC (d.b.a. CTM Legal Group)	VOSB / SB	3.00%	Caucasian	Male

**Comments:**

Award of a Tollway Request for Proposal with a BEP goal of 16% and a VET goal of 3%.

Systems Review and Customer  
Service Committee/Board Mtg.

June 2021

Business Systems



Item Number: 6.1/2 / 6.5/2

Activity Type: Approval/Resolution

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## Approval of Extension of Amnesty Program

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**Contract:** N/A

**Description:** Extension of Amnesty Program

**Background:** Section 10(a-5) of the Toll Highway Act (“Act”), 605 ILCS 10/10(a-5), grants The Illinois State Toll Highway Authority (“Tollway”) discretionary authority to implement amnesty programs relative to fines and penalties imposed as a result of toll evasion and/or toll violations.

On March 9, 2020, as a result of the COVID-19 pandemic, the Governor of Illinois declared all counties in the State of Illinois disaster areas. Subsequently, the Governor ordered the closure of all Illinois schools and issued a stay-at-home order.

Although the foregoing orders have been modified and/or superseded, the circumstances giving rise to those orders, in particular the COVID-19 pandemic, continue to challenge the State of Illinois and the nation. Accordingly, it is in the best interest of the Tollway and Tollway patrons for the Tollway to extend the amnesty program implemented in accordance with Resolution No. 22053, issued on June 25, 2020 and expired on December 30, 2020, which was amended in December 2020 pursuant to Resolution No. 22143 and expires on June 30, 2021. Specifically, the Tollway seeks authority to extend the existing amnesty program to 5:00 p.m., Central Daylight Time, September 3, 2021.

Under the extended amnesty program:

- unpaid fines and penalties relating to unpaid tolls incurred on and between March 9, 2020 and June 25, 2020 will be eliminated (“March 9 Amnesty amount”); and
- unpaid fines and penalties relating to unpaid tolls incurred prior to March 9, 2020 will be substantially decreased—outstanding account balances will be reduced to an amount equal to unpaid tolls plus a fee of three dollars per toll (“Pre-March 9 Amnesty amount”).

In order to receive amnesty, a Tollway customer must pay the full March 9 Amnesty and Pre-March 9 Amnesty amounts (both of which will include all outstanding tolls) by 5:00 p.m., Central Daylight Time, on September 3, 2021. Full payment may be made by lump sum payment or by periodic payments, provided that final payment in full is made by the September 3, 2021, 5:00 p.m. deadline. A customer who fails to pay the full March 9 Amnesty and Pre-March 9 Amnesty amounts by the stated deadline will not receive amnesty and will be liable for the total of all unpaid tolls, fines and penalties.

Under the amnesty program, partial payment shall not extend the amnesty payment deadline nor shall it relieve a customer of liability for the total of all unpaid tolls, fines, and penalties.

**Systems Review and Customer Service Committee/Board Mtg.**

**June 2021**

**Business Systems**



**Item Number: 6.1/2 / 6.5/2**

**Activity Type: Approval/Resolution**

**Approval of Extension of Amnesty Program**

The amnesty program shall have no effect on payment plans agreed to and/or initiated on or before June 25, 2020, including any and all court-sanctioned payment plans.

The amnesty program shall have no retroactive effect with regard to any payments already tendered to the Tollway that were full payments or payments in an amount greater than the March 9 Amnesty or Pre-March 9 Amnesty amounts and shall not be the basis for either a refund or a credit.

The amnesty program does not apply to toll evasion citations issued by the Illinois State Police or other authorized law enforcement agencies and for which payment may be due to or through the clerk of the circuit court.

**Amount:** N/A

<b><u>Project or Annual Budget Detail</u></b>			
<b>Extension of Amnesty Program</b>			
<b>Category</b>	<b>2021 Budget</b>	<b>Multi-Year Funding</b>	<b>2021 Estimate</b>
No Budgetary Impact			
<b><u>Comments:</u></b>			
Guidelines Section 10(a-5) of the Toll Highway Act ("Act"), 605 ILCS 10/10(a-5), grants The Illinois State Toll Highway Authority ("Tollway") discretionary authority to implement amnesty programs relative to fines and penalties imposed as a result of toll evasion and/or toll violations.			

**DRAFT**

Systems Review and Customer  
Service Committee/Board Mtg.

June 2021

Business Systems



Item Number: **6.1/3 / 6.5/3**

Activity Type: **Approval/Resolution**

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**Contract Award – Tollway Invitation for Bid**

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**Contract #:** 21-0088

**Vendor:** **1st Choice Specialty Services, Inc.;** Lansing, IL (BEP/SB)

**Description:** Preloaded Gift Cards

**Scope:** This contract provides a source for the purchase of 20,000 preloaded gift cards valued at \$20 each as incentive to encourage qualified individuals to enroll in the I-PASS Assist Program which provides additional relief to income-eligible customers. Customers will not be able to use the marketing incentives to pay tolls or to cover the \$4 required to open I-PASS Assist accounts.

In addition to providing substantial benefit to income-eligible customers, the Tollway's enhanced I-PASS Assist Program will also benefit the Tollway because the use of transponders is the most cost-efficient method by which to conduct toll transactions. Toll transactions made without the use of a transponder are significantly more expensive than toll transactions made with a transponder.

**Amount:** \$433,000.00

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**Company Information**

1<sup>st</sup> Choice Specialty Services is incorporated with 12 years in business and approximately one employee. They provide advertising and promotional marketing products and services, including branded and non-branded apparel/uniforms, gift cards, novelties, electronics, office products, sports memorabilia, and souvenirs. 1<sup>st</sup> Choice Specialty Services is a BEP certified vendor. They are also a registered small business in the State of Illinois.

**Financial Summary**

Initial Contract Award: \$433,000.00

**Schedule Summary**

Estimated  
Start Date: 07/15/2021  
Expiration Date: 07/14/2022  
Revised Expiration: N/A

**Bid Information**

Method of Solicitation: Tollway Invitation for Bid  
Bids Received: Two (2) bids  
ISTHA Initial Term: One (1) year  
ISTHA Renewals: N/A

**Diversity Program**

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

New vendor indicated in **bold**.

**DRAFT**

Systems Review and Customer Service Committee/Board Mtg.

June 2021

Business Systems



Item Number: 6.1/3 / 6.5/3

Activity Type: Approval/Resolution

**Contract Award – Tollway Invitation for Bid**

**Bidders**

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. 1st Choice Specialty Services, Inc.	Lansing, IL	\$433,000.00
2. Tiles in Style (d.b.a. Taza Supplies)	Naperville, IL	\$471,000.00

**Project or Annual Budget Detail**

Contract Award - Preloaded Gift Cards - 1st Choice Specialty Services, Inc.

<u>Category</u>	<u>2021 Budget</u>	<u>Contract Renewal</u>	<u>Multi-Year Funding</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>
Consulting Services 1001000000 5573900000 5000042000	\$500,000	\$433,000	Yes	\$198,458	\$234,542

**Comments:**

The Contract Award can be accommodated in the 2021 Budget. \$0 has been spent in this account to date.

**Diversity Program Detail**

21-0088

<u>Vendor</u>	<u>Certification</u>	<u>% of Committed Goal</u>	<u>Ethnic Group</u>	<u>Gender</u>
1st Choice Specialty Services, Inc. (Prime Vendor)	MBE [VOSB] / SB	100.00%	African American	Male

**Comments:**

Award of a Tollway Invitation for Bid with a BEP goal of 0% and a VET goal of 0%.