

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF COMMITTEE MEETINGS
Monday, November 15, 2021

Public Notice is hereby given of the following Board Committee Meetings scheduled to be held on Thursday, November 18, 2021.

- **Finance, Administration & Operations Committee Meeting**
November 18, 2021 – 9:45 a.m.

- **Diversity & Inclusion Committee Meeting**
November 18, 2021 – 9:30 a.m. - **CANCELED**

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 November 18, 2021 the Finance, Administration & Operations Committee meeting will be held telephonically.

There will be live audio feed of the committee meetings available on the Tollway website at www.illinoistollway.com while in session. Members of the public who wish to make public comment may participate *via* audio conference call by calling 1-844-291-5489 and using the access code: 1287752.

An audio file will be available five business days after the meeting at www.illinoistollway.com, and written meeting minutes will be available at www.illinoistollway.com after their approval at the next regular Board meeting.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Finance, Administration & Operations Committee Meeting

AGENDA

November 18, 2021

9:45 a.m.



1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Finance, Administration & Operations Committee Meeting held October 21, 2021.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Presentation: Annual Comprehensive Financial Report (ACFR)
2. Presentation: Third Quarter Financial Review – (Preliminary and Unaudited)
3. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Authorization of payment to the Illinois Auditor General Audit Expense Fund for the 2020 Financial and Compliance Audit.
2. Extend authorization to refund the Series 2013A and 2014B bonds.



**Finance, Administration & Operations
Committee Meeting**

AGENDA

November 18, 2021

9:45 a.m.

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 21-0162 with CDW Government LLC for the purchase of Maintenance and Support of Citrix Hardware and Software in an amount not to exceed \$148,431.50 (Cooperative Purchase).
2. Award of Contract 20-0208 with Great Arc Technologies, Inc. for the purchase of Infrastructure Management System Services in an amount not to exceed \$1,200,000.00 (Tollway Sole Source).
3. Award of Contract 21-0095 with Dynamic Interactive Business System Inc. and Alert IT Solutions, Inc. for the purchase of Tripwire Software Licenses, Support, Maintenance, and Services in an aggregate amount not to exceed \$398,413.00 for an initial two-year term and a possible one-year renewal term in an aggregate amount not to exceed \$234,252.00 (Tollway Invitation for Bid).
4. Renewal of Contract 14-0087 with Sentinel Technologies, Inc. for the purchase of EMC Equipment, Maintenance, Support, and Services in an amount not to exceed \$4,200,000.00 (Tollway Invitation for Bid).
5. Amendment to Contract 13-0218 with SDI Presence LLC for the purchase of Technology Professional Services in an amount not to exceed \$1,000,000.00 (Tollway Request for Proposal).



**Finance, Administration & Operations
Committee Meeting**

AGENDA

November 18, 2021

9:45 a.m.

6.3 ENGINEERING

1. Award of Contract I-21-4739 to Metromex Contractors, Inc. for York Road Rehabilitation, on the Elgin O'Hare Western Access (I-490) and IL Route 390 Interchange from Mile Post 3.2 (South Thorndale Avenue) to Mile Post 3.9 (South of Supreme Drive) at Mile Post 16.9 (IL Route 390), in the amount of \$165,710.40.
2. Award of Contract RR-21-4595 to Western Remac, Inc. for Overhead Sign Structure Repairs, on the Jane Addams Memorial Tollway (I-90) from Mile Post 62.0 (Barrington Road) to Mile Post 75.8 (Higgins Road), in the amount of \$1,192,238.60. [*Recusal: Director Davis*]
3. Award of Contract I-21-4738 to Lorig Construction Company for Railroad Track Relocation; Retaining Wall Construction; Earthwork Excavation, on the Elgin O'Hare Western Access Tollway (I-490); South of Grand Avenue to Irving Park Road (IL 19); Tri-State Tollway (I-294) to Franklin Avenue; Mile Post 5.6 (Touhy Avenue IL 72) to Mile Post 5.75 (Old Higgins Road), in the amount of \$107,409,756.98.
4. Extra Work Order on RR-18-4445 to W.E. O'Neil Construction Company for M-8 Maintenance Facility and Site Improvements on the Reagan Memorial Tollway (I-88) at Mile Post 117.8 (Mettel Road), in the amount of \$395,000.00 from \$35,941,436.04 to \$36,336,436.04. [*Recusal: Director Davis*]
5. Change Order on RR-19-4503 to Curran Contracting Company for Eastbound Pavement and Structural Preservation and



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Finance, Administration & Operations Committee Meeting

AGENDA

November 18, 2021

9:45 a.m.

Rehabilitation on the Jane Addams Memorial Tollway (I-90) Mile Post 2.6 (Rockton Road) to Mile Post 18.3 (Kishwaukee River Bridge), in the amount of \$259,237.26 from \$4,302,542.20 to \$4,561,779.46. *[Recusal: Director Davis]*

6. Award of Contract 21-0176 to Compass Minerals America, Inc. for the purchase of Bulk Rock Salt in an amount not to exceed \$4,539,820.80 (Order Against CMS Master Contract).

6.4 LEGAL

1. Approval of a third Addendum Intergovernmental Agreement with the University of Illinois at Urbana-Champaign.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting
November 2021
Finance Department



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

Authorization of Payment to the Illinois Auditor General Audit Expense Fund

Contract #: N/A
Vendor: Office of the Illinois Auditor General
Scope: Resolution approving the payment to the Illinois Auditor General Audit Expense Fund for the FY 2020 Financial and Compliance Audit in the amount of \$539,000.00.
Amount: \$539,000.00

Company Information

N/A

Financial Summary

Initial Contract Award: \$539,000.00

Schedule Summary

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

Bid Information

Method of Solicitation: N/A
Proposals Received: N/A
Initial Term: N/A
Renewals: N/A

Diversity Program

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

FAO Committee/Board Meeting
 November 2021
 Finance Department



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

Authorization of Payment to the Illinois Auditor General Audit Expense Fund

<u>Project or Annual Budget Detail</u>				
Authorization of Payment to the Illinois Auditor General Audit Expense Fund				
Category	2021 Budget	Payment	Multi-Year Funding	2021 Estimate
Outside Services 1001000000 5574000000 5000043000	\$562,000	\$539,000	No	\$539,000
Comments: The payment for the FY 2020 Financial & Compliance Audit can be accommodated within the Outside Services account.				

<u>Diversity Participation Detail</u>					
Item 6.1/1					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting

Item Number:

6.1/2

November 2021



Finance Department

Activity Type: Approval/Resolution

Extend Authorization to Refund Series 2013A and Series 2014B Bonds

Contract #: N/A**Vendor:** N/A

Scope: Amend Resolution No. 22029 dated May 21, 2020 which authorized issuance of revenue bonds to refund all or portions of the \$500,000,000 Series 2013A Bonds and \$500,000,000 Series 2014B Bonds. The purpose of the refunding is to obtain debt service savings. The Resolution requires a minimum aggregate present value savings of 8% of the principal amount of bonds refunded. Resolution No. 22029 is scheduled to expire December 31, 2021. This amendment is required to extend the authorization to issue revenue bonds to refund all or portions of the Series 2013A and Series 2014B Bonds and replace the scheduled expiration date with a December 31, 2022 expiration.

Amount: N/A (extension only)**Company Information**

N/A

Financial Summary

Initial Contract Award: N/A

Schedule Summary

Start Date: 05/01/2020

Expiration Date: 12/31/2021

Revised Expiration: 12/31/2022

Bid Information

Method of Solicitation: N/A

Proposals Received: N/A

Initial Term: N/A

Renewals: N/A

Diversity ProgramGoal: BEP VET
N/A N/A

Committed: N/A N/A

FAO Committee/Board Meeting
 November 2021
 Finance Department



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

Extend Authorization to Refund Series 2013A and Series 2014B Bonds

<u>Project or Annual Budget Detail</u>					
Extend Authorization to Refund Series 2013A and Series 2014B Bonds					
Category	2022 Budget	Award	Multi-Year Funding	2021 Estimate	2022 Estimate
Debt Service					
<u>Comments:</u> Bond issues not separately budgeted by bond series.					

<u>Diversity Participation Detail</u>					
Item 6.1/2					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

FAO Committee/Board Meeting

Item Number:

6.2/1

November 2021



Information Technology

Activity Type: Approval/Resolution

Cooperative Purchase

Contract #: 21-0162**Vendor:** CDW Government LLC; Vernon Hills, IL**Description:** Maintenance and Support of Citrix Hardware and Software

Scope: This purchase provides a source for the purchase of maintenance and support for the Citrix hardware and software systems which enable users to securely access applications from anywhere. The maintenance and support allow the Tollway to upgrade to current releases as well as address issues that may arise.

The contract being utilized (Contract 081419-CDW) is a cooperative purchasing agreement between CDW Government LLC and Sourcewell.

Amount: \$148,431.50

Company Information

CDW Government is a limited liability company with 23 years in business and approximately 9,000 employees. 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: \$148,431.50

Schedule Summary

Start Date: 01/01/2022

Expiration Date: 12/31/2022

Revised Expiration: N/A

Bid Information

Method of Solicitation: Cooperative Purchase

Proposals Received: Fifteen (15) proposals

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

Diversity Program

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

FAO Committee/Board Meeting
 November 2021
 Information Technology



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

Cooperative Purchase

Project or Annual Budget Detail

Contract Award - Maintenance and Support of Citrix Hardware and Software - CDW Government LLC

Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022 Estimate
Office Equipment-Maint 1001000000 5571600000 5000011000	\$14,180,023	\$148,432	No	\$0	\$148,432

Comments:
 The Contract Award can be accommodated in the 2022 Tentative Budget.

Diversity Participation Detail

21-0162
Prime: CDW Government LLC

Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

FAO Committee/Board Meeting

Item Number:

6.2/2

November 2021



Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 20-0208**Vendor:** Great Arc Technologies, Inc.; Chicago, IL

Description: Infrastructure Management System Services
(Subject to approval at the Sole Source Hearing on November 17, 2021)

Scope: This procurement provides a source for ongoing software development consulting and hosting services related to the Tollway's current Infrastructure Management System that provides a Geographic Information System, or GIS, that manages and tracks physical assets and construction status by location.

Amount: \$1,200,000.00

Company Information

Great Arc Technologies is incorporated with 22 years in business and approximately seven employees. They offer a full range of GIS consulting expertise, including enterprise solutions, mobile and smartphone solutions, application development, web-based mapping, and database integration.

Financial Summary

Initial Contract Award: \$1,200,000.00

Schedule Summary

Start Date: 01/01/2022
 Expiration Date: 12/31/2022
 Revised Expiration: N/A

Estimated

Bid Information

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

Diversity Program

Goal: N/A
 Committed: N/A

BEP

N/A

VET

N/A

N/A

FAO Committee/Board Meeting
 November 2021
 Information Technology



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

Contract Award – Tollway Sole Source

Project or Annual Budget Detail

Contract Award - Infrastructure Management System Services - Great Arc Technologies, Inc.

Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022 Estimate
Office Equipment-Maint 1001000000 5571600000 5000011000	\$14,180,023	\$1,200,000	No	\$0	\$1,200,000

Comments:
 The Contract Award can be accommodated in the 2022 Tentative Budget.

Diversity Participation Detail

20-0208
 Prime: Great Arc Technologies, Inc.

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

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

Comments:

FAO Committee/Board Meeting

Item Number:

6.2/3

November 2021



Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 21-0095

Vendors: Dynamic Interactive Business System Inc.; Naperville, IL (BEP/SB) Group A \$527,665.00
Alert IT Solutions, Inc.; Woodridge, IL (BEP/SB) Group B \$105,000.00

Description: Tripwire Software Licenses, Support, Maintenance, and Services

Scope: This contract provides a source for Tripwire brand software licenses, support, maintenance, and professional services. The Tripwire product provides Cybersecurity threat detection for the Tollway's Corporate Network and Toll Collection environments. Tripwire software is currently in use by the Tollway for its Payment Card Industry Data Security Standards (PCI DSS) compliance program. Tripwire consultants will assist the Tollway to upgrade the Tripwire Enterprise and Tripwire Log Center products to the most current versions.

Amount: \$632,665.00 (aggregate total requested for the initial term and the possible renewal term)**Company Information**

Dynamic Interactive Business System is incorporated with 13 years in business and approximately 56 employees. They provide e-business solutions and strategic staffing, development of enterprise-level procurement systems, supply chain management, and business intelligence software. Dynamic Interactive Business System is a BEP certified vendor and a registered small business in the State of Illinois.

Alert IT Solutions is incorporated with 27 years in business and approximately three employees. They provide IT, engineering, scientific, and other professional staffing, consulting, and training services on a nationwide basis. Alert IT Solutions is a BEP certified vendor and a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$398,413.00
Est. Renewal Amount: \$234,252.00
Total Amt. Not to Exceed: \$632,665.00

Schedule Summary

Estimated
Start Date: 01/01/2022
Initial Term Expiration: 12/31/2023
Renewal Term Exp.: 12/31/2024

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Four (4) bids
Initial Term: Two (2) years
Renewals: Up to one (1) year

Diversity Program

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

FAO Committee/Board Meeting
November 2021
Information Technology



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

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid – Group A</u>	<u>Bid – Group B</u>
1. Dynamic Interactive Business System Inc.	Naperville, IL	\$345,913.00	\$54,285.00
2. Savvy Technology Solutions, LLC	Downers Grove, IL	\$346,344.50	\$54,200.00
3. Alert IT Solutions Inc.	Woodridge, IL	\$378,339.20	\$52,500.00

Note: The solicitation was divided into two groups: Group A encompassed product, maintenance, and support. Group B encompassed services. The bids shown above are for the initial term.

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Disqualification</u>
4. vPrime Tech Inc.	Houston, TX	Bidder was not registered with the State Board of Elections at the time of the bid submission date.

Project or Annual Budget Detail

Contract Award - Tripwire Software Licenses, Support, Maintenance, and Services - Dynamic Interactive Business System Inc. and Alert IT Solutions Inc.

<u>Category</u>	<u>2022 Tentative Budget</u>	<u>Contract Award</u>	<u>Multi-Year Funding</u>	<u>2021 Estimate</u>	<u>2022-2024 Estimate</u>
Office Equipment-Maint 1001000000 5571600000 5000011000	\$14,180,023	\$632,665	No	\$0	\$632,665

Comments:

The Contract Award can be accommodated in the 2022 Tentative Budget.

FAO Committee/Board Meeting
 November 2021
 Information Technology



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

Contract Award – Tollway Invitation for Bid

<u>Diversity Participation Detail</u>					
21-0095					
Prime/Group A: Dynamic Interactive Business System Inc.					
Vendor	Certification	Breakdown of 100% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Dynamic Interactive Business System Inc. (Prime/Group A)	MBE / SB	100.00%	100.00%	Asian American	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

<u>Diversity Participation Detail</u>					
21-0095					
Prime/Group B: Alert IT Solutions, Inc.					
Vendor	Certification	Breakdown of 100% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Alert IT Solutions, Inc. (Prime/Group B)	MBE / SB	100.00%	100.00%	Asian American	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

FAO Committee/Board Meeting

Item Number:

6.2/4

November 2021



Information Technology

Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid

Contract #: 14-0087**Vendor:** Sentinel Technologies, Inc.; Downers Grove, IL**Description:** EMC Equipment, Maintenance, Support, and Services

Scope: This contract provides a source for continued furnishing, delivery, and installation of EMC products on an as-needed basis including hardware, software, annual premium maintenance, professional services, and training. These products are related to the Tollway's enterprise storage, computing, and data protection.

Amount: \$4,200,000.00

Company Information

Sentinel Technologies is incorporated with 39 years in business and approximately 440 employees. They provide communication, collaboration, data center, cloud, and managed solution services.

Financial Summary

Original 2015 Authorization:	\$7,975,000.00
2019 Renewal 1:	\$2,500,000.00
2020 Renewal 2:	\$1,400,000.00
Current Authorization:	\$11,875,000.00
This Request:	\$4,200,000.00
Revised Contract Amount:	\$16,075,000.00

Schedule Summary

Original Start Date:	01/01/2015
Current Expiration:	12/31/2021
Revised Expiration:	12/31/2022

Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Two (2) bids
Initial Term:	Five (5) years
Renewals:	Up to four (4) years
This Renewal:	One (1) year
	3 of 4

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	10%	1%
Original Committed:	10%	0%
Paid to Date:	20%	0%
Updated Goal:	20%	0%
Updated Commitment:	20%	0%

FAO Committee/Board Meeting
 November 2021
 Information Technology



Item Number: **6.2/4**
 Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Renewal - EMC Equipment, Maintenance, Support, and Services - Sentinel Technologies, Inc.					
Category	Project Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022 Estimate
Capital:					
Move Illinois Non-Roadway 51-9906	\$3,500,000	\$3,300,000	No	\$0	\$3,300,000
Category	2022 Tentative Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022 Estimate
M&O:					
Office Equipment-Maint 1001000000 5571600000 5000011000	\$14,180,023	<u>\$900,000</u>	No	\$0	\$900,000
Total:		\$4,200,000			
Comments:					
Capital: The Contract Renewal can be accommodated within the Information Technology Budget.					
M&O: The Contract Renewal can be accommodated in the 2022 Tentative Budget.					

FAO Committee/Board Meeting
 November 2021
 Information Technology



Item Number: **6.2/4**
 Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid

<u>Diversity Participation Detail</u>					
14-0087					
Prime: Sentinel Technologies, Inc.					
Vendor	Certification	Breakdown of 20% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Solai & Cameron Inc.	WMBE	100.00%	20.00%	Asian American	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

FAO Committee/Board Meeting

Item Number:

6.2/5

November 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 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 time and funds are being requested to bridge the time needed to complete the solicitation process for a new Technology Professional Services contract.

Amount: \$1,000,000.00

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
2021 Amendment:	\$3,340,000.00
Current Authorization:	\$34,284,000.00
This Request:	\$1,000,000.00
Revised Contract Amount:	\$35,284,000.00

Schedule Summary

Original Start Date:	01/01/2016
Current Expiration:	12/31/2021
Revised Expiration:	03/31/2022

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
This Extension Request:	Three (3) months

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	22%	3%
Original Committed:	22%	3%
Paid to Date:	79.70%	3.79%
Updated Goal:	22%	3%
Updated Commitment	22%	3%

FAO Committee/Board Meeting
November 2021
Information Technology



Item Number: **6.2/5**
Activity Type: Approval/Resolution

Contract Amendment -- Tollway Request for Proposal

Project or Annual Budget Detail

Contract Amendment - Technology Professional Services - SDI Presence LLC

Category	2022 Tentative Budget	Contract Amendment	Multi-Year Funding	2021 Estimate	2022 Estimate
Consulting Services 1001000000 5574800000 5000042000	\$9,720,000	\$1,000,000	No	\$0	\$1,000,000

Comments:

The Contract Award can be accommodated in the 2022 Tentative Budget.

FAO Committee/Board Meeting
November 2021
Information Technology



Item Number: **6.2/5**
Activity Type: Approval/Resolution

Contract Amendment -- Tollway Request for Proposal

Diversity Participation Detail

13-0218

Prime: SDI Presence LLC

Vendor	Certification	Breakdown of 22% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
SDI Presence LLC (Prime)	[MBE]	6.82%	1.50%	Asian American	Male
Clicktype Consulting, Inc.	WBE	11.36%	2.50%	Caucasian	Female
My Consultant.com, Inc.	WBE	11.36%	2.50%	Caucasian	Female
Nicole Merrill Consulting, LLC	WBE	11.36%	2.50%	Caucasian	Female
Wynndalco Enterprises, LLC	MBE	22.73%	5.00%	Hispanic	Male
Wonomi Group, Inc. (d.b.a. Wonomi Technologies)	MBE / SB	<u>36.36%</u> 100.00%	<u>8.00%</u> 22.00%	Asian American	Male
Vendor	Certification	Breakdown of 3% Committed VET Goal	Actual Committed	Ethnic Group	Gender
ProSigma Partners LLC	SDVOSB	100.00%	3.00%	Caucasian	Male

Comments:

SDI Presence LLC is no longer BEP certified; however, they have exceeded their BEP goal on the overall contract. The 1.50% is a rollover credit.

FAO Committee/Board Meeting
November 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: I-21-4739

Vendor: Metromex Contractors, Inc.; McCook, IL (D/MBE, SB)

Subcontractors: Maintenance Coatings Co. (D/WBE,SB)

Description: York Road Rehabilitation

Location: Elgin O’Hare Western Access (I-490) and IL Route 390 Interchange from MP 3.2 (South Thorndale Avenue) to MP 3.9 (South of Supreme Drive) and MP 16.9 (IL Route 390)

Scope: This small business initiative construction contract provides for rehabilitation of York Road along the Elgin O’Hare Western Access (I-490) and IL Route 390 Interchange from south of Thorndale Avenue to south of Supreme Drive.

Amount: \$165,710.40

Company Information

Metromex Contractors, Inc. was established in 1992 and headquartered in Chicago, IL. Metromex employs approximately 25 professionals specializing in paving and resurfacing construction.

Financial Summary

Award Amount: \$165,710.40
Engineer’s Estimate: \$348,210.00

Schedule Summary

Estimated Start Date: 01/17/2022
Estimated Substantial Completion: 07/29/2022
Estimated Contract Completion: 07/29/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 2
Number of Plan Holders: 21*
* Complimentary to Assist Agencies: 15

Diversity Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Metromex Contractors; Chicago, IL (D/MBE)	\$165,710.40	\$0.00	\$165,710.40
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$214,000.00	\$1,941.10	\$214,000.00

FAO Committee/Board Meeting
 November 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>					
Construction Award: I-490 and IL Rt 390 Interchange, York Road Rehab South Thorndale Ave to Supreme Dr.					
Category	Project Budget	Construction Award	Construction Award Plus 2.5%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4739 70-4739-63-76-000	\$305,530	\$165,710	\$169,853	Yes	
<u>Comments:</u> Project within budget.					

<u>Diversity Participation Detail</u>					
I-21-4739					
Prime: Metromex Contractors, Inc.					
Vendor	Certification	Breakdown of 35% Self Performance	Self Performance	Ethnic Group	Gender
Metromex Contractors, Inc.	D/MBE, SBI	100.00%	35.00%	Hispanic	Male
		100.00%	35.00%		
Comments: No DBE/VOSB goals are applicable to Small Business Initiative Tier I projects. Maintenance Coatings Co. (D/WBE, SBI) is listed on the bid disclosures					

FAO Committee/Board Meeting
November 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-21-4595

Vendor: Western Remac, Inc.; Woodridge, IL (SB)

Subcontractors: Terrazas, LLC (DBE/VOSB, SB); Work Zone Safety, Inc. (D/WBE, SB)

Description: Overhead Sign Structure Repairs

Location: Jane Addams Memorial Tollway (I-90) from MP 62.0 (Barrington Road) to MP 75.8 (Higgins Road)

Scope: This small business initiative construction contract provides for overhead sign structure repairs on the Jane Addams Memorial Tollway between Barrington Road and Higgins Road. The work includes replacement of all splice bolts on overhead span-type Intelligent Transportation Systems (ITS) Gantries, inspecting and tightening existing leveling nuts and fabricating, furnishing, and replacing missing top anchor bolt nuts.

Amount: \$1,192,238.60

Company Information

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

Financial Summary

Award Amount: \$1,192,238.60
Engineer's Estimate: \$1,162,200.00

Schedule Summary

Estimated Start Date: 01/17/2022
Estimated Substantial Completion: 07/31/2022
Estimated Contract Completion: 07/31/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 2
Number of Plan Holders: 18 *
* Complimentary to Assist Agencies: 15

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	42.00%	3.00%
Committed:	42.01%	3.02%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Western Remac, Inc.; Woodridge, IL	\$1,192,238.60	\$0.00	\$1,192,238.60
2) Foundation Mech.; Chicago, IL (D/WBE)	\$1,475,720.00	\$1,941.10	\$1,475,720.00

FAO Committee/Board Meeting
 November 2021
 Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

<u>Project or Annual Budget Detail</u>					
Construction Award: I-90, Overhead Sign Structure Repairs					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4595 51-4595-63-76-000	\$1,158,664	\$1,192,239	\$1,239,928	No	(\$81,264)
Funded from:					
Category	Project Budget			Adjustment	Remaining Balance
MI-SW-09	\$231,810,539			\$81,264	\$231,729,275
Comments:					
Funded from: MI-SW-09					

<u>Diversity Participation Detail</u>					
RR-21-4595					
Prime: Western Remac, Inc.					
Vendor	Certification	Breakdown of 42.01% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Work Zone Safety, Inc.	D/WBE, SBI	100.00%	42.01%	Caucasian	Female
		100.00%	42.01%		
Vendor	Certification	Breakdown of 3.02% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Terrazas LLC	DBE, VOSB, SBI	100.00%	3.02%	Hispanic	Male
		100.00%	3.02%		
Comments:					

FAO Committee/Board Meeting
November 2021
Engineering Department



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

Contract Award – Construction

Contract #: I-21-4738

Vendor: Lorig Construction Company; Des Plaines, IL

Subcontractors: 321 Co. (D/WBE); Andersen Concrete Pumping & Equipment Rental, Inc. (D/WBE); Industrial Fence, Inc. (D/MBE/VOSB); MA Rebar Services, Inc. (D/WBE); Natural Creations Landscaping, Inc. (D/MBE)

Description: Railroad Track Relocation; Retaining Wall Construction; Earthwork Excavation

Location: Elgin O’Hare Western Access Tollway (I-490); South of Grand Avenue to Irving Park Road (IL 19); Tri-State Tollway (I-294) to Franklin Avenue; MP 5.6 (Touhy Avenue IL 72) to MP 5.75 (Old Higgins Road)

Scope: This construction contract provides for railroad track relocation at Union Pacific Railroad along the Elgin O'Hare Western Access Tollway (I-490) from south of Grand Avenue to Irving Park Road (IL 19). The work also includes retaining wall construction, earthwork, erosion control, drainage, and fencing.

Amount: \$107,409,756.98

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: \$107,409,756.98
Engineer’s Estimate: \$133,060,464.00

Schedule Summary

Estimated Start Date: 01/18/2022
Estimated Substantial Completion: 11/30/2023
Estimated Contract Completion: 11/30/2025

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 7
Number of Plan Holders: 37*
* Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	27.00%	0.50%
Committed:	27.14%	0.80%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction; Des Plaines, IL	\$107,409,756.98	\$500,000.00	\$107,409,756.98
2) Judlau Contracting; College Point, IL	\$108,724,819.72	\$500,000.00	\$108,724,819.72
3) Dunnet Bay Constr.; Glendale Heights, IL	\$114,414,864.97	\$500,000.00	\$114,414,864.97
4) Granite Construction; Northbrook, IL	\$115,289,811.20	\$411,063.60	\$115,289,811.20

FAO Committee/Board Meeting
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Item Number: 6.3/3
Activity Type: Approval/Resolution

Contract Award – Construction

Bidders continued

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
5) Walsh Construction; Chicago, IL	\$116,933,166.00	\$500,000.00	\$116,933,166.00
6) Superior Construction; Portage, IN	\$118,135,834.00	\$500,000.00	\$118,135,834.00
7) F.H. Paschen S.N. Nielsen; Chicago, IL	\$120,962,078.30	\$500,000.00	\$120,962,078.30

Project or Annual Budget Detail

Construction Award: I-490 Railroad Track Relocation and Retaining Wall Const. (S of Grand Ave to Irving Park Rd)

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 2.5%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-21-4738 70-4738-63-76-000	\$128,437,014	\$107,409,757	\$110,095,001	Yes	

Comments:

Project within budget.

Diversity Participation Detail

I-21-4738

Prime: Lorig Construction Company

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 27.14% Committed DBE Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
321 Co.	D/WBE	8.97%	2.43%	Caucasian	Female
Andersen Concrete Pumping & Equipment Rental, Inc.	D/WBE	1.05%	0.28%	Caucasian	Female
MA Rebar Services, Inc	D/WBE, SBI	88.59%	24.04%	Caucasian	Female
Natural Creations Landscaping, Inc.	D/MBE, SBI	1.40%	0.38%	Hispanic	Male
		100.00%	27.14%		

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 0.80% Committed VET Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Industrial Fence, Inc.	D/MBE, VOSB	100.00%	0.80%	Hispanic	Male
		100.00%	0.80%		

Comments:

DRAFT

FAO Committee/Board Meeting
November 2021
Engineering Department



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

Extra Work Order

Contract #: RR-18-4445
Vendor: W.E. O'Neil Construction Company; Chicago, IL
Description: M-8 Maintenance Facility and Site Improvements
Location: Reagan Memorial Tollway (I-88) at MP 117.8 (Mettel Road)
Change Amount: \$395,000.00
Reason: This construction extra work order provides for material cost increases.
Impact on Completion: No current impact.

Company Information

W.E. O'Neil Construction Company was founded in 1925 and is headquartered in Chicago, IL. They are a privately held company located in five states specializing in commercial construction, general contracting, construction management and preconstruction.

Financial Summary

Original Award Amount: \$31,350,443.00
Current Authorization: \$35,941,436.04
This Request: \$395,000.00
Revised Contract Amount: \$36,336,436.04

Schedule Summary

Start Date: 08/13/2019
Substantial Completion: 11/05/2021
Contract Completion: 05/01/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Respondents: 10
Number of Plan holders: 42

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	30.00%	1.50%
Committed:	30.72%	5.34%
Earned to date:	35.82%	6.57%
Updated Commitment:	30.72%	5.34%

DRAFT

FAO Committee/Board Meeting
November 2021
Engineering Department



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

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-88, M-8 Maintenance Facility and Site Imp.

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois RR-18-4445 51-4445-63-76-000	\$32,917,965	\$35,941,436	\$395,000	\$36,336,436	(\$3,418,471)
<u>Funding Source</u>					
Category	Project Budget		Adjustment		Remaining Balance
MI-SW-01	\$100,198,620		\$3,418,471		\$96,780,149
Comments: Funded from: MI-SW-01					

FAO Committee/Board Meeting
 November 2021
 Engineering Department



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

Extra Work Order

Diversity Participation Detail

RR-18-4445

Prime: W.E. O'Neil Construction Company LLC

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 30.72% Committed DBE Goal	Original Committed	Ethnic Group	Gender
ALF Cartage, Inc.	D/WBE	0.48%	1.46%	0.45%	Caucasian	Female
Autumn Construction Services, Inc.	D/WBE	6.99%	18.95%	5.82%	Caucasian	Female
Biofoam, Inc.	WBE	0.18%	0.00%	0.00%	Caucasian	Female
Durango Painting	D/MBE	0.91%	2.97%	0.91%	Hispanic	Male
Evergreen Supply Co.	D/WBE	0.50%	2.01%	0.62%	Caucasian	Female
FLOOR & WALL CARPET CO., INC.	WBE	0.03%	0.00%	0.00%	Caucasian	Female
Great Lakes Landscape Company, Inc.	WBE	0.58%	1.69%	0.52%	Caucasian	Female
High Rise Security Systems, LLC	D/MBE	0.04%	0.21%	0.06%	Hispanic	Male
JF Carpentry Services, Inc.	D/MBE	1.15%	3.79%	1.17%	Hispanic	Male
LiveWire Electrical Systems, Inc.	D/MBE	0.00%	16.88%	5.18%	African American	Male
M. Cannon Roofing Company, LLC	D/MBE	3.93%	11.47%	3.52%	African American	Male
MM Peters Construction, Inc.	DBE	5.82%	19.05%	5.85%	Caucasian	Female
Pace Systems, Inc.	MBE	5.56%	6.31%	1.94%	Asian Pacific	Male
Phoenix Business Solutions LLC	D/WBE	0.19%	2.49%	0.77%	Caucasian	Female
Pinto Construction Group, Inc.	D/MBE	2.22%	7.84%	2.41%	Hispanic	Male
RAR, Inc.	MBE	0.00%	0.22%	0.07%	Hispanic	Male
S.A.M. Consultants, Inc.	D/MBE	0.00%	0.00%	0.00%	Asian Pacific	Male
Scrub King Group, LLC	D/WBE	0.00%	0.00%	0.00%	Caucasian	Female
Sonoma Underground Services Inc.	D/MBE	1.08%	0.00%	0.00%	Asian Pacific	Male
Vehicle Lifts & Mechanical Equipment, Inc.	DBE	0.85%	1.48%	0.45%	Hispanic	Male
Wolf Electric, Inc	D/WBE	5.31%	3.17%	0.97%	Caucasian	Female
Wrangler Tech Llc	D/WBE	0.00%	0.00%	0.00%	Caucasian	Female
		35.82%	100.00%	30.72%		

Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 5.34% Committed VET Goal	Original Committed	Ethnic Group	Gender
John Keno and Company, Inc.	VOSB	6.57%	100.00%	5.34%	Caucasian	Male
		6.57%	100.00%	5.34%		

Comments:

FAO Committee/Board Meeting
November 2021
Engineering Department



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

Change Order

Contract #: RR-19-4503

Vendor: Curran Contracting Company; Crystal Lake, IL

Description: Eastbound Pavement and Structural Preservation and Rehabilitation

Location: Jane Addams Memorial Tollway (I-90) MP 2.6 (Rockton Road) to MP 18.3 (Kishwaukee River Bridge)

Change Amount: \$259,237.26

Reason: This construction change order provides for additional asphalt pavement repairs on the Jane Addams Memorial Tollway (I-90) between Rockton Road and the Kishwaukee River Bridge.

Impact on Completion: No current impact.

Company Information

Curran Contracting Company was founded in 1936 and has a staff of 35 employees at their Crystal Lake, IL headquarters. 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

Original Award Amount:	\$4,938,669.42
Current Authorization:	\$4,302,542.20
This Request:	\$259,237.26
Revised Contract Amount:	\$4,561,779.46

Schedule Summary

Start Date:	05/27/2020
Substantial Completion:	04/28/2021
Contract Completion:	10/30/2022

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	3
Number of Plan holders:	27

Diversity Program

	<u>DBE</u>	<u>VET</u>
Updated Goal:	25.00%	2.50%
Original Committed:	27.04%	2.72%
Earned to date:	21.52%	4.43%
Updated Commitment:	25.76%	2.72%

FAO Committee/Board Meeting
 November 2021
 Engineering Department



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

Change Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-90, EB Pvmnt & Struct Preser & Rehab - CO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois RR-19-4503 51-4503-63-76-000	\$5,185,602	\$4,302,542	\$259,237	\$4,561,779	

Comments:
 Project within budget.

Diversity Participation Detail

RR-19-4503
 Prime: Curran Contracting Company

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 27.04% Committed DBE Goal	Original Committed	Ethnic Group	Gender
Anderson Environmental Co	DBE	0.06%	1.39%	0.38%	Caucasian	Female
Arteaga Landscapes & Erosion Control LLC	D/MBE	0.58%	13.01%	3.52%	Hispanic	Male
D & A Laser Trucking Corp	DBE	0.26%	0.24%	0.06%	Hispanic	Female
Lyons View Manufacturer & Supply Inc.	D/MBE	0.00%	10.74%	2.90%	African American	Male
Maintenance Coatings Co.	D/WBE, SBI	17.58%	66.39%	17.95%	Caucasian	Female
Material Solutions Laboratory Corporation	DBE	2.09%	7.77%	2.10%	Asian Indian	Male
MTC Moreno's, Inc.	DBE	0.14%	0.24%	0.06%	Hispanic	Male
Tamayo Cartage, Inc.	DBE	0.81%	0.23%	0.06%	Hispanic	Male
		21.52%	100.00%	27.04%		

Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 2.72% Committed VET Goal	Original Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	1.19%	38.13%	1.04%	Hispanic	Male
Schroeder Asphalt Services Inc.	VOSB	3.24%	61.87%	1.68%	Caucasian	Male
		4.43%	100.00%	2.72%		

Comments:

FAO Committee/Board Meeting
November 2021
Engineering Department



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

Order Against CMS Master Contract

Contract #: 21-0176
Vendor: Compass Minerals America, Inc.; Overland Park, KS
Description: Bulk Rock Salt
Scope: This contract will provide a source for bulk rock salt (sodium chloride) which is used for snow and ice removal operations by the Tollway's Roadway Maintenance personnel.
Amount: \$4,539,820.80

Company Information

Compass Minerals America is incorporated with 33 years in business (although the company’s history stretches back as far as 1844). The company employs approximately 3,131 employees worldwide. They provide essential minerals, including salt for winter roadway safety and other consumer, industrial, and agricultural uses as well as specialty plant nutrition minerals that improve the quality and yield of crops. They produce salt using three major production methods: mechanical evaporation, solar evaporation and harvesting, and rock salt mining from underground mines.

Financial Summary

Initial Contract Award: \$4,539,820.80

Schedule Summary

Start Date: 11/01/2021
Expiration Date: 09/30/2022
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: CMS Invitation for Bid
Bids Received: Three (3) bids
ISTHA Initial Term: Eleven (11) months
ISTHA Renewals: N/A

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	4.0%	0%
Committed:	4.1%	0%

FAO Committee/Board Meeting
 November 2021
 Engineering Department



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

Order Against CMS Master Contract

Project or Annual Budget Detail

Order Against CMS Master Contract Award - Bulk Rock Salt - Compass Minerals America, Inc.

Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022 Estimate
Materials - Operational 1001000000 5576400000 5000012000	\$4,118,000	\$4,539,821	No	\$0	\$3,300,000

Comments:

The Contract Award represents 120% of the contract value. Tollway is only obligated to purchase 80% of the contract value, which totals \$3,026,547. This value can be accommodated in the 2022 Tentative Budget.

Diversity Participation Detail

21-0176

Prime: Compass Minerals America, Inc.

Vendor	Certification	Breakdown of 4.10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Truck King Hauling Contractors, Inc.	MBE	73.17%	3.00%	Hispanic	Male
Five Star Hauling Inc.	WMBE / SB	24.39%	1.00%	Hispanic	Female
97 Grain & Trucking, LLC (d.b.a. Midwest Express & Hay Grinding)	WBE	<u>2.44%</u>	<u>0.10%</u>	Caucasian	Female
		100.00%	4.10%		

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
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Comments:

FAO Committee/ Board Meeting

Item Number:

6.4/1

November 2021

Legal Department



Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A**Description:** A Third Addendum Intergovernmental Agreement (“IGA”) with the University of Illinois at Urbana-Champaign (“University”)**Scope:** In order to protect and preserve federal and state endangered or threatened species, the Tollway is required to comply with various environmental regulations as well as conditions included in permits issued by federal and state agencies, including the U.S. Fish and Wildlife Service, United States Army Corps of Engineers, Illinois Department of Natural Resources and Illinois Environmental Protection Agency. To comply with such regulations and permits requirements, the Tollway must evaluate all of its projects and often is required to monitor and evaluate conditions at its project site long after completing construction. Also, to ensure that issues relating to endangered or threatened species can be taken into account when planning potential future Tollway projects, the Tollway conducts programmatic environmental evaluations across its system in advance of such projects.

The Illinois Natural History Survey (“INHS”), which is based out of the University of Illinois, is the State’s primary natural resource research and survey authority. In 2015, the Tollway partnered with INHS to conduct evaluations regarding endangered or threatened species on Tollway projects. The Tollway and the University wish to continue their partnership by extending the current December 31, 2021 termination date of the existing IGA to December 31, 2026. During the extended period, Mitigation Bank Monitoring, Development of Next Generation Survey Methods Using E-DNA, a Mussel Survival Study at the I-90 Kishwaukee River Bridge and other ongoing surveys and assessments will continue, and Proactive Surveys for Endangered, Threatened and Rare Species, Targeted Rusty Patch Bumble Bee Surveys, Targeted Potential Bat Roost Tree Surveys, and Biotic Stream Assessments will be initiated.

Amending the existing IGA prior to its December 31, 2021 termination date, rather than entering into a new agreement, will result in significant savings to the Tollway because the University will continue to apply the 10% the Facilities and Administrative (“F&A”) rate included in the existing IGA as opposed to the 20% rate that would apply if the parties entered into a new agreement.

Amount: Third Addendum IGA cost: The estimated cost to the Tollway is \$6,226,400.

FAO Committee/ Board Meeting
 November 2021
 Legal Department



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

Intergovernmental Agreement

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement - A Third Addendum Intergovernmental Agreement with the University of Illinois at Urbana-Champaign ("University")				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
		\$6,226,400	No	(\$6,226,400)
<u>Fund From:</u>				
Category	Project Budget	Amount		Adjustment
MI-SW-10 Program Support	\$109,777,441	(\$6,226,400)		\$103,551,041
<u>Comments:</u>				
Third Addendum IGA cost: The estimated cost to the Tollway is \$6,226,400. Funded from Systemwide Program Support MI-SW-10. This project will be funded after Board approval				