

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

Governor JB Pritzker	Director Melissa Neddermeyer
Secretary Omer Osman	Director Scott Paddock
Director James Connolly	Director Gary Perinar
Director Jacqueline Gomez	Director James Sweeney
Director Karen McConaughay	Director Mark Wright

Pursuant to the requirements of the Authority's By-Laws, Notice is hereby given of the Regular Board Meeting of the Authority to be held on Thursday, August 29, 2024 at 9:30 a.m. The meeting will be held in the Boardroom of Tollway Headquarters in Downers Grove, Illinois.

Arnaldo Rivera, Chairman

This meeting will be accessible to individuals with disabilities in compliance with Executive Order #5, and pertinent state and federal laws, upon notification of anticipated attendance. Persons with disabilities planning to attend and needing accommodations should contact the Americans with Disabilities Act Coordinator of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010 in advance of the meeting at 2700 Ogden Avenue, Downers Grove, IL, to inform of their anticipated attendance. Information can also be found on our website at <https://www.illinoistollway.com/about/board-information/>.

There will be live feed Webcasting of the Board Meeting while in session. A video file will be available five business days after the meeting at www.illinoistollway.com.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Board of Directors Meeting

AGENDA

August 29, 2024

9:30 a.m.



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 July 24, 2024.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held July 24, 2024.
3. Committee Reports
4. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update Video

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Payment to the Illinois Auditor General Audit Expense Fund for the Fiscal Year 2023 Financial Audit in the amount of \$480,000.00.



Board of Directors Meeting

AGENDA

August 29, 2024

9:30 a.m.

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 24-0130 to Gartner, Inc. for the purchase of IT Research and Advisory Services in an amount not to exceed \$385,215.51 (Order Against DoIT Master Contract).
2. Award of Contract 24-0146 to Presidio Networked Solutions LLC for the purchase of Cisco Network Equipment with Maintenance and Support in an amount not to exceed \$286,398.30 (Order Against DoIT Master Contract).
3. Award of Contract 24-0145 to Presidio Networked Solutions LLC for the purchase of Cisco Firewall Equipment, Maintenance, and Support in an amount not to exceed \$453,499.26 (Order Against DoIT Master Contract).
4. Award of Contract 24-0164 to Zones, LLC for the purchase of VMware Software Licenses, Maintenance, and Support in an amount not to exceed \$8,014,469.19 (Order Against DoIT Master Contract).
5. Award of Contract 24-0034 to Presidio Networked Solutions LLC for the purchase of Dell EMC Equipment, Maintenance, Support, and Services in an amount not to exceed \$21,000,000.00 (Order Against DoIT Master Contract).
6. Award of Contract 24-0162 to Carahsoft Technology Corp. for the purchase of ServiceNow Additional Subscriptions and Functionality in an amount not to exceed \$1,278,369.04 (Release Off a Multiple Award Master Contract).



Board of Directors Meeting

AGENDA

August 29, 2024

9:30 a.m.

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7. Award of Contract 23-0174 to Column Case Management, LLC for the purchase of Case Management Software with Maintenance and Support in an amount not to exceed \$155,650.20 (Tollway Invitation for Bid).
 8. Award of Contract 24-0154 to National Tek Services, Inc. for the purchase of Emergency Mobile Computer-Aided Dispatch (CAD) Licenses in an amount not to exceed \$200,000.00 (Tollway Emergency).

6.3 ENGINEERING

1. Award of Contract I-24-4952 to Foundation Mechanics, LLC for Plaza Improvements on Tri-State Tollway (I-294) between Mile Post 2.3 and Mile Post 2.7 (Plaza 47 Halsted Street) in the amount of \$8,814,479.12.
2. Change Order / Extra Work Order on I-20-4727 to Lorig Construction Company for Roadway and Bridge Construction on Elgin O'Hare Western Access (I-490) between Mile Post 0.6 (Franklin Avenue) and Mile Post 1.0 (Illinois Route 19 (Irving Park Road)) in the amount of \$3,250,000.00, increasing the upper limit of compensation from \$150,626,838.91 to \$153,876,838.91.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Board of Directors Meeting

AGENDA

August 29, 2024

9:30 a.m.



6.4 LEGAL

1. Authorization to enter into a Settlement Agreement with Judlau Contracting, Inc. Cost to the Tollway: As discussed in Executive Session.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

DRAFT

Finance & Audit Committee /
Board Meeting

August 2024

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 Auditor General

Description: Authorization of Payment to the Illinois Auditor General Audit Expense Fund

Scope: Resolution approving the payment to the Illinois Auditor General Audit Expense Fund for the Fiscal Year 2023 Financial Audit in the amount of \$480,000.00.

Amount: \$480,000.00

Company Information:

Not applicable.

Financial Summary

Initial Contract Award: \$480,000.00

Schedule Summary

Start Date: N/A

Expiration Date: N/A

Revised Expiration: N/A

Bid Information

Method of Solicitation: N/A

Initial Term: N/A

Renewals: N/A

Goal Program

Goal: N/A VET N/A

Committed: N/A N/A

Finance & Audit Committee /
Board Meeting
August 2024
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	2024 Budget	Payment	Multi-Year Funding	2024 Estimate
Outside Services 1001000000 5574000000 5000043000	\$651,000	\$480,000	No	\$480,000
Comments: The payment for the Fiscal Year 2023 Financial Audit can be accommodated within the Outside Services account. Approximately \$71K has been spent in 2024.				

<u>Goal Program Detail</u>					
Payment to the Illinois Auditor General					
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:					

DRAFT

Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 24-0130

Vendor: Gartner, Inc.; Stamford, CT

Description: IT Research and Advisory Services

Scope: This contract provides subscription-based licenses for senior Tollway IT staff to access a leading advisory company’s in-depth reports, articles, and market analysis as well as access to practice leaders on emerging IT risks. Staff can obtain insights, advice, and tools including research reports, data, and analytics on technology trends, market forecasts, and best practices in cyber security, data management, digital transformation, and other key areas. The advisory services include tailored advice to the Tollway through consultations which help make informed decisions on short-term and long-term strategies.

Amount: \$385,215.51

Company Information

Gartner is incorporated with 45 years in business and approximately 10,475 employees. They are an American technological research and consulting firm whose clients include corporations, government agencies, technology companies, and investment firms.

Financial Summary

Initial Contract Award: \$385,215.51

Schedule Summary

Start Date: 09/01/2024

Expiration Date: 08/31/2025

Revised Expiration: N/A

Bid Information

Method of Solicitation: DoIT Master Contract

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

Goal Program

Goal: BEP 0% VET 0%

Committed: 0% 0%

Technology & Operations
Committee / Board Meeting
August 2024
Information Technology



Item Number: **6.1/1 / 6.2/1**
Activity Type: Approval/Resolution

Order Against DoIT Master Contract

<u>Project or Annual Budget Detail</u>				
Contract Award - IT Research and Advisory Services - Gartner, Inc.				
Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate
Dues, Books & Subscriptions 1001000000 5571500000 5000023000	\$640,000	\$385,216	Yes	\$385,216
Comments: The Contract Award can be accommodated in the 2024 Budget. Approximately \$223K has been spent year to date.				

<u>Goal Program Detail</u>					
24-0130					
Prime: Gartner, Inc.					
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:					

DRAFT

Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 24-0146

Vendor: Presidio Networked Solutions LLC; Fulton, MD

Description: Cisco Network Equipment with Maintenance and Support

Scope: This contract provides a source for replacing and upgrading existing Cisco network equipment that has reached the end of its useful life and is no longer supported. Included in this request are spare units for future network growth, cables, maintenance, and support.

Amount: \$286,398.30

Company Information

Presidio Networked Solutions is a limited liability company with 21 years in business and approximately 3,000 employees. They design, implement, and support network infrastructure and information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$286,398.30

Schedule Summary

Estimated
Start Date: 09/15/2024
Expiration Date: 09/14/2027
Revised Expiration: N/A

Bid Information

Method of Solicitation: DoIT Request for Proposal
Proposals Received: Six (6) proposals
ISTHA Initial Term: Three (3) years
ISTHA Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	23%	0%
Committed:	23%	0%

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Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award - Cisco Network Equipment with Maintenance and Support - Presidio Networked Solutions

Category	2024 Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025-2027 Estimate
Non-Roadway Projects-Capital LAN/WAN Maintenance Upgrade RR-00-9906 51-9906	\$13,660,000	\$286,398	Yes	\$35,800	\$250,599

Comments:

Project is within budget. Approximately \$5.9M has been spent year to date.

Goal Program Detail

24-0146

Prime: Presidio Networked Solutions LLC

Vendor	Certification	Breakdown of 23% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Ficck Electric & Communication Systems, Inc.	WBE	100.00%	23.00%	Caucasian	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/3 / 6.2/3

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 24-0145

Vendor: Presidio Networked Solutions LLC; Fulton, MD

Description: Cisco Firewall Equipment, Maintenance, and Support

Scope: This contract provides a source for replacing all outdated firewalls as the Tollway modernizes security operations. By replacing the existing technology and licenses, we will be placing the Tollway in the best position to respond to new threats to the network by eliminating vulnerabilities caused by outdated technology.

Amount: \$453,499.26

Company Information

Presidio Networked Solutions is a limited liability company with 21 years in business and approximately 3,000 employees. They design, implement, and support network infrastructure and information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$453,499.26

Schedule Summary

Estimated
Start Date: 09/15/2024
Expiration Date: 09/14/2027
Revised Expiration: N/A

Bid Information

Method of Solicitation: DoIT Request for Proposal
Proposals Received: Six (6) proposals
ISTHA Initial Term: Three (3) years
ISTHA Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	23%	0%
Committed:	23%	0%

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Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/3 / 6.2/3

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award - Cisco Firewall Equipment, Maintenance, and Support - Presidio Networked Solutions LLC

Category	2024 Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025-2027 Estimate
Non-Roadway Projects-Capital LAN/WAN Maintenance Upgrade RR-00-9906 51-9906	\$13,660,000	\$453,499	Yes	\$56,687	\$396,812

Comments:

Project is within budget. Approximately \$5.9M has been spent year to date.

Goal Program Detail

24-0145

Prime: Presidio Networked Solutions LLC

Vendor	Certification	Breakdown of 23% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Ficck Electric & Communication Systems, Inc.	WBE	100.00%	23.00%	Caucasian	Female

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

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/4 / 6.2/4

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 24-0164

Vendor: Zones, LLC; Auburn, WA

Description: VMware Software Licenses, Maintenance, and Support

Scope: This contract provides a source for the purchase of VMware software licenses, maintenance, and support. This software is needed to maintain virtualization technologies used in the ATS system and the Tollway's computing infrastructure.

Amount: \$8,014,469.19

Company Information

Zones is a limited liability company with nine years in business and approximately 12 employees. They provide workplace modernization, network optimization, data center transformation, and security fortification. Zones began as a direct response catalog company in 1986 selling computer hardware and software in the U.S. Today, Zones is a global provider of comprehensive IT services and solutions, reaching over a hundred countries and employing more than 2,000 people worldwide.

Financial Summary

Initial Contract Award: \$8,014,469.19

Schedule Summary

Start Date: 10/24/2024
Expiration Date: 10/23/2027
Revised Expiration: N/A

Estimated

Bid Information

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

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	30%	0%
Committed:	30%	0%

DRAFT

Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/4 / 6.2/4

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award - VMware Software Licenses, Maintenance, and Support - Zones, LLC

Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025-2027 Estimate
Office Equipment Maintenance 1001000000 5571600000 5000011000	\$20,625,745	\$8,014,469	Yes	\$2,671,490	\$5,342,979

Comments:

The Contract Award can be accommodated in the 2024 Budget. Approximately \$12.6M has been spent year to date.

Goal Program Detail

24-0164

Prime: Zones, LLC

Vendor	Certification	Breakdown of 30% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Agile N2N, Inc.	MBE / SB	100.00%	30.00%	Asian American	Male

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

Comments:

DRAFT

Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/5 / 6.2/5

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 24-0034

Vendor: Presidio Networked Solutions LLC; Fulton, MD

Description: Dell EMC Equipment, Maintenance, Support, and Services

Scope: This contract provides a source for furnishing, delivery, and installation of Dell EMC PowerFlex storage, data protection hardware and software, cyber recovery vault, PowerScale production cluster, PowerScale cyber vault, as well as managed services Level 3 for both the production data center and the backup disaster recovery center. These products are related to the Tollway's enterprise storage, computing, and data protection infrastructure.

Amount: \$21,000,000.00

Company Information

Presidio Networked Solutions is a limited liability company with 21 years in business and approximately 3,000 employees. They design, implement, and support network infrastructure and information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$21,000,000.00

Schedule Summary

Start Date: 09/01/2024
Expiration Date: 08/31/2029
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: DoIT Request for Proposal
Proposals Received: Six (6) proposals
ISTHA Initial Term: Five (5) years
ISTHA Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	23%	0%
Committed:	23%	0%

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Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/5 / 6.2/5

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award - Dell EMC Equipment, Maintenance, Support, and Services - Presidio Networked Solutions

Category	2024 Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025-2029 Estimate
Non-Roadway Projects-Capital LAN/WAN Maintenance Upgrade RR-00-9906 51-9906	\$13,660,000	\$21,000,000	Yes	\$7,000,000	\$14,000,000

Comments:

Project is within budget. Approximately \$5.9M has been spent year to date.

Goal Program Detail

24-0034

Prime: Presidio Networked Solutions LLC

Vendor	Certification	Breakdown of 23% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Ficck Electric & Communication Systems, Inc.	WBE	100.00%	23.00%	Caucasian	Female

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

Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/6 / 6.2/6

Activity Type: Approval/Resolution

Release Off a Multiple Award Master Contract (ROMAMC)

Contract #: 24-0162

Vendor: Carahsoft Technology Corp.; Reston, VA

Description: ServiceNow Additional Subscriptions and Functionality

Scope: This contract provides a source for the purchase of ServiceNow subscriptions for Procurement, Contract Management, Strategic Portfolio Management, and third-party risk management functionality. It also includes support of the base platform tool which will include the upgrade/true-up of the Tollway’s existing modules.

The master contract being utilized (Contract AR2472) is between Carahsoft Technology Corp. and the State of Utah which issued a request for proposals on behalf of NASPO (National Association of State Procurement Officials) ValuePoint Cooperative Purchasing Organization participating states and their eligible end users. The CPO’s Office established the ROMAMC master contracts from these cooperative contracts and the Tollway benefits from the negotiated prices.

Amount: \$1,278,369.04

Company Information

Carahsoft Technology is incorporated with 20 years in business and approximately 3,000 employees. They are a software company providing information technology solutions, hardware, software, and support solutions to federal, state, and local government agencies.

Financial Summary

Initial Contract Award: \$1,278,369.04

Schedule Summary

Start Date: 09/15/2024
Expiration Date: 09/14/2026
Revised Expiration: N/A

Bid Information

Method of Solicitation: ROMAMC
Contract Holders Solicited: Six (6) master contract holders
Quotes Received: One (1) quote
ISTHA Initial Term: Two (2) years
ISTHA Renewals: N/A

Goal Program

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

Technology & Operations
Committee / Board Meeting
August 2024
Information Technology



Item Number: **6.1/6 / 6.2/6**
Activity Type: Approval/Resolution

Release Off a Multiple Award Master Contract (ROMAMC)

<u>Project or Annual Budget Detail</u>					
Contract Award - ServiceNow Additional Subscriptions and Functionality - Carahsoft Technology Corp.					
Category	2024 Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025-2026 Estimate
Capital Portion:					
Non-Roadway Projects-Capital					
Contingency Software Needs					
RR-06-9951					
51-9951	\$7,600,000	\$265,789	Yes	\$265,789	\$0
M&O Portion:					
Office Equipment Maint.					
1001000000					
5571600000					
5000011000	\$20,625,745	<u>\$1,012,580</u>	Yes	<u>\$373,396</u>	<u>\$639,185</u>
Total:		\$1,278,369		\$639,185	\$639,185
Comments:					
Capital: Project is within budget.					
M&O: The M&O portion can be accommodated in the 2024 Budget.					

<u>Goal Program Detail</u>					
24-0162					
Prime: Carahsoft Technology Corp.					
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:					

DRAFT

Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: **6.1/7 / 6.2/7**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 23-0174

Vendor: Column Case Management, LLC; Lombard, IL

Description: Case Management Software with Maintenance and Support

Scope: The contract provides a source for the purchase of an out-of-the-box case management and workflow solution that will enable the Tollway’s Office of the Inspector General (OIG) to better manage cases under investigation and maintain historical data related to closed cases. The new solution will capture and manage case files from initiation to close and assist the OIG in reporting pertinent status and other metrics-related information of both current and closed cases.

Amount: \$155,650.20

Company Information

Column Case Management is a limited liability company with five years in business and approximately 22 employees. They are a privately held software provider specializing in case management.

Financial Summary

Initial Contract Award: \$155,650.20

Schedule Summary

Start Date: 10/01/2024
Expiration Date: 09/30/2026
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Seven (7) bids
Initial Term: Two (2) years
Renewals: Up to eight (8) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	6%	0%
Committed:	10%	0%

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Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: **6.1/7 / 6.2/7**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid *</u>
1. Column Case Management, LLC	Lombard, IL	\$631,962.36
2. Carahsoft Technology Corp. (bid 1)	Reston, VA	\$1,098,549.90
3. Scope IT Consulting, LLC	Duluth, GA	\$1,237,825.46
4. Aculivo Corp.	Bloomington, IL	\$8,898,440.25

* Bid amounts shown were as submitted for the two-year initial term plus the possible eight-year renewal term which is not being requested at this time.

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
5. Carahsoft Technology Corp. (bid 2)	Reston, VA	Bidder did not bid on all line items as required by the solicitation. Bidder did not submit a BEP Utilization Plan as required by the solicitation.
6. Catalyst Consulting Group, Inc.	Chicago, IL	Bidder did not bid on all line items as required by the solicitation. Bidder's BEP self-performance failed to meet the State's requirements for NIGP Code certification on the submitted BEP Utilization Plan.
7. Matrix Pointe Software LLC	Westlake, OH	Bidder's BEP Utilization Plan was deemed non-responsive due to lack of good-faith efforts. Bidder checked 'not met' to items in the solicitation requirements appendix.

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Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: **6.1/7 / 6.2/7**

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Case Management Software with Maintenance and Support - Column Case Management

Category	2024 Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025 Estimate
Capital Portion:					
Non-Roadway Projects-Capital					
Contingency Software Needs					
RR-06-9951					
51-9951	\$7,600,000	\$105,650	Yes	\$105,650	\$0
M&O Portion:					
Office Equipment Maint.					
1001000000					
5571600000					
5000011000	\$20,625,745	<u>\$50,000</u>	Yes	<u>\$0</u>	<u>\$50,000</u>
Total:		\$155,650		\$105,650	\$50,000

Comments:

Capital: Project is within budget.

M&O: The M&O portion can be accommodated in the 2024 Budget.

DRAFT

Technology & Operations
Committee / Board Meeting
August 2024
Information Technology



Item Number: 6.1/7 / 6.2/7
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Goal Program Detail</u>					
23-0174					
Prime: Column Case Management, LLC					
Vendor	Certification	Breakdown of 10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Betis Group, Inc.	MBE	100.00%	10.00%	Hispanic	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

DRAFT

Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/8 / 6.2/8

Activity Type: Approval/Resolution

Contract Award – Tollway Emergency

Contract #: 24-0154

Vendor: National Tek Services, Inc.; Spring Grove, IL (BEP/SB)

Description: Emergency Mobile Computer-Aided Dispatch (CAD) Licenses

Scope: This emergency procurement necessitates the acquisition of 125 Infor eDispatch Mobile Client user licenses from National Tek Services. These licenses are vital for facilitating seamless communication between the Tollway’s Dispatch Center and the Tollway's first responders, including the Illinois State Police. Additionally, it entails the acquisition of 10 additional Infor EnRoute CAD Seats which will enable internal Tollway staff to handle non-emergency *999 calls for service.

The Tollway's 24/7 emergency dispatch operations center handles approximately 150,000 service calls annually. This emergency acquisition is paramount to ensure continuity in providing the same level of service. The urgency of this procurement is due to the State of Illinois not extending the master contract for the Illinois Wireless Information Network (IWIN) program. Consequently, the Tollway opted to procure the Infor eDispatch licenses and EnRoute CAD Seats due to their compatibility with our dispatch system.

Amount: \$200,000.00

Company Information

National Tek Services is incorporated with 21 years in business and approximately four employees. They provide comprehensive IT services, solutions, and staffing to corporate and governmental entities. National Tek Services is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$200,000.00

Schedule Summary

Start Date: 07/24/2024
Expiration Date: 10/21/2024
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Emergency
Initial Term: Ninety (90) days
Renewals: N/A

Goal Program

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

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Technology & Operations
Committee / Board Meeting

August 2024

Information Technology



Item Number: 6.1/8 / 6.2/8

Activity Type: Approval/Resolution

Contract Award – Tollway Emergency

Project or Annual Budget Detail

Contract Award - Emergency Mobile Computer-Aided Dispatch (CAD) Licenses - National Tek Services, Inc.

Category	2024 Project Budget	Contract Award	Multi-Year Contract	2024 Estimate
IT-Non-Toll Collection Technology IWIN Replacement RR-18-8134 51-8134	\$200,000	\$200,000	No	\$200,000

Comments:
Project is within budget. Approximately \$0 has been spent year to date.

Goal Program Detail

24-0154

Prime: National Tek Services, Inc.

Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
National Tek Services, Inc. (Prime)	WBE / SB	--	--	Caucasian	Female

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

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Engineering, Planning & Development
Oversight Committee / Board Meeting

August 2024

Engineering Department



Item Number: **6.1/1 / 6.3/1**

Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: I-24-4952

Vendor: Foundation Mechanics, LLC; Chicago, IL (D/WBE)

Subcontractors: Industrial Fence, Inc. (D/MBE, VOSB); JG Demo, Incorporated (DBE); Valor Construction Services, Inc. (SDVOSB, SB)

Description: Plaza Improvements

Location: Tri-State Tollway (I-294) between MP 2.3 and MP 2.7 (Plaza 47 Halsted Street)

Scope: This construction contract award provides for ramp pavement and shoulder replacement, removal of the existing toll plaza median islands, equipment, and canopies, construction of proposed barrier wall extensions, construction of toll plaza monotubes, toll plaza electrical work, lighting, pavement marking, signing improvements, landscaping, erosion control, and maintenance of traffic.

Award Amount: \$8,814,479.12

Company Information

Foundation Mechanics, LLC was established in 2011 and is headquartered in Chicago, IL with approximately 10 employees. Their services include general contracting, erosion control, retaining wall design and construction, ecosystem restoration, earthwork and stream bank stabilization.

Financial Summary

Award Amount: \$8,814,479.12
 Engineer’s Estimate: \$8,041,998.00

Schedule Summary

Estimated Start Date: 10/15/2024
 Estimated Substantial Completion: 11/21/2025
 Estimated Contract Completion: 11/21/2027

Self-Performance

Required Minimum: 25%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 2
 Vendor Plan Holders 8
 Assist Agencies Plan Holders 8

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	21.00%	2.50%
Committed:	32.66%	3.14%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$8,814,479.12	\$125,000.00	\$8,814,479.12
2) John Burns Construction; Orland Park, IL	\$9,400,589.00	\$125,000.00	\$9,400,589.00

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Engineering, Planning & Development
Oversight Committee / Board Meeting

August 2024

Engineering Department



Item Number: **6.1/1 / 6.3/1**

Activity Type: Approval/Resolution

Contract Award – Construction

<u>Project or Annual Budget Detail</u>					
Construction Award: Plaza Improvements at Plaza 47 (Halsted Street Plaza)					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-24-4952 70-4952-63-76-000	\$7,692,471	\$8,814,479	\$9,167,058	No	\$1,474,587
Funded from:					
Category	Project Budget			Adjustment	Remaining Balance
IL Route 53 Extension/ Other Planning Studies MI-SYS-EXP	\$192,194,996			(\$1,474,587)	\$190,720,408
Comments: Funded from: MI-SYS-EXP					

<u>Goal Program Detail</u>					
I-24-4952					
Prime: Foundation Mechanics LLC					
Vendor	Certification	Breakdown of 32.66% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE	52.48%	17.14%	Caucasian	Female
JG Demo, Inc.	DBE	47.52%	15.52%	Hispanic	Male
		100.00%	32.66%		
Vendor	Certification	Breakdown of 3.14% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	74.28%	2.33%	Hispanic	Male
Valor Construction Services Inc	SDVOSB, SBI	25.72%	0.81%	Caucasian	Male
		100.00%	3.14%		
Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE and Veteran contractors that fulfill the goal are identified in the U- Plan.					

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Engineering, Planning & Development
Oversight Committee / Board Meeting

August 2024

Engineering Department



Item Number:

6.1/2 / 6.3/2

Activity Type: **Approval/Resolution**

Change Order / Extra Work Order

Contract #: I-20-4727

Vendor: Lorig Construction Company; Des Plaines, IL

Description: Roadway and Bridge Construction

Location: Elgin O'Hare Western Access (I-490) between MP 0.6 (Franklin Avenue) and MP 1.0 (Illinois Route 19 (Irving Park Road))

Change Amount: \$3,250,000.00

Reason: This construction change order / extra work order is required to address the hauling and disposal of unsuitable material discovered in the area designated for construction of the I-490 bridges over the Canadian Pacific Kansas City Southern (CPKC) rail yard. The material was determined to be unsuitable while performing excavation for construction of the new bridges. The work includes hauling and disposal of the unsuitable material at an offsite facility. The change order / extra work order provides for the additional labor, equipment, and materials necessary to complete the work. The amount of the change order / extra work order is estimated and only actual costs will be paid.

Impact on Completion: No current impact.

Company Information

Lorig Construction Company was founded in 1986. The firm 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

Original Award Amount: \$145,407,766.87
Current Authorization: \$150,626,838.91
This Request: \$3,250,000.00
Revised Contract Amount: \$153,876,838.91

Schedule Summary

Start Date: 08/19/2022
Substantial Completion: 10/06/2026
Contract Completion: 07/01/2027

Original Bid Information

Method of Solicitation: Invitation for Bids
Number of Respondents: 5
Number of Plan holders: 24

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	20.00%	0.50%
Committed:	20.09%	0.52%
Earned to date:	3.64%	0.08%

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**Engineering, Planning & Development
Oversight Committee / Board Meeting**

August 2024

Engineering Department



Item Number:

6.1/2 / 6.3/2

Activity Type: Approval/Resolution

Change Order / Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-490, Bensenville Yard Overpass from Franklin Avenue to Illinois Route 19 - CO/EWO for material disposal

Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-20-4727 70-4727-63-76-000	\$149,042,961	\$150,626,839	\$3,250,000	\$153,876,839	\$4,833,878
<u>Funding Source</u>					
Category	Project Budget	Adjustment		Remaining Balance	
EOWA - South Leg MI-EO-03	\$252,908,610	(\$4,833,878)		\$248,074,732	
Comments: Funded from: MI-EO-03					

Goal Program Detail

I-20-4727

Prime: Lorig Construction Company

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 20.09% Committed DBE Goal	Original Committed	Ethnic Group	Gender
MA Rebar Services, Inc.	WBE	1.45%	67.57%	13.58%	Caucasian	Female
Ray Edwards Contractors, Inc.	DBE	0.11%	4.65%	0.93%	Caucasian	Female
S & J Construction Co., Inc.	D/WBE	2.08%	27.78%	5.58%	Caucasian	Female
		3.64%	100.00%	20.09%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.52% Committed VET Goal	Original Committed	Ethnic Group	Gender
Excel Ltd., Inc.	VOSB, SBI	0.00%	5.16%	0.03%	Caucasian	Male
Industrial Fence, Inc.	D/MBE, VOSB	0.00%	15.78%	0.08%	Hispanic	Male
Lopez Industries Inc.	D/MBE, SDVOSB, SBI	0.03%	44.57%	0.23%	Hispanic	Male
Wolf Electric Supply Company	D/MBE, VOSB, SBI	0.06%	34.48%	0.18%	Hispanic	Male
		0.08%	100.00%	0.52%		
Comments:						