

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Schedule of Committee Meetings
February 13, 2015

Public Notice is hereby given of the schedule for the Board Committee Meetings to be held during the month of February 2015.

Finance, Administration and Operations Committee Meeting

February 18 – 9:00 a.m.

Central Administration Building

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Administration Building 2700 Ogden, Downers Grove, IL 60515
FINANCE, ADMINISTRATION AND OPERATIONS
COMMITTEE MEETING
AGENDA

February 18, 2015
9:00 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 and Operations Committee Meeting held January 21, 2015.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

Debt Management Update

Connected Vehicles in a Smart Corridor

6.0 FINANCE

1. Authorization to issue up to \$375 million of revenue bonds to advance refund the Series 2008B Bonds.
2. Approval of the assignment of financial firms to provide bond underwriting services.

7.0 PROCUREMENT

1. Award of Contract 15-0025 to Integrys Energy Services, Inc. for the purchase of Bulk Electricity, Systemwide in an amount not to exceed \$10,500,000.00 (Order Against CMS Master Contract).
2. Amendment to Contract 11-0114 to System Development Integration, LLC for the purchase of Project Management and Technology Planning Services in an amount not to exceed \$1,993,000.00 (Tollway Request for Proposals).
3. Award of Contract 13-0168 to DVL Enterprises, Inc. (d.b.a. MPGTandem) and Silk Screen Express, Inc. for the purchase of Various Work Uniforms, Outerwear, Accessories, and Polo Shirts in an aggregate amount not to exceed \$800,192.00 (Tollway Invitation for Bids).
4. Award of Contract 14-0121 to Arrow Road Construction Company; Peter Baker & Son Co., Inc.; Central Blacktop Co., Inc.; Curran Contracting Company, Inc.; and Gallagher Materials Corporation for the purchase of Bituminous Hot-Mix Asphalt in an

aggregate amount not to exceed \$113,400.00 (Tollway Invitation for Bids).

5. Award of Contract 12-0124R to Johnson Controls, Inc. for the purchase of Chiller Preventive Maintenance and Repair Services in an amount not to exceed \$94,065.00 (Tollway Invitation for Bids).

8.0 ENGINEERING

1. Award of Contract RR-14-4213 to TBD for Building Demolition and Abatement at Maintenance Facility M-1 (Alsip) on the Tri-State Tollway (I-294) at Milepost 12.0 (Cicero Avenue), in the amount of \$TBD.
2. Award of Contract RR-15-5707 to Lorig Construction Company for Bridge Repairs on the Tri-State Tollway (I-294) from Milepost 23.0 (I-55) to Milepost 52.8 (Lake Cook Road), in the amount of \$8,176,799.75.
3. Award of Contract RR-14-4175R to William Charles Construction Company, LLC for Roadway Repairs on the Jane Addams Memorial Tollway (I-90) from Milepost 2.6 (Rockton Road) to Milepost 17.8 (Cherry Valley Interchange), in the amount of \$3,324,363.16.
4. Award of Contract I-14-5697 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 30.3 (Garden Prairie Road) and Milepost 33.3 (Anthony Road), in the amount of \$7,793,822.27.

5. Award of Contract I-14-4220 to Plote Construction, Inc. for Interchange Improvements on the Jane Addams Memorial Tollway (I-90) from Milepost 61.7 to Milepost 62.6 (Barrington Road), in the amount of \$34,374,868.37.
6. Award of Contract I-14-4641 to TDW Services, Inc. for the Hot Tap of 90" High Pressure Watermain on the Jane Addams Memorial Tollway (I-90) from Milepost 73.5 (Elmhurst Road) to Milepost 74.4 (Des Plaines Oasis), in the amount of \$TBD.
7. Award of Contract I-14-4648 to Benchmark Construction Co., Inc. for NSMJAWA Water Main Relocation on the Jane Addams Memorial Tollway (I-90) at the Elmhurst Interchange, in the amount of \$18,538,027.70.
8. Award of Contract RR-13-5661 to Curran Contracting Company for Roadway and Bridge Rehabilitation on the Reagan Memorial Tollway (I-88) from Milepost 55.1 (US Route 52) to Milepost 67.3 (Midway Road), in the amount of \$58,438,916.89.
9. Award of Contract RR-13-5662 to TBD for Roadway Resurfacing on the Reagan Memorial Tollway (I-88) from Milepost 67.3 (Midway Road) to Milepost 76.8 (IL Route 251), in the amount of \$TBD. Bid opening 2/17.
10. Award of Contract RR-14-5701 to Lorig Construction Company for Emergency Bridge Repairs on the Tri-

State Tollway (I-294) at Milepost 31.0 (I-88), in the amount of \$142,000.00.

11. Acceptance of Proposal from Tecma Associates, Inc., on Contract I-14-4192 for Construction Management Services for Interchange Improvements on the Jane Addams Memorial Tollway (I-90) at Milepost 62.2 (Barrington Road), in an amount not to exceed \$2,997,085.68.
12. Acceptance of Proposal from B.L.A., dba Bollinger, Lach & Associates, on Contract I-14-4636 for Construction Management Services for Roadway Extension on Illinois 390 from Park Boulevard to Arlington Heights Road, in an amount not to exceed \$7,989,646.26.
13. Acceptance of Proposal from Delta Engineering Group, LLC / CH2M Hill, Inc. (JV), on Contract I-14-4638 for Intelligent Transportation Systems (ITS) and Fiber Optic Design Upon Request Services on Illinois 390 from Milepost 11.2 (Meacham/Medinah Road) to Milepost 15.8 (IL 83) and Systemwide, in an amount not to exceed \$4,000,000.00.
14. Acceptance of Proposal from d'Escoto, Inc., on Contract RR-14-4200 for Maintenance Facilities Construction Management Upon Request Services, Systemwide, in an amount not to exceed \$600,000.00.
15. Acceptance of Proposal from ESI Consultants, Ltd., on Contract RR-14-4201 for Maintenance Facilities

Construction Management Upon Request Services,
Systemwide, in an amount not to exceed \$600,000.00.

16. Extra Work Order on Contract I-13-4606 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Construction on Elgin O'Hare Expressway at Milepost 12.5 (I-290), in the amount of \$447,833.86. [Recusal: Director D'Arcy]
17. Extra Work Order on Contract I-14-4180 to Benchmark Construction Co., Inc. for Northwest Suburban Municipal Joint Action Water Agency (NSMJAWA) Transmission Line Relocation on the Jane Addams Memorial Tollway (I-90) from Milepost 62.1 (Barrington Road) to Milepost 73.5 (Elmhurst Road), in the amount of \$300,000.00.
18. Partial Release of Retainage on Contract I-12-4066 to Lorig Construction Company for Roadway Widening and Bridge Reconstruction, I-57 Ramp B on the Tri-State Tollway (I-294) at I-57 Interchange, from Milepost 7.5 to Milepost 7.8, by \$1,213,668.77 from \$1,576,124.77 to \$362,456.00.
19. Partial Release of Retainage on Contract I-12-4067 to Lorig Construction Company for Ramp Construction on the Southbound Tri-State Tollway (I-294) at I-294/I-57 Interchange, from Milepost 7.7 to Milepost 8.8, Ramps X and M, by \$900,513.74 from \$1,238,228.34 to \$337,714.60.
20. Partial Release of Retainage on Contract I-12-4087 to Lorig Construction Company for Ramp Construction on

the Northbound Tri-State Tollway (I-294) at I-294/I-57 Interchange, from Milepost 7.7 to Milepost 9.1, Ramps B & N, by \$713,083.48 from \$1,114,143.60 to \$401,060.12.

21. Partial Release of Retainage on Contract I-13-4115 to Plote Construction, Inc. for Widening and Reconstruction on the Westbound Jane Addams Memorial Tollway (I-90) from Milepost 49.7 (Union Pacific Railroad) to Milepost 53.6 (West of Elgin Toll Plaza), by \$443,110.01 from \$2,167,493.73 to \$1,724,383.72.
22. Partial Release of Retainage on Contract I-13-4124 to Plote Construction, Inc. for Widening and Reconstruction on the Westbound Jane Addams Memorial Tollway (I-90) from Milepost 45.8 (West of IL Route 47) to Milepost 49.7 (West of the Union Pacific Railroad), by \$395,307.51 from \$1,300,514.12 to \$905,206.61.
23. Partial Release of Retainage on Contract I-13-4136 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Widening and Reconstruction on the Westbound Jane Addams Memorial Tollway (I-90) from Milepost 41.5 (US 20) to Milepost 45.5 (IL 47), by \$351,260.15 from \$1,593,821.75 to \$1,242,561.60.
24. Partial Release of Retainage on Contract I-13-4147 to Divane Brothers Electric Company for Advanced Intelligent Transportation Systems (ITS) Relocation on the Jane Addams Memorial Tollway (I-90) from Milepost 54.2 (Elgin Plaza) to Milepost 79.5 (Kennedy

Expressway), by \$82,002.66 from \$122,792.66 to \$40,790.00.

25. Final Release of Retainage on Contract I-13-4128 to Lorig Construction Company for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90), at Milepost 25.3 (Genoa Road over I-90) and at Milepost 37.5 (Getty Road over I-90).
26. Final Release of Retainage on Contract RR-13-4142 to William Charles Construction Company, LLC for Bridge and Culvert Repairs on the Reagan Memorial Tollway (I-88) from Milepost 48.9 (Harmon Road) to Milepost 75.0 (West of IL Route 251) and the Jane Addams Memorial Tollway (I-90) from Milepost 3.1 (Rockton Road) to Milepost 10.1 (Rock Cut State Park).
27. Final Release of Retainage on Contract I-13-4161 to Lorig Construction Company for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 21.8 (Town Hall Road) and at Milepost 23.8 (Pearl Street).
28. Final Release of Retainage on Contract RR-14-8120 to Broadway Electric, Inc. for Data Room Infrastructure Upgrades at the Tollway Central Administration Building.

9.0 LEGAL

1. An Intergovernmental Agreement with the City of Des Plaines and the Des Plaines Park District. Cost to the Tollway: \$ 0.
2. An Intergovernmental Agreement with the Village of Hoffman Estates. Cost to the Tollway: \$0.
3. An Intergovernmental Maintenance Agreement with the Illinois Department of Transportation. Cost to the Tollway: \$0.
4. An Intergovernmental Agreement with Elk Grove Village. Cost to the Tollway: Estimated at \$136,645.90.
5. An Intergovernmental Agreement with the University of Illinois (Concrete). Cost to the Tollway: Not to exceed \$750,000.00. [Recusal: Director Redick]
6. An Intergovernmental Agreement with the University of Illinois (Illinois Natural History Survey). Cost to the Tollway: Not to exceed \$7,979,903. [Recusal: Director Redick]
7. An Intergovernmental Agreement with the University of Nebraska. Cost to the Tollway: Not to exceed \$262,603.
8. A General Utility Agreement – Zayo Group. Cost to the Tollway: \$ 0.

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT