

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Administration Building
2700 Ogden Avenue
Downers Grove, Illinois 60515

Governor Bruce Rauner

Director Joseph Gomez

Secretary Randall Blankenhorn

Director David Gonzalez

Director Jim Banks

Director Craig B. Johnson

Director Corey Brooks

Director Nick Sauer

Director Earl S. Dotson

Director James Sweeney

Pursuant to the requirements of the Authority's By-Laws, Notice is hereby given of the Regular Board Meeting of the Authority to be held on **Thursday, October 22, 2015 at 9:00 a.m.** in the Boardroom of the Administration Building in Downers Grove, Illinois.

Robert J. Schillerstrom, 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.

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

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Administration Building 2700 Ogden, Downers Grove, IL 60515
BOARD MEETING

AGENDA

October 22, 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 Board Meeting held September 24, 2015.
2. Approval of the minutes of the Executive Session of the Board of Directors Meeting held September 24, 2015.
3. Committee Reports
 - Finance, Administration & Operations Committee
 - Diversity & Inclusion Committee
4. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items
 - Presentation of the fiscal year 2016 Tentative Budget
 - Toll Revenue Management and Maintenance Program
 - INVEST
 - Tollway/IDOT Financial Obligation

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Approval of the fiscal year 2016 Tentative Budget.

6.2 BUSINESS SYSTEMS

1. Award of Contract 15-0133 to Electronic Transaction Consultants Corporation (ETCC) for the purchase of Toll Revenue Management and Maintenance Program (TRMMP) Services in an amount not to exceed \$25,000,000.00 (Tollway Sole Source).

6.3 PROCUREMENT

1. Award of Contract 15-0118 to Mythics, Inc. for the purchase of Oracle Software Licensing Support and Maintenance in an amount not to exceed \$1,171,988.54 (Order Against CMS Master Contract).
2. Renewal of Contract 11-0013 to Cullen, Inc. (d.b.a. Cullen and Associates) for the purchase of Legislative Liaison Services in an amount not to exceed \$40,000.00 (Tollway Request for Proposals).
3. Award of Contract 15-0083 to Liferay, Inc. for the purchase of Liferay Licenses, Maintenance, and Support in an amount not to exceed \$158,125.00 (Tollway Sole Source).

6.4 ENGINEERING

1. Award of Contract RR-15-4239 to Tri-State Enterprises, Inc. for Building Construction on the Veterans Memorial Tollway (I-355) at Milepost 21.96 (M-14 Storage Building) in the amount of \$2,192,786.00.

2. Award of Contract I-15-4237 to Judlau Contracting, Inc. for Inside Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 73.3 (Oakton Street) to Milepost 76.5 (Mannheim Road) in the amount of \$58,722,801.93.
3. Award of Contract I-15-4235 to F. H. Paschen, S.N. Nielsen & Assoc., LLC for Inside Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 68.1 (I-290/IL 53) to Milepost 70.7 (Arlington Heights Road) in the amount of \$39,338,028.32.
4. Award of Contract I-15-4236 to F. H. Paschen, S.N. Nielsen & Assoc., LLC for Inside Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 70.7 (Arlington Heights Road) to Milepost 73.3 (Oakton Street) in the amount of \$32,112,429.02.
5. Acceptance of Proposal from Harry O. Hefter Associates, Inc. / AES Services, Inc. Joint Venture on Contract I-12-4050 for Supplemental Construction Management for Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90), from Milepost 17.4 (I-39) to Milepost 56.1 (Illinois Route 25), in the amount of \$581,881.17 from \$13,672,404.41 to \$14,254,285.58.
6. Extra Work Order on Contract I-14-4207 to Plote Construction, Inc. / Dunnet Bay Construction Co. (JV) for Outside Roadway Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 65.5 (Roselle Road) to Milepost 68.1 (I-290/IL 53) in the amount of \$5,850,000.00.
7. Extra Work Order on Contract I-14-4212 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Eastbound Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 76.6 (Mannheim

Road) to Milepost 78.9 (Kennedy Expressway) in the amount of \$258,090.66.

8. Change Order/Extra Work Order on Contract I-14-4208 to Walsh Construction Company II LLC / K-Five Construction Corporation (JV) for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 68.1 (I-290 / IL 53) to Milepost 70.7 (Arlington Heights Road) in the amount of \$340,013.18.
9. Change Order/Extra Work Order on Contract I-14-4208 to Walsh Construction Company II LLC / K-Five Construction Corporation (JV) for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 68.1 (I-290 / IL 53) to Milepost 70.7 (Arlington Heights Road) in the amount of \$338,982.35.
10. Change Order/Extra Work Order on Contract I-14-4209 to Walsh Construction Company II LLC / K-Five Construction Corporation (JV) for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 70.7 (Arlington Heights Road) to Milepost 73.3 (Oakton Street) in the amount of \$496,015.40.
11. Extra Work Order on Contract I-14-4208 to Walsh Construction Company II LLC / K-Five Construction Corporation (JV) for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 68.1 (I-290 / IL 53) to Milepost 70.7 (Arlington Heights Road) in the amount of \$304,014.97.
12. Change Order/Extra Work Order on Contract I-14-4207 to Plote Construction, Inc. / Dunnet Bay Construction Co. (JV) for Outside Roadway Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 65.5

(Roselle Road) to Milepost 68.1 (I-290/IL 53) in the amount of \$242,819.82. [Recusal: Director Johnson]

13. Change Order/Extra Work Order on Contract I-14-4209 to Walsh Construction Company II LLC / K-Five Construction Corporation (JV) for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 70.7 (Arlington Heights Road) to Milepost 73.3 (Oakton Street) in the amount of \$919,579.59. [Recusal: Director Johnson]
14. Change Order/Extra Work Order on Contract I-14-4212 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Eastbound Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 76.6 (Mannheim Road) to Milepost 78.9 (Kennedy Expressway) in the amount of \$276,759.75.
15. Change Order/Extra Work Order on Contract I-14-4210 to Lorig Construction Company for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 73.3 (Oakton Street) to Milepost 75.1 (Wolf Road) in the amount of \$505,394.42.
16. Change Order on 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 \$480,486.00.
17. Change Order on Contract I-13-4602 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Rehabilitation and Widening on the Elgin O'Hare Expressway (IL 390) from Milepost 7.6 (IL 19) to Milepost 10.1 (East of Roselle Road) in the amount of \$351,549.00. [Recusal: Director Sweeney]

18. Land Acquisition (Identification of Real Estate Parcels associated with the Elgin O'Hare Western Access Project).
Cost to the Tollway: N/A

6.5 LEGAL

1. An Intergovernmental Agreement with the County of DuPage, Elk Grove Village and City of Wood Dale defining and allocating Construction and Financial responsibilities Associated with the Construction of the Elgin O'Hare Western Access at Lively Boulevard. Cost to the Tollway: \$1,333,374.95. [Recusal: Director Johnson].
2. An Intergovernmental Agreement with the Illinois Department of Transportation, Cook County, DuPage County and the Village of Itasca for cost sharing for work performed at the intersection of the Elgin O'Hare and Hamilton Lakes Drive/Park Boulevard/East Pierce Road. Cost to the Tollway: \$0.
3. An Intergovernmental Agreement with the Village of Schaumburg (Meacham Road Interchange at I-90) for utility relocations and previously earned credits/set-offs. Cost to the Tollway: \$0.
4. An Intergovernmental Agreement with the Village of Schaumburg (Meacham Road Interchange at I-90) addressing the sharing of Construction and Financial responsibilities. Cost to the Tollway: \$0.
5. Settlement Agreement – Tollway Parcel No. EO-1B-12-008. Cost to the Tollway: As Discussed in Executive Session.
6. Civil Litigation Settlement – David Capers. Cost to the Tollway: As Discussed in Executive Session.

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 EXECUTIVE SESSION

10.0 ADJOURNMENT