

**PUBLIC NOTICE**  
**The Illinois State Toll Highway Authority**  
**Schedule of Committee Meetings**  
February 15, 2013

Public Notice is hereby given of the schedule for the Board Committee Meetings to be held during the month of February 2013.

**Joint Finance Administration Operations  
And Strategic Planning Committee Meeting**  
February 20, 2013 – 8:30 a.m.  
Central Administration Building

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**  
Administration Building 2700 Ogden, Downers Grove, IL 60515  
**JOINT FINANCE ADMINISTRATION OPERATIONS**  
**AND STRATEGIC PLANNING**  
**COMMITTEE MEETING**  
**AGENDA**  
**February 20, 2013 – 8:30 a.m.**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 PUBLIC COMMENT**

**4.0 CHAIR – FINANCE ADMINISTRATION OPERATIONS**

1. Approval of the minutes of the Finance Administration Operations Committee Meetings and Executive Sessions held on December 12, 2012 and January 17, 2013.

**CHAIR – STRATEGIC PLANNING**

1. Approval of the minutes of the Strategic Planning Committee Meeting held on December 12, 2012.

**5.0 EXECUTIVE DIRECTOR**

1. Illiana Presentation
2. Quarterly Financial Review/Preliminary Results
3. Additional Items

## **6.0 FINANCE**

1. Approval of the 2012 Retiree Health Insurance Payment to CMS.
2. Resolution authorizing the issuance of up to \$1 billion of refunding revenue bonds to advance refund of the Series 2005A and Series 2006A Bonds.

## **7.0 PROCUREMENT**

1. Award of Contract 13-0043 to Deere & Company and Peabody's, Inc. for the purchase of Mowing Tractors in an amount not to exceed \$571,887.00 (Order Against CMS Master Contract).
2. Award of Contract 13-0040 to Wright Automotive, Inc. for the purchase of Vehicles: Passenger Sedans, Sport Utility Vehicles, and a Passenger Van in an amount not to exceed \$407,314.00 (Order Against CMS Master Contract).
3. Renewal of Contract 11-0020R to Builders Chicago Corporation for the purchase of Overhead Door Repair in an amount not to exceed \$143,928.00 (Tollway Invitation for Bid).

## **8.0 ENGINEERING**

1. Award of Contract I-13-4091 to Reyes Group, Ltd. for Municipal Utility Relocation on the Tri-State Tollway (I-294) at I-294/I-57 Interchange, from Milepost 7.7 to Milepost 8.4, in the amount of \$823,969.50.

2. Award of Contract RR-12-4047 to Plote Construction, Inc. for Roadway Resurfacing and Bridge Repair on the Veterans Memorial Tollway (I-355) from Milepost 0.0 (I-80) to Milepost 29.8 (Army Trail Road), in the amount of \$17,181,090.84.
3. Award of Contract I-12-4078 to Acura, Inc. for Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) at Milepost 42.3 (US 20 Bridge), in the amount of \$4,995,898.35.
4. Acceptance of Proposal from Stanley Consultants, Inc. on Contract I-12-4053 for Construction Management Services for Roadway, Ramp, and Bridge Construction on the Tri State Tollway (I-294) at the Illinois 57 Interchange, in an amount not to exceed \$2,734,607.00.
5. Acceptance of Proposal from Delta Engineering Group, LLC on Contract RR-12-8106 for Design Services for Electrical Evaluation and Design at the Central Administration Building and DeKalb Disaster Recovery Center, in an amount not to exceed \$1,239,500.00
6. Acceptance of Proposal from Wight & Company / R & G, LLC, Joint Venture on Contract I-12-4081 for Construction Management Services Upon Request on the Elgin O'Hare Western Access, in an amount not to exceed \$5,000,000.00.
7. Acceptance of Proposal from A. Epstein & Sons International, Inc. on Contract RR-12-4079 for

Planning and Design Services for the Reconstruction / Relocation of Maintenance Facilities, Systemwide, in an amount not to exceed \$7,288,013.00.

8. Acceptance of Proposal from V3 Companies of Illinois, Ltd. / T.Y. Lin International, Inc., Joint Venture, on Contract I-12-4082 for Corridor Construction Management Services on the Elgin O'Hare Western Access (EOWA) and Construction Management Services for I-290/IL Route 53 Ramps on the EOWA, in an amount not to exceed \$30,108,000.00.
9. Acceptance of Proposal from TranSystems Corporation on Contract I-12-4080 for Planning Services for the proposed IL Route 53/120 Extension, in an amount not to exceed \$4,000,000.00.
10. Acceptance of Proposal from ESI Consultants, Ltd., on Contract I-11-5624 for Supplemental Construction Management Services for Roadway Widening and Reconstruction on the Reagan Memorial Tollway (I-88) from Milepost 114.2 (Deerpath Road) to Milepost 113.3 (IL Route 56) in the amount of \$228,004.60 from \$1,060,478.36 to \$1,288,482.96.
11. Sole Source Amendment on Contract RR-09-5580 with G4S Technology, LLC for Fiber Optic Maintenance and Management in the amount of \$6,000,000.00 from \$8,940,000.00 to \$14,940,000.00.

12. Partial Release of Retainage on Contract I-12-4034 to William Charles Construction Company, LLC / Plote Construction Inc. / Rock Road Companies (Tri-Venture) for Shoulder Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 18.3 (Kishwaukee River) to Milepost 27.6 (Mosquito Creek) by \$400,264.22 from \$600,264.22 to \$200,000.00.
13. Partial Release of Retainage on Contract I-12-4035 to Lorig Construction Company for Roadway and Bridge Reconstruction and Widening on the Tri-State Tollway (I-294) from Milepost 8.2 (over 147th Street Bridge/Route 83) to Milepost 8.5 (Kedzie Avenue) by \$352,624.75 from \$396,404.75 to \$43,780.00
14. Partial Release of Retainage on Contract I-12-4037 to Plote Construction, Inc. for Median Shoulder Widening, Bridge Repair, and Intermittent Pavement Patching on the Jane Addams Memorial Tollway (I-90) from Milepost 45.0 (Sandwald Road) to Milepost 53.5 (Elgin Toll Plaza #9) by \$162,491.27 from \$452,491.27 to \$290,000.00.
15. Amended DiBenedetto (Identification of Real Estate Parcels associated with the Jane Addams Memorial Tollway (I-90). Cost to the Tollway: N/A
16. Resolution approving a Construction and Maintenance agreement with the Union Pacific Railroad Company associated with the reconstruction and widening of the

Jane Addams Memorial Tollway (I-90).

**9.0 LEGAL**

1. An Intergovernmental Agreement with the Lake County Forest Preserve District. Cost to the Tollway: \$0
2. An Intergovernmental Agreement with the Illinois Department of Natural Resources and the Village of Schiller Park. Cost to the Tollway: \$0.
3. An Intergovernmental Agreement with the Illinois Department of Commerce and Economic Opportunity. Cost to the Tollway: \$188,000.
4. An Intergovernmental Agreement with the Village of Hampshire. Cost to the Tollway: \$0 Tollway to be reimbursed for actual costs currently estimated at \$177,770.
5. An Intergovernmental Agreement with the Illinois Community College. Cost to the Tollway: estimated maximum of \$578,822.
6. An Intergovernmental Agreement with the Illinois Housing Department authority. Cost to the Tollway: Not to exceed \$3,000,000.
7. A Workers Compensation Settlement – Alice Smith. Cost to the Tollway: As Discussed in Executive Session.

8. A Workers Compensation Settlement – Richard Faldstein. Cost to the Tollway: As Discussed in Executive Session.
9. A Workers Compensation Settlement – Richard Nytko. Cost to the Tollway: As Discussed in Executive Session.
10. A Workers Compensation Settlement – Nicholas Pappas. Cost to the Tollway: As Discussed in Executive Session.
11. A Workers Compensation Settlement – Thomas Drennan. Cost to the Tollway: As Discussed in Executive Session.

## **10.0 UNFINISHED BUSINESS**

## **11.0 NEW BUSINESS**

## **12.0 EXECUTIVE SESSION**

## **13.0 ADJOURNMENT**