

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
MINUTES OF THE
FINANCE ADMINISTRATION OPERATIONS
COMMITTEE MEETING**

December 14, 2011

The Illinois State Toll Highway Authority held a Finance Administration Operations Committee Meeting on Wednesday, December 14, 2011 at approximately 8:00 a.m. at the Central Administration Building in Downers Grove, Illinois.

Directors on the Committee in attendance were as follows:

Committee Chair Mark Peterson

Director David Gonzalez

Committee Chair Peterson called the meeting to order and asked Executive Director Kristi Lafleur to introduce the first presentation.

Ms. Lafleur introduced Mike Colsch, Chief of Finance, to present the 2012 Final Budget. Mr. Colsch highlighted changes made to the budget as shown in the attached [presentation](#) since the 2012 Tentative Budget was presented to the Board in October 2011.

Committee Chair Peterson then opened the floor to public comment. No public comment was offered.

Committee Chair Peterson called for a motion to approve the minutes of the Finance Administration Operations Committee meeting held on November 17, 2011. Director Gonzalez made the motion to approve; seconded by Director Peterson. The motion was approved unanimously.

Committee Chair Peterson called on Mike Colsch, Chief of Finance, to present the following Finance items:

Item 1: Approval of the Employee Health Benefit Programs with Blue Cross Blue Shield of Illinois for the 2012 – 2013 plan year.

Director Gonzalez made a motion for approval; seconded by Director Peterson. The motion was approved unanimously.

Item 2: Approval of the 2012 Final Budget. (Approved earlier in the meeting)

Director Gonzalez made a motion for approval; seconded by Director Peterson. The motion was approved unanimously.

Committee Chair Peterson called on John Donato, Procurement Chief, to present the following Procurement items:

Item 1: Award of Contract 12-0042 to Alert It Solutions, Incorporated for the purchase of 149 Hand Dryers, in an amount not to exceed \$45,000.00 (CMS Master Contract).

Item 2: Award of Contract 10-0126 to Monroe Truck Equipment Incorporated for the purchase of Salt Spreader Parts, in an amount not to exceed \$65,000.00 (CMS Master Contract).

Item 3: Award of Contract 11-0126 to D.L. Austin Steel Supply Company for the purchase of Aluminum Extrusions, in an amount not to exceed \$122,519.20 (CMS for Tollway).

Director Gonzalez made a motion to approve the awards; seconded by Director Peterson. The motion was approved unanimously.

Committee Chair Peterson called on Paul Kovacs, Chief Engineer, to present the following Engineering items:

Item 1: Award of Contract No. RR-11-5634 to K-Five Construction Corp./Lorig Construction Company (JV) for Northbound Roadway and Bridge Rehabilitation on Tri-State Tollway (I-294) from Milepost 17.6 (95th Street) to Milepost 30.0 (Cermak Plaza) and Reagan Memorial Tollway (I-88) at Milepost 138.7 (Cermak Road) in the amount of \$28,549,077.19.

Item 2: Award of Contract No. RR-11-5635 to Central Blacktop Company, Inc. for Southbound Roadway and Bridge Rehabilitation on Tri-State Tollway (I-294) from Milepost 17.6 (95th Street) to Milepost 30.0 (Cermak Plaza) and Reagan Memorial Tollway (I-88) at Milepost 138.7 (Cermak Road) in the amount of \$26,662,922.75.

Item 3: Award of Contract No. RR-11-5636 to R.W. Dunteman Company for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 30.0 (Cermak Plaza) to Milepost 36.9 (Bensenville Bridge) in the amount of \$28,841,879.47.

Item 4: Award of Contract No. RR-11-5637 to R.W. Dunteman Company for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 36.9 (Bensenville Bridge) to Milepost 40.2 (Balmoral Avenue) in the amount of \$8,884,335.40.

Director Gonzalez made a motion to approve the awards; seconded by Director Peterson. The motion was approved unanimously.

Mr. Kovacs presented the following Engineering items:

Item 5: Acceptance of proposal from V3 Companies of Illinois Ltd. on Contract No. RR-10-5614 for Construction Management for Roadway and Bridge Rehabilitation on the Reagan Memorial Tollway (I-88) from

Milepost 76.1 (IL Route 251) to Milepost 91.4 (Annie Glidden Road) in the amount of \$2,123,140.68.

Item 6: Acceptance of proposal from Homer L. Chastain & Associates, LLP on Contract No. RR-10-5615 for Construction Management for Roadway and Bridge Rehabilitation on the Reagan Memorial Tollway (I-88) from Milepost 91.4 (Annie Glidden Road) to Milepost 113.3 (IL Route 56) in the amount of \$3,478,031.54.

Item 7: Acceptance of proposal from Teng & Associates, Inc. on Contract No. RR-11-5634 for Construction Management for Northbound Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 17.6 (95th Street) to Milepost 30.0 (Cermak Plaza) and Reagan Memorial Tollway (I-88) Milepost 138.7 (Cermak Road) in the amount of \$2,499,319.46.

Item 8: Acceptance of proposal from URS Corporation on Contract No. RR-11-5635 for Construction Management for Southbound Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 17.6 (95th Street) to Milepost 30.0 (Cermak Plaza) and Reagan Memorial Tollway (I-88) Milepost 138.7 (Cermak Road) in the amount of \$2,472,926.95.

Committee Chair Peterson called for a motion to accept the proposals. Director Gonzalez deferred to move to accept the proposal. There being no motion to accept the proposals, the proposals were not accepted.

Mr. Kovacs then presented the following Engineering item:

Item 9: Acceptance of proposal from T.Y. Lin International Great Lakes, Inc. on Contract No. RR-11-5636 for Construction Management for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 30.0 (Cermak Plaza) to Milepost 36.9 (Bensenville Bridge) in the amount of \$2,495,851.62.

Director Gonzalez made a motion to accept the proposal; seconded by Director Peterson. The motion was approved unanimously. Mr. Kovacs presented the following Engineering items:

Item 10: Acceptance of proposal from AMEC Environmental & Infrastructure, Inc. on Contract No. RR-11-5637 for Construction Management for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 36.9 (Bensenville Bridge) to Milepost 40.2 (Balmoral Avenue) in the amount of \$1,454,584.73.

Item 11: Acceptance of proposal from Ciorba Group, Inc. on Contract No. I-11-5630 for Design Services for Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) at Milepost 18.3 (Kishwaukee River) in the amount of \$2,555,142.80.

Committee Chair Peterson called for a motion to accept the proposals. Director Gonzalez deferred to move to accept the proposal. There being no motion to accept the proposals, the proposals were not accepted.

Mr. Kovacs then presented the following Engineering item:

Item 12: Acceptance of proposal from Stanley Consultants, Inc. on Contract No. I-11-5631 for Design Services for Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) at Milepost 55.7 (Fox River) in the amount of \$5,460,758.05.

Director Gonzalez made a motion to accept the proposal; seconded by Director Peterson. The motion was approved unanimously. Mr. Kovacs presented the following Engineering item:

Item 13: Acceptance of proposal from H.W. Lochner, Inc. on Contract No. I-11-5632 for Design Services for Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost

27.4 (Mosquito Creek) to Milepost 42.3 (U.S. Route 20) in the amount of \$2,119,629.74.

Committee Chair Peterson called for a motion to accept the proposals. Director Gonzalez deferred to move to accept the proposal. There being no motion to accept the proposals, the proposals were not accepted.

Mr. Kovacs then presented the following Engineering item:

Item 14: Acceptance of proposal from BCP Tollway Partners (JV) on Contract No. I-11-5633 for Master Planning and Design Services for Reconstruction and Add Lane on the Jane Addams Memorial Tollway (I-90) from Milepost 41.8 (U.S. Route 20) to Milepost 53.8 (Elgin Plaza) in the amount of \$11,859,248.16.

Director Gonzalez made a motion to accept the proposal; seconded by Director Peterson. The motion was approved unanimously. Mr. Kovacs presented the following Engineering item:

Item 16: Acceptance of proposal from Infrastructure Engineering, Inc. on Contract No. RR-11-5638 for Design Services for Roadway Resurfacing on the Veterans Memorial Tollway (I-355) from Milepost 12.3 (I-55) to Milepost 29.8 (Army Trail Road) in the amount of \$1,705,668.36.

Director Gonzalez made a motion to accept the proposal; seconded by Director Peterson. The motion was approved unanimously. Mr. Kovacs presented the following Engineering item:

Item 17: Acceptance of proposal from Great Arc Technologies, Inc. on Contract No. RR-11-9112 for Infrastructure Management on the

Infrastructure Management System for 2012/2014 Systemwide in the amount of \$500,000.

Director Gonzalez made a motion to accept the proposal; seconded by Director Peterson. The motion was approved unanimously. Mr. Kovacs presented the following Engineering item:

Item 18: Renewal of Contract No. RR-07-9035 with Systems Development Integration, LLC (SDI) for Intelligent Transportation Systems (ITS) and Fiber Optic Program Management & Support Systemwide in the amount of \$799,529.50 from \$4,549,259.40 to \$5,348,788.90.

Director Gonzalez made a motion to accept the proposal; seconded by Director Peterson. The motion was approved unanimously. Mr. Kovacs presented the following Engineering item:

Item 19: Utility Relocations funds to be created for the Jane Addams Memorial Tollway (I-90), Tri-State Tollway (I-294/I-94), Veterans Memorial Tollway (I-355), Reagan Memorial Tollway (I-88), Elgin-O'Hare Western Bypass, and the I-294/I-57 Interchange for the utility and fiber optic relocations required to implement the Move Illinois Program totaling \$186,100,000.

Director Gonzalez made a motion to accept the proposal; seconded by Director Peterson. The motion was approved unanimously. Mr. Kovacs presented the following Engineering item:

Item 20: Right-of-Way Acquisitions funding accounts to be created for the Jane Addams Memorial Tollway (I-90), Veterans Memorial Tollway (I-355), Reagan Memorial Tollway (I-88), Tri-State Tollway (I-294/I-94), Elgin-O'Hare Western Bypass, and the I-294/I-57 Interchange for the initial due diligence phase which includes costs associated with

investigation, legal, surveys, title searches and land acquisition services totaling \$35,100,000.

Director Gonzalez made a motion to accept the proposal; seconded by Director Peterson. The motion was approved unanimously. Committee Chair Peterson called on Elizabeth Looby, Acting General Counsel, to present the following Legal items:

Item 1: An Intergovernmental Agreement with the Illinois Department of Transportation. Cost to the Tollway: \$ 0.

Items 2: An Intergovernmental Agreement with the University of Illinois. Cost to the Tollway: Not to exceed \$201,000.00.

Director Gonzalez made a motion to approve the agreements; seconded by Director Peterson. The motion was approved unanimously. Ms. Looby presented the following Legal item:

Item 3: An Intergovernmental Agreement with the Illinois Treasurer's Office. Cost to the Tollway: \$9,000,000 for 3 years, commencing 1/1/2012.

Director Gonzalez made a motion to accept the proposal; seconded by Director Peterson. The motion was approved unanimously. Ms. Looby presented the following Legal item:

Item 4: Settlement – ISTHA v. Larry Anderson. Cost to the Tollway: \$5,625.00.

Director Gonzalez made a motion to accept the proposal; seconded by Director Peterson. The motion was approved unanimously.

There being no further business, Committee Chair Peterson requested a motion to adjourn. Motion to adjourn was made by Director Gonzalez; seconded by Director Peterson. The motion was approved unanimously.

Meeting adjourned at approximately 9:45 a.m.

Minutes taken by: _____

Tranece Artis
Board Secretary
Illinois State Toll Highway Authority