

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Schedule of Committee Meetings
June 15, 2012

Public Notice is hereby given of the schedule for the Board Committee Meetings to be held during the month of February 2012.

Finance Administration Operations Committee Meeting
June 20, 2012 – 8:30 a.m.
Central Administration Building

Strategic Planning Committee Meeting
June 20, 2012 – 10:30 a.m.
Central Administration Building

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Administration Building
2700 Ogden
Downers Grove, IL 60515

FINANCE ADMINISTRATION OPERATIONS COMMITTEE MEETING

AGENDA

June 20, 2012 8:30 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 and Executive Session held on May 16, 2012.

5.0 EXECUTIVE DIRECTOR

1. Property and Liability Insurance Procurement Presentation
2. Discussion of Operating Reserve Levels
3. Additional Items

6.0 FINANCE

1. Approval to write off unpaid miscellaneous receivables in the amount of \$451,078.22.

2. Award of the Financial Advisory Services Contracts for an initial term of three years in an amount not to exceed \$1.5 Million.

7.0 INFORMATION SYSTEMS

1. Award of Contract 12-0226 to McGladrey LLP for the purchase of PCI Compliance Analysis in an amount not to exceed \$78,000 (Emergency Purchase).

8.0 PROCUREMENT

1. Award of Contract 12-0094 to Advocate Health and Hospitals Corporation dba Advocate Fitness for the purchase of Health Fair Screenings in an amount not to exceed \$65,100.00 (Tollway Invitation for Bid).
2. Award of Contract 11-00184R to MEDTOX Laboratories, Inc. for the purchase of Drug and Alcohol Testing Services in an amount not to exceed \$60,000.00 (Tollway Request for Proposal).
3. Award of Contract 12-0012 to a pool of 14 vendors for the purchase of the services of Hearing Officers in an amount not to exceed \$399,000.00 (Tollway Request for Proposal).
4. Award of Contract 12-0203 to Precision Control Systems of Chicago, Inc. for the purchase of Building Automation Maintenance in an amount not to exceed \$100,000.00 (Tollway Sole Source).

9.0 ENGINEERING

1. Award of 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), in the amount of \$8,954,217.81
2. Award of Contract I-11-5629 to R.W. Dunteman Company for Interchange Grading and Dixie Creek Realignment on the Tri-State Tollway (I-294) and I-57 Interchange from Milepost 7.25 to Milepost 7.65 in the amount of \$3,323,094.72
3. Acceptance of Proposal from HNTB Corporation on Contract I-11-4013 for Systemwide Program Management and Technical/Administrative Services, in the amount of \$69,890,000.00
4. Acceptance of Proposal from HR Green, Inc. on Contract I-11-4028 for Construction Management Services for Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 27.4 (Mosquito Creek) to Milepost 42.3 (US Route 20) in the amount of \$1,999,662.80.
5. Acceptance of Proposal from Milhouse Engineering and Construction, Inc. on contract I-11-4038 for Construction Management and Inspection Services for Roadway

Widening on the Jane Addams Memorial Tollway from Milepost 17.4 (I-39) to Milepost 53.8 (Elgin Toll Plaza #9) in the amount of \$2,900,000.00.

6. Final Release of Retainage on Contract I-09-5599 to IHC Construction Companies, LLC, for Roadside Improvement Project on the Tri-State Tollway (I-294/I-94) from Milepost 1.0 (Lincoln Oasis) to Milepost 52.8 (Edens Spur Ramp); and on the Tri-State Tollway (I-94) from Milepost 1.0 (Russell Road) to Milepost 25.2 (Edens Spur) in the amount of \$142,752.42.

7. Final Release of Retainage on Contract RR-10-5617 to William Charles Construction Company, LLC/Rock Road Companies, Inc., Joint Venture, for Roadway and Bridge Rehabilitation on the Jane Addams Memorial Tollway (I-90) from Milepost 17.0 (Newburg Road) to Milepost 45.0 (Sandwald Road) in the amount of \$43,600.00

8. Final Release of Retainage on Contract RR-10-9012 to RoadSafe Traffic Systems, Inc., for Pavement Markings Upon Request, Systemwide, in the amount of \$132,919.94.

10.0 LEGAL

1. An Intergovernmental Agreement with the Village of Glenview and the Glenview Park District. Cost to the Tollway: Up to a maximum of \$35,458.45.

2. An Intergovernmental Agreement with the Illinois State Police. Cost to the Tollway: \$0.
3. Bond Counsel – Approval of a pool of law firms to be used as Outside Counsel for Bond and other related financial transaction matters. Cost to the Tollway: To be determined per negotiation with pool firms.

11.0 UNFINISHED BUSINESS

12.0 NEW BUSINESS

13.0 EXECUTIVE SESSION

14.0 ADJOURNMENT