

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Schedule of Committee Meetings
August 10, 2012

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

Finance Administration Operations Committee Meeting
August 15, 2012 – 8:00 a.m.
Central Administration Building

Strategic Planning Committee Meeting
August 15, 2012 – 10:00 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**

August 15, 2012 8:00 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 Finance Administration Operations Committee Meeting and Executive Session held on July 18, 2012.

5.0 EXECUTIVE DIRECTOR

1. Additional Items

6.0 FINANCE

Presentation of the Quarterly Financial Review Report for the 2nd quarter ending June 30, 2012.

1. Approval of financial firms to provide Underwriting and Remarketing services for an initial term of (3) three years with options to renew for up to (2) two years.

7.0 PROCUREMENT

1. Renewal of Contract 11-0093 to Addison Building Materials Company and 84 Lumber Company for the purchase of Fast-Setting and Portland Cement Products in an amount not to exceed \$39,162.00 (Tollway Invitation for Bid).

8.0 ENGINEERING

1. Award of Contract I-12-4063 to Copenhaver Construction, Inc. for Building Removal and Site Grading on the Tri-State Tollway (I-294) at I-57, from Milepost 7.95 to Milepost 8.65, in the amount of \$871,740.00.
2. Award of Contract RR-12-5649R to Curran Contracting Company for Intermittent Pavement Repairs and Micro-Surfacing Improvements on the Reagan Memorial Tollway (I-88) from Milepost 44.0 (U.S. Route 30) to Milepost 76.1 (IL Route 251), in the amount of \$5,227,040.11.
3. Award of Contract RR-12-5651 to RoadSafe Traffic Systems, Inc., for Pavement Marking, Systemwide, in the amount of \$1,577,753.02.
4. Acceptance of Proposal from Hill International, Inc. on Contract for Systemwide Construction

Management and Quality Assurance Services, in the amount of \$**TBD**.

9.0 LEGAL

1. An Intergovernmental Agreement with the Illinois Department of Transportation (Route 173). Cost to the Tollway: \$0.
2. An Intergovernmental Agreement with the Illinois Department of Central Management Services. Cost to the Tollway: \$0
3. An Intergovernmental Agreement with the Illinois Department of Transportation (Plaza 21). Cost to the Tollway: \$0
4. An Intergovernmental Agreement with the University of Illinois (Call Center). Cost to the Tollway: Not to Exceed \$2,888,926.00.
5. A First Amendment to an Intergovernmental Agreement with Will County and the Village of Woodridge. Cost to the Tollway: \$0.
6. DiBenedetto (Additional Identification of Real Estate Parcels). Cost to the Tollway: n/a
7. Land Acquisition Approval of Litigation Settlement. Cost to the Tollway: To be Determined.

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT