

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**  
Administration Building 2700 Ogden, Downers Grove, IL 60515  
**FINANCE ADMINISTRATION OPERATIONS**

**COMMITTEE MEETING**

**AGENDA**

**October 17, 2012 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 Finance Administration Operations Committee Meeting and Executive Session held on September 19, 2012.

**5.0 EXECUTIVE DIRECTOR**

1. 2013 Tentative Budget Presentation
2. Additional Items

**6.0 FINANCE**

1. Approval of payment to the Office of the Auditor General Audit Expense Fund for the 2011 Financial and Compliance Audit in the amount of \$519,750.
2. Authorize extension of the Standby Bond Purchase Agreement for the Authority's \$123.1M Series 1998B Bonds from the current expiration date of 12/28/2012 to a

date not to exceed the final 1998B Bond maturity (1/1/2017).

3. Approval of the 2013 Tentative Budget.

## **7.0 BUSINESS SYSTEMS**

1. Contract Amendment for Toll Revenue Management and Maintenance Program (TRMMP), with Electronic Transaction Consultants Corporation (ETCC) in the amount of \$462,000.
2. Award of Contract No. 12-0268 to TBD for Transponder Retail Placement Services in the amount of \$TBD. (RFP)

## **8.0 PROCUREMENT**

1. Award of Contract 13-0001 to Meridian Systems, Inc. for the purchase of Web-Based Program Management Services in an amount not to exceed \$900,000.00 (Tollway Sole Source).

## **9.0 ENGINEERING**

1. Acceptance of Proposal from Burns & McDonnell Engineering Company on Contract I-12-4049 for Corridor Construction Management Services for Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 17.4 (I-39) to Milepost 53.8 (Elgin Toll Plaza), and Construction Management Services from Milepost 45.5 (Illinois Route 47) and Milepost 53.8 (Elgin Toll Plaza) in the amount of \$16,915,232.77.

2. Acceptance of Proposal from G.E.B. JV on Contract I-12-4039 for Design Services for Widening and Resurfacing on the Elgin O'Hare Western Access (EOWA), from U.S. Route 20 to Illinois Route 83, in the amount of \$7,126,831.93.
3. Acceptance of Proposal from Alfred Benesch Company (merged with LONCO, Inc.) on Contract I-12-4042 for Design Services for Bridge Reconstruction on the Elgin O'Hare Western Access (EOWA) at Devon Avenue over I-290 and construction of Park Boulevard, Pierce Road and Ketter Drive in the amount of \$1,449,899.60.
4. Acceptance of Proposal from HDR Engineering, Inc. on Contract I-12-4061 for Master Plan Services on the Jane Addams Memorial Tollway from Milepost 76.13 (Lee Street) to Milepost 78.65 (Kennedy Expressway), in the amount of \$865,120.18.
5. Change Order and Extra Work Order on Contract I-11-4036 to Curran Contracting Company for shoulder widening on the Jane Addams Memorial Tollway (I-90) at Milepost 27.6 (Mosquito Creek) and Milepost 45.3 (Sandwald Road), in the amount of \$560,000.
6. Partial Release of Retainage on Contract RR-08-5569 to Lorig Construction Company for Bridge Rehabilitation on the Tri-State Tollway (I-294) at Milepost 40.8 (I-90) by \$441,197.74 from \$635,697.74 to \$194,500.00.

## **10.0 LEGAL**

1. An Intergovernmental Agreement with the Illinois Department of Transportation (Rt. 59). Cost to the Tollway: Estimated at \$15,000,000. (Estimated non-cash payment via credit to IDOT).
2. An Intergovernmental Agreement with the Illinois Department of Transportation (I-355). Cost to the Tollway: \$0
3. A Third Intergovernmental Agreement Addendum with the University of South Dakota. Cost to the Tollway: \$469,671.00.
4. Workers Compensation Settlement – Lisa Streit. Cost to the Tollway: As discussed in Executive Session.
5. Establishment of a Local Advisory Committee for the Elgin-O’Hare. Cost to the Tollway: \$0

### **[C5 Policy Change Presentation]**

6. Amendment to Resolution Nos. 16832 and 17250 establishing the Contract Cost Change Controls Committee (“C5”). Cost to the Tollway: \$0

## **11.0 UNFINISHED BUSINESS**

## **12.0 NEW BUSINESS**

## **13.0 EXECUTIVE SESSION**

## **14.0 ADJOURNMENT**