

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Notice of Board Committee Meetings
May 9, 2014

Public Notice is hereby given of the schedule for Committee meetings to be held during the month of May 2014.

Finance, Administration and Operations Committee Meeting
May 14 – 8:30 a.m.
Central Administration Building

**Customer Service & Electronic Tolling/Strategic Planning
Committee Meeting**
May 21 – 11:00 a.m.
Central Administration Building

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

COMMITTEE MEETING

AGENDA

May 14, 2014 – 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 Finance, Administration and Operations Committee Meeting held on April 16, 2014.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

Presentation of the Quarterly Financial Review for the 1st quarter ending March 31, 2014.

Debt Management Guidelines and Bond Sale Update.

Presentation of an updated Investment Policy.

6.0 FINANCE

1. Approval of an updated Investment Policy.

7.0 PROCUREMENT

1. Award of Contract 14-0062 to AT&T DataComm, Inc. for the purchase of Cisco SMARTnet Software and Hardware Maintenance, Support, and Upgrades in an amount not to exceed \$1,139,596.86 (Order Against CMS Master Contract).
2. Award of Contract 13-0203 to Grant Thornton LLP for the purchase of Enterprise Resource Planning Independent Verification and Validation Services in an amount not to exceed \$3,321,600.00 (Tollway Request for Proposal).
3. Renewal of Contract 07-0099 to Structure Technologies, Inc. (d.b.a. Maron Structure Technologies) for the purchase of PBX Phone Maintenance Services in an amount not to exceed \$231,232.30 (Tollway Request for Proposal).
4. Emergency Extension of Contract 08-0001 to Meade, Inc. (a.k.a. Meade Electric Company, Inc.) for the purchase of Traffic and Security Monitoring and Management System Maintenance in an amount not to exceed \$300,000.00 (Tollway Request for Proposal).
5. Award of Contract 13-0249 to GAI-Tronics Corporation for the purchase of Plaza Intercom and

Panic-Panel Replacements in an amount not to exceed \$74,454.00 (Tollway Sole Source).

8.0 ENGINEERING

1. Award of Contract RR-14-9159 to Broadway Electric Inc. for Truck Scale Installation at Maintenance Facility M-2 (Hillside) on the Tri-State Tollway (I-294) at Milepost 29.8 (Cermak Road), in the amount of \$468,340.00.
2. Award of Contract RR-12-8103 to TBD for Automatic Transfer Switches (ATS) Replacement, Systemwide, in the amount of \$TBD. Bid Opening 5/14
3. Award of Contract I-14-4183 to William Charles Construction Company, LLC for Intelligent Transportation System (ITS) Fiber Optic Extension and Dynamic Message Sign (DMS) Installation on the Jane Addams Memorial Tollway (I-90) from Milepost 15.6 (US 20/State Street) to Milepost 17.9 (Mill Road), and I-39 from Milepost 121.1 to 122.5 (Harrison Ave), in the amount of \$1,396,425.40.
4. Award of Contract I-14-4178 to TBD for Orland Grassland South Addition Wetland Mitigation Site at Orland Grassland South Addition, Forest Preserve District of Cook County, 179th Street and 104th Avenue, in the amount of \$TBD.
5. Award of Contract I-14-4179 to Dunnet Bay Construction Company for Tyrrell Road Bridge Widening and Reconstruction on the Jane Addams

Memorial Tollway (I-90) at Milepost 50.7 (Tyrrell Road), in the amount of \$4,735,760.01.

6. Award of Contract I-14-5693 to Lorig Construction Company for Church Road Over I-88 Bridge Removal and Replacement and Miscellaneous Structural Repairs on the Reagan Memorial Tollway (I-88) from Milepost 92.4 (IL 23) to Milepost 136.9 (IL 83); the Veterans Memorial Tollway (I-355) from Milepost 15.6 (75th Street) to Milepost 17.0 (63rd Street); and the Tri-State Tollway (I-294) from Milepost 37.0 to Milepost 37.25 (Bensenville Railroad Yard Bridge), in the amount of \$4,722,164.25.
7. Acceptance of Proposal from Alfred Benesch Company on Contract I-12-4042 for Supplemental Design Services for Bridge Reconstruction and Roadway Construction on the Elgin O'Hare Western Access (EOWA), Devon Avenue Bridge in the amount of \$177,468.41 from \$1,449,899.60 to \$1,627,368.01.
8. Acceptance of Proposal from Gilbane Building Company on Contract MO-12-1234R for Supplemental Construction Practices Review and Audit Services, Systemwide in the amount of \$190,720.00 from \$1,000,000.00 to \$1,190,720.00.
9. Resolution authorizing a Workforce Hiring Incentive.
10. Extra Work Order on Contract I-13-4126 to William Charles Construction Company, LLC for Widening and Reconstruction on the Jane Addams Memorial Tollway

(I-90) from Milepost 33.5 (Anthony Road) to Milepost 41.5 (US Route 20), in the amount of \$1,492,000.00.

11. Change Order/Extra Work Order on Contract I-13-4134 to R.W. Dunteman Company for Widening and Reconstruction on the Westbound Jane Addams Memorial Tollway (I-90) from Milepost 18.4 (Kishwaukee River) to Milepost 24.9 (Genoa Road), in the amount of \$655,014.12.
12. Extra Work Order on Contract I-11-4000 to Plote Construction, Inc. for Reconstruction on the Jane Addams Memorial Tollway (I-90) and IL Route 47 Interchange, from Milepost 45.6 (Sandwald Road) to Milepost 47.3 (IL Route 47), in the amount of \$607,732.90.
13. Extra Work Order on Contract I-11-4000 to Plote Construction, Inc. for Reconstruction on the Jane Addams Memorial Tollway (I-90) and IL Route 47 Interchange, from Milepost 45.6 (Sandwald Road) to Milepost 47.3 (IL Route 47), in the amount of \$694,587.60.
14. Final Release of Retainage on Contract I-11-4000 to Plote Construction, Inc. for Reconstruction on the Jane Addams Memorial Tollway (I-90) and IL Route 47 Interchange, from Milepost 45.6 (Sandwald Road) to Milepost 47.3 (IL Route 47).
15. Final Release of Retainage on Contract I-13-4132 to Dunnet Bay Construction Company for Bridge Widening and Reconstruction on the Jane Addams

Memorial Tollway (I-90), at Milepost 47.9 (Powers Road over I-90). (Recusal: Director D'Arcy)

16. Final Release of Retainage on Contract RR-12-5649R to Curran Contracting Company for Intermittent Pavement Repairs and Microsurfacing Improvements on the Reagan Memorial Tollway (I-88) from Milepost 44.0 (U.S. Route 30) to Milepost 76.1 (IL Route 251).
17. Amended DiBenedetto (Identification of Real Estate Parcels associated with the Elgin O'Hare Western Access Project (EOWA)). Cost to the Tollway: N/A.
18. Amended DiBenedetto (Identification of Real Estate Parcels associated with the Jane Addams Memorial Tollway (I-90)). Cost to the Tollway: N/A.

10.0 LEGAL

1. An Intergovernmental Agreement with the Cook County Department of Transportation. Cost to the Tollway: \$0.
2. An Intergovernmental Agreement with the Illinois Department of Transportation. Cost to the Tollway: \$0.
3. An Intergovernmental Agreement with the Cook County Department of Transportation (Bartlett Road). Cost to the Tollway: \$0.
4. A Workers Compensation Settlement – Alfonso Devivo. Cost to the Tollway: As discussed in Executive Session.

11.0 UNFINISHED BUSINESS

12.0 NEW BUSINESS

13.0 EXECUTIVE SESSION

14.0 ADJOURNMENT