

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Notice of Committee Meeting
March 10, 2017

Public Notice is hereby given of the Finance, Administration & Operations Committee Meeting to be held during the month of March 2017.

- **Finance, Administration & Operations Committee Meeting**
March 15, 2017 – 9:30 a.m.
Tollway Headquarters

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Tollway Headquarters | 2700 Ogden Ave, Downers Grove, IL 60515

**FINANCE, ADMINISTRATION AND OPERATIONS
COMMITTEE MEETING**

AGENDA

March 15, 2017

9:30 a.m.

1.0 CALL TO ORDER / PLEDGE OF ALLEGIANCE

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Finance, Administration and Operations Committee Meeting held February 15, 2017.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items
 - **2016 Year End Budget to Actual Review**

6.0 FINANCE

1. Award of Contract 15-0054 to First Data Merchant Services LLC for the purchase of Merchant Card Processing Services in an amount not to exceed \$69,000,000.00 (Tollway Request for Proposal).

7.0 PROCUREMENT

1. Award of Contract 16-0156 to CDW Government LLC for the purchase of Cisco Smart Net Maintenance and Support in an amount not to exceed \$436,967.53 (Order Against CMS Master Contract).
2. Award of Contract 16-0031 to Chicago Minority Supplier Development Council, Inc.; Griggs Mitchell & Alma of IL, LLC (d.b.a. GMA Construction Group); HACIA Scholarship and Education Foundation; The Mexican American Chamber of Commerce of Illinois, Inc. (d.b.a. The Illinois Hispanic Chamber of Commerce, Inc.); Illinois State Black Chamber of Commerce, Inc.; Inner-City Underwriting Agency, Inc.; and Prairie State College for the purchase of Technical Assistance for Developing Businesses in an aggregate amount not to exceed \$3,935,994.00 (Tollway Request for Proposal).
3. Award of Contract 16-0149 to R.S. Hughes Company, Inc. (d.b.a. Saunders) for the purchase of Reclosable Fasteners in an amount not to exceed \$155,000.00 (Tollway Invitation for Bid).
4. Award of Contract 16-0127 to West Side Tractor Sales Co. and Buck Bros., Inc. for the purchase of John Deere Off-Road Equipment Repairs in an aggregate amount not to exceed \$145,159.50 (Tollway Invitation for Bid).

8.0 ENGINEERING

1. Award of Contract RR-16-9193 to Demarc Electric and Communications, LLC for CCTV Camera Construction, on the Tri-State Tollway (I-294) at Milepost 18.2 (south of 87th Street), Milepost 25.0 (Hinsdale Oasis), Milepost 42.8 (Des Plaines River), Milepost 44.0 (Rand Road) and Milepost 48.9 (Willow Road); on the Reagan Memorial Tollway (I-88) Milepost 139.5 (Roosevelt Road) and Milepost 140.2 (Eisenhower Expressway); on the Veterans Memorial Tollway (I-355) Milepost 18.4 (Maple Avenue) and Milepost 20.7 (Finley Road), in the amount of \$1,420,781.24.

2. Award of Contract RR-15-4240 to Lorig Construction Company for Bridge Joint and Retaining Wall Repairs, on the Tri-State Tollway (I-294) Milepost 31.3 (Butterfield Road) to Milepost 39.3 (Canadian Pacific Railroad), in the amount of \$4,140,184.23.
3. Award of Contract RR-16-4285 to Stenstrom General Contractor Design/Build, Inc., (d.b.a. Stenstrom General Contractor Design/Build Group) for Reconstruction and Site Improvements on the Jane Addams Memorial Tollway (I-90) at Maintenance Facility M-6 (Marengo) at Milepost 41.9 (US 20 Ramps), in the amount of \$23,063,000.00. [Recusal: Director Sweeney]
4. Acceptance of Proposal from AECOM Technical Services, Inc, on Contract RR-16-4265 for Design Corridor Management, on the Tri-State Tollway (I-294), in an amount not to exceed \$33,000,000.00.

9.0 LEGAL

1. Approval of an Intergovernmental Agreement with the Illinois Department of Transportation (IDOT) which IDOT is reimbursing the Tollway for sealing the entire 127th Street bridge deck over southbound I-294 Ramp A. Cost to the Tollway: IDOT will reimburse the Tollway an estimated \$58,721.00.
2. Authorization to enter into a Litigation Settlement – Guida v. ISTHA. Cost to the Tollway: *As discussed in Executive Session.*

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT