

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Notice of Committee Meeting
Monday, July 16, 2018

Public Notice is hereby given of the following Board Committee Meeting to be held during the month of July 2018.

- **Finance, Administration & Operations Committee Meeting**
July 19, 2018 – 9:00 a.m.
Tollway Headquarters

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

**FINANCE, ADMINISTRATION AND OPERATIONS
COMMITTEE MEETING**

AGENDA

July 19, 2018

9:00 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 June 21, 2018.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items
 - **Presentation of Comprehensive Annual Financial Report
GAAP Basis**

6.0 FINANCE

1. Payment to the Illinois Auditor General Audit Expense Fund for the Fiscal Year 2017 Financial and Compliance Audit in the amount of \$510,000.00.
2. Approval of funding for the Workers' Compensation Insurance Claim Reserve Fund in the amount of \$7,424,000.00 for the 2018-2019 program year and a reduction of \$1,966,875.00 for open claims for program years prior to April 30, 2018.

7.0 BUSINESS SYSTEMS

1. Renewal of Contract 12-0163 to Accenture LLP for the purchase of the Customer Service Center and Violation Processing System in an amount not to exceed \$17,620,000.00 (Tollway Request for Proposal).
2. Award of Contract 18-0101 to Accenture LLP for the purchase of Toll Technology Revenue Enhancements in an amount not to exceed \$10,000,000.00 (Tollway Sole Source).

8.0 PROCUREMENT

1. Increase to Contract 17-0043 to RSM US LLP for the purchase of additional Workforce Analysis Consulting Services (Phase IV) in an amount not to exceed is \$490,000.00 (Order Against CMS Master Contract).
2. Renewal of Contract 16-0070 to Thelen Materials, LLC for the purchase of Winter Roadway Abrasives in an amount not to exceed \$322,078.00 (Tollway Invitation for Bid).
3. Award of Contract 18-0092 to Law Enforcement Systems, LLC for the purchase of Out-of-State Registration Retrieval Services in an amount not to exceed \$700,000.00 (Tollway Emergency).

9.0 ENGINEERING

1. Award of Contract RR-18-4396 to Western Remac, Inc. for Exit Ramp Advisory Signing and Toll Plaza Signing Improvements, Systemwide, in the amount of \$873,976.40.
2. Award of Contract RR-18-4406 to National Power Rodding Corporation for Clean and Televised Drainage System, on the Tri-State Tollway (I-94) from Mile Post 21.8 (IL 22 Half Day Road) to Mile Post 25.2 (North of Lake-Cook Road), in the amount of \$1,567,680.00.

3. Award of Contract RR-18-4407 to Aldridge Electric, Inc. for Systemwide Intelligent Transportation Systems (ITS) Preservation and Rehabilitation, Systemwide, in the amount of \$3,174,786.40.
4. Award of Contract I-18-4695 to Lorig Construction Company for I-90 Collector-Distributor Bridge Construction Over Higgins Creek, on the Jane Addams Memorial Tollway (I-90) from Mile Post 73.9 to Mile Post 74.2, in the amount of \$4,385,014.00.
5. Award of Contract I-18-4694 to Lorig Construction Company for Bridge Construction and Building Removal, on the Jane Addams Memorial Tollway (I-90) from Mile Post 73.50 (Elmhurst Road) to Mile Post 74.4 (Mount Prospect Road) and Elgin O'Hare Western Access Tollway (I-490) at Mile Post 6.25, in the amount of \$11,280,765.35.
6. Acceptance of Proposal from Wood Environment & Infrastructure Solutions, Inc. (formerly AMEC Foster Wheeler Environment & Infrastructure, Inc.), on RR-18-4379 for Design Services for Roadway and Bridge Rehabilitation on the Reagan Memorial Tollway (I-88) from Mile Post 117.8 (Aurora Toll Plaza) to Mile Post 123.4 (IL 59), in an amount not to exceed \$3,000,000.00.
7. Acceptance of Proposal from Lochmueller Group, Inc., on RR-18-4381 for Design Services for Pavement and Structural Preservation and Rehabilitation on the Reagan Memorial Tollway (I-88) from Mile Post 113.3 (IL 56) to Mile Post 117.8 (Aurora Toll Plaza), in an amount not to exceed \$1,512,000.00.
8. Acceptance of Proposal from AECOM Technical Services, Inc., on Contract RR-16-4265 for Supplemental Design Corridor Management, on the Tri-State Tollway (I-294), in an amount of \$2,000,000.00 from \$78,086,000.00 to \$80,086,000.00.
9. Acceptance of Proposal from Hamilton Consulting Engineers, Inc., on Contract I-13-4111 for Supplemental Construction

Management for Document Compliance Systemwide, in an amount of \$300,000.00 from \$6,704,000.00 to \$7,004,000.00.

10.0 LEGAL

1. Approval of an Intergovernmental Agreement with the Village of Deerfield in connection with improvements to the Edens Spur (I-94). Cost to the Tollway: \$0.
2. Approval of an Intergovernmental Agreement Addendum with the City of Northlake in connection with improvements to I-294 at County Line Road, Illinois Route 64 and US Route 20 related to improvements to the Elgin O'Hare Western Access. Cost to the Tollway: an addition of \$495,812.44 to the original estimated total of \$422,478.40 for a revised estimated upper limit of \$918,290.84.

11.0 UNFINISHED BUSINESS

12.0 NEW BUSINESS

13.0 EXECUTIVE SESSION

14.0 ADJOURNMENT