

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Notice of Committee Meeting
Monday, October 15, 2018

Public Notice is hereby given of the following Finance, Administration & Operations Committee Meeting to be held during the month of October 2018.

- **Finance, Administration & Operations Committee Meeting**
October 18, 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

October 18, 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 September 20, 2018.
2. Approval of the Executive Session Minutes of the Finance, Administration & Operations Committee Meeting held August 16, 2018.
3. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items
 - **Presentation of the 2019 Tentative Budget**

6.0 FINANCE

1. Approval of the 2019 Tentative Budget.
2. Extend authorization to refund Series 2007A, 2008A, 2009A from December 31, 2018 to December 31, 2020.

7.0 PROCUREMENT

1. Award of Contract 18-0143 to Mythics, Inc. for the purchase of Oracle Software Maintenance and Support in an amount not to exceed \$1,685,275.39 (Order Against CMS Master Contract).

8.0 ENGINEERING

1. Award of Contract RR-18-4418 to Lizzette Medina & Co, DBA Lizzette Medina Landscape Management for Landscaping Planting Improvements, on the Reagan Memorial Tollway (I-88), Illinois Route 251 Interchange from Mile Post 75.75 to Mile Post 76.50, in the amount of \$338,862.90.
2. Award of Contract I-17-4683 to Judlau Contracting, Inc. for Roadway and Bridge Construction, on the Illinois Route 390 Tollway from Mile Post 15.9 (IL 83) to Mile Post 17 (York Road), in the amount of \$38,317,847.79.
3. Acceptance of Proposal from Parsons Transportation Group, Inc., on Contract I-18-4361 for Planning Studies and Master Plan Services to extend the Illinois Route 390 Tollway west from Mile Post 5.8 (Lake Street) to County Farm Road, in an amount not to exceed \$3,655,606.72.
4. Acceptance of Proposal from Great Arc Technologies, Inc., on Contract RR-14-9170 for Supplemental Infrastructure Management System Services, Systemwide, in an amount of \$3,000,000.00 from \$3,000,000.00 to \$6,000,000.00.
5. Acceptance of Proposal from Bowman, Barrett & Associates Inc./Christopher B. Burke Engineering, Ltd., on Contract I-17-4303 for Supplemental Design Services for Roadway Reconstruction, Widening and Bridge Rehabilitation, on the Tri-State Tollway (I-294) from Mile Post 37.8 (O'Hare Oasis) to Mile Post 40.0 (Balmoral Avenue), in an amount of \$970,000.00 from \$6,700,000.00 to \$7,670,000.00.

6. Acceptance of Proposal from Knight E/A, Inc., on Contract I-13-4623 for Supplemental Design Services for the IL 19 Interchange on the Elgin O'Hare Western Access (EOWA) at IL 19 (West Irving Park Road), in an amount of \$2,800,000.00 from \$5,526,800.72 to \$8,326,800.72.
7. Acceptance of Proposal from exp U S Services, Inc., on Contract I-13-4624 for Supplemental Design Services Upon Request, on the Elgin O'Hare Western Access (EOWA), in an amount of \$500,000.00 from \$5,000,000.00 to \$5,500,000.00.
8. Acceptance of Proposal from CH2M Hill Inc., on Contract I-11-4014 for Supplemental Design Corridor Management Services, on the Elgin O'Hare Western Access (EOWA), in an amount of \$13,899,943.80 from \$103,840,422.00 to \$117,740,365.80.
9. Acceptance of Proposal from WSP USA, Inc., on Contract RR-15-9975RR for Supplemental Consulting Engineer Services, Systemwide, in an amount of \$5,752,823.42 from \$84,500,000.00 to \$90,252,823.42.
10. Approval of a six-month Lease Extension with Meade, Inc. concerning approximately 90,000 square feet of Tollway-owned real estate situated near I-294 and I-55. Cost to the Tollway: \$0

9.0 LEGAL

1. Approval of an Intergovernmental Agreement with Cook County, the City of Northlake, and the City of Elmhurst regarding the Illinois Route 390 project including improvements to the US Route 20 bridge over Illinois Route 64, construction of a new connector roadway from the bridge to eastbound Illinois Route 64, and improvement of the northbound I-294 and area interchanges. Cost to the Tollway: Estimated at \$7,164,711.52.
2. Approval of an Intergovernmental Agreement with the Illinois Department of Transportation, the County of Kane, and the

Village of Sugar Grove regarding completion of a full interchange at I-88 and Illinois Route 47. Cost to the Tollway: none incurred from entering the IGA but project share will be estimated at \$14,967,887.40 in future construction/consultant agreements.

3. Approval of an Intergovernmental Agreement with the Illinois Department of Transportation, the County of McHenry, and the City of Marengo. The Agreement defines the design, construction, and cost-sharing responsibilities associated with the construction of a full interchange at I-90 and Illinois Route 23. Cost to the Tollway: Estimated at \$33,388,319.00. The Department, the County, and the City will be reimbursing the Tollway an amount estimated at \$16,844,159.50.
4. Bond Counsel – Approval of a Pool of Law Firms to be used as Outside Counsel for Bond and other related Financial Transaction matters. Cost to the Tollway: To be determined per negotiation with pool firms.

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT