

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Schedule of Committee Meetings
November 4, 2016

Public Notice is hereby given of the schedule for the Board Committee Meetings to be held during the month of November 2016.

- **Customer Service & Planning Committee Meeting**
November 14, 2016 – 9:30 a.m.
Tollway Headquarters

- **Finance, Administration & Operations Committee Meeting**
November 14, 2016 – 10:30 a.m.
Tollway Headquarters

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Tollway Headquarters | 2700 Ogden Ave, Downers Grove, IL 60515
CUSTOMER SERVICE & PLANNING COMMITTEE MEETING
AGENDA
November 14, 2016
9:30 a.m.

1.0 CALL TO ORDER / PLEDGE OF ALLEGIANCE

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIRMAN

1. Approval of the Minutes of the Regular Customer Service & Planning Committee Meeting held on October 20, 2016.
2. Approval of Resolution to support participation in environmental and stormwater management initiatives on Interstate 294 (Central Tri-State) in partnership with the Metropolitan Water Reclamation District of Greater Chicago (MWRD).
3. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items
 - Video Tolling/Collections Recommendations
 - Central Tri-State: Chicago MWRD Partnership

6.0 BUSINESS SYSTEMS

1. Award of Contract 16-0136 to Electronic Transaction Consultants Corporation (ETCC) for Toll Revenue Management

and Maintenance Program in an amount not to exceed \$20,600,000.00 (Tollway Sole Source).

2. Award of Contract 16-0138 to Kapsch TrafficCom IVHS Inc. for Transponder and equipment purchases in an amount not to exceed \$43,000,000.00 (Tollway Sole Source).

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 EXECUTIVE SESSION

10.0 ADJOURNMENT

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

**FINANCE, ADMINISTRATION AND OPERATIONS
COMMITTEE MEETING**

AGENDA

November 14, 2016

10:30 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 October 19, 2016.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items
 - **Presentation of the Quarterly Financial Review for the 3rd quarter ending September 30, 2016**
 - **Illinois Tollway 2017 Diversity Program Overview**

6.0 FINANCE

1. Renewal/Replacement of Liquidity Facilities for Series 2007A/2008A Variable Rate Bonds.

7.0 PROCUREMENT

1. Award of Contract 15-0170 to Marketing Alternatives, Inc. for the purchase of *999 Cellular Express Line Call Center Services in an amount not to exceed \$1,532,662.20 (Tollway Request for Proposal).

8.0 ENGINEERING

1. Award of Contract I-14-4638 to Aldridge Electric, Inc. for Intelligent Transportation Systems, on Illinois Route 390 Tollway, from Milepost 6.5 (east of Lake Street / US 20) to Milepost 15.9 (east of IL-83), in the amount of \$5,325,571.07.
2. Acceptance of Proposal from Stantec Consulting Services, Inc. / Terra Engineering, Ltd. (TM), on Contract I-15-4658 for Interchange Design, on the Elgin O'Hare Western Access (I-490) from south of Irving Park Road to west of County Line Road and Mount Prospect Road, in an amount not to exceed \$35,803,003.19.
3. Acceptance of Proposal from Parsons Brinkerhoff, Inc. / GSG Consultants Inc. / GSG Materials Testing Inc. (JV) on Contract I-14-4187 for Supplemental Construction Management Services for Roadway, Retaining Wall and Bridge Reconstruction and Widening, on the Jane Addams Memorial Tollway (I-90), from Milepost 70.7 (Arlington Heights Road) to Milepost 73.3 (Oakton Street), in the amount of \$490,064.33 from \$7,239,470.82 to \$7,729,535.15.
4. Extra Work Order on Contract I-15-4236 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Inside Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 70.7 (Arlington Heights Road) to Milepost 73.3 (Oakton Street), in the amount of \$250,000.00.

5. Land Acquisition (Identification of Real Estate Parcels associated with the Elgin O'Hare Western Access Project). Cost to the Tollway: N/A.

9.0 LEGAL

1. Approval of a General Utility Relocation Agreement with Equilon Enterprise L.L.C. d/b/a Shell Oil Products U.S. Cost to the Tollway: No specific costs associated with Agreement.
2. Approval of an Intergovernmental Agreement with the County of Cook, the Illinois Department of Transportation, the City of Northlake, and the City of Elmhurst regarding Illinois Route 390 Tollway project improvements at County Line Road from I-294 to North Avenue. Cost to the Tollway: Estimated at \$7,593,586.46.
3. Approval of an Intergovernmental Agreement with the Township of Schaumburg Road District and the Village of Schaumburg. Cost to the Tollway: \$0.
4. Assignment of Bond Counsel.

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT