

**PUBLIC NOTICE**  
**The Illinois State Toll Highway Authority**  
**Schedule of Committee Meetings**  
October 9, 2015

Public Notice is hereby given of the schedule for the Board Committee Meetings to be held during the month of October 2015.

**Finance, Administration & Operations Committee Meeting**

October 15 – 9:00 a.m.

Central Administration Building

**Diversity & Inclusion Committee Meeting**

October 15 – 11:30 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**

**October 15, 2015**

**9:00 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 Regular Finance, Administration and Operations Committee Meeting and Executive Session held September 14, 2015.
2. Additional Items

**5.0 EXECUTIVE DIRECTOR**

1. Additional Items
  - Tentative 2016 Budget
  - Toll Revenue Management and Maintenance Program

**6.0 FINANCE**

1. Approval of the fiscal year 2016 Tentative Budget.

## **7.0 BUSINESS SYSTEMS**

1. Award of Contract 15-0133 to Electronic Transaction Consultants Corporation (ETCC) for the purchase of Toll Revenue Management and Maintenance Program (TRMMP) Services in an amount not to exceed \$25,000,000.00 (Tollway Sole Source).

## **8.0 PROCUREMENT**

1. Award of Contract 15-0118 to Mythics, Inc. for the purchase of Oracle Software Licensing Support and Maintenance in an amount not to exceed \$1,171,988.54 (Order Against CMS Master Contract).
2. Renewal of Contract 11-0013 to Cullen, Inc. (d.b.a. Cullen and Associates) for the purchase of Legislative Liaison Services in an amount not to exceed \$40,000.00 (Tollway Request for Proposals).
3. Award of Contract 15-0083 to Liferay, Inc. for the purchase of Liferay Licenses, Maintenance, and Support in an amount not to exceed \$158,125.00 (Tollway Sole Source).

## **9.0 ENGINEERING**

1. Award of Contract RR-15-4239 to Tri-State Enterprises, Inc. for Building Construction on the Veterans Memorial Tollway (I-355) at Milepost 21.96 (M-14 Storage Building) in the amount of \$2,192,786.00.
2. Award of Contract I-15-4237 to Judlau Contracting, Inc. for Inside Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 73.3 (Oakton Street) to Milepost 76.5 (Mannheim Road) in the amount of \$58,722,801.93.

3. Award of Contract I-15-4235 to F. H. Paschen, S.N. Nielsen & Assoc., LLC for Inside Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 68.1 (I-290/IL 53) to Milepost 70.7 (Arlington Heights Road) in the amount of \$39,338,028.32.
4. Award of Contract I-15-4236 to F. H. Paschen, S.N. Nielsen & Assoc., 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 \$32,112,429.02.
5. Acceptance of Proposal from Harry O. Hefter Associates, Inc. / AES Services, Inc. Joint Venture on Contract I-12-4050 for Supplemental Construction Management for Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90), from Milepost 17.4 (I-39) to Milepost 56.1 (Illinois Route 25), in the amount of \$581,881.17 from \$13,672,404.41 to \$14,254,285.58.
6. Extra Work Order on Contract I-14-4207 to Plote Construction, Inc. / Dunnet Bay Construction Co. (JV) for Outside Roadway Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 65.5 (Roselle Road) to Milepost 68.1 (I-290/IL 53) in the amount of \$5,850,000.00.
7. Extra Work Order on Contract I-14-4212 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Eastbound Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 76.6 (Mannheim Road) to Milepost 78.9 (Kennedy Expressway) in the amount of \$258,090.66.
8. Extra Work Order on Contract I-14-4208 to Walsh Construction Company of Illinois / K-Five Construction Corporation (JV) for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial

Tollway (I-90) from Milepost 68.1 (I-290 / IL 53) to Milepost 70.7 (Arlington Heights Road) in the amount of \$340,013.18.

9. Change Order/Extra Work Order on Contract I-14-4208 to Walsh Construction Company of Illinois / K-Five Construction Corporation (JV) for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 68.1 (I-290 / IL 53) to Milepost 70.7 (Arlington Heights Road) in the amount of \$338,982.35.
10. Change Order/Extra Work Order on Contract I-14-4209 to Walsh Construction Company of Illinois / K-Five Construction Corporation (JV) for Outside Roadway 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 \$496,015.40.
11. Extra Work Order on Contract I-14-4208 to Walsh Construction Company of Illinois / K-Five Construction Corporation (JV) for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 68.1 (I-290 / IL 53) to Milepost 70.7 (Arlington Heights Road) in the amount of \$304,014.97.
12. Change Order/Extra Work Order on Contract I-14-4207 to Plote Construction, Inc. / Dunnet Bay Construction Co. (JV) for Outside Roadway Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 65.5 (Roselle Road) to Milepost 68.1 (I-290/IL 53) in the amount of \$242,819.82.
13. Extra Work Order on Contract I-14-4209 to Walsh Construction Company of Illinois / K-Five Construction Corporation (JV) for Outside Roadway 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 \$919,579.59.

14. Extra Work Order on Contract I-14-4212 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Eastbound Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 76.6 (Mannheim Road) to Milepost 78.9 (Kennedy Expressway) in the amount of \$276,759.75.
15. Change Order/Extra Work Order on Contract I-14-4210 to Lorig Construction Company for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 73.3 (Oakton Street) to Milepost 75.1 (Wolf Road) in the amount of \$505,394.42.
16. Change Order on Contract RR-13-5661 to Curran Contracting Company for Roadway and Bridge Rehabilitation on the Reagan Memorial Tollway (I-88) from Milepost 55.1 (US Route 52) to Milepost 67.3 (Midway Road) in the amount of \$480,486.00.
17. Change Order on Contract I-13-4602 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Rehabilitation and Widening on the Elgin O'Hare Expressway (IL 390) from Milepost 7.6 (IL 19) to Milepost 10.1 (East of Roselle Road) in the amount of \$351,549.00.
18. Land Acquisition (Identification of Real Estate Parcels associated with the Elgin O'Hare Western Access Project). Cost to the Tollway: N/A

## **10.0 LEGAL**

1. An Intergovernmental Agreement with the County of DuPage, Elk Grove Village & City of Wood Dale defining and Allocating Construction and Financial Responsibilities Associated with the Construction of the Elgin O'Hare Western Access at Lively Boulevard. Cost to the Tollway: \$1,333,375.00

2. An Intergovernmental Agreement with the Illinois Department of Transportation, Cook County, DuPage County and the Village of Itasca. Cost to the Tollway: \$49,560.95
3. An Intergovernmental Agreement with the Village of Schaumburg (Meacham Road Interchange). Cost to the Tollway: \$0
4. An Intergovernmental Agreement with the Village of Schaumburg (Roselle Road). Cost to the Tollway: \$0
5. Settlement Agreement – Tollway parcel No. EO-1B-12-008. Cost to the Tollway: As Discussed in Executive Session.
6. Civil Litigation Settlement – David Capers. Cost to the Tollway: As Discussed in Executive Session.

## **11.0 UNFINISHED BUSINESS**

## **12.0 NEW BUSINESS**

## **13.0 EXECUTIVE SESSION**

## **14.0 ADJOURNMENT**

**ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

2700 Ogden Avenue, Downers Grove, IL 60515

**DIVERSITY & INCLUSION**

**COMMITTEE MEETING**

**AGENDA**

**October 15, 2015**

**11:30 a.m.**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. CHAIR**
  1. Purpose and Mission of Committee
  2. Committee Goals and Objectives
- 5. DIVERSITY REPORTS**
  1. **External Diversity**
    - a. Report on Tollway DBE/Veteran contracting data
    - b. Report on Tollway contract EEO data
    - c. Review of Diversity programs
    - d. Report on DBE compliance initiatives
    - e. Diversity Advisory Council meeting Report
    - f. Outreach
  2. **Internal Diversity**
  3. Additional Items
- 6. DISCUSSION**
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
- 9. ADJOURNMENT**