

**PUBLIC NOTICE**  
**The Illinois State Toll Highway Authority**  
**Schedule of Committee Meetings**  
May 11, 2012

Public Notice is hereby given of the schedule for the Board Committee Meetings to be held during the month of May 2012.

**Finance Administration Operations Committee Meeting**  
May 16, 2012 – 8:30 a.m.  
Central Administration Building

**Customer Service Committee Meeting**  
May 16, 2012 – 12:00 p.m.  
Central Administration Building

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**  
Administration Building  
2700 Ogden  
Downers Grove, IL 60515

**FINANCE ADMINISTRATION OPERATIONS  
COMMITTEE MEETING**

**AGENDA**

**May 16, 2012 8:30 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 Board Meeting and Executive Session held on April 18, 2012.

**5.0 EXECUTIVE DIRECTOR**

1. Additional Items

**6.0 Finance**

**Presentation of the Quarterly Financial Review Report for the 1<sup>st</sup> quarter ending March 31, 2012.**

1. Review and approval of an Updated Investment Policy.

2. Approval to Close Out Portions of the Improvement Requirement Established Prior to the Congestion-Relief Program.

## **7.0 Procurement**

1. Award of Contract 12-0030 to White House Equipment Sales, LLC, for the purchase of Portable Air Compressors in an amount not to exceed \$160,050.00 (CMS Contract for the Tollway).
2. Award of Contract 12-0081 to Rahn Equipment Company, for the purchase of Roadway Sweepers, Tow Behind in an amount not to exceed \$47,988.00 (CMS Contract for the Tollway).
3. Award of Contract 12-0027 to White House Equipment Sales, LLC, for the purchase of Remote Control Mowers in an amount not to exceed \$255,000.00 (CMS Contract for the Tollway).
4. Award of Contract 12-0093 to Blue Apple Health, LLC, for the purchase of Stroke Screening Services in an amount not to exceed \$59,250.00 (Tollway Invitation for Bid).
5. Award of Contract 12-0101 to Fox Valley Fire & Safety Company, for the purchase of Fire Alarm Inspections and Repairs in an amount not to exceed \$98,255.00 (Tollway Invitation for Bid).

6. Award of Contract 12-0067 to Talaris, Inc., for the purchase of Coin Counting Replacement Parts, in an amount not to exceed \$100,000.00 (Tollway Sole Source).

## **8.0 Engineering**

1. Award of Contract No. I-12-4036 to Curran Contracting Company for Shoulder Widening on the Jane Addams Memorial (I-90) M.P. 27.6 (Mosquito Creek) to M.P. 45.3 (Sandwald Road) in the amount of \$17,563,632.81.
2. Award of Contract No. I-12-4034 to William Charles Construction Company, LLC / Plote Inc. / Rock Road Companies (Tri-Venture) for Shoulder Widening on the Jane Addams Memorial Tollway (I-90) M.P. 18.3 (Kishwaukee River) to M.P. 27.6 (Mosquito Creek) in the amount of \$11,363,636.72.
3. Final Release of Retainage on Contract No. I-07-5539 to R.W. Dunteman Company for Bioswale Stormwater/Water Quality Treatment on the Tri-State Tollway (I-294) M.P. 42.2 (Touhy Ave) to M.P. 52.2 (Sanders Road Overpass) in the amount of \$247,518.57.
4. Final Release of Retainage on Contract No. I-09-5588 to Plote Construction, Inc. for Roadway and Bridge Rehabilitation on the Jane Addams Tollway, (I-90) M.P. 54.18 (Elgin Toll Plaza 9) to M.P. 78.07 (Des Plaines River Road) in the amount of \$394,391.60.
5. Final Release of Retainage on Contract No. RR-09-5591

to F.H. Paschen, S.N. Nielsen & Assoc., LLC for Bridge Rehabilitation on the Tri-State Tollway (I-294) from M.P. 1.2 (Chicago Road) to M.P. 24.2 (I-55 Ramps) and on the Tri-State Tollway (I-94) M.P. 20.3 (Everett Road) in the amount of \$79,292.73.

6. Final Release of Retainage on Contract No. RR-11-5626 to R W Dunteman Company for Systemwide Roadway Repairs and Improvements on the Tri-State Tollway (I-294) M.P. 0.0 (Ford/Calumet Expressway) to M.P. 44.5 (Ballard Road), and on the Tri-State Tollway (I-94) M.P. 1.4 (Old U.S. Route 41) to M.P. 11.0 (IL Route 120/Belvidere Road) in the amount of \$136,779.00.
7. Final Release of Retainage on Contract No. RR-11-5628 to John Burns Construction Company for Systemwide Toll Plaza Violation Enforcement System Camera Wash System in the amount of \$224,036.39.
8. Final Release of Retainage on Contract No. RR-10-9012 to RoadSafe Traffic Systems, Inc. for Systemwide Pavement Marking on the Reagan Memorial Tollway (I-88), Jane Addams Memorial Tollway (I-90), Tri-State Tollway and Edens Spur (I-294/I-94) & Veterans Memorial Tollway (I-355) in the amount of \$132,919.94.

## **9.0 Legal**

1. An Intergovernmental Agreement with IDOT and the County of Cook. Cost to the Tollway: To be Determined.

## **Workers Compensation Presentation**

2. A Workers Compensation Settlement – Joe Kordik. Cost to the Tollway: To be Determined.
3. A Workers Compensation Settlement – Gary Michalowski. Cost to the Tollway: To be Determined.
4. A Workers Compensation Settlement – David Mendygral. Cost to the Tollway: To be Determined.
5. Amended Identification of Real Estate Parcels – Cook County. Cost to the Tollway: \$0
6. Approval of Preliminary Just Compensation – Final Just Compensation. Cost to the Tollway: To be determined.

### **10.0 UNFINISHED BUSINESS**

### **11.0 NEW BUSINESS**

### **12.0 EXECUTIVE SESSION**

### **13.0 ADJOURNMENT**