

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Notice of Board Committee Meetings
July 11, 2014

Public Notice is hereby given of the schedule for Committee meetings to be held during the month of July 2014.

Finance, Administration and Operations Committee Meeting
July 16 – 8:30 a.m.
Central Administration Building

Customer Service & Planning Committee Meeting
July 17 – 1:00 p.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

July 16, 2014
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 Finance, Administration and Operations Committee Meeting held on June 18, 2014.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

Tolling Test Site – S. Whitehead

6.0 FINANCE

1. Extension of Contract for Collections and Collection Litigation Services to NCO Financial and Harris & Harris Ltd. and an increase to NCO Financial in an amount not to exceed \$500,000.00 (Tollway Request for Proposal).
2. Renewal of Contract for Merchant Card Services to Vantiv Holding LLC for the period of December 1, 2014 through November 30, 2016 in an amount not to exceed \$40,000,000.00 (Tollway Request for Proposal). (Recusal: Director Peterson)

7.0 PROCUREMENT

1. Award of Contract 14-0098 to 3M Company for the purchase of Reflective Sheeting in an amount not to exceed \$450,000.00 (Order Against CMS Master Contract).
2. Renewal of Contract 06-0081 to Marketing Alternatives, Inc. for the purchase of *999 Motorist Assistance Program Services in an amount not to exceed \$300,000.00 (Tollway Request for Proposal).

8.0 ENGINEERING

1. Award of Contract RR-13-5685R to Western Remac, Inc. for Signing Improvements on the Tri-State Tollway (I-294) from Milepost 25.00 (Hinsdale Oasis) to Milepost 52.75 (North Terminus) and the Tri-State Tollway (I-94) from Milepost 0.0 (Wisconsin State Line) to Milepost 30.0 (Edens Expressway), in the amount of \$4,424,880.11.
2. Award of Contract RR-14-8122 to F.H. Paschen, S.N. Nielsen & Associates, LLC for a Tolling Test Site, Equipment Enclosure and other Plaza Improvements on the Tri-State Tollway (I-294) from Milepost 41.5 to Milepost 42.5 (Touhy Plaza 29), from Milepost 38.5 to Milepost 39.0 (Irving Park Plaza 33), at Milepost 13.5 (North of Cicero Avenue) and from Milepost 2.5 to Milepost 2.6 (Halsted Street Plaza 47A), in the amount of \$3,357,342.39.
3. Extra Work Order on Contract I-13-4126 to William Charles Construction Company, LLC for Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 33.5 (Anthony Road) to Milepost 41.5 (US Route 20), in the amount of \$422,000.00.
4. Partial Release of Retainage on Contract I-12-4077 to Plote Construction Inc. for Widening and Reconstruction on the Eastbound Jane Addams Memorial Tollway (I-90) from Milepost 49.7 (Union Pacific Railroad) to Milepost 53.6 (Elgin Toll Plaza), by \$1,012,636.00 from \$1,062,636.00 to \$50,000.00.

5. Partial Release of Retainage on Contract RR-12-4047 to Plote Construction Inc. for Roadway Resurfacing and Bridge Repair on the Veterans Memorial Tollway (I-355) from Milepost 0.0 (I-80) to Milepost 29.8 (Army Trail Road), by \$771,352.77 from \$877,750.77 to \$106,398.00.
6. Partial Release of Retainage on Contract I-12-4072 to William Charles Construction Company, LLC / Rock Road Companies, Inc., Joint Venture for Widening and Reconstruction on the Eastbound Jane Addams Memorial Tollway (I-90), from Milepost 17.7 (Mill Road) to Milepost 24.9 (Genoa Road), by \$1,400,366.55 from \$1,475,366.55 to \$75,000.00.
7. Partial Release of Retainage on Contract I-13-4127 to Illinois Constructors Corporation for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 20.8 (Irene Road over I-90) and at Milepost 21.8 (Stone Quarry Road over I-90), by \$176,132.70 from \$236,330.72 to \$60,198.02.
8. Partial Release of Retainage on Contract I-13-4131 to Illinois Constructors Corporation for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 17.6 (Mill Road over I-90), by \$105,747.84 from \$136,817.84 to \$31,070.00.
9. Final Release of Retainage on Contract I-12-4070 to Lorig Construction Company for Eastbound Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) at Milepost 18.3 (Kishwaukee River).

10. Final Release of Retainage on Contract I-13-4129 to Illinois Constructors Corporation for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 43.7 (Brier Hill Road over I-90) and at Milepost 45.0 (Sandwald Road over I-90).

9.0 LEGAL

1. An Intergovernmental Agreement with Pace Suburban Bus. Cost to the Tollway: \$0.
2. An Intergovernmental Agreement with Pace Suburban Bus and the Illinois Department of Transportation. Cost to the Tollway: \$0
3. An Intergovernmental Agreement with the New Jersey Turnpike. Cost to the Tollway: \$0
4. General Utility Agreement – Wide Open West (WOW). Cost to the Tollway: \$0
5. Amendment of Board Resolution with the Illinois Treasurer’s Office for American Express Credit Card Services. Cost to the Tollway: \$10,000,000.00.
6. Outside Counsel – Bond Counsel. Cost to the Tollway: \$0.
7. A Workers Compensation Settlement – Joseph Colello. Cost to the Tollway: As Discussed in Executive Session.

8. A Workers Compensation Settlement – Ronald Lullo.
Cost to the Tollway: As Discussed in Executive
Session.

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

2700 Ogden Avenue, Downers Grove, IL 60515

CUSTOMER SERVICE & PLANNING

COMMITTEE MEETING

AGENDA

July 17, 2014

1:00 p.m.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. CHAIR**
 1. Approval of the Minutes of the Customer Service Committee Meeting held on May 21, 2014, and Minutes of the Regular Meeting of the Strategic Planning Committee held on February 19, 2014.
 2. Additional Items
- 5. EXECUTIVE DIRECTOR**
 1. Additional Items

294/57 – S. Whitehead/C. Lao
- 6. ENGINEERING/PLANNING**

- 7. BUSINESS SYSTEMS**
- 8. UNFINISHED BUSINESS**
- 9. NEW BUSINESS**
- 10. EXECUTIVE SESSION**
- 11. ADJOURNMENT**