

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Notice of Board Committee Meetings
December 5, 2014

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

Finance, Administration and Operations Committee Meeting
December 10 – 8:30 a.m.
Central Administration Building

Audit Committee Meeting
December 10 – 11:00 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

December 10, 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 Regular Finance, Administration and Operations Committee Meeting and Executive Session held on November 12, 2014.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items

Presentation of the 2015 Final Budget

Central Tri-State Master Plan Vision

6.0 FINANCE

1. Renewal of the Employee Health Benefit Programs with Blue Cross Blue Shield of Illinois for the 2015-2016 plan year.
2. Approval of the 2015 Final Budget.

7.0 PROCUREMENT

1. Award of Contract 14-0193 to AT&T DataComm, Inc. for the purchase of Cisco Network Equipment, Firewalls, Hardware, Software, and Licensing in an amount not to exceed \$820,601.06 (Order Against CMS Master Contract).
2. Award of Contract 14-0165 to CDW Government LLC (CDW-G) for the purchase of Citrix NetScaler Equipment, Maintenance, Support, Training, and Services in an amount not to exceed \$1,391,166.00 (Tollway Invitation for Bid).
3. Renewal of Contract 12-0101 to Mechanical Systems, Inc. (d.b.a. Contech MSI Co.) for the purchase of Fire Alarm Inspections and Repairs in an amount not to exceed \$57,934.00 (Tollway Invitation for Bid).

8.0 ENGINEERING

1. Award of Contract I-14-4643 to Lorig Construction Company for Bearing and Joint Fabrication on Illinois 390 from Milepost 6.7 (Metra Railroad bridge) to

Milepost 7.6 (Irving Park Road), in the amount of \$619,476.00.

2. Award of Contract I-14-4206 to Plote Construction, Inc. / Dunnet Bay Construction Co. (JV) for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 60.8 (Higgins Road) to Milepost 65.5 (Roselle Road), in the amount of \$77,887,661.65.
3. Award of 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 \$71,104,729.18.
4. Award of 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 \$74,047,592.22.
5. Award of 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 \$62,267,407.78.

6. Acceptance of Proposal from Structure Designs, Inc., on Contract RR-13-4145 for Design Services for Maintenance Facilities M-6 (Marengo) and M-7 (Rockford) Site Plans on the Jane Addams Memorial Tollway (I-90) at Maintenance Facility M-6 (Marengo) at Milepost 41.9 (US 20 Ramps) and Maintenance Facility M-7 (Rockford) at Milepost 15.4 (Business US 20), in an amount not to exceed \$630,880.33.
7. Acceptance of Proposal from Alfred Benesch & Company, on Contract I-14-4188 for Construction Management Services for Roadway, Retaining Wall and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 68.1 (IL 53) to Milepost 70.7 (Arlington Heights Road), in an amount not to exceed \$TBD.
8. Acceptance of Proposal from STV Incorporated, on Contract I-14-4189 for Construction Management Services for Roadway, Retaining Wall and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 53.8 (Elgin Toll Plaza) to Milepost 55.7 (Fox River), in an amount not to exceed \$TBD.
9. Acceptance of Proposal from BCP Tollway Partners (JV), on Contract I-14-4190 for Construction Management Services for Roadway, Retaining Wall and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 60.8 (West of Higgins Road) to Milepost 65.5 (Roselle

Road), in an amount not to exceed \$TBD. (Recusal: Director D'Arcy).

10. Acceptance of Proposal from Knight E/A, Inc., on Contract I-14-4191 for Construction Management Services for Roadway, Retaining Wall and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 56.8 (IL 25) to Milepost 60.8 (West of Higgins Road), in an amount not to exceed \$TBD.
11. Acceptance of Proposal from Michael Baker Jr., Inc., on Contract RR-13-5660 for Construction Management Services for Roadway Resurfacing on the Reagan Memorial Tollway (I-88) from Milepost 44.2 (US 30) to Milepost 55.1 (US 52), in an amount not to exceed \$4,651,075.50.
12. Acceptance of Proposal from HR Green, Inc., on Contract RR-13-5661 for Construction Management Services for Roadway Resurfacing on the Reagan Memorial Tollway (I-88) from Milepost 55.1 (US 52) to Milepost 67.3 (Midway Road), in an amount not to exceed \$4,702,948.63.
13. Acceptance of Proposal from DB Sterlin Consultants, Inc. (D/MBE), on Contract RR-13-5662 for Construction Management Services for Roadway Resurfacing on the Reagan Memorial Tollway (I-88) from Milepost 67.3 (Midway Road) to Milepost 76.8 (IL 251) , in an amount not to exceed \$4,400,000.00.

14. Acceptance of Proposal from Great Arc Technologies, Inc., on Contract RR-14-9170 for Infrastructure Management System Services, Systemwide, in an amount not to exceed \$3,000,000.00.
15. 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 \$254,700.00.
16. Extra Work Order on Contract I-13-5675 to IHC Construction Companies, LLC for Noise and Retaining Wall Construction and Drainage Improvements, in the amount of \$288,250.00.
17. Partial Release of Retainage on Contract RR-12-4090 to R.W. Dunteman Company, for Ramp Reconstruction on the Tri-State Tollway (I-294) at I-55 from Milepost 22.5 to Milepost 24.9, by \$401,796.27 from \$551,796.27 to \$150,000.00.
18. Partial Release of Retainage on Contract I-13-4124 to Plote Construction, Inc., for Widening and Reconstruction on the Westbound Jane Addams Memorial Tollway (I-90) from Milepost 45.8 (West of IL Route 47) to Milepost 49.7 (West of the Union Pacific Railroad), by \$339,437.27 from \$1,639,951.39 to \$1,300,514.12.
19. Partial Release of Retainage on Contract I-13-4149 to Meade, Inc. for Power Distribution Duct Bank and Crossroad Utility Conduit Installation on the Jane

Addams Memorial Tollway (I-90) from Milepost 17.6 (Mill Road) to Milepost 53.2 (Sleepy Hollow Road), by \$200,168.64 from \$226,574.52 to \$26,405.88.

20. Final Release of Retainage on Contract I-12-4076 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Widening and Reconstruction on the Eastbound Jane Addams Memorial Tollway (I-90), from Milepost 45.5 (IL Route 47) to Milepost 49.7 (Union Pacific Railroad). (Recusal: Director Sweeney)
21. Final 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).
22. Final Release of Retainage on Contract I-13-4162 to Herlihy Mid-Continent Company for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 40.8 (Harmony Road) and at Milepost 44.4 (Hennig Road).
23. Administrative Settlement – Land Acquisition for the Elgin O’Hare Western Access Project (EOWA).
24. Permit EW 14-29 to LaFarge North America for permission to expand haul road tunnels for their underground mine under Reagan Memorial Tollway (I-88) between Milepost 117.8 (Aurora Plaza 61) and Milepost 117.4 (IL 25). Fee is \$94,400.00. (Recusal: Director Weisner)

9.0 LEGAL

1. An Intergovernmental Agreement with the University of Illinois (Illinois State Geological Survey). Cost to the Tollway: Not to exceed \$4,116,430.00. (Recusal: Director Redick).
2. An Intergovernmental Agreement with Dundee Township. Cost to the Tollway: \$ 0.
3. A Workers Compensation Settlement – Shawn Holmer. Cost to the Tollway: As Discussed in Executive Session.
4. A Workers Compensation Settlement – Brandon Clatch. Cost to the Tollway: As Discussed in Executive Session.

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Administration Building

2700 Ogden

Downers Grove, IL 60515

AUDIT COMMITTEE MEETING AGENDA

December 10, 2014

11:00 a.m.

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. DIRECTORS

1. Approval of the Minutes from the Audit Committee Meeting held on August 20, 2014.

2. Additional Items

5. AUDIT

1. Additional Items

External Audit Plan – KPMG

2-Year Audit Plan and Internal Audit Update

Enterprise Resource Planning Update

2. Approval of 2-Year Audit Plan

3. Approval of Internal Audit Charter

6. UNFINISHED BUSINESS

7. NEW BUSINESS

8. EXECUTIVE SESSION

9. ADJOURNMENT