

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Schedule of Committee Meeting
October 14, 2011

Public Notice is hereby given of the schedule for the Committee Meeting to be held during the month of October 2011.

Finance Administration Operations Committee Meeting
October 19, 2011 – 8:00 a.m.
Room 207
Administration Building

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

FINANCE ADMINISTRATION OPERATIONS

COMMITTEE MEETING AGENDA

October 19, 2011 8:00 a.m.

1. CALL TO ORDER

2. ROLL CALL

1. Tentative 2012 Budget Presentation

3. PUBLIC COMMENT

4. DIRECTORS

1. Approval of the Minutes of the Finance Administration Operations Committee Meeting and Executive Session held on September 21, 2011.

5. FINANCE

1. Extension of the Property Insurance Program for the period of December 1, 2011 through February 29, 2012 for the amount of \$169,995.
2. Renewal of the bond underwriting/remarketing pools established by RFP#09-0160 for a period of one year commencing November 5, 2011 through November 4, 2012.

3. Extension of the authorization to issue up to \$570.7 million refunding bonds to refund a portion of the Tollway's synthetic fixed rate bonds from November 4, 2011 to December 31, 2012.
4. Approval of the 2012 Tentative Budget.

6. INFORMATION SYSTEMS

1. Award of Contract 11-0348 to Dell Marketing LP for Dell branded Intel based blade servers and associated equipment, for Disaster Recovery Project, in an amount not to exceed \$925,000 (CMS Master Contract).
2. Award of Contract 11-0349 to CDW-G for purchasing Microsoft licensing for Disaster Recovery Project, in an amount not to exceed \$91,476.10 (CMS Master Contract).

7. PROCUREMENT

1. Award of Contract No. 11-0112 to Neher Electric Supply for Lamps – Large, in an amount not to exceed \$35,000.00 (CMS Master Contract).
2. Award of Contract No. 11-0127 to Minnesota Mining & Manufacturing Company for Reflective Sheeting, in an amount not to exceed \$700,000.00 (CMS Master Contract).
3. Award of Contract No. 11-0179 to Vega Molded Products Incorporated and AKT Corporation for Roadway Reflectors, in an amount not to exceed \$41,000.0 (CMS Master Contract).

4. Award of Contract No. 11-0216 to Seville Staffing LLC for Temporary Staffing Services, in an amount not to exceed \$135,000.00 (CMS Master Contract).
5. Award of Contract No. 11-0344 to Hewlett Packard for Hewlett Packard Servers for GIS Upgrade, in an amount not to exceed \$58,376.04 (CMS Master Contract).
5. Award of Contract No. 11-0355 to Motorola Solutions, Incorporated for Starcom21 Radio User Fees, in an amount not to exceed \$212,583.00 (CMS Master Contract).
6. Award of Contract No. 11-0074 to Power-Motive, Incorporated and Myers Tire Supply, Incorporated for Miscellaneous Garage & Shop Supplies, in an amount not to exceed \$38,000.00 (CMS for Tollway).
7. Award of Contract No. 11-0097 to Triangle Radiator Services, Incorporated for Radiator Repair Services, in an amount not to exceed \$37,000.00 (CMS for Tollway).
8. Award of Contract No. 11-0128 to Westside Tractor Sales for ten (10) Tandem Axle Flatbed Trailers, in an amount not to exceed \$175,950.00 (CMS for Tollway).
9. Award of Contract No. 11-0138 to HCI Transportation Technologies, Incorporated for one (1) Tandem Axle Dump Trailer, in an amount not to exceed \$39,920.00 (CMS for Tollway).

10. Renewal to Contract No. 10-0002R to Jack Phelan Dodge for Mopar Replacement Parts, increasing the contract dollar limit by \$29,000.00 from \$24,900.00 to \$53,900.00 (Tollway IFB).
11. Renewal to Contract No. 10-0009 to Comade, Incorporated for Laminates, increasing the contract dollar limit by \$11,535.60 from \$24,308.40 to \$35,844.00 (Tollway IFB).
12. Renewal to Contract No. 05-0093 to Interfleet, Incorporated for Automated Vehicle Tracking/Locating System (AVL), increasing the contract dollar limit by \$130,000.00 from \$1,102,750.00 to \$1,232,750.00 (Tollway RFP).
13. Renewal to Contract No. 09-0155 to Transnet Investigative Services, Incorporated, G4S Compliance & Investigations and Idea Builder/L & W Investigations, Incorporated, increasing the contract dollar limit by \$15,000.00 from \$22,998.00 to \$37,998.00 (Tollway RFP).

8. ENGINEERING

1. Award of Contract No. RR-11-9117 to GFS Fence Guardrail and Signage, Inc. for Sign Fabrication and Installation Upon Request Systemwide in the amount of \$943,954.50.
2. Proposal from PB Americas on Contract RR-09-5585 for Supplemental Design Services for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) Milepost 30.0 (Cermak Road Plaza 35) to Milepost 36.5 (Wolf Road) in the

amount of \$175,529.60 from \$3,600,000 to \$3,775,529.60.

3. Proposal from DB Serlin Consultants, Inc. on Contract I-09-5599 for Supplemental Construction Management for Roadway Improvements on the Tri-State Tollway (I-294) Milepost 1.1 (Lincoln Oasis) to Milepost 52.9 (Lake Cook Road) and Milepost 1.2, formerly Milepost 77.2 (Russell Road) in the amount of \$23,388.40 from \$520,678.59 to \$544,066.99.
4. Continuation of Services to Contract RR-09-5602 with HNTB Corporation for Program Management and Technical/Administrative Services Systemwide in the amount of \$8,475,781. from \$12,665,369 to \$21,141,150.
5. Renewal of Contract RR-09-9071 with Applied Research Associates, Inc. for Pavement and Roadway Management Services and Quality Assurance Testing Systemwide in the amount of \$2,625,000. from \$2,398,000 to \$5,023,000.
6. Final Release of Retainage on Contract No. I-07-5241 to Plote Construction, Inc. for Roadway and Bridge Reconstruction on the Northbound Tri-State Tollway (I-294) from Milepost 44.5 (Dempster Street) to Milepost 48.3 (Willow Road) in the amount of \$75,000.
7. Final Release of Retainage on Contract I-10-5604 to Lorig Construction Company for Roadside Improvements on the Jane Addams Memorial Tollway (I-90) Milepost 61.0 (Cherry Valley Interchange) to Milepost 76.5 (Rockton Road) in the amount of \$111,406.90.

8. Final Release of Retainage on Contract RR-10-5605 to William Charles Construction Company, LLC for Intermittent Pavement Repairs on the Reagan Memorial Tollway (I-88) Milepost 44.0 (Rock Falls) to Milepost 122.0 (EJ&ERR) in the amount of \$120,170.87.
9. Final Release of Retainage on Contract RR-10-5606 to R.W. Dunteman Company for Pavement and Bridge Joint Repairs Systemwide in the amount of \$166,361.40.
10. Final Release of Retainage on Contract RR-10-5611 to William Charles Construction Company, LLC, (formerly known as Rockford Blacktop Construction Company) for Ramp Rehabilitation on the Reagan Memorial Tollway (I-88) Milepost 76.1 (IL Route 251 Interchange – NE and SE Ramps) in the amount of \$63,044.30.
11. Final Release of Retainage on Contract I-08-7727R to Christy Webber & Company for Corridor Landscaping on the Veterans Memorial Tollway (I-355) Milepost 0.00 (I-80) to Milepost 6.07 (151st Street) in the amount of \$61,167.08.

9. LEGAL

1. An Intergovernmental Agreement with the Federal Highway Administration United States Department of Transportation (FHWA). Cost to the Tollway: \$661,050. (exp. reimbursement from FHWA grant \$528,840; net Tollway cost: \$132,210).

2. Amendment to the Tollway Fire Department Agreements. Cost to the Tollway: \$0
3. Settlement in the matter of Diaz v. Nettleton. Cost to the Tollway: Not to exceed \$250,000

10. STATE POLICE

1. Award of Contract 4016789 to Kustom Signals and Contract 4016789 to Applied Concepts for Purchase of Lidar and Radar guns for speed enforcement to replace existing guns in the amount of \$105,552.00. (CMS Master Contract).

11. UNFINISHED BUSINESS

12. NEW BUSINESS

13. EXECUTIVE SESSION

14. ADJOURNMENT