

**PUBLIC NOTICE**  
**The Illinois State Toll Highway Authority**  
**Schedule of Committee Meetings**  
November 2011

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

**FINANCE ADMINISTRATION OPERATIONS COMMITTEE**  
**MEETING**

November 17, 2011 – 8:00 a.m.

Boardroom

Administration Building

**ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

**FINANCE ADMINISTRATION OPERATIONS**

**COMMITTEE MEETING**

**AGENDA**

**November 17, 2011 8:00 a.m.**

**1. CALL TO ORDER**

**2. ROLL CALL**

Quarterly Financial Review Presentation for the 3<sup>rd</sup> Quarter ending September 30, 2011.

**3. PUBLIC COMMENT**

**4. DIRECTORS**

1. Approval of the Minutes of the Finance Administration Operations Committee Meeting held on October 19, 2011.

**5. FINANCE**

1. Approval to establish funding for the Improvement Account for Move Illinois.
2. Amend resolution number 19257 to extend the merchant card services with Vantiv, American Express and Discover for a ninety-day period and increase the upper limit by \$5.5 million, from \$48.8 million to \$53.3 million.
3. Extension of the four Financial Advisory Services Agreements, for a ninety day period beginning January 1, 2012 to March 30, 2012.

## **6. INFORMATION SYSTEMS**

1. Award of Contract No. 11-0347 to Electronic Transaction Consultants Corporation (ETCC) for Disaster Recovery / Technology Refresh Implementation Services, in an amount not to exceed \$462,000.00. (Sole Source)
2. Award of Contract No. 11-0350 to Mythics for additional Oracle software licensing and support, in an amount not to exceed \$1,600,000.00. (Emergency Purchase)
3. Award of Contract No. 11-0362 to Kronos Incorporated for 2 years of continued support and maintenance of the Tollway's electronic time & attendance system, in an amount not to exceed \$201,761.17. (Sole Source)

## **7. ENGINEERING**

1. Proposal from Bloom Companies, LLC on Contract No. RR-11-5639 for Design Upon Request Systemwide in the amount of \$1,000,000.
2. Proposal from A. Epstein and Sons International Inc., dba Epstein, on Contract No. RR-11-9110 for Design Upon Request Systemwide in the amount of \$500,000.
3. Proposal from J.A. Watts, Inc. on Contract No. RR-11-9113 for Intelligent Transportation Systems (ITS) Service Upon Request Systemwide in the amount of \$500,000.
4. Proposal from DLZ Illinois, Inc. on Contract No. RR-11-5640

- for Construction Management Services and Materials Engineering Services Upon Request Systemwide in the amount of \$1,250,000.
5. Proposal from Chicago Testing Laboratory on Contract No. RR-11-5643 for Construction Management Services and Materials Engineering Services Upon Request Systemwide in the amount of \$1,250,000.
  6. Proposal from Dynasty Group, Inc. on Contract No. RR-11-9111 for Construction Inspection Services Upon Request Systemwide in the amount of \$500,000.
  7. Proposal from Engineering Enterprises, Inc. on Contract No. RR-11-5641 for Surveying Services Upon Request Systemwide in the amount of \$300,000.
  8. Proposal from Aero-Metric, Inc. on Contract No. RR-11-5642 for Aerial Mapping Upon Request Systemwide in the amount of \$500,000.
  9. Final Release of Retainage on Contract No. RR-05-5428 to Lorig Construction Company for Roadway and Bridge Rehabilitation on the Tri-State Tollway Edens Spur (I-94) Milepost 25.4 (I-294 Northbound Overpass) to Milepost 30.0 (Edens Expressway) in the amount of \$736,247.45.
  10. Final Release of Retainage on Contract No. RR-08-5475 to K-Five Construction Corp./James D. Fiala Paving Co. (Joint Venture) for Roadway and Bridge Rehabilitation on the

Veterans Memorial Tollway (I-355) Milepost 12.3 (I-55) to Milepost 21.8 (Finley Road) in the amount of \$54,000.

11. Final Release of Retainage on Contract No. I-10-5607 to Plote Construction, Inc. for Reconstruction and Widening on the Reagan Memorial Tollway (I-88) Milepost 119.5 to Milepost 120.0 (Farnsworth Avenue) in the amount of \$171,155.45.
12. Authorization in the amount of \$13,000,000 for right-of-way acquisitions related to future improvements on the Jane Addams Memorial Tollway (I-90) at the IL Route 47 Interchange.

## **8. ADMINISTRATION**

1. Approval of Collective Bargaining Agreement with Metropolitan Alliance of Police, Chapter 336.

## **9. LEGAL**

1. An Intergovernmental Agreement with the Illinois Department of Transportation (Halsted Street). Cost to the Tollway: \$0.
2. Workers Compensation Settlement – Michelle Costabile. Cost to the Tollway: \$94,186.75.
3. Identification of Real Estate Parcels – Kane County. Cost to the Tollway: \$0.
4. Identification of Real Estate Parcels - Cook County. Cost to the Tollway: \$0.

5. 350 Green Electric Fuel Re-Charging Stations. Cost to the Tollway: \$0.

**10. UNFINISHED BUSINESS**

**11. NEW BUSINESS**

**12. EXECUTIVE SESSION**

**13. ADJOURNMENT**