

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Schedule of Committee Meetings
February 10, 2012

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

Finance Administration Operations Committee Meeting

February 15, 2012 – 8:30 a.m.

Central Administration Building

Strategic Planning Committee Meeting

February 15, 2012 – 10:30 a.m.

Central Administration Building

Customer Service Committee Meeting

February 15, 2012 – 12:00 p.m.

Central Administration Building

**ILLINOIS STATE TOLL HIGHWAY AUTHORITY
FINANCE ADMINISTRATION OPERATIONS
COMMITTEE MEETING
AGENDA**

February 15, 2011 8:30 a.m.

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. DIRECTORS

1. Approval of the Minutes of the Finance Administration Operations Committee Meeting held on January 14, 2012.

5. FINANCE

1. Bond Financing Team Presentation

6. PROCUREMENT

Presentation: Streamlining the Procurement Process

1. Award of Contract 12-0041 to AT&T Incorporated for the purchase of Digital Message Sign (DMS) Upgrades/Improvement, in an amount not to exceed \$90,082.80

(CMS Master Contract).

2. Award of Contract 11-0099 to Midland Paper Company for the purchase of Copier Paper, in an amount not to exceed \$54,000.00 (CMS Master Contract).
3. Award of Contract 12-0024 to Peabody's Incorporated for the purchase of Mowers (Small) and Accessories, in an amount not to exceed \$275,310.00 (CMS Master Contract).
4. Award of Contract 12-0026 to R.F. Houtz & Son Incorporated for the purchase of Mowers (Zero Turn), in an amount not to exceed \$37,800.00 (CMS Master Contract).
5. Award of Contract 12-0028 to John Deere Company for the purchase of Mowers (Bat Wing) and Accessories, in an amount not to exceed \$41,502.69 (CMS Master Contract).
6. Award of Contract 12-0023 to John Deere Company for the purchase of Mowers (Large) and Accessories, in an amount not to exceed \$364,462.56 (CMS Master Contract).
7. Award of Contract 11-0355 to Motorola Solutions for the purchase of Starcom21 Radio User Fees, in an amount not to exceed \$420,000.00 (CMS Emergency Master Contract).
8. Award of Contract 12-0060 to Aurora Wheatland Company, Inc. dba Wheatland Title Guaranty Company, for the purchase of Title Insurance Services, in an amount not to exceed \$2,000,000.00 (Request For Proposals).

7. INFORMATION TECHNOLOGY

1. Award of Contract 12-0049 to Hewlett Packard for the purchase of laptops along with 3-year warranties and any associated licensing fees, in an amount not to exceed \$111,125.00 (CMS Master Contract).
2. Award of Contract 12-0108 to Hewlett Packard for the purchase of computer monitors, in an amount not to exceed \$64,500.00 (CMS Master Contract).
3. Award of Contract 12-00066 to CDS Technologies Inc for the purchase of computer workstations, in an amount not to exceed \$583,212.00 (CMS Master Contract).
4. Award of Contract 12-0059 to CDW-Government LLC for the purchase of F5 Networks Application Firewall and Load Balancers, in an amount not to exceed \$131,928.48.

8. ENGINEERING

1. Award of Contract No. I-05-5430 to R. W. Dunteman Company for Roadway Pavement Rehabilitation and Diamond Grinding on the Tri-State Tollway (I-94) from Milepost 14.1 (Buckley Road) to Milepost 16.0 (Rockland Road), and from Milepost 21.8 (Half Day Road) to Milepost 25.3 (Lake Cook Road) in the amount of \$5,439,073.01
2. Acceptance of Proposal from TranSystems Corporation on Contract I-11-4021 for Design Services for Reconstruction and Add Lane on the Jane Addams Memorial Tollway (I-90)

from Milepost 53.5 (Elgin Plaza) to Milepost 17.6 (I-39) in the amount of \$8,228,192.52

3. Acceptance of Proposal from Hanson Professional Services, Inc. on Contract I-11-4022 for Design Services for Reconstruction and Add Lane on the Jane Addams Memorial Tollway (I-90) from Milepost 46.4 (IL Route 47) to Milepost 25.0 (Genoa Road) in the amount of \$22,000,000.
4. Acceptance of Proposal from MLFG Joint Venture on Contract I-11-4023 for Design Services for Reconstruction and Add Lane on the Jane Addams Memorial Tollway (I-90) from Milepost 25.0 (Genoa Road) to Milepost 17.6 (Mill Road) in the amount of \$7,950,000.
5. Acceptance of Proposal from Environmental Design International, Inc. on Contract RR-11-4024 for Design Services and Construction Management for Ramp Reconstruction on the Reagan Memorial Tollway (I-88) and the Jane Addams Memorial Tollway (I-90) in the amount of \$944,242.72.
6. Acceptance of Proposal from TAPS Joint Venture on Contract RR-11-4025 for Design Services and Construction Management for Ramp Reconstruction on the Tri State Tollway (I-94 and I-294) in the amount of \$2,500,000.
7. Acceptance of Proposal from Ruettiger, Tonelli & Associates, Inc. on Contract I-11-4029 for Surveying Services and Land Acquisition Services Upon Request

Systemwide in the amount of \$3,400,000.

- 8.** Acceptance of Proposal from TBE Group, Inc. d/b/a Cardno TBE on Contract I-11-4030 for Utility Services for Utility Relocation Assistance Upon Request Systemwide in the amount of \$2,000,000.
- 9.** Acceptance of Proposal from Everest Engineering Company on Contract I-11-4031 for Geotechnical Services Upon Request Systemwide in the amount of \$3,000,000.
- 10.** Acceptance of Proposal from S.T.A.T.E Testing, LLC on Contract RR-11-4033 for Quality Assurance Services for Materials Engineering Services Upon Request Systemwide in the amount of \$2,250,000.
- 11.** Acceptance of Proposal from Delcan Corporation (formerly National Engineering Technology Corp.) on Contract RR-03-5142 for Supplemental Design Services for Traffic and Incident Management Systems (TIMS) Systemwide in the amount of \$1,403,708 from \$8,853,372 to \$10,257,080.
- 12.** Final Release of Retainage on Contract No. I-07-5227 to Walsh Construction Company of Illinois for Roadway and Bridge Reconstruction and Widening on the Northbound Tri-State Tollway (I-94) from Milepost 18.9, formerly Milepost 59.7, (IL Route 60) to Milepost 16.0, formerly Milepost 62.4, (IL Route 176), and Milepost 15.2, formerly Milepost 62.5, (along Atkinson Road), and Milepost 6.0, formerly Milepost 72.2, (along Dilleys Road) in the amount of \$108,500.

9. LEGAL

1. An Intergovernmental Agreement with the Village of Green Oaks. Cost to the Tollway: \$0
2. An Intergovernmental Agreement with the Illinois Department of Transportation and Winnebago County. Cost to the Tollway: \$503,406.00 (estimated)
3. Amended DiBenedetto – Identification of Real Estate Parcels. Cost to the Tollway: \$0
4. Potential Final Contract Payment Request – Walsh Construction Company. Cost to the Tollway: \$181,687.89
5. Settlement Proposal – Fields of Cambridge. Cost to the Tollway: tbd

10. UNFINISHED BUSINESS

11. NEW BUSINESS

12. EXECUTIVE SESSION

13. ADJOURNMENT