

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Schedule of Committee Meetings
September 14, 2012

Public Notice is hereby given that the Finance Administration Operations Committee Meeting originally scheduled for Wednesday September 19, 2012 at 8:30 a.m. has been **re-scheduled** to the date/time indicated below:

Finance Administration Operations Committee Meeting
September 18, 2012 – 12:30 p.m.
Central Administration Building

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Administration Building

2700 Ogden

Downers Grove, IL 60515

FINANCE ADMINISTRATION OPERATIONS

COMMITTEE MEETING

AGENDA

September 18, 2012 12:30 p.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 Operations Committee Meeting and Executive Session held on August 15, 2012.

5.0 EXECUTIVE DIRECTOR

1. Additional Items

6.0 FINANCE

1. Approval to amend Resolution No. 16978 by adding the Deputy Chief of Finance title as an authorized signatory to conduct customary and usual banking activities with Bank of America.
2. Approval to amend Resolution No. 16977 by adding the Deputy Chief of Finance title to the locally held fund with Bank of America established for remittances to Inter-

Agency Group ("IAG") members to conduct customary and usual banking activities.

3. Approval to amend Resolution No. 16775 by adding the Deputy Chief of Finance and Fiscal Operations Manager titles authorizing signature authority to approve vouchers, warrants, checks and orders on the Treasurer of the State of Illinois for the disbursement of funds of the Tollway.
4. Resolution approving funding for the Workers' Compensation Insurance Claim Reserve Fund for the 2012-2013 program year in the amount of \$7,400,000, and approving a reduction for the program years prior to April 30, 2012 in the amount of \$2,878,000.
5. Amendment of Resolution No. 19747 to add George K. Baum and Company to the Underwriter Co-Manager Pool.

7.0 PROCUREMENT

1. Award of Contract 11-0160 to four vendors for the purchase of Rock Salt in an amount not to exceed \$2,596,923.60 (Order Against CMS Master Contract).
2. Award of Contract 12-0095 to Evergreen Supply Company, Inc. for the purchase of Luminaires and Components in an amount not to exceed \$260,000.00 (CMS Contract for the Tollway).

8.0 ENGINEERING

1. Award of Contract RR-12-4062 to Herlihy Mid-Continent Company for Noise Wall Extension on the Tri-State

Tollway (I-294) at Plainfield Road from Milepost 24.4 to Milepost 24.5, in the amount of \$295,500.50.

2. Acceptance of Proposal from Structure Designs, Inc. on Contract I-11-4027 for Construction Management Services for Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) at Milepost 50.1 (C&NW RR) in the amount of \$1,968,053.60.
3. Acceptance of Proposal from Hill International, Inc. on Contract MO-12-1234 for Systemwide Construction Management and Quality Assurance Services, in the amount of \$1,000,000.00.
4. Acceptance of Proposal from Quigg Engineering, Inc. on Contract RR-12-9127 for Design Engineering and Construction Management Services Upon Request Systemwide, in an amount not to exceed \$600,000.00.
5. Acceptance of Proposal from Environmental Design International, Inc. on Contract I-12-4054 for Construction Management Services Upon Request, on the Tri-State Tollway (I-294/I-57) Interchange, in an amount not to exceed \$1,200,000.00.
6. Acceptance of Proposal from DB Sterlin Consultants, Inc. on Contract RR-12-4055 for Construction Management Services Upon Request Systemwide, in an amount not to exceed \$3,000,000.00.

7. Acceptance of Proposal from DLZ Illinois, Inc. on Contract RR-12-5648 for Construction Management Services Upon Request Systemwide, in an amount not to exceed \$3,400,000.00.
8. Acceptance of Proposal from Hampton, Lenzini and Renwick, Inc. on Contract I-12-4046 for Traffic and Geometric Design Services Upon Request Systemwide, in an amount not to exceed \$500,000.00.
9. Acceptance of Proposal from The Upchurch Group, Inc. on Contract RR-12-4044 for Design Services Upon Request, Systemwide, in an amount not to exceed \$1,000,000.00.
10. Acceptance of Proposal from Christian-Roge & Associates, Inc. on Contract RR-12-4045 for Design Services Upon Request Systemwide, in an amount not to exceed \$2,000,000.00.
11. Acceptance of Proposal from Strand Associates, Inc. on Contract RR-12-5647 for Design Services Upon Request Systemwide, in an amount not to exceed \$2,500,000.00.
12. Acceptance of Proposal from exp US Services, Inc. on Contract I-12-4043 for Design Services Upon Request on the Elgin O'Hare Western Access, in an amount not to exceed \$5,500,000.00.
13. Acceptance of Proposal from American Surveying and

Engineering, P.C. on Contract I-12-4056 for Surveying and Land Acquisition Services Upon Request Systemwide, in an amount not to exceed \$3,000,000.00.

14. Acceptance of Proposal from Robert E. Hamilton Consulting Engineers, Inc. on Contract I-12-4057 for Surveying and Land Acquisition Services Upon Request Systemwide, in an amount not to exceed \$3,000,000.00.
15. Acceptance of Proposal from SPACECO, Inc. on Contract I-12-4058 for Surveying and Land Acquisition Services Upon Request Systemwide, in an amount not to exceed \$3,000,000.00.
16. Acceptance of Proposal from Engineering Enterprises, Inc. on Contract I-12-4059 for Surveying and Land Acquisition Services Upon Request Systemwide, in an amount not to exceed \$3,000,000.00.
17. Acceptance of Proposal from Parsons Brinkerhoff, Inc. on Contract I-12-4060 for Planning Services Upon Request Systemwide, in an amount not to exceed \$1,000,000.00.
18. Acceptance of Proposal from Great Arc Technologies, Inc. on Contract MO-12-1235 for Infrastructure Management System Services, Systemwide, in an amount not to exceed \$2,000,000.00.
19. Acceptance of Proposal from Collins Engineers, Inc. on Contract MO-12-1236 for Underwater Inspection and

Scour Analysis of Bridge Structures, Systemwide, in an amount not to exceed \$246,249.60.

9.0 LEGAL

1. An Intergovernmental Addendum Agreement with the Village of Rosemont. Cost to the Tollway\$ 0
2. Settlement – Workers Compensation Claim – Edward DePaolo. Cost to the Tollway: As discussed in Executive Session.
3. Amended DiBenedetto (Identification of Real Estate Parcels); Cost to the Tollway: N/A

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT