

**PUBLIC NOTICE**  
**The Illinois State Toll Highway Authority**  
**Notice of Board Committee Meetings**  
October 9, 2014

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

**Finance, Administration and Operations Committee Meeting**  
October 15 – 8:30 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**

**October 15, 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 Finance,  
Administration and Operations Committee Meeting  
held on September 17, 2014.
2. Additional Items

**5.0 EXECUTIVE DIRECTOR**

1. Additional Items

**Presentation of the 2015 Tentative Budget**

**Testing a New Potential to Expand Interoperability**

## **6.0 FINANCE**

1. Approval of the assignment of financial firms to provide underwriting services for a refunding of Series 2006A Bonds.
2. Approval of the fiscal year 2015 Tentative Budget.

## **7.0 PROCUREMENT**

1. Award of Contract 13-0056 to Independent Recycling Services, Inc. for the purchase of Roadway Sweepings Pickup and Disposal Services in an amount not to exceed \$889,350.00 (Tollway Invitation for Bid).

## **8.0 BUSINESS SYSTEMS**

1. Approval of a Contract Renewal of Contract 11-0200 for Ada S. McKinley for Transponder Fulfillment Services in the amount of \$970,000.00 (State Use Program).

## **9.0 ENGINEERING**

1. Acceptance of Proposal from Parsons Brinckerhoff, Inc. on Contract I-11-4015 for Supplemental Design Services for Reconstruction and Add Lane on the Jane Addams Memorial Tollway (I-90) Milepost 78.6 (Kennedy Expressway) to Milepost 72.7 (Oakton Street), in the amount of \$1,830,000.00 from \$23,400,000.00 to \$25,230,000.

2. Acceptance of Proposal from Globetrotters Engineering Corporation on Contract I-12-4051 for Supplemental Construction Management Services for Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 17.4 (I-39) to Milepost 56.1 (Illinois Route 25), in the amount of \$1,992,882.00 from \$8,742,408.73 to \$10,735,290.73.  
Recusal: Director Peterson.
3. Change Order/Extra Work Order on Contract I-13-4168 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 67.4 (Meacham Road), in the amount of \$376,692.25.
4. Change Order/Extra Work Order on Contract I-13-4159 to John Burns Construction Company for Fiber Optic Relocation on the Jane Addams Memorial Tollway (I-90) from Milepost 56.8 (IL 25) to Milepost 68.15 (I-290), in the amount of \$601,504.61.
5. Final Release of Retainage on Contract I-12-4076 to F.H. Paschen, S.N. Nielsen & Associates, Inc. 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).
6. Final Release of Retainage on Contract RR-12-4088 to F.H. Paschen, S.N. Nielsen & Associates, LLC for

Ramp Reconstruction on the Tri-State Tollway (I-294) at Milepost 33.6 (US-20, Lake Street); Tri-State Tollway (I-94) at Milepost 11.2 (IL-120, Belvidere Road).

7. Final Release of Retainage on Contract I-13-4127 to Illinois Constructors Corporation for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 20.8 (Irene Road over I-90) and at Milepost 21.8 (Stone Quarry Road over I-90).
8. Final Release of Retainage on Contract RR-10-5619 to Natural Creations Landscaping, Inc. for Landscape and Improvements on the Tri-State Tollway (I-294) Milepost 30.5 (Roosevelt Road) to Milepost 52.0 (Sanders Road Overpass); and Tri-State Tollway (I-94) Milepost 0.0 (Wisconsin State Line) to Milepost 25.0 (Lake-Cook Road).
9. Final Release of Retainage on Contract RR-13-5671R to Superior Paving Inc. for Parking Lot Rehabilitation on the Tri-State Tollway (I-294) at Milepost 19.3 (83rd Street Plaza 39), Milepost 19.7 (82nd Street Plaza 36), Milepost 29.9 (Cermak Plaza 35) and Milepost 38.7 (Irving Park Plaza 33); and on the Veterans Memorial Tollway (I-355) at Milepost 14.4 (Boughton Plaza 89) and Milepost 29.2 (Army Trail Plaza 73).
10. Amended DiBenedetto (Identification of Real Estate Parcels associated with the Elgin O'Hare Western Access Project (EOWA)). Cost to the Tollway: N/A.

11. Amended DiBenedetto (Identification of Real Estate Parcels associated with the Jane Addams Memorial Tollway (I-90)). Cost to the Tollway: N/A.

## **10.0 LEGAL**

1. An Intergovernmental Agreement with Riley Township. Cost to the Tollway: \$10,000.
2. An Intergovernmental Agreement with the County of DuPage. Cost to the Tollway: \$ 0.
3. An Annexation Agreement with the Village of Green Oaks. Cost to the Tollway: \$ 0.
4. A First Intergovernmental Addendum Agreement with the University of Illinois (Life-Cycle). Cost to the Tollway: \$69,772.00.
5. A Fourth Intergovernmental Addendum Agreement with the University of South Dakota. Cost to the Tollway: \$75,000.
6. An Intergovernmental Agreement with the Alliance for Toll Interoperability (ATI). Cost to the Tollway: Estimated at \$300,000.
7. An Intergovernmental Agreement with the Illinois Secretary of State. Cost to the Tollway: Estimated at \$100,000.
8. Approval of Additional funding for an Intergovernmental Agreement with the Wisconsin

Department of Transportation. Cost to the Tollway:  
\$70,524.33.

9. A General Utility Agreement with Level 3 Communications. Cost to the Tollway: \$ 0.
10. A Workers Compensation Settlement – Victor Storino. Cost to the Tollway: As discussed in Executive Session.
11. A Litigation Settlement – James Kroupa. Cost to the Tollway: As discussed in Executive Session.
12. Assignment of Bond Counsel.

Recusal: Director D’Arcy

## **11.0 UNFINISHED BUSINESS**

## **12.0 NEW BUSINESS**

## **13.0 EXECUTIVE SESSION**

## **14.0 ADJOURNMENT**