

RESOLUTION NO. 19464

Background

The State Finance Act, 30 ILCS 105/6z-27, provides that the Auditor General of the State of Illinois ("Auditor General") may bill entities for the cost, incurred on their behalf, of audits, studies, and investigations, unless specifically prohibited from doing so under trust fund provisions.

The Office of the Auditor General in carrying out its statutory duties under the Illinois State Auditing Act, 30 ILCS 5/1-1 *et seq.*, performed an audit of the Tollway's 2010 financial statements and notified the Tollway of its obligation to pay for such audit.

The Auditor General has determined that, pursuant to 30 ILCS 105/6z-27, the Tollway is responsible to direct the State Comptroller and State Treasurer to request the transfer reimbursement for the allocated costs to the Audit Expense Fund.

Resolution

Payment to the Auditor General of the State of Illinois to the Audit Expense Fund in the amount of \$562,008 incurred for the audit period ending December 31, 2010, is approved and the Chief of Finance is authorized to approve the issuance of warrants or other proper form of intra-agency reimbursement in payment thereof.

Approved by: _____


Chair

8/25/11

4.2/1

RESOLUTION NO. 19465

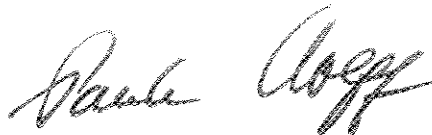
Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (the "Tollway") to award Contract No. 11-0200 to Ada S. McKinley Community Services, Inc., for Transponder Fulfillment, which involves the distribution of new transponders and the disposal of old transponders, in the amount of \$2,640,000.

Resolution

Award of Contract No. 11-0200 to Ada S. McKinley Community Services, Inc. is approved in the amount of \$2,640,000; the Chair or the Executive Director is authorized to execute necessary documents in connection therewith, subject to the approval of the General Counsel; and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by: _____



Chair

8/25/11

4.2/2

RESOLUTION NO. 19466

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (the "Tollway") to award Contract No. 11-0214 to The Printers Mark (a subsidiary of Transitions Mental Health Services), for printing and mailing of violation notices and related correspondence to the registered owner of vehicles, in the amount of \$5,460,000.

Resolution

Award of Contract No. 11-0214 to The Printers Mark (a subsidiary of Transitions Mental Health Services) is approved in the amount of \$5,460,000; the Chair or the Executive Director is authorized to execute necessary documents in connection therewith, subject to the approval of the General Counsel; and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by: _____



Chair

8/25/11

4.3/1

RESOLUTION NO. 19467

Background

The Illinois State Toll Highway Authority (“Tollway”) seeks to purchase Rock Salt through Central Management Services (“CMS”) master contract with Cargill Salt Company, North American Salt Company, Hutchinson Salt Company, Incorporated and Morton Salt, Incorporated (Contract No. 11-0160). These goods and services are being obtained through CMS pursuant to Section 1.1040 of CMS’s procurement rules and CMS’s procurement authority under the Illinois Procurement Code.

Resolution

Contract No. 11-0160 is approved in an amount not to exceed \$6,269,401.20; the Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and execute necessary documents in connection therewith; and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chair

8/25/11

4.3/2

RESOLUTION NO. 19468

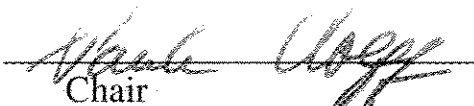
Background

The Illinois State Toll Highway Authority (“Tollway”) has previously purchased Retread Tires through Central Management Services (“CMS”) master contract with Brahlens Truckers Supply, Incorporated (Contract No. 09-0130). These goods and services have been obtained through CMS pursuant to Section 1.1040 of CMS's procurement rules and CMS's procurement authority under the Illinois Procurement Code. It is in the best interest of the Tollway, pursuant to the terms and conditions of the contract, to issue a Change Order to increase the upper dollar limit of said contract by \$12,000 for the purchase of additional Retread Tires.

Resolution

A Change Order increasing the upper limit of compensation of Contract No. 09-0130 by \$12,000, from \$33,000 to \$45,000, for the purchase of additional Retread Tires is approved. The Chief of Procurement is authorized to issue the necessary purchase orders, contract purchase orders and execute necessary documents in connection therewith. The Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:


Chair

8/25/11

4.3/3

RESOLUTION NO. 19469

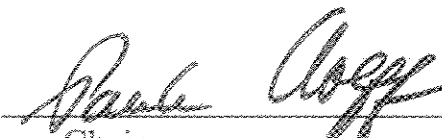
Background

The Illinois State Toll Highway Authority (“Tollway”) seeks to purchase Uniforms through Central Management Services (“CMS”) contract with Silk Screen Express, Incorporated and DVL Enterprises, Incorporated/dba Tamden Promotions (Contract No. 11-0082). These goods and services are being obtained through CMS pursuant to Section 1.1040 of CMS’s procurement rules and CMS’s procurement authority under the Illinois Procurement Code.

Resolution

Contract No. 11-0082 is approved in an amount not to exceed \$240,000; the Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and execute necessary documents in connection therewith; and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:


Chair

RESOLUTION NO. 19470

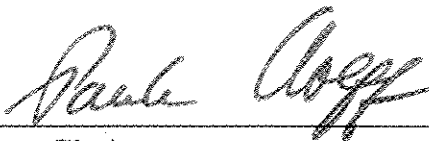
Background

The Illinois State Toll Highway Authority ("Tollway") seeks to purchase Refurbishing Services for Aluminum Sign Blanks and Extrusions. Pursuant to the Tollway Invitation for Bids No. 11-0038, the Tollway determined that Advanced Waterjet Technologies, LLC is the lowest responsible bidder for the Refurbishing Services for Aluminum Sign Blanks and Extrusions.

Resolution

The bid from Advanced Waterjet Technologies, LLC is accepted; Contract No. 11-0038 is approved in an amount not to exceed \$93,730. The Chief of Procurement is authorized to issue the necessary Purchase Orders and Contract Purchase Orders and execute necessary documents in connection therewith; and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:


Chair

RESOLUTION NO. 19471

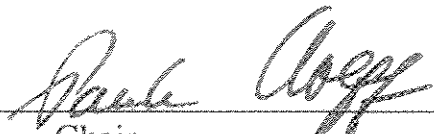
Background

The Illinois State Toll Highway Authority ("Tollway") seeks to purchase Fast Setting and Portland Cement. Pursuant to the Tollway Invitation for Bids No. 11-0093, the Tollway determined that Addison Building Materials Company, Incorporated and 84 Lumber Company are the lowest responsible bidders for the Fast Setting and Portland Cement.

Resolution

The bid from Addison Building Materials Company, Incorporated and 84 Lumber Company are accepted; Contract No. 11-0093 is approved in an amount not to exceed \$39,162. The Chief of Procurement is authorized to issue the necessary Purchase Orders and Contract Purchase Orders and execute necessary documents in connection therewith; and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:


Chair

RESOLUTION NO. 19472

Background

The Illinois State Toll Highway Authority ("Tollway") advertised for sealed bids on Contract No. RR-11-9106R for Pavement Markings, Systemwide. The lowest responsible bidder on Contract No. RR-11-9106R is A.C. Pavement Striping Co. in the amount of \$1,094,866.

Resolution

Contract No. RR-11-9106R is awarded to A.C. Pavement Striping Co. in the amount of \$1,094,866, subject to all required approvals, the contractor satisfying DBE, financial and all other contract award requirements and execution of all contract documents by the bidder and the Tollway.

The Chair or the Executive Director is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief of Finance is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder, in accordance with the applicable contract award requirements.

Approved by: _____



Chair

RESOLUTION NO. 19473

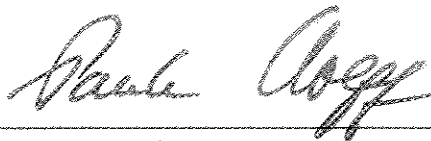
Background

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 19190 approved on August 26, 2010, entered into Contract No. RR-10-5610 with Plote Construction, Inc. for Ramp Pavement Reconstruction on the Reagan Memorial Tollway (I-88) from Milepost 94.1 to Milepost 94.5 (Peace Road Interchange – Ramps J and K). All work required in the Contract has been completed in an acceptable manner.

Resolution

Full release of retainage in the amount of \$113,256.07 on Contract No. RR-10-5610 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

Approved by: _____



Chair

RESOLUTION NO. 19474

Background

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 19016 approved on February 25, 2010, entered into Contract No. RR-09-9058 with John Burns Construction Company for Weigh-In-Motion Installation at the Tri-State Tollway (I-294 Northbound) from Milepost 0.9 (between Chicago Southland Lincoln Oasis and Chicago Road); and Tri-State Tollway (I-94 Eastbound) at Milepost 3.2 (IL Route 173). All work required in the Contract has been completed in an acceptable manner.

Resolution

Full release of retainage in the amount of \$108,101.34 on Contract No. RR-09-9058 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

Approved by: _____



Chair

RESOLUTION NO. 19475


Background

It is in the best interest of the Illinois State Toll Highway Authority to enter into an Intergovernmental Agreement with the Illinois Department of Transportation in connection with repairs and maintenance to the Illinois Route 25 and Illinois Route 72 Bridge decks over Jane Addams Memorial Tollway I-90. The estimated cost for construction and construction engineering is \$254,955 and will be reimbursed in full by the Illinois Department of Transportation.

Resolution

The Chief Engineer and the General Counsel are authorized to negotiate and prepare an Intergovernmental Agreement between the Illinois State Toll Highway Authority and the Illinois Department of Transportation in substantially the form of the Intergovernmental Agreement attached to this Resolution and the Chair or the Executive Director is authorized to execute said agreement.

Approved by:



Chair

RESOLUTION NO. 19476

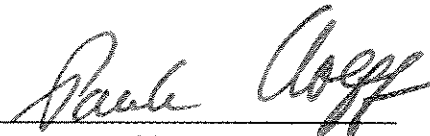
Background

It is in the best interest of the Illinois State Toll Highway Authority to enter into an Intergovernmental Agreement with the Illinois Department of Central Management Services in connection with the purchase of a large enterprise class storage area network for the Illinois State Toll Highway Authority's revenue collection and violation enforcement systems. The upper limit for the purchase is \$2,200,000.00

Resolution

The Chief of Procurement and the General Counsel are authorized to negotiate and prepare an Intergovernmental Agreement between the Illinois State Toll Highway Authority and the Illinois Department of Central Management Services in substantially the form of the Intergovernmental Agreement attached to this Resolution, the Chair or the Executive Director is authorized to execute said agreement, and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chair

RESOLUTION NO. 19477

Background

Resolution 19333 established a budget for \$320,000.00 for land acquisition to include appraisal, legal and title work relating to the 1-90 and Route 47 interchange. Land Acquisition needs to move forward in its acquisition of real estate and interests in real estate, including fee titles, permanent easements, temporary easements and access control. The Tollway is required by law to specifically identify the real estate interests that may need to be acquired by condemnation for Tollway projects. This proposed Resolution satisfies that requirement.

Resolution

The acquisition of the following identified parcels on page 2 hereof ("Identified Parcels") is necessary and convenient for the Project. The Tollway's Engineering Department by and through its Land Acquisition Manager, together with employees and agents are authorized to acquire for an amount not to exceed \$320,000.00 the necessary or convenient real estate and interests in real estate in the Identified Parcels, by making offers, negotiating the purchase of said Identified Parcels where possible.

In the event when all or part of those Identified Parcels cannot with reasonable diligence be purchased via negotiation, then the General Counsel with the concurrence of the Executive Director is authorized and directed to retain the services of Special Assistant Attorney Generals to acquire those needed Identified Parcels by instituting and proceeding to acquire said Identified Parcels by eminent domain in the name of the Tollway.

RESOLUTION NO. 19477

Resolution- Continued

The Executive Director, subject to form and constitutionality approval of the General Counsel, is authorized to execute any and all documents necessary for the acquisition and conveyance of said Identified Parcels; the Chief of Finance is authorized to issue warrants from time to time to pay appraisers, negotiators, surveyors, title insurers, agents, Special Assistant Attorney Generals and all such other experts retained for the purpose of acquiring the Identified Parcels and for the payment of preliminary just compensation as well as final just compensation to the owners of said Identified Parcels and to pay any and all such other acquisition costs and expenses, not to exceed the sum of \$320,000.00 in the aggregate.

PROJECT: I-11-5623- I-90 and IL. 47 Interchange Identified Parcels:

<u>Tollway Parcel Number:</u>	<u>Kane County Permanent Index Numbers:</u>
<u>N-4C-10-001</u>	02-17-200-008 02-17-400-006
<u>N-4C-10-002</u>	02-17-400-009
<u>N-4C-10-003</u>	02-17-400-004
<u>N-4C-10-004</u>	02-16-100-006
<u>N-4C-10-005</u>	02-16-101-005
<u>N-4C-10-006</u>	Lot 4 in Huntley Automall Resubdivision Number 2
<u>N-4C-10-007</u>	02-09-351-004

Parcel Identification Continues on the following page.

8/25/2011

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RESOLUTION NO. 19477
Resolution- Continued

PROJECT: I-11-5623- I-90 and IL. 47 Interchange Identified Parcels:

Tollway Parcel Number: Kane County Permanent Index Numbers:

N-4C-10-008 02-16-101-009
 02-09-351-004
 02-09-351-002
 02-09-351-001
 02-16-101-001

N-4C-10-009 02-17-226-001
 02-17-226-002
 02-08-401-010
 02-08-401-011

N-4C-10-010 02-17-200-010

N-4C-10-011 02-08-401-014

N-4C-10-012 02-09-301-014
 02-09-301-015
 02-09-101-055
 02-09-301-018

Approved by: 
Chair

RESOLUTION NO. 19478

Background

Resolution 16540 as amended by Resolution 17844 authorizes a budget for the construction of interchanges which includes the I-294-I-57 Interchange. From the overall budget, \$14,300,000.00 has been budgeted for land acquisitions. The Project Initiation Request of July 2011 earmarks \$1,000,000.00 for land acquisition to spend sums that include appraisals, negotiations, legal and title work for the I-294 and I-57 interchange-Dixie Creek Realignment. Land Acquisition needs to move forward in its acquisition of real estate and interests in real estate, including fee titles, permanent easements, temporary easements and access control relative to said Realignment Phase. The Tollway is required by law to specifically identify the real estate interests that may need to be acquired by condemnation for Tollway projects. This Resolution satisfies that requirement.

Resolution

The Tollway's Engineering Department by and through its Land Acquisition Manager, together with employees, vendors and agents are authorized to acquire real estate interests and to spend sums up to an amount not to exceed \$1,000,000.00; an account in such amount is approved. These acquisitions are necessary and convenient to secure the real estate and interests in real estate including but not limited to ordering and paying for title, appraisals, review appraisals, negotiations, making offers, and negotiating the purchase of all needed required interests in real estate.

The acquisition is authorized for the following identified parcels listed on Exhibit "A" ("Identified Parcels") which is attached hereto and incorporated herein by reference such parcels are necessary and convenient for the Project.

8/25/2011

4.5/4

RESOLUTION NO. 19478

Resolution- Continued

In the event when all or part of those Identified Parcels cannot with reasonable diligence be purchased via negotiation, then the General Counsel with the concurrence of the Executive Director is authorized and directed to retain the services of Special Assistant Attorneys General to acquire those needed Identified Parcels by instituting and proceeding to acquire said Identified Parcels by eminent domain in the name of the Tollway.

The Executive Director, subject to form and constitutionality approval of the General Counsel, is authorized to execute any and all documents necessary for the acquisition and conveyance of said Identified Parcels; the Chief of Finance is authorized to issue warrants from time to time to pay appraisers, negotiators, surveyors, title insurers, agents, Special Assistant Attorneys General and all such other experts retained for the purpose of acquiring the Identified Parcels and for the payment of preliminary just compensation as well as final just compensation to the owners of said Identified Parcels and to pay any and all such other acquisition costs and expenses, not to exceed the sum of \$1,000,000.00 in the aggregate.

PROJECT: I-11-5629- IDENTIFIED PARCELS: See Exhibit "A"
attached.

Approved by:



Chair

EXHIBIT 'A'

Project I-11-5629- IDENTIFIED PARCELS
I-294 and I-57 – DIXIE CREEK RELOCATION

<u>PARCEL NUMBER</u>	<u>COOK COUNTY PIN NUMBER</u>
TW-1C-10-008	28-13-107-017
TW-1C-10-014	28-13-105-005
TW-1C-10-015	28-13-105-011
TW-1C-10-016	28-13-103-027
TW-1C-10-017	28-13-103-026
TW-1C-10-018	28-13-103-025
TW-1C-10-019	28-13-103-024 & 28-13-103-023
TW-1C-10-020	28-13-103-022
TW-1C-10-021	28-13-103-021
TW-1C-10-022	28-13-103-020
TW-1C-10-023	28-13-103-019 & 28-13-103-018
TW-1C-10-024	28-13-104-001, 28-13-104-002, 28-13-104-003, 28-13-104-004, 28-13-104-005, 28-13-104-021, 28-13-104-022, 28-13-104-024 & 28-13-104-025
TW-1C-10-025	28-13-104-023
TW-1C-10-026	28-13-105-001, 28-13-105-002, 28-13-105-007, 28-13-105-008, 28-13-105-009 & 28-13-105-010
TW-1C-10-027	28-13-105-003 & 28-13-105-004
TW-1C-10-029	28-13-106-002
TW-1C-10-030	28-13-106-004, 28-13-106-005 & 28-13-106-006
TW-1C-10-031	28-13-106-018

RESOLUTION NO. 19479

Background

Institute of Internal Audit Standards (“Standards”) that have been adopted by the Illinois State Internal Audit Advisory Board (AS1000) require that the Internal Audit Charter be periodically reviewed and presented to senior management and the Board of Directors for approval.

Resolution

The proposed updated Internal Audit Charter is in conformance with the Standards and with the Fiscal Control and Internal Auditing Act. This resolution is being submitted to amend the audit charter that was approved by the Board on April 30, 2009 with Board Resolution number 18715.

Approved by:



Chair

RESOLUTION NO. 19480

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 19435 adopted on July 28, 2011, has conducted 15 public hearings in its 12-county service area and solicited written and online public comments on a proposed capital plan known as “Move Illinois: The Illinois Tollway Driving the Future” (“Plan”) (Exhibit A) and a proposed toll increase on passenger vehicles (Exhibit B). The Plan provides for a wide variety of capital improvements necessary to keep the existing Tollway system in a state of good repair, including the reconstruction and widening of the Jane Addams Expressway (I-90) from Rockford to the Kennedy Expressway, the reconstruction of the central Tri-State (I-294), and preserving a large section of the Reagan Memorial (I-88) west of the Fox River. The Plan also provides for several major capital improvements, including the construction of the O’Hare West By-Pass and Western Extension, reconstruction, widening and extension of the Elgin-O’Hare Expressway, and construction of the I-57/I-294 interchange, as well as planning for one or more additional toll highways, including the North Extension of Route 53, with east and west branches on Route 120, and the Illiana Expressway. Such projects are contemplated by the Go-To 2040 Plan of the Chicago Metropolitan Agency for Planning, the federally recognized metropolitan planning agency for the Chicago area. The proposed toll increase is the first toll increase on passenger vehicles covered by I-PASS accounts since 1983. Although the proposed toll increase set forth in Exhibit B does not contain a category for congestion pricing, the potential value of such a mechanism is recognized and will continue to be considered as future circumstances warrant and as authorized by Resolution No. 18516 adopted on November 20, 2008.

The Tollway gave notice of the public hearings pursuant to sections 11(c) and 14.2 of the Tollway Highway Act concerning the proposed Plan and the toll increase. At least one Director attended 13 of the 15 public hearings. Five Directors attended the public hearings in Du Page County on

August 18, 2011 and in Cook County on August 23, 2011. Each director has been supplied with a compilation of testimony and written comments submitted in connection with each public hearing. For months prior to the hearings the Tollway Board heard and discussed detailed presentations on the Tollway's financial condition, the capital investments necessary to keep the existing Tollway system in a state of good repair, and possible new transportation projects that might serve residents and businesses in the region served by the Illinois Tollway. In addition, the Tollway participated in the Elgin-O'Hare West Bypass Advisory Council, hosted Earth Day Transportation Summits, received recommendations from its Strategic Advisory Team, participated in a listening tour where members of the public and elected officials had an opportunity to share their vision for the Tollway's future, and engaged in productive discussions with the Illinois Department of Transportation, the Regional Transportation Authority, and a variety of transportation, business, labor and planning organizations.

Resolution

The Plan attached as Exhibit A is approved and the Executive Director is authorized to seek the Governor's approval of the Plan pursuant to section 14.1 of the Toll Highway Act; and

Beginning at 12:01 a.m. on January 1, 2012 the toll rates for passenger vehicles shown on Exhibit B shall go into effect. The Executive Director shall post notice of the new toll rates as required by section 11(c) of the Toll Highway Act at least 30 days before the new rates go into effect; and

The toll rates approved via Resolution No. 18516 adopted on November 20, 2008 shall remain in effect; and

The Executive Director is authorized to include planning for possible accommodation of public transit service such as bus rapid transit or commuter rail in Tollway corridors that are part of the Plan; and

The Executive Director is authorized to file with the Trustee appointed pursuant to the Amended and Restated Trust Indenture (1999) any necessary Traffic Engineer certificate filed pursuant to section 713.5 of that

Indenture recommending that the toll rate schedule (Exhibit B) be adopted;
and

The Chief of Finance is authorized to declare the Official Intent of the Tollway to issue obligations to reimburse the Tollway for expenditures made for capital projects of the Tollway, within the meaning of Treasury Regulation 1.150-2, as amended; and

The Tollway shall employ its best, reasonable and lawful efforts to employ Illinois residents and use companies located in Illinois in the execution of the Plan.

Approved by: 
Chair

EXHIBIT A
DESCRIPTION OF CAPITAL PLAN

EXHIBIT B
TOLL RATE SCHEDULE (INCLUDING
EOWB)