

RESOLUTION NO. 19481

Background

The Illinois State Toll Highway Authority, with the approval of its Consulting Engineer, instituted a self-insured worker's compensation program effective May 1, 1988. Paragraph 715.4(1) of the Amended and Restated Trust Indenture of The Illinois State Toll Highway Authority, dated March 31, 1999, requires that "each such self-insurance program shall include an actuarially sound reserve fund, if any, as recommended by the Consulting Engineers, out of which claims are to be paid and the adequacy of such funds shall be evaluated not later than 90 days after the end of each insurance year.

The Tollway has established a locally-held depository account known as the Workers Compensation Claim Reserve Fund for its workers compensation self insurance program, the balance of which is net of all workers compensation claims paid through such date.

Resolution

The Illinois State Toll Highway Authority and the Consulting Engineer, are recommending the approval of funding for the Workers' Compensation Insurance Claim Reserve Fund for the program year of May 1, 2011 through April 30, 2012 in the amount of \$7,171,000, and approving a reduction in the Workers' Compensation Insurance Claim Reserve Fund for the program years of May 1, 1995 through April 30, 2011 in the amount of \$4,144,000.

The recommendations of the Tollway and the Consulting Engineer are hereby approved, and the Chief of Finance is authorized to: 1) approve deposits to the Fund to establish or maintain its balance; and 2) approve payments of workers compensation claims and settlements from the Fund that have been properly authorized.

Approved by: _____



Chair

9/29/11

6.2/1

RESOLUTION NO. 19482

Background

The Illinois State Toll Highway Authority (“Tollway”) seeks to purchase Office Supplies through a Central Management Services (“CMS”) master contract with Office Depot, Incorporated, OfficeMax, Incorporated and Staples Contract & Commercial, Incorporated (Contract No. 11-0050). 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. 11-0050 is approved in an amount not to exceed \$130,000; 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

9/29/11

6.2/2

RESOLUTION NO. 19483

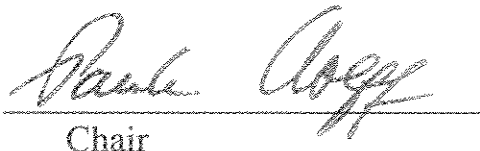
Background

The Illinois State Toll Highway Authority ("Tollway") seeks to purchase Navistar Truck Parts through a Central Management Services ("CMS") master contract with Lakeside International Trucks (Contract No. 11-0141). 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. 11-0141 is approved in an amount not to exceed \$1,200,000; 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. 19484

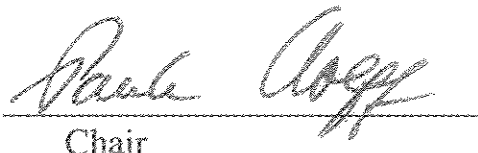
Background

The Illinois State Toll Highway Authority ("Tollway") seeks to purchase Plastic Trash Liners through a Central Management Services ("CMS") master contract with Shelby County Community Service, Incorporated (Contract No. 11-0206). 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. 11-0206 is approved in an amount not to exceed \$40,000; 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

9/29/11

6.2/4

RESOLUTION NO. 19485

Background

The Illinois State Toll Highway Authority ("Tollway") has previously purchased Calcium Chloride Liquid through a Central Management Services ("CMS") master contract with Gasaway Maintenance Company and Sicalco, Ltd. (Contract No. 10-0144). 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 \$25,809 for the purchase of additional Calcium Chloride Liquid.

Resolution

A Change Order increasing the upper limit of compensation of Contract No. 10-0144 by \$25,809, from \$25,809 to \$51,618, for the purchase of additional Calcium Chloride Liquid 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

RESOLUTION NO. 19486

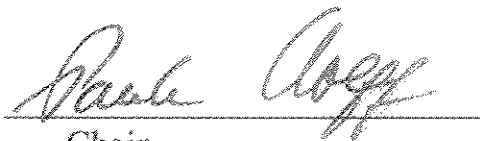
Background

The Illinois State Toll Highway Authority (“Tollway”) has previously purchased the Hirsch Security System – Software and Hardware through a Central Management Services (“CMS”) master contract with A-1 Corporate Hardware d/b/a A-1 Lock, Incorporated (Contract No. 11-0122). 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 \$100,000 with Hirsch Security System – Software and Hardware.

Resolution

A Change Order increasing the upper limit of compensation of Contract No. 11-0122 by \$100,000, from \$50,000 to \$150,000, with Hirsch Security System – Software and Hardware 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

RESOLUTION NO. 19487

Background

The Illinois State Toll Highway Authority ("Tollway") seeks to purchase Gasoline, E-85, Diesel/Biodiesel Fuel through Central Management Services ("CMS") contract with Conserv FS, Incorporated, Christian County, G Cooper Oil Company, Incorporated and Carroll Service Company (Contract No. 11-0136). 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. 11-0136 is approved in an amount not to exceed \$11,731,352; 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

9/29/11

6.2/7

RESOLUTION NO. 19488

Background

The Illinois State Toll Highway Authority ("Tollway") has previously procured the *999 Motorist Assistance Program from Marketing Alternatives, Incorporated (Contract No. 06-0081). 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 \$300,000 for the continued *999 Motorist Assistance Program.

Resolution

A Change Order increasing the upper limit of compensation of Contract No. 06-0081 by \$300,000, from \$1,507,000 to \$1,807,000, for the continued *999 Motorist Assistance Program is approved. 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

9/29/11

6.3/1

RESOLUTION NO. 19489

Background

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 19014 approved on February 25, 2010, entered into Contract No. RR-08-5572 with Lorig/Geneva (JV) for Roadway and Bridge Rehabilitation on the Veterans Memorial Tollway (I-355) from Milepost 21.8 (Finley Road) to Milepost 29.9 (Army Trail Road). All work required in the Contract has been completed in an acceptable manner.

Resolution

Full release of retainage in the amount of \$613,552.80 on Contract No. RR-08-5572 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

Approved by:


Chair

9/29/11

6.3/2

RESOLUTION NO. 19490

Background

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 18299 approved on June 26, 2008, entered into Contract I-07-7720R with Allied Landscaping Corporation for Corridor Landscaping on the Veterans Memorial Tollway (I-355) from Milepost 6.07 (151st Street) to Milepost 13.27 (Boughton Road). All work required in the Contract has been completed in an acceptable manner.

Resolution

Full release of retainage in the amount of \$77,434.31 on Contract No. I-07-7720R is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

Approved by: _____



Chair

RESOLUTION NO. 19491

Background

The Illinois State Toll Highway Authority ("Tollway") Parcels N-7B-294, N-7B-294.1 and N-7B-294.2 are within the Tollway's right of way (ROW) boundary adjacent to Jane Addams Memorial Tollway (I-90) and Lee Street in Des Plaines, Illinois. Transwestern Great Lakes, LP (Transwestern) owned the adjacent commercial property commonly known as 1011 East Touhy Avenue, Des Plaines, IL and portions of their black top parking lot and parking spaces encroach onto and over Tollway owned ROW by approximately 7,720 feet. The Tollway has entered into lease agreements with the various owners of that adjoining commercial property in order to preserve and protect Tollway ownership interests (Resolutions 14130 dated 7/28/1994; 14954 dated 7/31/1997; 15920 dated 12/20/2001 and 17790 dated 6/28/2007). The existing lease agreement with Transwestern expires June 30, 2012 (Resolution 17790 dated 6/28/2007). Transwestern sold the adjacent commercial property to ADM2 LLC.

Resolution

The Tollway's Engineering Department by and through its Land Acquisition Manager, together with employees, vendors, agents and the General Counsel, are authorized to prepare any and all documents necessary for the Tollway to enter into an Assignment, five year lease renewal option and/or a new lease with ADM2, LLC, an Illinois limited liability company, and their property manager, Siete 7, LLC, an Illinois limited liability company. The annual rent in said renewal option or new lease shall be increased each year by 8% per annum. Any assignment from Lessee Transwestern to ADM2, LLC shall be consented to.

Approved by: _____



Chair

RESOLUTION NO. 19492

Background

It is in the best interest of The Illinois State Toll Highway Authority ("Tollway") to enter into an Intergovernmental Agreement with the County of Cook ("County"). The Tollway is rehabilitating the Tri-State Tollway (I-294) from 95th Street to Cermak Road ("Project"). The Tollway shares maintenance responsibilities with the County on two bridges included in this Project. Subject to reimbursement, the Tollway intends to perform repairs for the benefit of the County on the bridge crossings at Plainfield Road and 88th Street as part of this Project.

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 DuPage County in substantially the form of the Intergovernmental Agreement attached to this Resolution, the Chair or the Executive Director is authorized to execute said agreement.

Approved by: 
Chair

RESOLUTION NO. 19493

Background

It is in the best interest of The Illinois State Toll Highway Authority to enter into an Intergovernmental Agreement with the State Of Illinois, acting by and through its Department Of Transportation, hereinafter called the "Department" on Contract No. I-06-5492, for improvements of the Tri-State Tollway (I-294) which included improvements to Willow Road from east of Sanders Road to Landwehr Road and included removing, widening and replacing the Willow Road bridge over I-294 which were performed at the request of the Department.

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 Department 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 receive payment from the Department for the actual cost of the work performed.

Approved by: 
Chair

RESOLUTION NO. 19494

Background

It is in the best interest of The Illinois State Toll Highway Authority (hereinafter referred to as "Tollway") to enter into an Intergovernmental Agreement with the Illinois Department of Transportation (hereinafter referred to as "IDOT"). The Tollway is rehabilitating the Tri-State Tollway (I-294) from 95th Street to Cermak Road (hereinafter referred to as "Project"). IDOT requests that the Tollway include in its Project specific bridge repairs to Cermak Road over the East-West Connector Ramps M/N, Cermak Road over I-294, 31st Street over I-294, U.S. Route 34 (Ogden Avenue) over I-294, 47th Street over Flagg Creek, 47th Street over I-294, 55th Street over Flagg Creek, 55th Street over I-294, Archer Avenue (Illinois Route 171) (Westbound) over I-294, and Archer Avenue (Illinois Route 171) (Eastbound) over I-294. Subject to reimbursement, the Tollway will perform repairs for the benefit of IDOT at the above referenced bridge crossings as part of this Project.

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, the Chair or the Executive Director is authorized to execute said agreement.

Approved by:



Chair

RESOLUTION NO. 19495


Background

The Business Systems Department is in need of additional spare equipment in connection with the violation enforcement system. West Virginia Parkways is in the process of changing its system, and as a result, will be de-commissioning 20 EE-1100 cameras. These cameras have been determined to be compatible with the Tollway's violation enforcement system and West Virginia Parkways has agreed to sell them to the Tollway after their new system has been installed. Business Systems has determined that these cameras have a current value to the Tollway of \$300 per camera for a total price of \$6,000. West Virginia Parkways has agreed to this price so long as the Tollway also pays for shipping.

Resolution

The Acting Chief of Business Systems and the Acting General Counsel are authorized to negotiate and prepare an Intergovernmental Agreement between The Illinois State Toll Highway Authority and West Virginia Parkways in substantially the form of the Intergovernmental Agreement attached to this Resolution and in an amount not to exceed \$6,000 plus shipping, the Chair or the Executive Director is authorized to execute said agreement, and the Chief of Finance is authorized to issue payment in relation thereto.

Approved by:



Chair

RESOLUTION NO. 19496

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, the Village of Huntley, Kane County and McHenry County in connection with improvements to the existing interchange at the Jane Addams Memorial Tollway (I-90) at Illinois Route 47. The estimated cost for construction and construction engineering is \$69,767,870.00. The Illinois State Toll Highway Authority will be responsible for approximately 50% of the actual costs of the project and the other parties above will be responsible for the remaining 50%.

Resolution

The Chief Engineer and the General Counsel are authorized to negotiate and prepare an Intergovernmental Agreement with the Illinois Department of Transportation, the Village of Huntley, Kane County and McHenry County 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. 19497

Background

It is in the best interest of The Illinois State Toll Highway Authority to authorize a resolution for the one-year renewal with the law firms of Perkins Coie LLP; Burke Burns & Pinelli, LTD; Pugh Jones & Johnson, P.C. (F/K/A Pugh Jones Johnson & Quandt); to serve on a list for the purpose of providing the Tollway with legal services in connection with issuance of capital debt, new bond issues, and other financing initiatives as needed in accordance with the Move Illinois Capital Program.

Resolution

The Acting General Counsel is authorized to negotiate and prepare the necessary documentation authorizing the renewal of bond counsel for a period of one year and to execute any documents necessary to effectuate such legal representation subject to the approval of the Illinois Attorney General; and the Chief of Finance is authorized to issue warrants of payment thereof.

Approved by:



Chair

RESOLUTION NO. 19498
AMENDING RESOLUTION NO. 19480

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 19435 adopted on July 28, 2011, 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”) which was presented and discussed at the August 25, 2011 meeting of the Board of Directors.

That the Plan and proposed toll increase rate schedule (“Rate Schedule”) on passenger vehicles was made available to the public during the public hearings and the Board of Directors during the public discussion on August 25, 2011.

That the Board of Directors approved the Plan and Rate Schedule as made available to the public and discussed at the August 25, 2011 open meeting of the Board of Directors.

That Exhibit B to Resolution No. 19480 did not contain the same Rate Schedule that was made available during the public hearings or discussed during the August 25, 2011 Board meeting.

That the correct Rate Schedule attached hereto as Exhibit A which reflects the Rate Schedule made available to the public during public hearings and discussed at the open meeting of the Board of Directors on August 25, 2011 should be and is hereby authorized to replace the incorrect Exhibit B attached to Resolution No. 19480.

Resolution

Resolution 19435 is hereby amended in accordance with the foregoing to reflect that the correct Rate Schedule attached hereto as Exhibit A, is consistent with the Rate Schedule made available during public hearings and presented and discussed at the August 25, 2011 meeting of the Board of Directors, and that the

attached Exhibit A be disseminated and utilized as required and otherwise adopted by the Board of Directors in Resolution 19435 on August 25, 2011.

Approved by: 
Chair