

## RESOLUTION NO. 19559

Background

It is in the best interest of The Illinois State Toll Highway Authority (the "Tollway") to continue to provide optional health insurance, including health management organization ("HMO") and preferred provider organization ("PPO") medical, dental and optical benefits coverage for Tollway employees. On August 19, 2009 the Tollway issued a Request for Proposals for the provision of health care benefits, said provision of services to cover the period of March 1, 2010 through February 28, 2011, with the option of additional one-year renewals. After a review and evaluation of all proposals it was determined that Health Care Services Corporation's (BlueCross/BlueShield) proposal, dated October 1, 2009 best met the Tollway's health care needs. It is in the best interest of the Tollway to pursue the second one-year optional renewal and enter into an agreement with BlueCross/BlueShield for the 2012 – 2013 plan year. Pursuant to Section 1.1060 of CMS's Procurement Rules, CMS has delegated to the Tollway the authority to procure these services.

Resolution

The proposals of Health Care Services Corporation (BlueCross/ BlueShield) to provide the aforementioned services and coverage for the period of March 1, 2012 through February 28, 2013 is accepted; the Acting General Counsel and the Chief of Finance are authorized to negotiate the final terms and conditions, including modifications to the coverage's that would have the effect of reducing the premium paid for HMO coverage and/or reducing health care costs paid by the Tollway under the PPO program and prepare any and all documents necessary to effectuate said agreements with Health Care Services Corporation (BlueCross/BlueShield); the Chair or the Executive Director is authorized to execute said agreements; and the Chief of Finance is authorized to issue warrants from time to time in payment thereof.

Approved by:



Chair

## RESOLUTION NO. 19560

Background

Article VII, Section 710, of the "Amended and Restated Trust Indenture (March 31, 1999)" ("Trust Indenture") of The Illinois State Toll Highway Authority ("Tollway") requires that the Board of Directors of the Tollway adopt an Annual Budget for each Fiscal Year. Section 713 of the Trust Indenture requires, among other things, that tolls for the use of the Tollway System be at rates not less than that set forth in an established schedule of tolls meeting the requirements of said Section 713 and that the Tollway shall cause the Traffic Engineers to make a written estimate of the revenues from tolls for the last four months of the current fiscal year and for the ensuing fiscal year, and that the Tollway complete a review of its financial condition.

Section 506 of the Trust Indenture provides that monies on reserve in the Operating Reserve Sub-Account shall be held as a reserve for payment of operating expenses and shall be withdrawn from time to time by the Tollway to pay operating expenses to the extent that moneys are not available in the Operating Sub-Account.

Section 10(c) of the Toll Highway Act provides in part that the Tollway, in fixing the rate for tolls for the privilege of using the toll highways, is authorized and directed, in fixing such rates, to base the same upon estimates to be made, recorded and filed with the Tollway that include the estimated total amount of the use of the toll highways and the estimated amount of the revenue to be derived therefrom, so that said revenue, when added to all other receipts and income, will be sufficient to pay the expense of maintaining and operating said toll highways, including the administrative expenses of the Tollway, and to discharge all obligations of the Tollway as they become due and payable.

Section 19 of the Toll Highway Act requires, in part, that the Tollway fix and revise, from time to time, tolls or charges or rates for the privilege of using the toll highways at rates calculated to provide the lowest reasonable toll rates that will provide funds sufficient with other revenues of the Tollway to pay (a) the cost of the construction of a toll highway authorized by joint resolution of

## RESOLUTION NO. 19560

the General Assembly pursuant to Section 14.1 of the Toll Highway Act and the reconstruction, major repairs or improvements of toll highways, (b) the cost of maintaining, repairing, regulating and operating the toll highways including only the necessary expenses of the Tollway, and (c) the principal of all bonds, interest thereon and all sinking fund requirements and other requirements provided by resolutions authorizing the issuance of the bonds as they shall become due.

The Chief of Finance has completed a review of the financial condition of the Tollway taking into consideration the requirements of the Tollway's Trust Indenture and the Toll Highway Act, including estimates of the Traffic Engineer filed with the Tollway, and has heretofore provided information and recommendations to the Board of Directors regarding the tolls to be charged for the use of the Tollway System taking into consideration the Operating Expense Budget, the Renewal and Replacement Deposit, the Improvement Requirement, and the debt service obligations of the Tollway.

Resolution

1. The amount budgeted for Operating Expenses of The Illinois State Toll Highway Authority for the fiscal year 2012 is \$267,522,504 in the estimated classifications and divisions as set forth below:

Business Systems	\$50,713,935
Diversity and Strategic Development	\$782,735
Engineering Management, Planning and Infrastructure Maintenance	\$64,819,663
Executive Management, Policy Administration and Community Relations	\$6,914,135
Financial Services, Investments and Insurance Management	\$42,176,319

## RESOLUTION NO. 19560

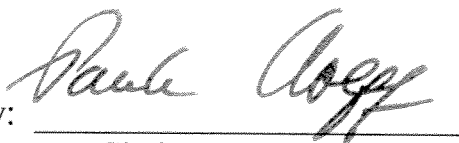
Internal Audit	\$1,006,459
Information and Communication Technology	\$10,616,009
Inspector General	\$774,980
Legal Services	\$1,627,934
Operational Services, Toll Collection and Cash Handling	\$55,951,821
Procurement	\$3,992,649
State Police and Public Safety	\$28,145,865
Total Operating Expense Budget	\$267,522,504

2. The amount held on deposit in the Operating Reserve Sub-Account may be increased in an amount not to exceed \$10,400,000 from \$17,000,000 to \$27,400,000.

3. The amount budgeted for the Required Renewal and Replacement Deposit for the fiscal year 2012, as recommended by the Consulting Engineer, is \$300,000,000.

4. The current toll rate schedules heretofore established for the use of the toll highways are determined to be proper in accordance with the Tollway's Trust Indenture and are determined to be at the lowest reasonable rate in accordance with the Toll Highway Act.

Approved by:



Chair

## RESOLUTION NO. 19561

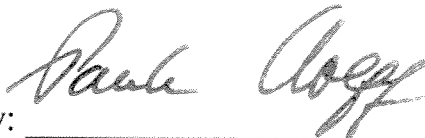
**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (the "Tollway") to award Contract No. 12-0040 to Kapsch Trafficom IVHS Inc. (Kapsch), for transponder purchases and transponder related equipment in the amount of \$60,566,000.

**Resolution**

Award of Contract No. 12-0040 in the amount of \$60,566,000 for a five year period is approved; the Chair or the Executive Director is authorized to execute necessary documents in connection therewith, subject to the approval of the Acting General Counsel; and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by: \_\_\_\_\_



Chair

## RESOLUTION NO. 19562

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority to extend Contract No. 06-0164 with TransCore LP for Consolidated Customer Service Center ("CCSC") services. CCSC services include responding to an average of 8,000 calls per day, processing and shipment of approximately 12,000 transponders per month and printing and mailing of approximately 150,000 notices and other correspondence per month.

**Resolution**

The Extension of Contract No. 06-0164 for a 90 day period is approved in the amount of \$2,400,000; the Chair or the Executive Director is authorized to execute necessary documents in connection therewith, subject to the approval of the Acting General Counsel; and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



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Chair

## RESOLUTION NO. 19563

**Background**

The Illinois State Toll Highway Authority ("Tollway) seeks to procure One hundred forty-nine (149) Touch Free Hand Dryers through a Central Management Services ("CMS") master contract with Alert It Solutions, Incorporated (Contract No. 12-0042). 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. 12-0042 is approved in an amount not to exceed \$45,000.00; 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. 19564

**Background**

The Illinois State Toll Highway Authority ("Tollway") seeks to procure Monroe Spreader Parts through Central Management Services ("CMS") master contract with Monroe Truck Equipment Incorporated (Contract No. 10-0126). 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. 10-0126 is approved in an amount not to exceed \$65,000.00; 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. 19565

**Background**

The Illinois State Toll Highway Authority ("Tollway) seeks to procure Aluminum Extrusions through a Central Management Services ("CMS") contract with D.L. Austin Steel Supply Company (Contract No. 11-0126). 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. 11-0126 is approved in an amount not to exceed \$127,058.00; 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. 19566

**Background**

The Illinois State Toll Highway Authority ("Tollway") advertised for sealed bids on Contract No. RR-11-5634 for Northbound Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 17.6 (95<sup>th</sup> Street) to Milepost 30.0 (Cermak Plaza); and on the Reagan Memorial Tollway (I-88) at Milepost 138.7 (Cermak Road). The lowest responsible bidder on Contract No. RR-11-5634 is K-Five Construction Corp./Lorig Construction Co. (JV) in the amount of \$28,549,077.19.

**Resolution**

Contract No. RR-11-5634 is awarded to K-Five Construction Corp./Lorig Construction Co. (JV) in the amount of \$28,549,077.19, 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 Acting 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. 19567

**Background**

The Illinois State Toll Highway Authority ("Tollway") advertised for sealed bids on Contract No. RR-11-5635 Southbound Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 17.6 (95<sup>th</sup> Street) to Milepost 30.0 (Cermak Plaza); and on the Reagan Memorial Tollway (I-88) at Milepost 138.7 (Cermak Road). The lowest responsible bidder on Contract No. RR-11-5635 is Central Blacktop Company, Inc. in the amount of \$26,662,922.75.

**Resolution**

Contract No. RR-11-5635 is awarded to Central Blacktop Company, Inc. in the amount of \$26,662,922.75, 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 Acting 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. 19568

**Background**

The Illinois State Toll Highway Authority ("Tollway") advertised for sealed bids on Contract No. RR-11-5636 for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 30.0 (Cermak Plaza) to Milepost 36.9 (Bensenville Bridge). The lowest responsible bidder on Contract No. RR-11-5636 is R.W. Dunteman Company in the amount of \$28,841,879.47.

**Resolution**

Contract No. RR-11-5636 is awarded to R.W. Dunteman Company in the amount of \$28,841,879.47, 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 Acting 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:



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Chair

## RESOLUTION NO. 19569

**Background**

The Illinois State Toll Highway Authority ("Tollway") advertised for sealed bids on Contract No. RR-11-5637 for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 36.9 (Bensenville Bridge) to Milepost 40.2 (Balmoral Avenue). The lowest responsible bidder on Contract No. RR-11-5637 is R.W. Dunteman Company in the amount of \$8,884,335.40.

**Resolution**

Contract No. RR-11-5637 is awarded to R.W. Dunteman Company in the amount of \$8,884,335.40, 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 Acting 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:

  
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Chair

## RESOLUTION NO. 19570

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Construction Management for Roadway and Bridge Rehabilitation on the Reagan Memorial Tollway (I-88) from Milepost 76.1 (IL Route 251) to Milepost 91.4 (Annie Glidden Road), Contract No. RR-10-5614. V3 Companies of Illinois Ltd. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$2,123,140.68. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with V3 Companies of Illinois Ltd. to provide Construction Management, Contract RR-10-5614, with an upper limit of compensation not to exceed \$2,123,140.68, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chair

## RESOLUTION NO. 19571

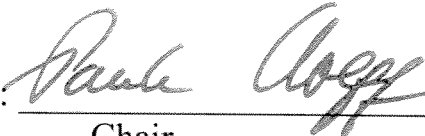
**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Construction Management for Roadway and Bridge Rehabilitation on the Reagan Memorial Tollway (I-88) from Milepost 91.4 (Annie Glidden Road) to Milepost 113.3 (IL Route 56), Contract No. RR-10-5615. Homer L. Chastain & Associates, LLP has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$3,478,031.54. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Homer L. Chastain & Associates, LLP to provide Construction Management, Contract No. RR-10-5615, with an upper limit of compensation not to exceed \$3,478,031.54, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chair

## RESOLUTION NO. 19572

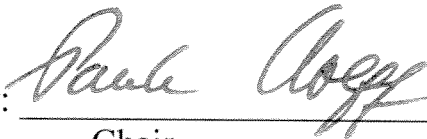
**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management for Northbound Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 17.6 (95<sup>th</sup> Street) to Milepost 30.0 (Cermak Plaza) and Reagan Memorial Tollway (I-88) at Milepost 138.7 (Cermak Road), Contract RR-11-5634. Teng & Associates, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$2,499,319.46. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Teng & Associates, Inc. to provide Construction Management, Contract RR-11-5634, with an upper limit of compensation not to exceed \$2,499,319.46, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:

  
Chair



## RESOLUTION NO. 19573

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Construction Management for Southbound Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 17.6 (95<sup>th</sup> Street) to Milepost 30.0 (Cermak Plaza), and on the Reagan Memorial Tollway (I-88) at Milepost 138.7 (Cermak Road), Contract RR-11-5635. URS Corporation has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$2,472,926.95. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with URS Corporation to provide Construction Management, Contract No. RR-11-5635, with an upper limit of compensation not to exceed \$2,472,926.95, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:

  
Chair

## RESOLUTION NO. 19574

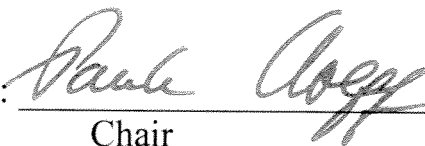
**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Construction Management for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 30.0 (Cermak Plaza) to Milepost 36.9 (Bensenville Bridge), Contract RR-11-5636. T.Y. Lin International Great Lakes, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$2,495,851.62. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with T.Y. Lin International Great Lakes, Inc. to provide Construction Management, Contract RR-11-5636, with an upper limit of compensation not to exceed \$2,495,851.62, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:

  
Chair

12/15/11

6.4/10

RESOLUTION NO. 19575

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Construction Management for Roadway and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 36.9 (Bensenville Bridge) to Milepost 40.2 (Balmoral Avenue), Contract RR-11-5637. AMEC Environment & Infrastructure, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$1,454,584.73. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with AMEC Environment & Infrastructure, Inc. to provide Construction Management, Contract No. RR-11-5637, with an upper limit of compensation not to exceed \$1,454,584.73, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chair

12/15/11

6.4/11

RESOLUTION NO. 19576

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Design Services for Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) at Milepost 18.3 (Kishwaukee River), Contract I-11-5630. Ciorba Group, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$2,555,142.80. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Ciorba Group, Inc. to provide Design Services, Contract No. I-11-5630, with an upper limit of compensation not to exceed \$2,555,142.80, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chair

## RESOLUTION NO. 19577

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Design Services for Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) at Milepost 55.7 (Fox River), Contract No. I-11-5631. Stanley Consultants, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$5,460,758.05. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Stanley Consultants, Inc. to provide Design Services, Contract No. I-11-5631, with an upper limit of compensation not to exceed \$5,460,758.05, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by: \_\_\_\_\_



Chair

## RESOLUTION NO. 19578

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Design Services for Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 27.4 (Mosquito Creek) to Milepost 42.3 (U.S. Route 20), Contract I-11-5632. H.W. Lochner, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$2,119,629.74. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with H.W. Lochner, Inc. to provide Design Services, Contract No. I-11-5632, with an upper limit of compensation not to exceed \$2,119,629.74, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.



Approved by: \_\_\_\_\_

Chair

12/15/11

6.4/14

RESOLUTION NO. 19579

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Design Services for Reconstruction and Add Lane on the Jane Addams Memorial Tollway (I-90) from Milepost 41.8 (U.S. Route 20) to Milepost 53.8 (Elgin Plaza), Contract I-11-5633. BCP Tollway Partners (JV) has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$11,859,248.16. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with BCP Tollway Partners (JV) to provide Design Services, Contract No. I-11-5633, with an upper limit of compensation not to exceed \$11,859,248.16, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chair

## RESOLUTION NO. 19580

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Design Services for Roadway Resurfacing on the Veterans Memorial Tollway (I-355) from Milepost 12.3 (I-55) to Milepost 29.8 (Army Trail Road), Contract RR-11-5638. Infrastructure Engineering, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$1,705,668.36. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Infrastructure Engineering, Inc. to provide Design Services, Contract RR-11-5638, with an upper limit of compensation not to exceed \$1,705,668.36, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:

  
Chair



## RESOLUTION NO. 19581

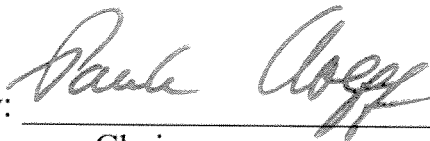
**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Infrastructure Management for Infrastructure Management System for 2012/2014 Systemwide, Contract RR-11-9112. Great Arc Technologies, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$500,000. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Great Arc Technologies, Inc. to provide Infrastructure Management, Contract RR-11-9112, with an upper limit of compensation not to exceed \$500,000, subject to review and approval of the Acting General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chair

## RESOLUTION NO. 19582

**Background**

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 18046 approved December 20, 2007, Resolution No. 18843 approved August 27, 2009, Resolution No. 18948 approved December 17, 2009, and Resolution No. 19291 approved December 16, 2010, entered into Agreement and Contract Renewal for Contract No. RR-07-9035 with Systems Development Integration, LLC ("SDI"), for Intelligent Transportation Systems ("ITS") and Fiber Optic Program Management & Support, Systemwide.

SDI has submitted a proposal for the third of three one year optional contract renewals to provide for continuation of Services for the ITS and Fiber Optic Program Management & Support, Systemwide, on Contract RR-07-9035, increasing the upper limit of compensation of the contract by \$799,529.50 from \$4,549,259.40 to \$5,348,788.90. It is necessary and in the best interest of the Tollway to accept the proposal for contract renewal from SDI.

**Resolution**

The Chief Engineer is authorized to negotiate a Contract Renewal with Systems Development Integration, LLC consistent with the aforementioned proposal, with an upper limit of compensation of \$799,529.50 from \$4,549,259.40 to \$5,348,788.90, subject to the approval of the Acting General Counsel; 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. 19583

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to authorize the expenditures for utility relocation in an amount not to exceed \$186,100,000 for the initial phase of the utility and fiber optic relocations to implement the Move Illinois Program. This estimate of expenditures is the initial phase and will allow the Tollway to reimburse utility companies with prior rights for the cost to protect, adjust or relocate their facilities to avoid conflict with the Tollway’s improvement projects. The specific corridors and estimated expenditures are as follows, but not limited to the estimates provided:

Jane Addams Memorial Tollway (I-90) - \$107,600,000

Veterans Memorial Tollway (I-355) - \$2,000,000

Reagan Memorial Tollway (I-88) - \$2,500,000

Tri-State Tollway (I-94/I-294) - \$2,000,000

Elgin-O’Hare Western Bypass - \$42,000,000

I-294/I-57 Interchange - \$30,000,000

**Resolution**


Authorization for expenditures not to exceed the amount of \$186,100,000 for utility and fiber optic relocations required to implement the Move Illinois Program for the aforementioned corridors, as identified, but not limited to the estimated corridor amount, is approved. The Chief of Finance is authorized to issue payments to reimburse utilities with prior rights for the cost to protect, adjust or relocate their facilities to avoid conflict with Move Illinois Program projects. Procedures for the expenditures and reimbursement process

12/15/11

6.4/18

RESOLUTION NO. 19583

are defined by Utility Agreements between the Tollway and utility companies and subject to the Tollway being provided with proper invoices.

Approved by:   
Chair

## RESOLUTION NO. 19584

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to authorize the expenditure of funds in an amount not to exceed \$35,100,000 for the initial Due Diligence Phase of Right-of-Way acquisitions required to implement the Move Illinois Program. The Due Diligence Phase includes costs associated with investigation, legal, surveys, title searches and land acquisition services including but not limited to surveys, title searches, appraisals and negotiations.

The specific corridors and estimated Due Diligence Phase expenditures are as follows, but not limited to the estimates provided:

Jane Addams Memorial Tollway (I-90) - \$1,800,000

Veterans Memorial Tollway (I-355) - \$100,000

Reagan Memorial Tollway (I-88) - \$300,000

Tri-State Tollway (I-94/I-294) - \$900,000

Elgin-O’Hare Western Bypass - \$30,000,000

I-294/I-57 Interchange - \$2,000,000

**Resolution**

Authorization of expenditures not to exceed the amount of \$35,100,000 for the Due Diligence Phase of Right-of-Way acquisitions required to implement the Move Illinois Program for the aforementioned corridors, as identified, but not limited to the estimated corridor amount, is approved. The Tollway’s Engineering Department by and through its Land Acquisition Manager, together with employees, vendors, and agents are authorized to take

12/15/11

6.4/19

RESOLUTION NO. 19584

any and all such actions as are necessary to investigate real estate or real property interests including but not limited to obtaining legal, surveys, legal descriptions, title searches, land acquisition services, appraisals and or negotiations as may be needed to obtain the necessary right-of-way required for the Move Illinois Program. The Chief of Finance is authorized to issue payments for any fees, costs or expenses to be paid in connection with any and all such Due Diligence services, and or activities.

Approved by:  \_\_\_\_\_  
Chair

## RESOLUTION NO. 19585

**Background**

It is in the best interest of the Illinois State Toll Highway Authority ("Tollway") to enter into an Intergovernmental Agreement with the Illinois Department of Transportation ("IDOT") in connection with improvements to the Tri-State Tollway (I-294) from Cermak Road to the Bensenville Bridge. IDOT has requested that the Tollway include in its project on the St. Charles Road Bridge pavement removal and replacement, median removal and replacement, resurfacing, pavement marking installation, bridge deck hydro scarification, approach slab repair, bridge deck joint repair, bridge deck overlay, joint seal along the median removal and replacement, structural concrete repairs at the parapets, and scupper adjustments, and also on Ramp F the repair of vaulted abutments, curtain walls, and slope walls. The estimated cost for construction and engineering to IDOT is \$1,044,000.

**Resolution**

The Chief Engineer and the Acting General Counsel are authorized to negotiate and prepare an Intergovernmental Agreement with 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, and the Chief of Finance is authorized to issue payments thereon.

Approved by:   
Chair

12/15/11

6.5/2

RESOLUTION NO. 19586

**Background**

It is in the best interest of the Illinois State Toll Highway Authority (“Tollway”) to enter into an Intergovernmental Agreement with the University of Illinois to perform research to generate design and construction details for integral superstructures that are consistent with respect to the actual stresses seen in the field. The budget for this research will not exceed \$67,000 annually, and is renewable for two additional years, for a total not to exceed \$201,000 over three years.

**Resolution**

The Chief Engineer and the Acting General Counsel are authorized to negotiate and prepare a Intergovernmental Agreement between the Illinois State Toll Highway Authority and the University of Illinois in substantially the form 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:



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Chair



## RESOLUTION NO. 19587

Background

It is in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to enter into an Intergovernmental Agreement with the Illinois Treasurer’s Office (“Treasurer”) allowing it to participate in the Treasurer’s Contract with American Express Travel Related Services Company, Inc. (“American Express”). The vast majority of the Tollway’s credit card transactions result from customer I-PASS replenishments and violation payments.

The Treasurer previously entered into an agreement with American Express for the acceptance and settlement of American Express transactions (hereinafter referred to as “Agreement”) at a substantially lower rate than the Tollway’s current rate, which does not expire until November 17, 2019. The Agreement permits the Tollway to obtain the Treasurer’s favorable pricing for acceptance and settlement for processing American Express transactions through an “Agency Participation Agreement.” Funding for the initial three years of this contract will provide Tollway staff with an ability to ensure timely payments, and review the benefits based on the American Express transaction volume.

Resolution

The Chief of Finance and the Acting General Counsel are authorized to negotiate and prepare an Intergovernmental Agreement between The Illinois State Toll Highway Authority and the Illinois Treasurer’s Office 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 Agency Participation Agreement and the Chief of Finance, or his designee, is authorized to request the issuance of warrants from time to time in payment thereof in an amount up to \$9,000,000 from January 1, 2012 through December 31, 2014.

Approved by:



Chair

## RESOLUTION NO. 19588

**Background**

It is in the best interest of the Illinois State Toll Highway Authority to settle an eminent domain action titled ISTHA v. Anderson et al., 06 ED 03. This case was brought by the Tollway in DeKalb County, Illinois. The Tollway required .669 acres for the construction of Open Road Tolling lanes located in or near DeKalb, Illinois. The Tollway's appraiser valued the property at \$10,000 per acre or \$7,000 for the property taken for Tollway purposes. To expedite construction, the parties agreed that the Tollway would post \$12,692.00 as Preliminary Just Compensation.

In addition to the issues surrounding the value of the land being taken, the property owners had some long standing drainage issues which were a result of the original construction of the Tollway. The Tollway does not dispute the validity of these claims. It has been agreed that \$5,625.00 would be a fair amount to settle the longstanding drainage issues. The parties have agreed to settle all outstanding claims which include both the land valuation and drainage disputes.

**Resolution**

The proposed settlement in the amount of \$18,317.00 (\$12,692.00 + \$5,625.00) is fair, reasonable and approved. The Executive Director and Acting General Counsel are authorized to execute any necessary settlement documents and after deducting the \$12,692.00 previously posted by the Tollway as Preliminary Just Compensation, the Chief of Finance is authorized to issue a warrant in the amount of \$5,625.00.

Approved by:



Chair

12/15/11

Audit/5.1

RESOLUTION NO. 19589

**Background**

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

**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 August 15, 2011 with Board Resolution number 19479.

Approved by:



\_\_\_\_\_

Chair

12/15/11

Audit/5.2

RESOLUTION NO. 19590

**Background**

International Standards for the Professional Practice of Internal Auditing (Standards) that have been adopted by the Illinois State Internal Audit Advisory Board require that the Internal Audit Plan be presented to senior management and the Board of Directors for approval on a yearly basis (AS2020).

**Resolution**

The proposed 2012-2013 Internal Audit Plan outlines the scheduled activities for the Internal Audit Department for the upcoming two fiscal years as required in a combination of the Standards and Fiscal Control and Internal Auditing Act. This resolution is being submitted to obtain approval by the Board for the two year plan that has been approved by the Executive Director as of 12/09/2011.

Approved by: \_\_\_\_\_



Chair