

## RESOLUTION NO. 20163

**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 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 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.

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**continued Background**

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 2014 is \$295,455,696 in the estimated classifications and divisions as set forth below:

Business Systems	\$54,974,381
Diversity and Strategic Development	\$ 1,996,976
Engineering Management, Planning and Infrastructure Maintenance	\$72,400,118
Executive Management, Policy Administration and Community Relations	\$ 7,549,196
Financial Services, Investments and Insurance Management	\$45,414,240
Internal Audit	\$ 785,470
Information and Communication Technology	\$15,745,006
Inspector General	\$ 813,239

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Legal Services	\$ 1,857,464
Operational Services, Toll Collection and Cash Handling	\$ 57,261,699
Procurement	\$ 4,355,836
State Police and Public Safety	\$ 32,302,071
<b>Total Operating Expense Budget</b>	<b>\$295,455,696</b>

2. The amount budgeted for the Required Renewal and Replacement Deposit for the fiscal year 2014, as recommended by the Consulting Engineer, is \$200,000,000.

3. 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. 20164

**Background**

Section 715 of the Amended and Restated Trust Indenture (“Indenture”) of the Illinois State Toll Highway Authority (the “Tollway”), requires the Tollway to provide to the extent reasonably obtainable and or otherwise described in the Indenture, property insurance coverage on the facilities of the Tollway System that are of an insurable nature and to provide use and occupancy insurance covering loss of revenues by reason of interruptions in the use of facilities of the Tollway System. The current coverage expires February 28, 2014, and it is advisable to continue such coverage.

On November 7, 2011 the Tollway issued a Request for Proposals for the property insurance program, to cover the period of February 29, 2012 through February 28, 2013, with the option of four additional one-year renewals.

It is now in the best interest of the Tollway to pursue the second one-year renewal option commencing March 1, 2014 through February 28, 2015 and enter into (i) an agreement with RSUI Indemnity Company to provide property insurance coverage for the bridges, structures, and certain other assets outside of the Tollway’s Central Administration Facility , as well as business interruption insurance for loss of tolls, and (ii) an agreement with Chubb Insurance Group to provide property insurance coverage for the Tollway’s Central Administration Facility.

The Consulting Engineers have certified to the Tollway that the amounts of said coverage are in accordance with the requirements of the Indenture, and pursuant to Section 1.1060 of CMS’s Procurement Rules, CMS has delegated to the Tollway the authority to procure these services.

**Resolution**

RSUI Indemnity Company’s offer to extend the current blanket property insurance coverage through Mesirow Insurance Services, Inc., for the period March 1, 2014 through February 28, 2015 for an annual premium of \$712,846,

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subject to adjustments based on additional facilities or a large increase in replacement cost, is approved. Chubb Insurance Group's offer to extend the current coverage of the Tollway's Central Administration Facility for the period of March 1, 2014 through February 28, 2015 for an annual premium of \$62,790 through Mesirow Insurance Services, Inc. for a combined annual premium of \$775,636, subject to adjustments for additional facilities or changes in replacement cost, is approved.

The Chair or the Executive Director is authorized to execute any and all documents necessary to effectuate said insurance coverage, subject to the approval of the General Counsel, and the Chief of Finance is authorized to approve issuance of warrants in payment thereof.

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

Chair



## RESOLUTION NO. 20165

**Background**

Pursuant to the provisions of the Toll Highway Act of the State of Illinois, as amended and the Amended and Restated Trust Indenture between The Illinois State Toll Highway Authority (the "Tollway") and The Bank of New York Mellon Trust Company, N.A., as successor Trustee (the "Trustee"), effective March 31, 1999, as supplemented and amended to the date of adoption of this Resolution (the "Master Indenture"), the Tollway is authorized to issue its revenue bonds for any lawful purpose.

Pursuant to the Ninth Supplemental Indenture dated as of November 1, 2007, as amended on March 1, 2008 and as amended and restated in the Amended and Restated Ninth Supplemental Indenture dated as of March 1, 2011, between the Tollway and the Trustee (the "Amended and Restated Ninth Supplemental Indenture"), which supplemented and amended the Master Indenture, the Tollway has heretofore delivered the Toll Highway Variable Rate Senior Priority Revenue Bonds consisting of 2007 Series A-1a in the aggregate principal amount of \$175,000,000 (the "2007A-1a Bonds"), 2007 Series A-1b in the aggregate principal amount of \$175,000,000 (the "2007A-1b Bonds"), 2007 Series A-2a in the aggregate principal amount of \$100,000,000 (the "2007A-2a Bonds"), 2007 Series A-2b in the aggregate principal amount of \$107,500,000 (the "2007A-2b Bonds"), 2007 Series A-2c in the aggregate principal amount of \$55,000,000 (the "2007A-2c Bonds"), and 2007 Series A-2d in the aggregate principal amount of \$87,500,000 (the "2007A-2d Bonds") (collectively, the "2007A Bonds").

Pursuant to the Tenth Supplemental Indenture dated as of February 1, 2008, as amended and restated in the Amended and Restated Tenth Supplemental Indenture dated as of February 1, 2011, between the Tollway and the Trustee (the "Amended and Restated Tenth Supplemental Indenture" and, collectively with the Amended and Restated Ninth Supplemental Indenture, the "Supplemental Indentures"), which supplemented and amended the Master Indenture, the Tollway has heretofore delivered the Toll Highway Variable Rate Senior Refunding Revenue Bonds including, among other sub-series, 2008 Series A-1b in the aggregate principal amount of \$191,600,000 (the "2008A-1b Bonds" and, collectively with the 2007A Bonds, the "2007A/2008A-1b Bonds").

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The 2008A-1b Bonds are insured by a municipal bond insurance policy (the “Bond Insurance Policy”) from Assured Guaranty Municipal Corp. as successor to Financial Security Assurance Inc. (the “Bond Insurer”).

Each series of the 2007A-1a Bonds, 2007A-1b Bonds, 2007A-2a Bonds, 2007-2b Bonds, 2007A-2c Bonds, and 2007A-2d Bonds is secured by a Credit Facility, as defined in the Amended and Restated Ninth Supplemental Indenture (each a “2007A Existing Credit Facility” and collectively, the “2007A Existing Credit Facilities”), from Citibank, N.A., PNC Bank, National Association, The Bank of Tokyo-Mitsubishi UFJ, Ltd., Harris N.A., The Northern Trust Company, and Wells Fargo Bank, National Association (each a “2007A Existing Credit Provider” and collectively, the “2007A Existing Credit Providers”), respectively. The 2007A Existing Credit Facility securing the 2007A-1a Bonds expires January 31, 2014. The 2007A Existing Credit Facility securing the 2007A-2a Bonds expires March 17, 2014. The 2007A Existing Credit Facilities securing the 2007A-1b Bonds, 2007A-2b Bonds, and 2007A-2c Bonds each expire March 18, 2014. The 2007A Existing Credit Facility securing the 2007A-2d Bonds expires March 18, 2015 and may be terminated at the option of the Tollway provided, among other things, the Tollway pays all fees accrued or that would have accrued through the earlier of the date of termination and March 18, 2014.

The 2008A-1b Bonds are supported by a Liquidity Facility (as defined in the Amended and Restated Tenth Supplemental Indenture) expiring February 7, 2014 (the “2008A-1b Existing Liquidity Facility” and, collectively with the 2007A Existing Credit Facilities, the “Existing Facilities”) from PNC Bank, National Association (the “2008A-1b Existing Liquidity Provider” and, collectively with the 2007A Existing Credit Providers, the “Existing Providers”).

Pursuant to the competitive procurement process *Request for Proposals #12-0161 – Financial Advisory Services*, the Tollway qualified, via Resolution #19717 dated June 28, 2012, four firms to provide financial advisory services in connection with existing capital debt, new capital debt, and other capital financing initiatives. Public Financial Management, Inc. (“PFM” or the “Financial Advisor”) was one of

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the firms so qualified. Subsequently, PFM and the Tollway entered into an agreement effective November 1, 2012 for PFM to provide financial advisory services, including the solicitation of credit enhancement. At the request of the Tollway and in accordance with the Financial Advisor's scope of services, the Financial Advisor solicited for credit/liquidity facilities for the 2007A/2008A-1b Bonds via a request for proposals distributed November 15, 2013 (the "RFP") to 20 potential providers of credit and liquidity facilities, including to the Existing Providers.

The Financial Advisor has recommended that the Tollway replace or renew, as applicable, the 2007A Existing Credit Facilities and 2008A-1b Existing Liquidity Facility with credit or liquidity facilities to be provided by any or all of Bank of America, N.A., Bank of Montreal, The Bank of Tokyo-Mitsubishi UFJ, Ltd., Citibank, N.A., JPMorgan Chase Bank, N.A., Landesbank Hessen-Thüringen Girozentrale, Mizuho Bank, Ltd., The Northern Trust Company, Royal Bank of Canada, and U.S. Bank (the "New Facility Providers"). The Tollway concurs with the recommendation.

**Resolution**

The Chair, Executive Director, Chief of Finance and General Counsel of the Tollway (each, an "Authorized Officer") are each hereby authorized to renew or replace, as applicable, the Existing Facilities with credit or liquidity facilities from among the New Facility Providers, provided that: (i) the annual fee of any such renewal or replacement facility may not exceed the lesser of (a) the annual fee submitted by the provider of that facility in their response to the RFP and (b) 45 basis points per annum; (ii) any upfront fee of any such renewal or replacement facility may not exceed the lesser of (x) the upfront fee submitted by the provider of that facility in their response to the RFP and (y) 5 basis points; and (iii) the term of any such renewal or replacement facility may not exceed 5 years.



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Each Authorized Officer is hereby authorized to do all such acts and things and to execute and deliver all such other documents, agreements and certificates and perform such other acts as may be deemed reasonably necessary or desirable to renew or replace, as applicable, the Existing Facilities with renewal or replacement facilities from among the New Facility Providers, including but not limited to the following:

- The Chair is authorized to execute one or more agreements in the form of a reimbursement agreement and/or standby bond purchase agreement with each New Facility Provider (the “New Facility Agreements”) in substantially the form of the agreements of the Existing Facilities being replaced, with such changes as may be approved by the Chair in executing such documents, including such changes as may be necessary to cause the agreement for the 2008A-1b Existing Liquidity Facility to take the form of a direct-pay or standby letter of credit or similar agreement. The Chair is authorized to execute and issue a note or other obligation pursuant to the provisions of each New Facility Agreement to secure the Tollway’s reimbursement or other obligations to the New Facility Provider. The Tollway’s obligations to provide reimbursement to a New Facility Provider, whether evidenced by a note, ownership by the New Facility Provider of 2007A/2008A-1b Bonds purchased pursuant to the related agreement or any other instrument, shall bear interest at a rate not exceeding the maximum interest rate specified in the related Supplemental Indenture, as such may be amended, and shall mature not later than the final maturity date of the 2007A/2008A-1b Bonds related to such New Facility Agreement. The Chief of Finance is hereby authorized to negotiate any extension of a credit or liquidity facility and/or amendment of a credit or liquidity agreement authorized by this Resolution within the parameters set forth herein and the Chair and/or the Executive Director are hereby authorized to execute any documents evidencing such extension and/or amendment.
- The Chair is authorized to direct a mandatory tender of all or a portion of the 2007A/2008A-1b Bonds in connection with the delivery of one or

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more of the renewal or replacement facilities, in accordance with the terms of the Supplemental Indentures.

- The Chair is authorized to cancel all or a portion of the Bond Insurance Policy to the extent such cancellation is deemed necessary to obtain a replacement facility for the Series 2008A-1b Bonds.
- The preparation, use and distribution of one or more reoffering circulars relating to the remarketing of all or a portion of the 2007A/2008A-1b Bonds in connection with the delivery of one or more replacement facilities (the "Reoffering Circular") is hereby in all respects ratified, authorized and approved. The Reoffering Circular shall be in form similar to the official statements for the 2007A/2008A-1b Bonds, shall contain current disclosure information similar in format to that presented in such documents, and shall reflect the terms and provisions of the 2007A/2008A-1b Bonds proposed to be reoffered, including the terms and provisions of any related facilities and New Facility Agreements. The Chair is authorized and directed to execute the Reoffering Circular on behalf of the Tollway.
- The Chair is authorized to amend the Supplemental Indentures as shall be necessary in connection with the delivery of replacement or renewal facilities.
- Each of the Chair and Executive Director is authorized to execute a short-term extension of any Existing Facility at its existing pricing for a term not to exceed ninety days, to the extent deemed advisable given timing estimated to be required to renew or replace such Existing Facility.
- The Chief of Finance is authorized to reimburse the New Facility Providers for expenses, including legal expenses, in total amount not to exceed \$300,000. The Chief of Finance is authorized to pay the costs related to the renewal and replacement facilities and the mandatory tender and remarketing of any 2007A/2008A-1b Bonds, including,

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without limitation, printing costs, transcript costs, consultants' and attorneys' fees, rating agency fees, remarketing agent fees, CUSIP fees, and all other reasonable and necessary fees and costs of the Tollway incurred in connection with the renewal and replacement facilities and the mandatory tender and remarketing of any 2007A/2008A-1b Bonds. The Chief of Finance is authorized to pay any termination costs related to terminating an Existing Facility prior to its expiration.

All acts and undertakings of the officials or officers of the Tollway that are in conformity with the purposes and intent of this Resolution are in all respects approved and confirmed. All resolutions or parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed. This Resolution is effective immediately upon its adoption.

Approved by:



Chair

## RESOLUTION NO. 20166

**Background**

Pursuant to the provisions of the Toll Highway Act of the State of Illinois, as amended and the Amended and Restated Trust Indenture between The Illinois State Toll Highway Authority (the “*Authority*”) and The Bank of New York Mellon Trust Company, N.A., as successor Trustee (the “*Trustee*”), effective March 31, 1999, as supplemented and amended to the date of adoption of this Resolution (the “*Master Indenture*”), the Authority is authorized to issue its revenue bonds for any lawful purpose including, among others, refunding or advance refunding any of its revenue bonds then outstanding.

Resolution No. 18976 approved by the Board of Directors of the Authority on January 28, 2010, as extended and amended by Resolution No. 19282 approved December 16, 2010, Resolution No. 19502 approved October 31, 2011, and Resolution No. 19827 approved December 13, 2012 (collectively referred to herein, “*Resolution No. 18976*”), authorizes the issuance and delivery of refunding bonds in a maximum aggregate principal amount of \$570,700,000 for the purpose of refunding a portion of the Authority's outstanding variable rate bonds in order to reduce risks related to exposure to variable interest rates and reliance on third-party financial institutions to provide liquidity and/or credit support, and/or to achieve debt service savings and/or restructure debt service (“2013 Refunding Bonds”), and authorizes various additional acts and things deemed necessary or desirable in connection with the issuance of the 2013 Refunding Bonds.

Pursuant to Resolution No. 18976, on June 10, 2010 the Authority transferred \$30,000,000.00 from the Improvement Account established by the Master Indenture (the “*Improvement Account*”) to an account held by the Trustee for the purpose of funding any settlement, breakage or termination amount payable by the Authority as a result of the termination, amendment or modification of any Hedge Agreement, as such term is defined in the Master Indenture, in connection with the issuance of refunding bonds pursuant to Resolution No. 18976 (the “*Swap Termination Account*”). After utilization of a portion of such funds for such purposes in 2010 and accumulated investment earnings thereon, the current balance of the Swap Termination Account is \$19,433,056.51.

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**continued Background**

The current expiration date of Resolution No. 18976 is December 31, 2013. The Authority has no plans to issue additional 2013 Refunding Bonds prior to the current expiration date.

**Resolution**

The expiration date of Resolution No. 18976 is hereby extended from December 31, 2013 to December 31, 2015.

In addition to the aforementioned authorized uses of the funds in the Swap Termination Account, the Chief of Finance of the Authority is authorized to: (i) transfer such funds back to the Improvement Account; or (ii) use such funds to fund costs of refunding or redeeming any outstanding fixed rate bonds of the Authority.

For each of the terms "2013 Senior Refunding Bonds," "2013 Junior Refunding Bonds," "2013 Refunding Bonds," "2013 Senior Supplemental Indenture," "2013 Junior Supplemental Indenture," and "2013 Supplemental Indentures" in Resolution No. 18976, the year 2013 is amended to: (i) 2014 for any refunding bonds issued pursuant to Resolution No. 18976 during the period January 1, 2014 through December 31, 2014; and (ii) 2015 for any refunding bonds issued pursuant to Resolution No. 18976 during the period January 1, 2015 through December 31, 2015.

Approved by:

  
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Chair

## RESOLUTION NO. 20167

**Background**

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring Navistar OEM Truck Parts through the Central Management Services ("CMS") master contract with Lakeside International LLC (Tollway Contract No. 13-0167).

**Resolution**

Contract No. 13-0167 is approved in an amount not to exceed \$2,550,000.00; the Tollway's Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and execute the necessary documents in connection therewith; and the Chief of Finance is authorized to issue warrants in payment thereof.

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

  
Chair

## RESOLUTION NO. 20168

**Background**

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring Pre-Employment Screening and Testing Services. Pursuant to the Tollway's Invitation for Bid No. 13-0016R, the Tollway has determined that Midwest Rehabilitation Services, Ltd. is the lowest responsible bidder for Pre-Employment Screening and Testing Services for an upper limit of compensation not to exceed \$163,050.00.

**Resolution**

The bid from Midwest Rehabilitation Services, Ltd. is accepted; Contract No. 13-0016R is approved in an amount not to exceed \$163,050.00; the Tollway's Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and execute the necessary documents in connection therewith; and the Chief of Finance is authorized to issue warrants in payment thereof.

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



Chair

## RESOLUTION NO. 20169

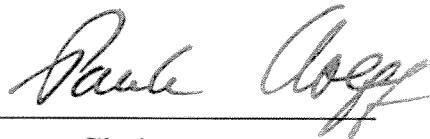
**Background**

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring Stewart Amos Street Sweeper Repair and Replacement Parts. Pursuant to the Tollway's Invitation for Bid No. 12-0296, the Tollway has determined that WHE, Ltd. (a.k.a. White House Equipment Sales) is the lowest responsible bidder for Stewart Amos Street Sweeper Repair and Replacement Parts for an upper limit of compensation not to exceed \$133,000.00.

**Resolution**

The bid from WHE, Ltd. (a.k.a. White House Equipment Sales) is accepted; Contract No. 12-0296 is approved in an amount not to exceed \$133,000.00; the Tollway's Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and execute the necessary documents in connection therewith; and the Chief of Finance is authorized to issue warrants in payment thereof.

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



Chair



## RESOLUTION NO. 20170

**Background**

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring Hydraulic Cylinder Repair Parts and Service. Pursuant to the Tollway's Invitation for Bid No. 13-0029R, the Tollway has determined that Re-DO-It Corp. is the lowest responsible bidder for Hydraulic Cylinder Repair Parts and Service for an upper limit of compensation not to exceed \$65,700.00.

**Resolution**

The bid from Re-DO-It Corp. is accepted; Contract No. 13-0029R is approved in an amount not to exceed \$65,700.00; the Tollway's Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and execute the necessary documents in connection therewith; and the Chief of Finance is authorized to issue warrants in payment thereof.

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

  
Chair

## RESOLUTION NO. 20171

**Background**

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring Copier and Production Equipment. Pursuant to the Tollway's Invitation for Bid No. 12-0192R, the Tollway has determined that Xerox Corporation is the lowest responsible bidder for Copier and Production Equipment for an upper limit of compensation not to exceed \$919,920.60.

**Resolution**

The bid from Xerox Corporation is accepted; Contract No. 12-0192R is approved in an amount not to exceed \$919,920.60; the Tollway's Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and execute the necessary documents in connection therewith; and the Chief of Finance is authorized to issue warrants in payment thereof.

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



Chair

## RESOLUTION NO. 20172

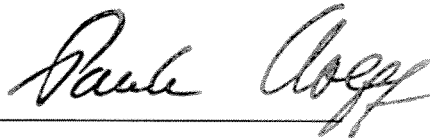
**Background**

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring E-Recruiting Web-Based Application, Maintenance, and Support Services. Pursuant to Tollway Request for Proposal No. 13-0008RR, which proposals were evaluated by a selection committee, the Tollway has determined that GovernmentJobs.Com, Inc. (d.b.a. NEOGOV, Inc.) provides the best value for E-Recruiting Web-Based Application, Maintenance, and Support Services for an upper limit of compensation not to exceed \$110,500.00.

**Resolution**

The proposal from GovernmentJobs.Com, Inc. (d.b.a. NEOGOV, Inc.) is accepted; Contract No. 13-0008RR is approved in an amount not to exceed \$110,500.00; the Tollway's Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and execute the necessary documents in connection therewith; and the Chief of Finance is authorized to issue warrants in payment thereof.

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



Chair

## RESOLUTION NO. 20173


**Background**

The Illinois State Toll Highway Authority (the "Tollway"), pursuant to Resolution No. 18816 approved July 30, 2009, entered into an Agreement with G4S Technology LLC (formerly Adesta LLC) on Contract No. RR-09-5580 for Fiber Optic Maintenance and Management Services, Systemwide. Pursuant to Resolution No. 19900 approved February 28, 2013, a Sole Source Amendment to Contract No. RR-09-5580 was authorized increasing the contract upper limit by \$4,000,000.00 from \$8,940,000.00 to \$12,940,000.00. In order to ensure the continued provision of Fiber Optic Maintenance and Management Services, it is necessary and in the best interest of the Tollway to proceed with an additional Sole Source Amendment to Contract Nos. 09-0032 / RR-09-5580 increasing the contract upper limit by \$1,000,000.00 from \$12,940,000.00 to \$13,940,000.00.

**Resolution**

A Change Order increasing the upper dollar limit of compensation of Contract Nos. 09-0032 / RR-09-5580 by \$1,000,000.00 (from \$12,940,000.00 to \$13,940,000.00) is approved; the Tollway's Chief of Procurement is authorized to negotiate a Sole Source Amendment with G4S Technology LLC, pursuant to and consistent with Contract Nos. 09-0032 / RR-09-5580, and subject to the approval of the General Counsel. The Chair or the Executive Director is authorized to execute the Amendment and the Chief of Finance is authorized to issue warrants in payment thereof.

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



Chair

## RESOLUTION NO. 20174

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-13-4121 for Pavement Reconstruction on the Tri-State Tollway (I-294) from Milepost 8.15 to Milepost 8.30 (147th Street). The lowest responsible bidder on Contract No. I-13-4121 is K-Five Construction Corporation in the amount of \$2,663,432.71.

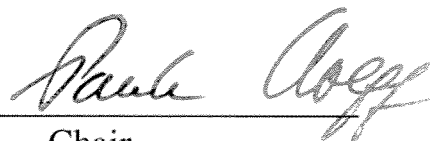
**Resolution**

Contract No. I-13-4121 is awarded to K-Five Construction Corporation in the amount of \$2,663,432.71, subject to all required approvals, the contractor satisfying applicable 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. 20175

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-13-4141 for Off-System Roadway Improvements adjacent to the Tri-State Tollway I-294/I-57 Interchange. The lowest responsible bidder on Contract No. I-13-4141 is Matthew Paving, Inc. in the amount of \$869,316.35.

**Resolution**

Contract No. I-13-4141 is awarded to Matthew Paving, Inc. in the amount of \$869,316.35, subject to all required approvals, the contractor satisfying applicable 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. 20176

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-13-4161 for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 21.8 (Town Hall Road) and at Milepost 23.8 (Pearl Street). The lowest responsible bidder on Contract No. I-13-4161 is Lorig Construction Company in the amount of \$5,385,704.74.

**Resolution**

Contract No. I-13-4161 is awarded to Lorig Construction Company in the amount of \$5,385,704.74, subject to all required approvals, the contractor satisfying applicable 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. 20177

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-13-4162 for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 40.8 (Harmony Road) and at Milepost 44.4 (Hennig Road). The lowest responsible bidder on Contract No. I-13-4162 is Herlihy Mid-Continent Company in the amount of \$5,405,751.04.

**Resolution**

Contract No. I-13-4162 is awarded to Herlihy Mid-Continent Company in the amount of \$5,405,751.04, subject to all required approvals, the contractor satisfying applicable 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. 20178

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-13-4163 for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 26.5 (Johnson Road) and at Milepost 28.8 (Shattuck Road). The lowest responsible bidder on Contract No. I-13-4163 is Lorig Construction Company in the amount of \$5,556,527.70.

**Resolution**

Contract No. I-13-4163 is awarded to Lorig Construction Company in the amount of \$5,556,527.70, subject to all required approvals, the contractor satisfying applicable 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: Paul Cogg  
Chair

## RESOLUTION NO. 20179

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-13-4164 for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 31.3 (County Line Road) and at Milepost 35.2 (Harmony-Riley Road). The lowest responsible bidder on Contract No. I-13-4164 is Herlihy Mid-Continent Company in the amount of \$6,069,026.63.

**Resolution**

Contract No. I-13-4164 is awarded to Herlihy Mid-Continent Company in the amount of \$6,069,026.63, subject to all required approvals, the contractor satisfying applicable 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. 20180

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-13-4608 for Devon Avenue Bridge Over I-290 Reconstruction for the Elgin O'Hare Western Access (EOWA) corridor. The lowest responsible bidder on Contract No. I-13-4608 is Lorig Construction Company in the amount of \$8,100,949.50.

**Resolution**

Contract No. I-13-4608 is awarded to Lorig Construction Company in the amount of \$8,100,949.50, subject to all required approvals, the contractor satisfying applicable 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. 20181

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-13-5683 for Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 61.3 (Higgins Road). The lowest responsible bidder on Contract No. I-13-5683 is Dunnet Bay Construction Company in the amount of \$36,413,114.11.

**Resolution**

Contract No. I-13-5683 is awarded to Dunnet Bay Construction Company in the amount of \$36,413,114.11, subject to all required approvals, the contractor satisfying applicable 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:                     *Paul Aoy*                      
Chair

## RESOLUTION NO. 20182

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-13-5684 for Retaining Wall, Noise Wall and Drainage Improvements on the Jane Addams Memorial Tollway (I-90) from Milepost 60.8 (West of Higgins Road) to Milepost 68.1 (IL 53). The lowest responsible bidder on Contract No. I-13-5684 is F.H. Paschen, S.N. Nielsen & Associates in the amount of \$22,377,383.92.

**Resolution**

Contract No. I-13-5684 is awarded to F.H. Paschen, S.N. Nielsen & Associates in the amount of \$22,377,383.92, subject to all required approvals, the contractor satisfying applicable 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. 20183

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to authorize Contract No. RR-13-4139 for Emergency Bridge Repair on the Tri-State Tollway (I-294) at Milepost 39.8 (Balmoral Avenue) in the amount of \$383,197.15.

An Emergency Purchase Affidavit (IPB #22031194) was authorized on June 6, 2013 for the vendor Lorig Construction Company in the estimated amount of \$750,000.00.

The emergency procurement involved a threat to public health or public safety; is necessary for repairs to State property to protect against further loss or damage; and shall prevent or minimize serious disruption in critical State services that affect health, safety, or collection of substantial State revenues in accordance with 30 ILCS 500/20-30 of the Illinois Procurement Code.

**Resolution**

Contract No. RR-13-4139 is authorized with Lorig Construction Company in an amount not to exceed \$383,197.15, subject to all required approvals, the contractor satisfying applicable financial and all other contract award requirements, and execution of all contract documents by the contractor 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.

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



Chair

12/19/13

6.3/11

RESOLUTION NO. 20184

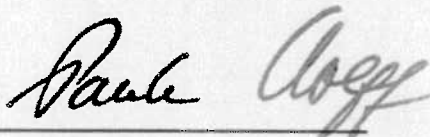
**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Construction Management Services for Retaining Wall, Crossroad Bridge Rehabilitation and Bridge Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 56.1 (IL 25) to Milepost 60.8 (West of Higgins Road), Contract No. I-13-4097. URS Corporation has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$1,199,351.02. 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 obtain Construction Management Services, Contract No. I-13-4097, with an upper limit of compensation not to exceed \$1,199,351.02, subject to review and approval of the 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

12/19/13

6.3/12

RESOLUTION NO. 20185

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management Services for Bridge and Ramp Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 56.1 to Milepost 56.3 (IL 25), Contract No. I-13-4104. exp US Services, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$4,999,060.81. 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 exp US Services, Inc., to obtain Construction Management Services, Contract No. I-13-4104, with an upper limit of compensation not to exceed \$4,999,060.81, subject to review and approval of the 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. 20186

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Construction Management Services for Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 65.5 (Roselle Road), Contract No. I-13-4106. DLZ Illinois, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$2,900,000.00. 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 DLZ Illinois, Inc., to obtain Construction Management Services, Contract No. I-13-4106, with an upper limit of compensation not to exceed \$2,900,000.00, subject to review and approval of the 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

12/19/13

6.3/14

RESOLUTION NO. 20187

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management Services for Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 67.3 (Meacham Road), Contract No. I-13-4107. Parsons Brinckerhoff, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$2,972,774.21. 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 Parsons Brinckerhoff, Inc., to obtain Construction Management Services, Contract No. I-13-4107, with an upper limit of compensation not to exceed \$2,972,774.21, subject to review and approval of the 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. 20188

**Background**

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 20004 approved on June 27, 2013, entered into Contract No. I-13-4126 with William Charles Construction Company, LLC for Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 33.5 (Anthony Road) to Milepost 41.5 (US Route 20). This Change Order/Extra Work Order is to provide for removal of unsuitable soil identified in the median; and the work identified by the contractor is necessary and in the best interest of the Tollway.

**Resolution**

The Change Order/Extra Work Order in the amount of \$2,050,434.52 increasing the upper limit of compensation from \$46,480,756.89 to \$48,531,191.41 on Contract No. I-13-4126 is approved, and the Chief of Finance is authorized to issue and deliver warrants in payment thereof.

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



Chair

12/19/13

6.3/16

RESOLUTION NO. 20189

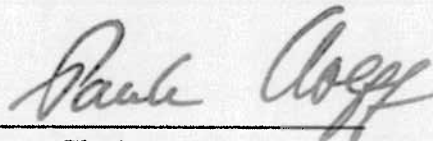
**Background**

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 20028 approved on July 25, 2013, entered into Contract No. I-13-4133 with Curran Contracting Company for Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 24.9 (Genoa Road) to Milepost 33.5 (Anthony Road). This Change Order/Extra Work Order is to provide for removal of unsuitable soil identified in the median; and the work identified by the contractor is necessary and in the best interest of the Tollway.

**Resolution**

The Change Order/Extra Work Order in the amount of \$2,019,957.49 increasing the upper limit of compensation from \$48,582,986.70 to \$50,602,944.19 on Contract No. I-13-4133 is approved, and the Chief of Finance is authorized to issue and deliver warrants in payment thereof.

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



Chair

12/19/13

6.3/17

RESOLUTION NO. 20190

**Background**

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 19964 approved on April 25, 2013, entered into Contract No. RR-13-5659 with Plote Construction, Inc. for Intermittent Pavement Repairs and Parking Lot Rehabilitation on the Jane Addams Memorial Tollway (I-90) from Milepost 54.3 (East of the Elgin Toll Plaza) to Milepost 78.5 (River Road Toll Plaza). To the Tollway's knowledge, all work required in the Contract has been completed in an acceptable manner.

**Resolution**

Full release of retainage in the amount of \$112,830.34 on Contract No. RR-13-5659 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

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



Chair

RESOLUTION NO. 20191  
AMENDING RESOLUTION NO. 20157

**Background**

Resolution 19882 amending Resolution 19584 authorized acquisition of needed parcels and expenditures up to \$30,000,000.00 for any and all land acquisition fees and costs needed for the Elgin O'Hare Western Access Project, Project No. I-11-4011. Resolution 20157 amended Resolution 20130 and Resolution 20086 and Resolution 20048 and Resolution 20018 and Resolution 19986 identified parcels that may need to be acquired by condemnation. Resolution 20157 must be amended to identify and add additional parcels and to provide Land Acquisition the authority to acquire all needed parcels necessary for the Elgin O'Hare Western Access Project; including fee title, permanent easements, temporary easements and access control relative to said Project. Pursuant to ISHTA v. DiBenedetto, 275 Ill. App 3d 400, 404 (1<sup>st</sup> Dist., 1995), the Tollway is required to reasonably describe the real property that may need to be acquired by eminent domain. This Resolution amending Resolution Number 20157 identifies added parcels and satisfies this requirement.

**Resolution**

Acquisition is authorized for any and all needed real property and interests in real estate and includes but is not limited to the Identified Parcels listed herein on Exhibit "A" ("Identified Parcels") which is attached hereto and incorporated herein by this reference. These acquisitions are necessary and convenient to secure all needed real property and the interests in real estate. The Tollway's Engineering Department by and through its Land Acquisition Manager, together with employees, vendors and agents are authorized to acquire all real estate interests and to spend sums up to an amount not to exceed \$30,000,000.00 to pay for any and all land acquisition fees and costs including, shall include but is not limited to consideration, settlements, purchase price, fees, costs, closing costs, appraisers, negotiators, surveyors, close and make deposits to close in escrow, title work, title insurers, agents, owners, relocation expenses, relocation benefits, relocation costs, Special Assistant Attorneys General, payment of preliminary just compensation, damages and all such other experts retained for the purpose of acquiring all needed real property and interests in real estate, as well as final just compensation and to pay any and all such other acquisition costs, fees and expenses.

RESOLUTION NO. 20191  
AMENDING RESOLUTION NO. 20157

**Resolution – Continued**

In the event all or the part of the Parcels identified on Exhibit “A” cannot with reasonable diligence be purchased via negotiations, administrative documentation, or settlement then upon the recommendation of the Land Acquisition Manager, and the General Counsel, the Land Acquisition Unit and the Legal Department are 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, or the Chief of Staff and/or the Land Acquisition Manager, subject to form and constitutionality approval of the General Counsel, state and federal law and then existing Land Acquisition policies and procedures are authorized to enter into and execute any real estate contract for the acquisition or conveyance of all needed real estate for the Project; the Land Acquisition unit is authorized to acquire and purchase property by and through escrow closings with its approved title insurance vendors; the Chief of Finance is authorized to issue warrants from time to time to pay for any and all land acquisition fees and costs including but not limited to purchase price, acquisition fees, costs, closing costs, appraisers, negotiators, surveyors, title insurers, deposit preliminary just compensation amounts, deposit sums to close in escrow, agents, relocation costs, Special Assistant Attorneys General and all such other experts retained for the purpose of acquiring all real estate needed for the project as well as 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 \$30,000,000.00.

12/19/13

6.3/18

RESOLUTION NO. 20191  
AMENDING RESOLUTION NO. 20157

**Resolution – Continued**

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





12/19/13

6.3/18

RESOLUTION NO. 20191  
AMENDING RESOLUTION NO. 20157

**Resolution – Continued- Exhibit ‘A’**

**PROJECT: RR-11-4011- IDENTIFICATION OF PARCELS**

**ELMHURST INTERCHANGE AND EOWA**

**EXHIBIT "A"**  
**Project RR-11-4011**  
**Elmhurst Road**  
**Elgin O'Hare Western Access**

**Elmhurst Road Interchange      PREVIOUSLY IDENTIFIED**

<b><u>PARCEL NUMBER</u></b>	<b><u>COOK COUNTY PIN NUMBER/OR DESCRIPTION</u></b>
NW-7A-12-001	08-25-302-001
NW-7A-12-002	08-25-300-001
NW-7A-12-008	08-25-100-006, 08-25-101-004, 08-25-101-005 08-25-102-015, 08-25-102-017, 08-25-103-004
NW-7A-12-010	08-24-304-015
NW-7A-12-011	08-24-304-005, 08-25-304-006
NW-7A-12-013	08-24-304-002, 08-24-304-003, 08-24-304-004, 08-24-304-009, 08-24-304-010
NW-7A-12-016	08-24-304-001
NW-7A-12-018	08-26-411-008, 08-26-411-006 & 08-26-411-010
NW-7A-12-019	08-26-411-009, 08-26-411-013
NW-7A-12-021	08-26-401-038
NW-7A-12-022	08-26-401-031
NW-7A-12-023	08-26-401-030 & 08-26-401-039
NW-7A-12-034	08-26-201-030
NW-7A-12-035	08-26-201-018
NW-7A-12-036	08-26-201-024
NW-7A-12-037	08-23-402-012
NW-7A-12-038	08-23-402-014
NW-7A-12-039	08-23-402-004, 08-23-402-005, 08-23-402-013
NW-7A-12-040	08-26-401-024, 08-26-411-006, 08-26-411-008 & 08-26-411-010
NW-7A-12-041	08-24-303-012

**EXHIBIT "A"**  
**Project RR-11-4011**  
**Elmhurst Road**  
**Elgin O'Hare Western Access**

Elmhurst Road Interchange    **PREVIOUSLY IDENTIFIED**

<b><u>PARCEL NUMBER</u></b>	<b><u>COOK COUNTY PIN NUMBER/OR DESCRIPTION</u></b>
NW-7A-12-043	08-24-303-011
NW-7A-12-044	08-24-303-025 & 08-24-303-026
NW-7A-12-050	08-24-302-021 & 08-24-302-022
NW-7A-12-051	08-24-302-023
NW-7A-12-055	08-26-201-027
NW-7A-12-058	08-26-201-009
NW-7A-12-059	08-26-201-008
NW-7A-12-060	08-26-201-006 & 08-26-201-007
NW-7A-12-064	08-23-402-009
NW-7A-12-900	That part of Landmeier Road, as dedicated per the Plat of O'Hare International Center for Business located in the east half of the southeast quarter of section 25, township 41 north, range 11
NW-7A-12-005	08-25-102-011, 08-25-102-016 08-25-102-018, 08-25-103-005
NW-7A-12-033	08-26-201-031
NW-7A-12-025	08-26-200-016, 08-26-200-017, 08-26-201-023
NW-7A-12-032	08-26-201-015 & 08-26-201-025
NW-7A-12-071	COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 25; THENCE SOUTH 00 DEGREES 53 MINUTES 43 SECONDS EAST, ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 25, 1333.39 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 25, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 48 MINUTES 52 SECONDS EAST, ON SAID SOUTH LINE, 65.00 FEET; THENCE SOUTH 00 DEGREES 53 MINUTES 43 SECONDS EAST, ON A LINE 65.00 FEET PERPENDICULARLY DISTANT FROM AND PARALLEL WITH SAID WEST LINE, 24.96 FEET TO THE NORTH LINE OF THE SOUTH 40 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 25; THENCE SOUTH 88 DEGREES 39 MINUTES 58 SECONDS WEST, ON SAID NORTH LINE, 65.00 FEET TO THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 53 MINUTES 43 SECONDS WEST, ON SAID WEST LINE, 25.13 FEET TO THE POINT OF BEGINNING

**EXHIBIT "A"**  
**Project RR-11-4011**  
**Elmhurst Road**  
**Elgin O'Hare Western Access**

**Elgin O'Hare Western Access PREVIOUSLY IDENTIFIED**

<b><u>Parcel</u></b>	<b><u>PIN NUMBER/OR DESCRIPTION</u></b>	<b><u>County</u></b>
EO-1A-12-003	07-34-402-020	Cook
EO-1A-12-004	07-34-407-008	Cook
EO-1A-12-005	07-34-407-009	Cook
EO-1A-12-006	07-34-407-010	Cook
EO-1A-12-007	07-34-407-011	Cook
EO-1A-12-008	07-34-407-012	Cook
EO-1A-12-018	07-34-401-021 07-34-401-022	Cook
EO-1A-12-021	02-01-200-031 02-01-200-032	DuPage
EO-1A-12-023	02-01-400-018	DuPage
EO-1A-12-024	03-06-300-009	DuPage
EO-1A-12-036	07-34-400-025 07-34-400-026	Cook
EO-1A-12-037	07-34-401-013 07-34-400-019 07-34-402-030 07-34-402-024	Cook
EO-1A-12-045	02-01-200-034	DuPage
EO-1A-12-046	02-01-200-035	DuPage
EO-1A-12-047	02-01-200-036	DuPage
EO-1A-12-048	03-06-100-008 03-06-200-001	DuPage
EO-1A-12-049	03-06-100-009 03-06-200-011	DuPage

**EXHIBIT "A"**  
**Project RR-11-4011**  
**Elmhurst Road**  
**Elgin O'Hare Western Access**

**Elgin O'Hare Western Access PREVIOUSLY IDENTIFIED**

<b>Parcel</b>	<b>PIN NUMBER/OR DESCRIPTION</b>	<b>County</b>
EO-1A-12-900	That part of Hamilton Parkway in Hamilton Lakes Commerce Center Subdivision in the northeast quarter of section 1, township 40 north, range 10	DuPage
EO-1A-12-901	That part of a public street lying east of block 8 in unit 2 - the Itasca Industrial Development of the Central Manufacturing District, in section 1, township 40 north, range 10	DuPage
EO-1A-12-902	03-06-300-010	DuPage
EO-1B-12-002	03-06-403-054	DuPage
EO-1B-12-149	03-06-402-008	DuPage
EO-1B-12-150	03-06-402-007	DuPage
EO-1B-12-151	03-06-403-055	DuPage
EO-1B-12-162	03-07-205-015	DuPage
EO-1B-12-163	03-07-217-002	DuPage
EO-1B-12-164	03-07-203-009	DuPage
EO-1B-12-165	03-07-203-010	DuPage
EO-1B-12-166	03-07-217-004 & 03-07-203-003	DuPage
EO-1B-12-167	03-07-217-005 & 03-07-203-004	DuPage
EO-1B-12-168	03-07-217-006 & 03-07-203-005	DuPage
EO-1B-12-169	03-07-217-007 & 03-07-203-006	DuPage
EO-1B-12-170	03-07-217-008 & 03-07-203-007	DuPage
EO-1B-12-171	03-07-217-009	DuPage

**EXHIBIT "A"**  
**Project RR-11-4011**  
**Elmhurst Road**  
**Elgin O'Hare Western Access**

**Elgin O'Hare Western Access PREVIOUSLY IDENTIFIED**

<b>Parcel</b>	<b>PIN NUMBER/OR DESCRIPTION</b>	<b>County</b>
EO-1B-12-172	03-07-217-010	DuPage
EO-1B-12-173	03-07-204-002 & 03-07-217-011	DuPage
EO-1B-12-174	03-07-204-003 & 03-07-217-012	DuPage
EO-1B-12-175	03-07-204-004 & 03-07-217-013	DuPage
EO-1B-12-176	03-07-204-005 & 03-07-217-014	DuPage
EO-1B-12-177	03-07-204-006 & 03-07-217-015	DuPage
EO-1B-12-178	03-07-204-007 & 03-07-217-016	DuPage
EO-1B-12-179	03-07-204-008 & 03-07-217-017	DuPage
EO-1B-12-180	03-07-204-009 & 03-07-217-018	DuPage
EO-1B-12-181	03-07-217-019	DuPage
EO-1B-12-182	03-07-217-021 & 03-07-217-022	DuPage
EO-1B-12-903	That part of Clover Ridge Lane lying within Clover Ridge Subdivision of part of the southeast quarter of section 6, township 40 north, range 11	DuPage
EO-1A-12-026	03-06-101-015 & 03-06-201-005	DuPage
EO-1B-12-004	03-05-404-003	DuPage
EO-1B-12-005	03-05-404-002	DuPage
EO-1B-12-007	03-05-404-032	DuPage
EO-1B-12-008	03-05-405-030	DuPage
EO-1B-12-011	03-05-405-021	DuPage
EO-1B-12-012	03-05-405-027	DuPage
EO-1B-12-013	03-05-405-028 & 03-05-405-029	DuPage

**EXHIBIT "A"**  
**Project RR-11-4011**  
**Elmhurst Road**  
**Elgin O'Hare Western Access**

**Elgin O'Hare Western Access PREVIOUSLY IDENTIFIED**

<b><u>Parcel</u></b>	<b><u>PIN NUMBER/OR DESCRIPTION</u></b>	<b><u>County</u></b>
EO-1B-12-075	03-05-309-001	DuPage
EO-1B-12-078	03-05-300-018	DuPage
EO-1B-12-081	03-05-400-002	DuPage
EO-1B-12-083	03-05-200-028	DuPage
EO-1B-12-084	03-05-400-003	DuPage
EO-1B-12-146	03-05-302-054	DuPage
EO-1B-12-155	03-05-302-073	DuPage
EO-1B-12-156	03-05-403-007, 03-05-403-008 & 03-05-302-072	DuPage
EO-1A-12-058	03-06-400-012, 03-06-400-011, 03-06-400-004	DuPage
EO-1A-12-061	03-06-300-005, 03-06-400-002	DuPage
EO-1B-12-079	03-05-101-017	DuPage
EO-1B-12-091	03-05-402-004	DuPage
EO-1B-12-014	03-04-302-010	DuPage
EO-1B-12-095	03-05-402-011	DuPage
EO-1B-12-152	03-05-313-001 thru 03-05-313-188, 03-05-301-063	DuPage
EO-1B-12-153	03-05-313-001 thru 03-05-313-188, 03-05-301-063	DuPage
EO-1B-12-154	03-05-313-001 thru 03-05-313-188, 03-05-301-063	DuPage
EO-1B-12-904	That part of Park Boulevard as shown on the plat of dedication for parts of a public street to be known as Park Boulevard, being part of sections 5 and 6 in township 40 north, range 11	DuPage

**EXHIBIT "A"**  
**Project RR-11-4011**  
**Elmhurst Road**  
**Elgin O'Hare Western Access**

**Elgin O'Hare Western Access PREVIOUSLY IDENTIFIED**

<b><u>Parcel</u></b>	<b><u>PIN NUMBER/OR DESCRIPTION</u></b>	<b><u>County</u></b>
EO-1B-12-908	That part of Prospect Avenue as shown on the plat of Grant to the Village of Itasca, being part of the southwest quarter of section 4 and northwest quarter of section 9, township 40 north, range 11	DuPage
EO-1B-12-062	03-02-401-005	DuPage
EO-1B-12-063	03-02-401-006	DuPage
EO-1B-12-064	03-02-401-002 & 03-11-200-002	DuPage
EO-1B-12-066	03-11-200-006	DuPage
EO-1B-12-068	03-11-202-012 & 03-11-202-013	DuPage
EO-1B-12-069	03-11-202-046	DuPage
EO-1B-12-070	03-11-202-043	DuPage
EO-1B-12-101	03-04-301-009	DuPage
EO-1B-12-102	03-04-101-022	DuPage

**Elgin O'Hare Western Access ADDED IDENTIFIED PARCELS**

<b><u>Parcel</u></b>	<b><u>PIN NUMBER/OR DESCRIPTION</u></b>	<b><u>County</u></b>
EO-1B-12-086	03-05-200-034, 03-05-200-035	DuPage
EO-1B-12-098	That part of lot 8 in Addison Township Supervisor's Assessment Plat No. 15, being part of the east half of Section 5 Township 40 north, Range 11	DuPage
EO-1B-12-183	03-05-404-004	DuPage



RESOLUTION NO. 20192  
AMENDING RESOLUTION NO. 20158

**Background**

Resolution 19584, as amended by Resolutions 19881 and 19985, authorized acquisition of needed parcels and expenditures up to \$18,400,000.00 for any and all land acquisition fees and costs needed for the Jane Addams Memorial Tollway (I-90), Project No. I-11-4007. Resolution 20087 and 20019 and 19985 and 19948 and 19904 identified parcels that may need to be acquired by condemnation. Resolution 20158 associated and connected the previously identified parcels with the previously authorized spending authority. Resolution 20158 must be amended to identify and add additional parcels and to provide Land Acquisition the authority to acquire all real estate interests necessary for the Jane Addams Memorial Tollway (I-90) Project; including fee title, permanent easements, temporary easements and access control relative to said Project. Pursuant to ISHTA v. DiBenedetto, 275 Ill. App 3d 400, 404 (1<sup>st</sup> Dist., 1995), the Tollway is required to reasonably describe the real property that may need to be acquired by eminent domain. This Resolution amending Resolution Number 20158 identifies added parcels and satisfies this requirement.

**Resolution**

Acquisition is authorized for any and all needed real property and interests in real estate and includes but is not limited to the Identified Parcels listed herein on Exhibit "A" ("Identified Parcels") which is attached hereto and incorporated herein by this reference. These acquisitions are necessary and convenient to secure all needed real property and the interests in real estate. The Tollway's Engineering Department by and through its Land Acquisition Manager, together with employees, vendors and agents are authorized to acquire all real estate interests and to spend sums up to an amount not to exceed \$18,400,000.00 to pay for any and all land acquisition fees and costs including, shall include but is not limited to consideration, settlements, purchase price, fees, costs, closing costs, appraisers, negotiators, surveyors, close and make deposits to close in escrow, title work, title insurers, agents, owners, relocation expenses, relocation benefits, relocation costs, Special Assistant Attorneys General, payment of preliminary just compensation, damages and all such other experts retained for the purpose of acquiring all needed real property and interests in real estate, as well as final just compensation and to pay any and all such other acquisition costs, fees and expenses.

RESOLUTION NO. 20192  
AMENDING RESOLUTION NO. 20158

**Resolution – Continued**

In the event all or the part of the Parcels identified on Exhibit “A” cannot with reasonable diligence be purchased via negotiations, administrative documentation, or settlement then upon the recommendation of the Land Acquisition Manager, and the General Counsel, the Land Acquisition Unit and the Legal Department are 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, or the Chief of Staff and/or the Land Acquisition Manager, subject to form and constitutionality approval of the General Counsel, state and federal law and then existing Land Acquisition policies and procedures are authorized to enter into and execute any real estate contract for the acquisition or conveyance of all needed real estate for the Project; the Land Acquisition unit is authorized to acquire and purchase property by and through escrow closings with its approved title insurance vendors; the Chief of Finance is authorized to issue warrants from time to time to pay for any and all land acquisition fees and costs including but not limited to purchase price, acquisition fees, costs, closing costs, appraisers, negotiators, surveyors, title insurers, deposit preliminary just compensation amounts, deposit sums to close in escrow, agents, relocation costs, Special Assistant Attorneys General and all such other experts retained for the purpose of acquiring all real estate needed for the project as well as 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 \$18,400,000.00.

12/19/13

6.3/19

RESOLUTION NO. 20192  
AMENDING RESOLUTION NO. 20158

**Resolution – Continued**



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

Chair

12/19/13

6.3/19

RESOLUTION NO. 20192  
AMENDING RESOLUTION NO. 20158

**Resolution – Continued- Exhibit ‘A’**

**PROJECT: RR-11-4007- IDENTIFICATION OF PARCELS**

**JANE ADDAMS MEMORIAL TOLLWAY (I-90)**

**EXHIBIT "A"**  
**Project RR-11-4007**  
**I-90**

**I-90 PREVIOUSLY IDENTIFIED**

<u>PARCEL NUMBER</u>	<u>PIN NUMBER</u>	<u>NOTES</u>	<u>COUNTY</u>
NW-3B-12-001	08-06-200-015 08-06-200-013 08-06-200-004 08-06-200-014 08-06-200-011		Boone
NW-3B-12-002	08-06-200-016		Boone
NW-3B-12-003	08-05-100-004 08-05-200-002 08-05-100-002 08-05-100-003 08-05-100-001		Boone
NW-3B-12-004	08-04-300-003 08-04-400-004 08-04-400-003 08-04-100-014 08-04-400-002 08-04-100-007		Boone
NW-3C-12-001	08-11-300-016		Boone
NW-3C-12-002	08-13-100-001		Boone
NW-3C-12-003	16-18-100-001		McHenry
NW-3C-12-004	16-17-300-001 16-17-100-002 16-18-400-006		McHenry
NW-3C-12-005	16-17-400-002 16-17-400-008		McHenry
NW-3C-12-006	16-21-100-011		McHenry

**EXHIBIT "A"**  
**Project RR-11-4007**  
**I-90**

<u>PARCEL NUMBER</u>	<u>PIN NUMBER</u>	<u>NOTES</u>	<u>COUNTY</u>
NW-4A-12-001	16-36-200-006 17-31-100-004 16-36-400-001 17-31-300-001		McHenry
NW-4A-12-002	16-22-300-002		McHenry
NW-4A-12-003	16-26-200-006		McHenry
NW-4A-12-004	16-26-200-007		McHenry
NW-4A-12-005	16-25-300-001		McHenry
NW-4A-12-008	17-31-400-001		McHenry
NW-4B-12-001	01-12-200-005		Kane
NW-4B-12-002	01-03-426-001		Kane
NW-4C-12-003	02-16-400-007 02-15-300-005 02-21-200-003 02-22-100-010		Kane
NW-4D-12-001	03-32-200-020		Kane
NW-4C-12-001	02-25-100-008 02-25-200-001		Kane
NW-6A-12-005	06-01-403-003 06-01-403-005 06-01-376-022		Kane
NW-6A-12-006	06-01-200-002		Kane
NW-6A-12-008	03-34-423-027		Kane

**EXHIBIT "A"**  
**Project RR-11-4007**  
**I-90**

**I-90 ADDED IDENTIFIED PARCELS**

<u>PARCEL NUMBER</u>	<u>PIN NUMBER</u>	<u>NOTES</u>	<u>COUNTY</u>
NW-6C-13-005	08-07-403-021 08-07-402-007		Cook
NW-7A-13-004	08-22-101-010		Cook
NW-7A-13-007	08-22-401-019		Cook
NW-7A-13-008	08-26-101-003		Cook
NW-7A-13-010	08-26-204-012		Cook

## RESOLUTION NO. 20193

**Background**

It is in the best interest of the Illinois State Toll Highway Authority (“Tollway”) to enter into an Intergovernmental Agreement with Kane County (the “County”) in connection with the reconstruction and widening of the bridge structure and superstructure carrying County Highway No. 36, also known as Harmony Road, over the I-90 Jane Addams Memorial Tollway. The County has agreed to assume maintenance responsibilities for the bridge deck.

**Resolution**

The Chief Engineer and the General Counsel are authorized to negotiate and prepare an Intergovernmental Agreement with Kane County 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. 20194

**Background**

It is in the best interest of the Illinois Tollway to enter into an intergovernmental agreement with the Illinois Department of Transportation, the Itasca Fire Protection District and the Village of Itasca. As part of the Elgin O'Hare Western Access project, the Tollway will remove and replace in kind the emergency vehicle pre-emption equipment ("EVP") located on the traffic signals on Illinois Route 53 at Thorndale Avenue/Elgin O'Hare, Illinois Route 53 at Norwood Avenue, Illinois Route 53 at West Thorndale Avenue, Hamilton Lakes Drive at Thorndale Avenue, and Arlington Heights Road at Thorndale Avenue, and will remove the EVP located on the traffic signals on Thorndale Avenue at the I-290 eastbound ramp and Thorndale Avenue at the I-290 westbound ramp, as these intersections are to be eliminated, and re-install the EVP from these traffic signals on the new traffic signal installations on Pierce Road at Hamilton Lakes Drive and at Ketter Drive at the westbound Elgin O'Hare ramp at Arlington Heights Road (See Exhibit 1). The Tollway will also install new EVP equipment of the same type as currently exists throughout the Village of Itasca at the new intersection at Hamilton Lakes Drive and Park Boulevard. The Tollway will pay all traffic signal and EVP related engineering, construction engineering and construction costs as part of the project.

**Resolution**

The General Counsel and the Chief of Engineering are hereby authorized to enter into an Intergovernmental Agreement with the Illinois Department of Transportation, Itasca Fire Protection District and the Village of Itasca in substantially the form of the Intergovernmental Agreement attached to this Resolution, and the Chairman or the Executive Director is hereby authorized and directed to execute the Agreement.

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

Chair



## RESOLUTION NO. 20195

**Background**

The Illinois State Toll Highway Authority (“Tollway”) has negotiated a proposed settlement regarding a worker’s compensation claim with Jeff Mohant as recommended by defense counsel Nyhan, Bambrick, Kinzie & Lowry, P.C. It is in the best interest of the Tollway to go forward with the settlement.

**Resolution**

The settlement of Jeff Mohan’s workers compensation claim is approved. The General Counsel is authorized to finalize the settlement agreement consistent with the terms presented to the Board in executive session. The Chair or the Executive Director and the General Counsel are authorized to execute any and all necessary documents to effectuate this settlement and resolve all adjunct legal matters, and the Chief of Finance is authorized to issue warrants in payment thereof.

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



Chair

RESOLUTION No. 20196

**Background**

The Tollway is currently involved in certain employment litigation, and the Attorney General has determined it is in the best interest of the Tollway to obtain outside counsel to assist the Tollway in the defense of the litigation.

**Resolution**

The General Counsel is authorized to retain the law firm of The Sotos Law Firm PC to provide such legal services 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. 20197

**Background**

The Illinois State Toll Highway Authority, pursuant to resolution No. 19745 approved July 26, 2012, authorized certain law firms to potentially provide the Tollway with legal services in connection with the Tollway's existing capital debt, new bond issues, and other upcoming financing initiatives; and

It is necessary and desirable for the Tollway to periodically select, from that previously authorized group, firms to be utilized for financing transactions the Tollway is contemplating, including renewal and amendment of liquidity and credit facilities supporting certain Tollway variable rate bonds and mandatory tender and remarketing of certain other Tollway variable rate bonds in connection with the replacement of two or more existing liquidity and credit facilities with multiple substitute credit and liquidity facilities for such other Tollway variable rate bonds, pursuant to a Resolution approved by the Board on the same date herewith, and to perform legal services in connection with such transactions and the Tollway's capital financing program.

**Resolution**

The General Counsel is authorized to finalize, as may be necessary, an engagement contract and retain the firm of Chapman and Cutler, LLP as Bond Counsel to provide the services described herein. The fee arrangement exclusive of reasonable and necessary costs for said next financing transaction is as follows:

## RESOLUTION NO. 20197

**Resolution – Continued**

Bond Counsel Fee: Not to exceed the following:

<i>Minimum</i>	<i>\$50,000</i>	<i>Maximum</i>	<i>\$180,000</i>
	<u><i>\$ per \$1K par</i></u>	<u><i>Increment</i></u>	<u><i>Cumulative</i></u>
<i>Up to \$100M</i>	<i>\$0.60</i>	<i>\$60,000</i>	<i>\$60,000</i>
<i>\$100-\$200M</i>	<i>\$0.40</i>	<i>\$40,000</i>	<i>\$100,000</i>
<i>\$200-\$300M</i>	<i>\$0.15</i>	<i>\$15,000</i>	<i>\$115,000</i>
<i>\$300-\$500M</i>	<i>\$0.15</i>	<i>\$30,000</i>	<i>\$145,000</i>
<i>\$500-\$700M</i>	<i>\$0.05</i>	<i>\$10,000</i>	<i>\$155,000</i>
<i>\$700-\$1000M</i>	<i>\$0.05</i>	<i>\$15,000</i>	<i>\$170,000</i>

The above fees are separate and apart from such standard Special Assistant Attorney General fees as may become applicable for the performance of other related legal services as described herein.

The Chair, Executive Director, or General Counsel is authorized 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 in payment thereof.

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

Chair



## RESOLUTION NO. 20198

**Background**

The Tollway is currently involved in certain employment litigation in which the Inspector general is a named defendant, individually and in his official capacity, and the Attorney General has determined it is in the best interest of the Tollway to obtain outside counsel to represent the Inspector General in the defense of the litigation.

**Resolution**

The General Counsel is authorized to retain, on behalf of the Inspector General, the law firm of Knight, Hoppe, Kurnik & Knight, Ltd. to provide such legal services 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

