

RESOLUTION NO. 19717

Background

It is necessary and desirable for The Illinois State Toll Highway Authority (“Tollway”) to retain certain firms to provide financial advisory services to assist the Tollway in connection with new capital debt, existing capital debt, and other capital financing initiatives.

The Tollway issued the Request for Proposals #12-0161 for Financial Advisory Services (the “RFP”) to establish a pool of one financial advisory firm to provide financial advisory services on a continuous basis and three financial advisory firms to provide financial advisory services on an as-needed basis in connection with specific transactions, for an initial term of three years with renewal options of up to two years.

Proposals received pursuant to the RFP were: (a) reviewed by the Procurement Department for administrative compliance and vendor responsibility; and (b) evaluated by a five-person financial advisor evaluation committee for Responsiveness (as defined in the RFP). As a result of such review and evaluation and in accordance with the RFP, the financial firm Public Financial Management Inc. / PFM Asset Management LLC (“PFM”) was determined to be the best qualified offeror and is recommended for award as the Tollway’s financial advisor on a continuous basis and the financial firms A.C. Advisory Inc., Columbia Capital Management, LLC, and Acacia Financial Group, Inc. were determined to be the three next best qualified offerors and are recommended for award as the Tollway’s financial advisors on an as-needed transactional basis.

Resolution

NOW THEREFORE BE IT RESOLVED BY The Illinois State Toll Highway Authority as follows:

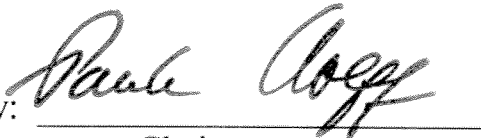
The selection of PFM to provide financial advisory services on a continuous basis in connection with new capital debt, existing capital debt, and other capital financing initiatives is approved. The selection of each of A.C. Advisory, Inc.,

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Acacia Financial Group, Inc. and Columbia Capital Management, LLC to provide financial advisory services on an as-needed basis in connection with transactions related to new capital debt, existing capital debt, and other capital financing initiatives is approved.

The Chief of Finance is authorized to negotiate the terms and conditions of an Agreement with PFM, subject to review and approval of the General Counsel, for a term of three years with options to renew for up to two years and for compensation not to exceed \$250,000 annually. The Chief of Finance is authorized to negotiate the terms and conditions of an Agreement with each of A.C. Advisory, Inc., Acacia Financial Group, Inc. and Columbia Capital Management, LLC, subject to review and approval of the General Counsel, for a term of three years with options to renew for up to two years and for compensation not to exceed \$225,000 per firm. The Chair or Executive Director is authorized to execute any and all documents necessary to effectuate said Agreements and the Chief of Finance is authorized to issue warrants in payment thereof. The Chief of Finance is authorized to make assignments for transaction-based financial advisory services consistent with the objectives and considerations for making such assignments described in the RFP.

Approved by:



Chair

RESOLUTION NO. 19718

Background

The Illinois State Toll Highway Authority (the "Tollway") has undertaken all reasonable and appropriate procedures available to the Tollway to effectuate the collection of certain claims and accounts receivable. The Uncollected State Claims Act ("Act") provides that the Tollway may certify as uncollectible claims or accounts receivable of less than \$1,000 in accordance with the rules of the State Comptroller 30 ILCS 205/2(c). With respect to those individual invoices of \$1,000 or more, the Act requires that the Tollway request, in the format prescribed, that the Attorney General certify as uncollectible the claim and/or account receivable 30 ILCS 205/2(a) and (b).

The Tollway has uncollectible receivables totaling \$ 451,078.22, of which \$13,447.82 comprises amounts under \$1000, and \$437,630.40 comprise amounts over \$ 1000.

Resolution

The unpaid miscellaneous accounts receivables which consist of numerous unpaid accounts receivables less than \$1,000 in total amount of \$13,447.82 are hereby certified as uncollectible in accordance with 30 ILCS 205/2(c).

The Tollway's Finance and Legal Departments are directed to request, in the format prescribed, that the Attorney General certify as uncollectible in accordance with 30 ILCS 205/2(a) and (b), those certain unpaid accounts receivable in the total amount of \$437,630.40, which is comprised of unpaid receivables in amounts more than \$1,000,

Approved by: _____



Chair

RESOLUTION NO. 19719

Background

In connection with industry practice for conducting credit card transactions, the Illinois State Toll Highway Authority ("Tollway") must comply with version 2.0 of the Payment Card Industry Data Security Standards ("PCIDSS").

It has been determined to be in the best interest of the Tollway to enter into an Agreement with McGladrey LLP to assist the Tollway in performing a PCI Compliance Analysis and complete the Tollway's ROC (Report on Compliance). The analysis would be performed during the period of June 21, 2012 through September 18, 2012.

Resolution

It is in the best interest of the Tollway to enter into an Agreement with McGladrey LLP for a total cost of \$78,000.00 for the PCI Compliance Analysis. The General Counsel, the Chief of Internal Audit, and the Chief of Information Technology are authorized to prepare any and all necessary documentation in relation to said Agreement, the Chair or 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. 19720

Background

The Illinois State Toll Highway Authority (the "Tollway") seeks to procure Health Fair Screenings. Pursuant to the Tollway's Invitation for Bid No. 12-0094, the Tollway has determined that Advocate Health and Hospitals Corporation d/b/a Advocate Fitness is the lowest responsible bidder for the Health Fair Screenings for an upper limit of compensation not to exceed \$65,100.00.

Resolution

The bid from Advocate Health and Hospitals Corporation d/b/a Advocate Fitness is accepted; Contract No. 12-0094 is approved in an amount not to exceed \$65,100.00; the 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. 19721

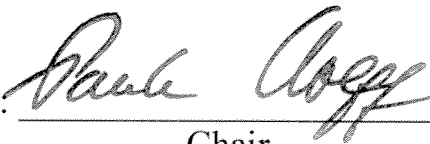
Background

The Illinois State Toll Highway Authority (the "Tollway") seeks to procure Drug and Alcohol Testing Services. Pursuant to the Tollway's Request for Proposal ("RFP") No. 11-0184R, which proposals were evaluated by a selection committee, the Tollway has determined that MEDTOX Scientific, Inc. (d/b/a MEDTOX Laboratories, Inc.) is the best qualified to provide Drug and Alcohol Testing Services for an upper limit of compensation not to exceed \$60,000.00.

Resolution

The proposal from MEDTOX Scientific, Inc. (d/b/a MEDTOX Laboratories, Inc.) is accepted; Contract No. 11-0184R is approved in an amount not to exceed \$60,000.00; the 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. 19722

Background

The Illinois State Toll Highway Authority (the "Tollway") seeks to procure the services of Hearing Officers. Pursuant to the Tollway's Request for Proposal ("RFP") No. 12-0012, which proposals were evaluated by a selection committee, the Tollway has determined that Audrey Cosgrove; Carolyn Naselli; Marcie Claus; Margaret E. Chapello; Lorri Scott; Lawrence M. Czubernat; Frederick DePasquale; Linda Mastandrea; Lawrence Necheles; Susan Davis Brunner; Joel Skinner; Carl N. Isermann; Diana Brodman Summers; Shelby Webb, Jr., Esq.; and Paul C. Gridelli are the best qualified to provide the services of Hearing Officers, for an upper limit of compensation not to exceed \$399,000.00.

Resolution

The proposals from Audrey Cosgrove; Carolyn Naselli; Marcie Claus; Margaret E. Chapello; Lorri Scott; Lawrence M. Czubernat; Frederick DePasquale; Linda Mastandrea; Lawrence Necheles; Susan Davis Brunner; Joel Skinner; Carl N. Isermann; Diana Brodman Summers; Shelby Webb, Jr., Esq.; and Paul C. Gridelli are accepted; Contract No. 12-0012 is approved in an amount not to exceed \$399,000.00; the 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. 19723

Background

The Illinois State Toll Highway Authority (the "Tollway") seeks to procure Building Automation Maintenance from Precision Control Systems of Chicago, Inc. as a Sole Source Contract No. 12-0203. The Tollway is authorized to procure the Building Automation Maintenance pursuant to Section 30 ILCS 500/20-25 of the Illinois Procurement Code, which requires this form of procurement to be published at least two weeks prior to entering into a sole source contract. This item was previously presented for public hearing and, with no objections having been noted, was approved by the Chief Procurement Officer.

Resolution

Contract No. 12-0203 is approved in an amount not to exceed \$100,000.00 for Building Automation Maintenance from Precision Control Systems of Chicago, Inc.; the 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. 19724

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-12-4037 for Median Shoulder Widening, Bridge Repair, and Intermittent Pavement Patching on the Jane Addams Memorial Tollway (I-90) from Milepost 45.0 (Sandwald Road) to Milepost 53.5 (Elgin Toll Plaza #9). The lowest responsible bidder on Contract No. I-12-4037 is Plote Construction, Inc. in the amount of \$8,954,217.81.

Resolution

Contract No. I-12-4037 is awarded to Plote Construction, Inc. in the amount of \$8,954,217.81 subject to all required approvals, the contractor satisfying DBE, financial, and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

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

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

Approved by: 
Chair

RESOLUTION NO. 19725

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-11-5629 for Interchange Grading and Dixie Creek Realignment on the Tri-State Tollway (I-294) from Milepost 7.25 to Milepost 7.65. The lowest responsible bidder on Contract No. I-11-5629 is R.W. Dunteman Company in the amount of \$3,323,094.72.

Resolution

Contract No. I-11-5629 is awarded to R.W. Dunteman Company in the amount of \$3,323,094.72 subject to all required approvals, the contractor satisfying DBE, financial, and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

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

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

Approved by: 
Chair

RESOLUTION NO. 19726

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Program Management and Technical / Administrative Services, Systemwide, on Contract I-11-4013. HNTB Corporation has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$69,890,000.00. 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 HNTB Corporation to provide Program Management and Technical / Administrative Services, Systemwide, on Contract I-11-4013, with an upper limit of compensation not to exceed \$69,890,000.00, 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

RESOLUTION NO. 19727

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 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 No. I-11-4028. HR Green, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$1,999,662.80. 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 HR Green, Inc., to provide Construction Management Services, Contract No. I-11-4028, with an upper limit of compensation not to exceed \$1,999,662.80, 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. 19728

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Construction Management Services for Roadway Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 17.4 (I-39) to Milepost 53.8 (Elgin Toll Plaza #9), Contract No. I-12-4038. Milhouse Engineering & Construction, 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 Milhouse Engineering & Construction, Inc. to provide Construction Management Services, Contract No. I-12-4038, 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

RESOLUTION NO. 19729

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 19146 approved on July 29, 2010, entered into Contract No. I-09-5599 with IHC Construction Companies, LLC, for Roadside Improvements on the Tri-State Tollway (I-294/I-94) from Milepost 1.0 (Lincoln Oasis) to Milepost 52.8 (Edens Spur Ramp); and on (I-94) from Milepost 1.0 (Russell Road) to Milepost 25.2 (Edens Spur). All work required in the Contract has been completed in an acceptable manner.

Resolution

Full release of retainage in the amount of \$142,752.42 on Contract No. I-09-5599 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

Approved by:



Chair

RESOLUTION NO. 19730

Background

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 19341 approved on February 24, 2011, entered into Contract No. RR-10-5617 with William Charles Construction Company, LLC/Rock Road Companies, Inc. (Joint Venture), for Roadway and Bridge Rehabilitation on the Jane Addams Memorial Tollway (I-90) from Milepost 17.0 (Newburg Road) to Milepost 45.0 (Sandwald Road). All work required in the Contract has been completed in an acceptable manner.

Resolution

Full release of retainage in the amount of \$43,600.00 on Contract No. RR-10-5617 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

Approved by:



Chair

RESOLUTION NO. 19731

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 19151 approved on July 29, 2010, entered into Contract No. RR-10-9012 with RoadSafe Traffic Systems, Inc. for Pavement Markings Upon Request, Systemwide. All work required in the Contract has been completed in an acceptable manner.

Resolution

Full release of retainage in the amount of \$132,919.94 on Contract No. RR-10-9012 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

Approved by:

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Chair

RESOLUTION NO. 19732

Background

The Village of Glenview "Village", the Glenview Park District "District" and the Tollway are interested in entering into an Intergovernmental Agreement "IGA" concerning the reconstruction and financial participation associated with the replacement of the median located on Milwaukee Avenue (Illinois Route 21) near the Northbound Tri-State Tollway (I-294). The Village will be reconstructing Milwaukee Avenue and the District and the Tollway have agreed to share the cost of the Milwaukee Avenue median removal and reconstruction. Pursuant to the terms of the IGA, the Tollway will pay 50% of the cost of the median reconstruction with an upper limit of cost participation not to exceed \$35,458.45.

Resolution

The General Counsel and the Chief of Engineering are hereby authorized to negotiate an Intergovernmental Agreement with the Village of Glenview and the Glenview Park District 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 Intergovernmental Agreement and the Chief of Finance is authorized to issue payments and warrants as required by this Intergovernmental Agreement.

Approved by: _____



Chair

RESOLUTION NO. 19733

Background

The Tollway and the Illinois State Police "ISP" have had an Intergovernmental Agreement "IGA" since the inception of the Tollway. The IGA outlines the operational duties and responsibilities of the Tollway and the ISP. Consistent with the requirements of the IGA, the parties have recently reviewed and are updating their IGA. The majority of the amendments are clarifications and one amendment concerns an updated the number of Troopers required to be assigned to the Tollway. The attached amended "IGA" reflects that the minimum number of Troopers required to be assigned to the Tollway will be 175.

Resolution

The General Counsel and the Chief of Finance are hereby authorized to negotiate an Intergovernmental Agreement with Illinois State Police 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 Intergovernmental Agreement and the Chief of Finance is authorized to issue payments and warrants as required by this Intergovernmental Agreement.

Approved by: _____



Chair