

RESOLUTION NO. 19734

Background

In early 2005, the Office of the Illinois State Treasurer ("Treasurer") issued a Request for Proposals ("RFP") in cooperation with the Tollway in order to procure banking and armored car services for the Tollway. Upon evaluation by the selection committee, Bank of America was determined to be best qualified to perform banking services as well as to provide armored car services for a four-year period from September 1, 2005, through August 31, 2009, at an annual amount not to exceed \$360,000.

The agreement states that "The term of this agreement is from September 1, 2005 to August 31, 2009. Upon expiration of this term, the Treasurer, with approval from the ISTHA, may elect to extend this relationship for a period of time and terms agreed upon by the parties that are consistent with the Treasurer's Procurement Regulations."

In July, 2009, the Board approved Resolution number 18809 and the contract was renewed for a one-year period, from September 1, 2009 through August 31, 2010, in an amount not to exceed \$360,000. In July, 2010, the Board approved Resolution number 19133 to 1) renew the contract for an additional one-year period, from September 1, 2010 through August 31, 2011, in an amount not to exceed \$390,000 and 2) increase the upper limit for the contract year that expired August 31, 2010, by \$10,000, from \$360,000 to \$370,000. In July, 2011, the Board approved Resolution number 19436 and the contract was renewed for a one-year period, from September 1, 2011 through August 31, 2012, in an amount not to exceed \$420,000; and the upper limit for the contract year expiring August 31, 2011, was increased by \$10,000, from \$390,000 to \$400,000. The Treasurer did renew the contract in relation to this time period.

Resolution

It is necessary and in the best interest the Tollway to renew the contract for customary banking services and armored car services with Bank of America for a one-year period, commencing September 1, 2012, through August 31, 2013, in an amount not to exceed \$400,000, subject to the contract being renewed by the Treasurer.

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The Chair or the Executive Director is authorized, subject to the approval of the General Counsel, to execute any and all documents in connection therewith, and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 19735

Background

It is necessary and in the best interest of the Illinois State Toll Highway Authority (the "Tollway") to continue collection and litigation services for various delinquent Tollway accounts including: violations, property damage claims, I-Pass charges, and other miscellaneous collections.

On April 29, 2009, the Tollway issued Requests for Proposals ("RFP 09-0065") which were evaluated by a selection committee. Upon the evaluation of the selection committee, Harris and Harris Ltd. and NCO Financial Systems, Inc. were determined to be best qualified to provide collection and litigation services.

On September 24, 2009, the Board approved Resolution number 18860 for a three year period from October 1, 2009 through September 30, 2012, in an amount not to exceed \$9,000,000, and the Tollway subsequently contracted with Harris & Harris Ltd. for \$5,500,000 and NCO Financial Systems, Inc. for \$3,500,000, with up to two (2) one-year optional renewals. Both contracts will be expiring soon.

Resolution

It is in the best interest of the Illinois State Toll Highway Authority (the "Tollway") to renew the contracts with Harris and Harris Ltd. and NCO Financial Systems for two years and increase their contracts, in the aggregate, by \$3,000,000 with a new upper limit of compensation of \$12,000,000. The contract with Harris and Harris Ltd. is authorized to be increased by \$2,000,000 with an upper limit of compensation not to exceed \$7,500,000, with a new contract expiration date of 9/30/2014. The contract with NCO Financial Systems, Inc. is authorized to be increased by \$1,000,000 with an upper limit of compensation not to exceed \$4,500,000, with a new contract expiration date of 9/30/2014.

07/26/12

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The Chair and the Executive Director are authorized to execute necessary documentation in connection with the contracts with Harris & Harris and NCO Financial Systems, Inc., subject to the approval of the General Counsel, and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 19736

Background

The Illinois State Toll Highway Authority (“Tollway”) seeks to procure Starcom21 Radio User Fees through the Central Management Services (“CMS”) master contract with Motorola Solutions, Inc. (Contract No. 12-0069). These goods and services are being obtained through CMS pursuant to Section 1.1040 of CMS’s procurement rules and CMS’s procurement authority under the Illinois Procurement Code.

Resolution

Contract No. 12-0069 is approved in an amount not to exceed \$10,920,000.00; 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. 19737

Background

The Illinois State Toll Highway Authority (“Tollway”) seeks to procure Office Supplies through the Central Management Services (“CMS”) master contract with P.D. Morrison Enterprises, Inc. (Contract No. 12-0177). These goods and services are being obtained through CMS pursuant to Section 1.1040 of CMS’s procurement rules and CMS’s procurement authority under the Illinois Procurement Code.

Resolution

Contract No. 12-0177 is approved in an amount not to exceed \$300,000.00; 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. 19738

Background

The Illinois State Toll Highway Authority (“Tollway”) seeks to procure Ford Parts through the Central Management Services (“CMS”) contract with Gillie Hyde Ford Lincoln, Inc. (Contract No. 12-0136). These goods and services are being obtained through CMS pursuant to Section 1.1040 of CMS’s procurement rules and CMS’s procurement authority under the Illinois Procurement Code.

Resolution

Contract No. 12-0136 is approved in an amount not to exceed \$440,000.00; 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. 19739

Background

The Illinois State Toll Highway Authority ("Tollway") has previously purchased an Automated Vehicle Locating ("AVL") System from Interfleet, Inc. (Contract No. 05-0093). It is in the best interest of the Tollway, pursuant to the terms and conditions of the contract, to issue a Change Order to increase the upper dollar limit of said contract by \$140,000.00 for the purchase of additional AVL System services.

Resolution

A Change Order increasing the upper dollar limit of compensation of Contract No. 05-0093 by \$140,000.00 (from \$1,232,750.00 to \$1,372,750.00) for the purchase additional AVL System services from Interfleet, Inc. is accepted; 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. 19740

Background

The Illinois State Toll Highway Authority ("Tollway") has previously purchased a *999 Motorist Assistance Program from Marketing Alternatives, Inc. (Contract No. 06-0081). It is in the best interest of the Tollway, pursuant to the terms and conditions of the contract, to issue a Change Order to increase the upper dollar limit of said contract by \$300,000.00 for the purchase of additional *999 Motorist Assistance Program services.

Resolution

A Change Order increasing the upper dollar limit of compensation of Contract No. 06-0081 by \$300,000.00 (from \$1,807,000.00 to \$2,107,000.00) for the purchase of additional *999 Motorist Assistance Program services from Marketing Alternatives, Inc. is accepted; 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. 19741

Background

The Illinois State Toll Highway Authority (“Tollway”) has previously purchased I-PASS Transponder Packaging, Distribution, and Back-End Support from IGOR, The Watchdog Corp. (Contract No. 06-0040). It is in the best interest of the Tollway, pursuant to the terms and conditions of the contract, to issue a Change Order to increase the upper dollar limit of said contract by \$1,990,450.00 for the purchase of additional I-PASS Transponder Packaging, Distribution, and Back-End Support services.

Resolution

A Change Order increasing the upper dollar limit of compensation of Contract No. 06-0040 by \$1,990,450.00 (from \$7,258,050.00 to \$9,248,500.00) for the purchase of additional I-PASS Transponder Packaging, Distribution, and Back-End Support services from IGOR, The Watchdog Corp. is accepted; 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. 19742

Background

It was necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to immediately procure a vendor for heating, ventilation, and air conditioning ("HVAC") Repair and Replacement at Plaza 61. This Emergency Contract was required for the vendor to repair and replace components in three critical cooling systems vital to the operation of this toll plaza. Pursuant to 30 ILCS 500/20-30 and Section 1.2030 of the Central Management Services ("CMS") Procurement Rules (emergency purchase), it was necessary and in the best interest of the Tollway to immediately procure a vendor for HVAC Repair and Replacement at Plaza 61 by Emergency Contract in the amount of \$47,500.00 from Complete Temperature Systems, Inc.

Resolution

The emergency procurement of a vendor for HVAC Repair and Replacement at Plaza 61 from Complete Temperature Systems, Inc. is accepted; Contract No. 12-0250 is approved in an amount not to exceed \$47,500.00; 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. 19743

Background

It was necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to immediately procure a vendor for Salt Dome Replacement at Maintenance Building 8. This Emergency Contract was required for the vendor to demolish the existing salt dome and install a new salt dome located at Maintenance Building 8 in Naperville, Illinois. The existing salt dome was structurally compromised which caused significant safety concerns. Pursuant to 30 ILCS 500/20-30 and Section 1.2030 of the Central Management Services (“CMS”) Procurement Rules (emergency purchase), it was necessary and in the best interest of the Tollway to immediately procure a vendor for Salt Dome Replacement at Maintenance Building 8 by Emergency Contract in the amount of \$470,000.00 from Penn Services, LLC.

Resolution

The emergency procurement of a vendor for Salt Dome Replacement at Maintenance Building 8 from Penn Services, LLC is accepted; Contract No. 12-0251 is approved in an amount not to exceed \$470,000.00; 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. 19744

Background

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 19451 approved on July 28, 2011, entered into Contract No. RR-11-5625 with William Charles Construction Company, LLC / Northwest Illinois Construction Company (Joint Venture), for Roadway Repairs and Improvements on the Reagan Memorial Tollway (I-88) from Milepost 44.2 (Rock Falls, U.S. 30) to Milepost 140.5 (Eisenhower Expressway), and on the Veterans Memorial Tollway (I-355) from Milepost 0.0 (I-80 South Terminus) to Milepost 29.8 (Army Trail Road). All work required in the Contract has been completed in an acceptable manner.

Resolution

Full release of retainage in the amount of \$150,329.98 on Contract No. RR-11-5625 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

Approved by:  _____
Chair

RESOLUTION NO. 19745

Background

The Tollway advertised for proposals from law firms capable of performing legal work on the Tollway's bond and related financial transactions. It is necessary and desirable for the Tollway to have a pool of law firms to rely on and to appoint said law firms to assist the Tollway in connection with the issuance of bonds to provide financing for the Move Illinois Capital Plan and other matters relating to the Tollway's capital financing at rates not to exceed the maximum rates negotiated with the pool members.

The following law firms were deemed to be the most qualified from the proposals received: Burke Burns & Pinelli LTD; Chapmann and Cutler; Foley & Lardner LLP; Ice Miller LLP; Katten Muchin Rosenman LLP; Mayer Brown LLP; Michael Best & Friedrich LLP; Pugh Jones & Johnson PC; Quarles & Brady LLP; and Schiff Hardin LLP.

Resolution

The General Counsel is authorized to finalize the contracts with the above-referenced law firms and seek their necessary appointment from the Attorney General as Special Assistant Attorneys General and to thereafter select, on an as needed basis, such member(s) of the pool of firms to assist the Tollway in the issuance of bonds and other financial matters consistent with the terms presented to the Board including the maximum limits of compensation for bond counsel, issuer's counsel, and hourly rates for other related advice. The Chair or the Executive Director or the General Counsel is authorized to execute any documents necessary to ensure the law firms identified are prepared to provide counsel as required, and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chair

RESOLUTION NO. 19746

Background

Resolution 16540, amended by 17844, established a budget for \$14,300,000.00 for land acquisition to include appraisals, legal, title work, offers, negotiations, purchases, or acquisitions by eminent domain for the I-294 and I-57 Interchange. Land Acquisition continues in its efforts to acquire all real estate interests, including fee titles, permanent easement, temporary easements and access control, of the parcels identified in Resolutions 19478, 19557, 19648, 196990, and 19715 as amended from time to time.

The aforementioned Resolutions establish authority for the Land Acquisition department, Tollway employees, vendors and agents to acquire all needed real estate interests including but not limited to making offers, negotiating, purchasing, and settling in an aggregate amount not to exceed \$14,300,000.00.

These acquisitions are necessary and convenient to secure all needed real estate and the interests in real estate.

Resolution

In connection with Tollway Identified Parcel TW-1C-10-102 located in Cook County, Illinois, The Land Acquisition Manager is authorized to enter into and sign the real estate contract and any other related or necessary documents for the acquisition of this Parcel consistent with the terms presented to the Board, the discussions in the executive session and as supported by the Administrative Documentation. The Chief of Finance is authorized to issue warrants for all acquisition costs including, but not limited to, agreed upon purchase price, amounts due to first lien lender or loan servicer to clear title, acquisition fees, costs, closing costs, title fees, title escrow closing including but not limited to depositing all funds necessary to close through escrow; appraisers, negotiators, surveyors, title insurers, agents, relocation costs, Special Assistant Attorneys General and all such other experts retained for the purpose of acquiring Parcel TW-

1C-10-102, and for the payment of preliminary just compensation as well as final just compensation to the owners of said Identified Parcel TW-1C-10-102, if necessary.

If Parcel TW-1C-10-102 as previously identified in above noted Resolutions is not able to be closed and the contract consummated then the Land Acquisition Manager and the General Counsel, with the concurrence of the Executive Director, is authorized and directed to retain the services of Special Assistant Attorneys General to acquire this Parcel by instituting and proceeding to acquire by eminent domain in the name of the Tollway.



Approved by: _____
Chair