

RESOLUTION NO. 20286

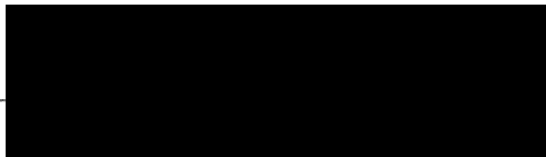
Background

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring a Dispatch Radio Console System Upgrade through the Central Management Services ("CMS") master contract with Motorola Solutions, Inc. (Tollway Contract No. 14-0047). These goods and/or services are being obtained pursuant to JCAR Section 1.1040 of the Central Procurement Authority of the Chief Procurement Officer for General Services.

Resolution

Contract No. 14-0047 is approved in an amount not to exceed \$2,878,355.00; 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: _____



Pricing Summary

2/11/2014

IL Tollway MCC 7500 IP CONSOLE UPGRADE

Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Total
Services and Training										
System Technologist Services	\$328,050									\$328,050
Program Management Services	\$106,666									\$106,666
Engineering Services	\$315,988									\$315,988
Training	\$11,310									\$11,310
IPMux Installation	\$74,143									\$74,143
Equipment										
XTL & XTS Flashes	\$892,933									\$892,933
	\$129,619									\$129,619
Equipment Maintenance										
IP Logging Recorder		24,802	25,546	26,312	27,101	27,915	28,752	29,615	30,504	\$220,546
Console Equipment		35,359	36,420	37,513	38,638	39,797	40,991	42,221	42,980	\$313,919
STARCOM21 Upgrades										
IP Logging Recorder		\$27,000	\$27,200	\$27,400	\$27,600	\$27,900	\$28,100	\$28,400	\$28,600	\$222,200
Console Equipment		\$58,800	\$59,000	\$59,300	\$59,600	\$59,900	\$60,200	\$60,500	\$60,800	\$478,100
Equipment Discount with BOA Received by 3/28/14*		\$85,500								
XTL & XTS Flash Discount if BOA Received by 3/28/14**		\$129,619								\$129,619
Total	\$1,643,590	\$145,961	\$148,166	\$150,525	\$152,940	\$155,512	\$158,043	\$160,735	\$162,884	\$2,878,355

Total Price if BOA
Received By 3/28/14:

\$2,878,355

Total Price if BOA
Received after 3/28/14:

\$3,093,474

Payment Terms:

* If BOA for \$2,878,355 received by 3/28/14 Motorola to provide additional discount of \$85,500 to Console Equipment as shown above.

** If BOA for \$2,878,355 received by 3/28/14 Motorola to provide XTS & XTL Flashes at no additional charge as shown above (Value of \$129,618.75 using standard contract discounts).

Invoices will be issued annually for Equipment Maintenance and STARCOM21 Upgrade Services as shown above.

Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within twenty (20) days after the date of each invoice. Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a U.S. financial institution and in accordance with the following milestones.

- 25% of the Contract Price due upon contract execution.
- 60% of the Contract Price upon shipment of equipment.
- 5% of the Contract Price upon installation of equipment.
- 5% of the Contract Price upon system acceptance or start of beneficial use.
- 5% of the Contract Price upon Final Acceptance.

Motorola reserves the right to make partial shipments of equipment and to request payment upon shipment of such equipment. In addition, Motorola reserves the right to invoice for installations or civil work completed on a site-by-site basis, when applicable.

CHICAGO SUBURBAN
(773) 242-3620 (630) 241-6800

FINANCE COPY
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
2700 OGDEN AVENUE
DOWNERS GROVE, IL 60515

ORDER NUMBER
THIS NUMBER MUST APPEAR ON
ALL INVOICES, PACKAGES, PACK-
ING SLIPS AND BILLS OF LADING.

CP-MOTS4048092-0

PAGE 0F

DATE: 03/28/14

FO.B.: **DELIVERED**
CONTRACT: 140047
REF. CPO:
VENDOR
TEL.#: ~~1-800-283-3555~~
TERMS: NET 30
DELIVER BY: 03/27/23

CHANGE ORDER

**AUTHORITY INVOICE VOUCHER
TO BE SENT TO YOU**

MOTOROLA INC
ATTN: FRANK VAICKUS
1307 E ALGONGUIN RD
SCHAUMBURG, IL 60196-1081

SHIP TO: ADM
MARK FOR: ADM/MORACHE
SUBJECT
IP DISPTCH CONSOLE UPGRAI

CHG	LINE	ACCOUNT NUMBER	INVENTORY ITEM NO.	QUANTITY	U/M	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	001			1	EA	DISPATCH CONSOLE UPGRADE THIS IS THE UPGRADE OF THE DISPATCH EQUIPMENT WHICH INCLUDES INSTALLATION SERVICES, TRAINING , NEW HARDWARE AND SOFTWARE AND SUPPORT AND MAINTENANCE FOR 9 YEARS FOR THE PERIOD OF 3/28/14 THROUGH 3/27/23 CMS MASTER# CMS6318850 ISTHA CONTRACT #: 14-0047 AS APPROVED BY MARCH 2014 BOARD RESOLUTION #20286, DATED MARCH 27, 2014. -----NEED # 761919----- 51-8118-82-82-014	2878355.00000	2878355.00
TOTAL								\$2878355.00

CHANGED LINES INDICATED BY AN "*" IN THE CHANGE COLUMN

CMS CONTRACT NUMBER: CMS3618850

*LM
4-3-14*

By submitting an invoice, the Seller hereby certifies that the goods, merchandise and wares shipped in accordance with this order have met all the required standards as set forth in the purchasing contract.

VOUCHER NUMBER	PAYORDER NUMBER	AUDITED BY
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ACCOUNTS PAYABLE

HIGHWAY AUTHORITY

4/2/14

PHONES

CHICAGO (773) 242-3620
 SUBURBAN (630) 241-6800

DEPARTMENT - ORDERING
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 2700 OGDEN AVENUE
 DOWNERS GROVE, IL 60515

ORDER NUMBER
 THIS NUMBER MUST APPEAR
 ALL INVOICES, PACKAGES, F
 ING SLIPS AND BILLS OF LAI

CP-MOT540534

DATE: 03/28/14

PAGE OF

F.O.B.: DELIVERED
 CONTRACT: 140947
 REF. CPO:
 VENDOR:
 TEL #: 1-847-576-3602
 TERMS: NET 30
 DELIVER BY: 03/27/23

CONTRACT PURCHASE ORDER

MOTOROLA SOLUTIONS INC
 ATTN: FRANK VAICKUS
 1307 E ALGONQUIN RD
 SCHAUMBURG, IL 60196-1081

AUTHORITY INVOICE
 TO BE SENT TO YOU

SHIP TO: ADM
 MARK FOR: ADM/MORACHE
 SUBJECT: IP DISPATCH CONSL UPG

CHG	LINE	ACCOUNT NUMBER	INVENTORY ITEM NO.	QUANTITY	U/M	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	001	8242001		1	EA	DISPATCH CONSOLE UPGRADE MAINTENANCE FOR THE DISPATCH CONSOLE REPLACEMENT, FOR THE PERIOD OF: 3/28/14 THROUGH 3/27/23 CMS MASTER #: CMS6318850 ISTHA CONTRACT #: 14-0047 AS APPROVED BY MARCH 2014 BOARD RESOLUTION #20286, DATED MARCH 27, 2014. THIS IS A TRANSFER OF FUNDS FROM CP # MOT54048092. -----NEED # 779820----- 01-0000-82-42-001	1105146.00000	110514
TOTAL								\$1105146.

CMS CONTRACT NUMBER: CMS3618850

BUYER
 QUOTE CODE

By  PRITY

PHONES

CHICAGO (773) 242-3620
 SUBURBAN (630) 241-6800

DEPARTMENT - ORDERING

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 2700 OGDEN AVENUE
 DOWNERS GROVE, IL 60515

ORDER NUMBER

THIS NUMBER MUST APPEAR
 ALL INVOICES, PACKAGES, P/ING
 SLIPS AND BILLS OF LAD

CP-MOTS404807

PAGE OF

DATE: 03/28/14

CHANGE ORDER

F.O.B.: DELIVERED
 140047
 CONTRACT:
 REF. CPO:
 VENDOR
 TEL #: 1-847-576-3602
 TERMS: NET 30
 DELIVER BY: 03/27/23

MOTOROLA SOLUTIONS INC
 ATTN: FRANK VAICKUS
 1307 E ALGONQUIN RD
 SCHAUMBURG, IL 60196-1081

AUTHORITY INVOICE VO
 TO BE SENT TO YOU
 SHIP TO: ADM
 MARK FOR: ADM/MORACHE
 SUBJECT
 IP DISPATCH CONSOLE UPG

CHG	LINE	ACCOUNT NUMBER	INVENTORY ITEM NO.	QUANTITY	U/M	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
*	001			1	EA	DISPATCH CONSOLE UPGRADE THIS IS THE UPGRADE OF THE DISPATCH EQUIPMENT WHICH INCLUDES INSTALLATION SERVICES, TRAINING , NEW HARDWARE AND SOFTWARE AND SUPPORT AND MAINTENANCE FOR 9 YEARS FOR THE PERIOD OF 3/28/14 THROUGH 3/27/23 CMS MASTER# CMS6318850 ISTHA CONTRACT #: 14-0047 AS APPROVED BY MARCH 2014 BOARD RESOLUTION #20286, DATED MARCH 27, 2014. -----NEED # 761919----- *REASON FOR CHANGE ORDER* TO DECREASE FUNDS OF THIS CP TO \$1,773,209.00, AS FUNDS FOR MAINTENANCE COSTS WERE TRANSFERRED TO CP #MOTS4053342. * * * * CONTINUED * * * *	1773209.00000	177320

CHANGED LINES INDICATED BY AN "*" IN THE CHANGE COLUMN

CMS CONTRACT NUMBER: CMS3618850

BUYER

QUOTE CODE

PHONES

CHICAGO (773) 242-3620
 SUBURBAN (630) 241-6800

DEPARTMENT - ORDERING
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 2700 OGDEN AVENUE
 DOWNERS GROVE, IL 60515

ORDER NUMBER
 THIS NUMBER MUST APPEAR
 ON ALL INVOICES, PACKAGES,
 AND BILLS OF LADING SLIPS

CP-MOT540480

DATE: 03/28/14

PAGE 01 OF 01

CHANGE ORDER

F.O.B.: DELIVERED
 140047
 CONTRACT:
 REF. CPO:
 VENDOR
 TEL #: 1-847-576-3602
 TERMS: NET 30
 DELIVER BY: 03/27/23

MOTOROLA SOLUTIONS INC
 ATTN: FRANK VAICKUS
 1307 E ALGONQUIN RD
 SCHAUMBURG, IL 60196-1081

AUTHORITY INVOICE VOUCHER
 TO BE SENT TO YOU
 SHIP TO: ADM
 MARK FOR: ADM/MORACHE
 SUBJECT: IP DISPATCH CONSOLE UP

C H G	LINE	ACCOUNT NUMBER	INVENTORY ITEM NO.	QUANTITY	U/M	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
						SKW...11/17/14 51-8118-82-82-014		
							TOTAL	\$177320

CHANGED LINES INDICATED BY AN "*" IN THE CHANGE COLUMN

CMS CONTRACT NUMBER: CMS3618850

BUYER

QUOTE CODE

By _____