

RESOLUTION NO. 19885

Background

The State Employees Group Insurance Act of 1971, 5 ILCS 375/11, states that The Illinois State Toll Highway Authority is obligated to reimburse the State Health Insurance program for retirees who served the Tollway, members of the State Police who served District 15, and those former employees receiving disability benefits through the State Employees Retirement System (SERS). A monthly invoice is sent to Central Management Services (CMS) for their review and approval. Payment in the amount of \$5,047,848.26 for 2012 is requested to reimburse CMS for the cost of health benefits for retirees.

Resolution

Payment to Central Management Services of the State of Illinois for the cost of health benefits for retirees receiving pension or disability benefits through the State in the amount of \$5,047,848.26 is approved and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by: _____


Chair

RESOLUTION NO. 19886

Background

Pursuant to the provisions of the Toll Highway Act of the State of Illinois, as amended (the "Act"), The Illinois State Toll Highway Authority (the "Authority") is authorized to provide for the construction, operation, regulation and maintenance of toll highways in the State of Illinois (the "Tollway System").

Pursuant to the Act, the Amended and Restated Trust Indenture between The Illinois State Toll Highway Authority and The Bank of New York Mellon Trust Company, N.A., as successor to J.P. Morgan Trust Company, N.A., and The First National Bank of Chicago, as Trustee (the "*Trustee*"), effective March 31, 1999 and 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; and extending and improving the Tollway System.

To provide funds to pay a portion of the costs of the Authority's long-range capital plan known as the Congestion-Relief Program (the "*Congestion-Relief Program*"), on June 22, 2005, pursuant to the terms of the Seventh Supplemental Indenture dated as of June 1, 2005 between the Authority and the Trustee (the "*Seventh Supplemental Indenture*"), the Authority issued its Toll Highway Senior Priority Revenue Bonds, 2005 Series A in the aggregate principal amount of \$770,000,000 (the "*2005A Bonds*"), of which the bonds maturing January 1, 2016 through January 1, 2023 in an aggregate principal amount of \$701,550,000 (the "*Callable 2005A Bonds*") are subject to redemption prior to their respective maturity dates at the option of the Authority, in whole or in part, on any date on or after July 1, 2015 at a redemption price of 100% of the principal amount called for redemption plus accrued interest, if any, to the redemption date of such redeemed bonds.

To provide funds to pay a portion of the costs of the Congestion-Relief Program, on June 7, 2006, pursuant to the terms of the Eighth Supplemental Indenture dated as of June 1, 2006 between the Authority and the Trustee (the "*Eighth Supplemental Indenture*"), the Authority issued its Toll Highway Senior Priority Revenue Bonds, 2006 Series A-1 in the aggregate principal amount of \$500,000,000, of which the bonds maturing January 1, 2018 through January 1, 2025 in an aggregate principal amount of \$291,660,000 are outstanding as of the date of this Resolution (the "*2006A-1 Bonds*"), all of which are subject to redemption prior to their respective maturity dates at the option of the Authority, in whole or in part, on any date on or after July 1, 2016 at a redemption price of 100% of the principal amount called for redemption plus accrued interest, if any, to the redemption date of such redeemed bonds.

RESOLUTION NO. 19886

continued background

On July 1, 2010, the Authority issued its Toll Highway Senior Refunding Revenue Bonds, 2010 Series A-1 (the “*2010A-1 Bonds*”), at fixed interest rates and in the aggregate principal amount of \$279,300,000, which such bonds were issued pursuant to the terms of the Fourteenth Supplemental Indenture dated as of June 1, 2010 between the Authority and the Trustee (the “*Fourteenth Supplemental Indenture*”).

The Authority has now determined that it is advisable and in the best interests of the Authority to authorize the borrowing of a maximum aggregate principal amount of \$1 billion for the purpose of advance refunding the Callable 2005A Bonds and 2006A-1 Bonds to the extent determined to be in the best interests of the Authority by an Authorized Officer (as hereinafter defined) in order to achieve debt service savings for the Authority (the “*Advance Refunding*”) and in evidence thereof to issue one or more series of Additional Senior Bonds (as defined in the Master Indenture) pursuant to Section 204 of the Master Indenture (the “*2013 Advance Refunding Bonds*”), at one or more times as herein provided, such borrowing being for a proper public purpose and in the public interest, and the Authority, by virtue of all laws applicable thereto, has the power to issue such 2013 Advance Refunding Bonds. In connection with authorizing the issuance of the 2013 Advance Refunding Bonds, it is necessary to approve and to authorize the execution of one or more fixed rate Supplemental Indentures, Bond Purchase Agreements, and certain other documents and agreements and the performance of acts necessary or convenient in connection with the implementation of this Resolution and the issuance of the 2013 Advance Refunding Bonds. Any 2013 Advance Refunding Bonds authorized herein shall be issued on a parity with all Senior Bonds (as defined in the Master Indenture) now or hereafter outstanding under the Master Indenture and shall be secured by the Master Indenture, as supplemented and amended as authorized herein or as may be supplemented and amended in the future.

On August 25, 2011, the Authority adopted Resolution No. 19480 approving a \$12 billion capital plan for the Tollway System, named “*Move Illinois: The Illinois Tollway Driving the Future,*” to finance capital needs of the existing Tollway System and to finance certain expansions of the Tollway System intended to improve regional mobility (the “*Move Illinois Program*”). The Authority has determined that the costs of the Move Illinois Program are to be paid from available funds of the Authority and from proceeds of debt.

The Authority has determined that it is advisable and in the best interests of the Authority to undertake the process of applying for credit assistance under the Transportation Infrastructure Finance and Innovation Act (“TIFIA”), a federal program

RESOLUTION NO. 19886

continued background

that provides direct federal loans, loan guarantees and other forms of credit assistance to eligible surface transportation projects, so that the Authority may consider, at a future date and subject to approval of the Board, whether incorporating TIFIA credit assistance into the debt-financed portion of funding the Move Illinois Program may be in the best interests of the Authority.

The Authority established, pursuant to procurement process “RFP 12-0045 for Bond Underwriting and Remarketing Services” and as approved by Resolution No. 19747 adopted by the Board on August 23, 2012, as amended by Resolution No. 19763 adopted by the Board on September 27, 2012, (i) a pool of financial firms qualified to provide Senior Managing Underwriter, Co-Senior Managing Underwriter and Remarketing Agent services (the “Senior Pool”); and (ii) a pool of financial firms qualified to provide Co-Managing Underwriter services (the “Co-Manager Pool”). On January 24, 2013 the Board approved Resolution No. 19860 authorizing the assignment of two underwriting groups to underwrite certain bond issuances of the Authority, including issuance of bonds to finance a portion of the Move Illinois Program.

Resolution

1. *Incorporation of Background.* The Background of this Resolution is hereby incorporated into this text as if set out in full herein.

2. *Issuance of 2013 Advance Refunding Bonds.* The Authority authorizes the issuance and delivery of the 2013 Advance Refunding Bonds in a maximum aggregate principal amount of \$1 billion for the purpose of the Advance Refunding. The 2013 Advance Refunding Bonds may be issued from time to time in one or more series as Additional Senior Bonds in said maximum aggregate principal amount, or a lesser principal amount, all as may be determined by the Chair of the Authority (the “Chair”).

The 2013 Advance Refunding Bonds shall be issued as bonds bearing interest at fixed rates and paying interest semiannually. Each series of 2013 Advance Refunding Bonds shall be issued pursuant to, and have such terms and provisions as are set forth in, a fixed rate supplemental indenture (the “2013 Advance Refunding Supplemental Indenture”) between the Authority and the Trustee, supplementing and amending the Master Indenture.

In connection with the issuance of each series of 2013 Advance Refunding Bonds, the Chair is hereby authorized to execute, and the Secretary, or Assistant Secretary as

RESOLUTION NO. 19886

continued Resolution

needed, of the Authority (collectively referred to herein unless specified, (the “Secretary”) is hereby authorized to attest, (i) a 2013 Advance Refunding Supplemental Indenture in substantially the form of the Fourteenth Supplemental Indenture heretofore executed and delivered as described above, with such revisions, insertions, completions and modifications therein including, without limitation, such revisions as shall be necessary to incorporate provisions relating to (x) the dating, series designation, denominations, interest payment dates, redemption provisions, registration and transfer of the 2013 Advance Refunding Bonds and (y) the application of proceeds of the 2013 Advance Refunding Bonds for the Advance Refunding as shall be approved by the Chair and that are not inconsistent with the terms and provisions of this Resolution, such execution to constitute conclusive evidence of the Chair’s approval and this Authority’s approval of such revisions, insertions, completions and modifications thereof.

3. *Terms of 2013 Advance Refunding Bonds.* The 2013 Advance Refunding Bonds of each series shall be designated “Toll Highway Senior Refunding Revenue Bonds” with such additions, modifications, or revisions as shall be determined to be necessary by the Chair at the time of sale of the 2013 Advance Refunding Bonds to reflect the order of sale of such Bonds if issued in more than one series, the specific series of such Bonds, and any other authorized features of the 2013 Advance Refunding Bonds determined by the Chair as desirable to be reflected in the title of the 2013 Advance Refunding Bonds being issued. The 2013 Advance Refunding Bonds of a series shall mature no later than twenty-five (25) years from their date of issuance. Each series of 2013 Advance Refunding Bonds shall bear interest at a rate or rates not to exceed 8.00 percent per annum. Interest shall be payable on each series of the 2013 Advance Refunding Bonds at such times and on such basis and terms as shall be provided in the related 2013 Advance Refunding Supplemental Indenture.

The 2013 Advance Refunding Bonds shall be executed by the manual or duly authorized facsimile signatures of the Chair and the Secretary and the corporate seal of the Authority (or facsimile thereof) impressed or otherwise reproduced on them. The 2013 Advance Refunding Bonds of a series shall be prepared in the form attached to the related 2013 Advance Refunding Supplemental Indenture.

Any portion of the 2013 Advance Refunding Bonds may be issued as bonds the interest on which is includible in the gross income of the owner thereof for federal income tax purposes (the “*Taxable 2013 Advance Refunding Bonds*”) if determined by the Chair to be beneficial to the Authority.

RESOLUTION NO. 19886

continued Resolution

4. *Redemption of the 2013 Advance Refunding Bonds.* The 2013 Advance Refunding Bonds of a series may be made subject to redemption prior to maturity at the option of the Authority, at such times and at redemption prices of par plus accrued interest, which redemption prices may also include a redemption premium for each 2013 Advance Refunding Bond to be redeemed expressed (i) as a percentage, not to exceed two percent (2%) of the principal amount of the 2013 Advance Refunding Bonds being redeemed, or (ii) in the case of Taxable 2013 Advance Refunding Bonds, as a formula designed to compensate the owner of the 2013 Advance Refunding Bond to be redeemed based on prevailing market conditions on the date fixed for such redemption, commonly known as a “*make whole*” redemption, all as determined by the Chair at the time of the sale of the 2013 Advance Refunding Bonds and reflected in the related 2013 Advance Refunding Supplemental Indenture. Certain of the 2013 Advance Refunding Bonds may be made subject to redemption by Sinking Fund Installments (as defined in the Master Indenture), at par and accrued interest to the date fixed for redemption, as determined by the Chair at the time of the sale thereof and reflected in the related 2013 Advance Refunding Supplemental Indenture.

5. *Sale of 2013 Advance Refunding Bonds.* The Chair is hereby authorized on behalf of the Authority to sell all or any portion of the 2013 Advance Refunding Bonds to an underwriting group (the “*Underwriters*”) represented by one or more Senior Managing Underwriters selected from the Senior Pool (individually or collectively, the “*Senior Managing Underwriter*”). Other financial firms that comprise the Underwriters shall be designated as either Co-Senior Managing Underwriters, also selected from the Senior Pool, or Co-Managing Underwriters, selected from the Co-Manager Pool. For the first issuance of 2013 Advance Refunding Bonds, the Underwriters shall consist of Senior Managing Underwriters consisting of Goldman, Sachs & Co. and Jefferies & Company, Inc., Co-Senior Managing Underwriters consisting of Merrill Lynch Pierce Fenner & Smith Incorporated and Siebert Brandford Shank & Co., L.L.C., and Co-Managing Underwriters consisting of Duncan-Williams, Inc., George K. Baum & Company, Janney Montgomery Scott LLC, National Financial Services LLC (dba Fidelity Capital Markets), Robert W. Baird & Co. Incorporated, and The Williams Capital Group, L.P., provided that any such financial firm(s) assigned as underwriter to the first issuance of 2013 Advance Refunding Bonds that have not completed, as determined by the Authority in its sole discretion, procurement process “RFP 12-0045 for Bond Underwriting and Remarketing Services” and, as applicable, related contract execution will not be included in the Underwriters.

RESOLUTION NO. 19886

continued Resolution

The 2013 Advance Refunding Bonds shall be sold and delivered to the Underwriters subject to the terms and conditions of one or more Bond Purchase Agreements between the Authority and the Underwriters (the "*Bond Purchase Agreement*"); provided, that the aggregate purchase price shall be not less than 98.5 percent of the principal amount thereof to be issued (less any original issue discount used in marketing thereof) plus accrued interest, if any, from their date to the date of delivery thereof. The Chair is hereby authorized to execute, and the Secretary is hereby authorized to attest, the Bond Purchase Agreement in substantially the form previously used in connection with the sale of fixed rate revenue bonds of the Authority, with such revisions, insertions, completions and modifications therein as shall be approved by the Chair and that are not inconsistent with the terms and provisions of this Resolution, such execution to constitute conclusive evidence of the Chair's approval and this Authority's approval of such revisions, insertions, completions and modifications thereof.

6. *Preliminary Official Statement for 2013 Advance Refunding Bonds.* The preparation, use and distribution of a Preliminary Official Statement relating to the 2013 Advance Refunding Bonds (the "*Preliminary Official Statement*") is hereby in all respects ratified, authorized and approved. The Preliminary Official Statement shall contain disclosure information substantially similar to that presented in such form used in connection with the sale and issuance of fixed rate obligations of the Authority, as applicable, and shall reflect the terms and provisions of the 2013 Advance Refunding Bonds proposed to be issued, including the application of the proceeds thereof and shall describe accurately the current condition of the toll highways maintained by the Authority and the financial condition of the parties to the financing. The proposed use by the Underwriters of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations, omissions and insertions to reflect the final terms of the 2013 Advance Refunding Bonds being sold) is hereby approved. The Chair is authorized and directed to execute the Official Statement on behalf of the Authority and her execution thereof shall constitute conclusive evidence of the Chair's approval and this Authority's approval of any changes to the form of Preliminary Official Statement authorized herein.

7. *Application of Proceeds of 2013 Advance Refunding Bonds.* The proceeds from the sale of any series of the 2013 Advance Refunding Bonds shall be applied as determined by the Chair and the Chief of Finance of the Authority as follows:

- (i) the sum representing the accrued interest received, if any, shall be used to pay the first interest becoming due on the 2013 Advance Refunding Bonds sold;

RESOLUTION NO. 19886

continued Resolution

- (ii) the sum determined by the Chief of Finance to be sufficient to advance refund such of the Callable 2005A Bonds and 2006A-1 Bonds selected by the Chief of Finance to be refunded prior to their respective maturities at a price of par plus accrued interest thereon, up to and including applicable redemption dates, shall be deposited into an account to be held by the Trustee pursuant to the terms of the related 2013 Advance Refunding Supplemental Indenture and one or more escrow agreements (each a “*Refunding Escrow Agreement*”), and the Chair is hereby authorized to execute, and the Secretary is hereby authorized to attest and deliver each Refunding Escrow Agreement in such form as the officer so executing shall deem appropriate to effect the Refunding. Such Refunding Escrow Agreements may include agreements entered into between the Authority and providers of securities under which such agreements such providers agree to purchase from or sell to the Authority specified securities on specific dates at predetermined prices, all as established at the time of execution of any such agreement;
- (iii) to make any required deposit to the Debt Reserve Account held under the Master Indenture;
- (iv) to pay expenses related to the issuance of such 2013 Advance Refunding Bonds; and
- (v) to such other purposes that are not inconsistent with the terms and provisions of this Resolution as shall be set forth in the related 2013 Advance Refunding Supplemental Indenture authorizing such 2013 Advance Refunding Bonds.

8. *Tax-Exemption and Non-Arbitrage.* The Chair, Secretary, Assistant Secretary, Chief of Finance and General Counsel of the Authority (each an “Authorized Officer”) are hereby authorized to take any other actions and to execute any other documents and certificates necessary (i) to assure that 2013 Advance Refunding Bonds issued on a tax-exempt basis do not constitute “arbitrage bonds” under the Internal Revenue Code of 1986, as amended, and to effectuate the issuance and delivery of such 2013 Advance Refunding Bonds, including but not limited to the execution and delivery by one or more of the Authorized Officers of a Tax Exemption Certificate and Agreement in a form to be approved by bond counsel and by counsel to the Authority and (ii) to establish policies and procedures with respect to record keeping and post-issuance compliance with respect to all of the tax-exempt and other tax-advantaged obligations of the Authority, including but not limited to the execution and delivery of a post-issuance

RESOLUTION NO. 19886

continued Resolution

compliance manual in a form to be approved by bond counsel, counsel to the Authority and the General Counsel of the Authority.

9. *2013 Advance Refunding Bonds Continuing Disclosure.* The Chair is authorized to execute and deliver a Continuing Disclosure Agreement evidencing the Authority's agreement to comply with the requirements of Section (b)(5) of Rule 15c2-12 (the "Rule"), adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as applicable to the 2013 Advance Refunding Bonds, in substantially the form previously used in connection with the issuance of the 2010A-1 Bonds, with such insertions, completions and modifications therein as are necessary to comply with the Rule as currently effective and shall be approved by the Chair and that are not inconsistent with the terms and provisions of this Resolution, such execution to constitute conclusive evidence of the Chair's approval and this Authority's approval of such insertions, completions and modifications thereof.

10. *Authorized Acts regarding 2013 Advance Refunding Bonds.* The Chair, the Executive Director, the Secretary, the Assistant Secretary, the Chief of Finance, the General Counsel, and the Chief Engineer of the Authority are hereby each authorized and directed 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 necessary or desirable in connection with the issuance of the 2013 Advance Refunding Bonds and the execution and delivery of the 2013 Advance Refunding Supplemental Indenture, the Bond Purchase Agreement, the Refunding Escrow Agreement, the Official Statement, the Tax Exemption Certificate and Agreement and the Continuing Disclosure Agreement, including the giving of all notices of redemption required in connection with the Refunding.

11. *Ratification regarding 2013 Advance Refunding Bonds.* All acts and undertakings of the officials or officers of the Authority that are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the 2013 Advance Refunding Bonds and the accomplishment of the Advance Refunding are in all respects approved and confirmed.

12. *Costs of Issuance for 2013 Advance Refunding Bonds.* The Chief of Finance of the Authority is authorized to pay the costs of issuance of the 2013 Advance Refunding Bonds including, without limitation, printing costs, transcript costs, consultants' and attorneys' fees, rating agency fees, trustee fees, fees of an escrow verification agent and all other reasonable and necessary fees and costs of the Authority

RESOLUTION NO. 19886

continued Resolution

incurred in connection with the issuance of the 2013 Advance Bonds and the accomplishment of the Advance Refunding.

13. *Approval of Attorney General of 2013 Advance Refunding Bonds.* Notwithstanding anything herein to the contrary, this Authority’s approval of the 2013 Advance Refunding Supplemental Indenture, the Bond Purchase Agreement, the Refunding Escrow Agreement, the Official Statement, the Tax Regulatory Agreement, and the Continuing Disclosure Agreement is subject to the further approval as to the form and constitutionality by the Attorney General of the State of those agreements, as well as any other agreements authorized herein.

14. *Assignment of Senior Managing Underwriter to underwrite bonds for the Move Illinois Program and to provide related services including TIFIA assistance as requested by the Authority.* The Board authorizes the assignment of Morgan Stanley & Co. LLC (“Morgan Stanley”) as Senior Managing Underwriter of the bond issue to finance a portion of the Move Illinois Program that is the first bond issue for such purposes to occur after the two issuances of bonds underwritten by the two underwriting groups approved by Resolution No. 19860, which such assignment of Morgan Stanley as Senior Managing Underwriter will include services related to credit assistance under the TIFIA program to the extent the Authority determines it is in the Authority’s best interests to pursue TIFIA-related assistance in connection with the bond issuance to be underwritten by Morgan Stanley and any other financial firms assigned at a future date to be part of the underwriting group for such bond issuance.

15. *Severability.* The provisions of this Resolution are hereby declared to be severable, and if any section, phrase, or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the section, phrases, or provisions.

16. *Repealer and Effective Date.* 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: Paul Coy
Chair

RESOLUTION NO. 19887

Background

The Illinois State Toll Highway Authority (“Tollway”) seeks to procure Mowing Tractors through the Central Management Services (“CMS”) master contract with Deere & Company and Peabody’s, Inc. (Contract No. 13-0043). These goods and services are being obtained through CMS pursuant to Section 1.1040 of CMS’s procurement rules and CMS’s procurement authority delegated under the Illinois Procurement Code.

Resolution

Contract No. 13-0043 is approved in an amount not to exceed \$571,887.00; 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. 19888

Background

The Illinois State Toll Highway Authority (“Tollway”) seeks to procure Vehicles (Passenger Sedans, Sport Utility Vehicles, and a Passenger Van) through the Central Management Services (“CMS”) master contract with Wright Automotive, Inc. (Contract No. 13-0040). These goods and services are being obtained through CMS pursuant to Section 1.1040 of CMS’s procurement rules and CMS’s procurement authority delegated under the Illinois Procurement Code.

Resolution

Contract No. 13-0040 is approved in an amount not to exceed \$407,314.00; 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: Paul Casey
Chair

RESOLUTION NO. 19889

Background

The Illinois State Toll Highway Authority ("Tollway") has previously purchased Overhead Door Repair from Builders Chicago Corporation (Contract No. 11-0020R). 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 \$143,928.00 for the purchase of additional overhead door repair services.

Resolution

A Change Order increasing the upper dollar limit of compensation of Contract No. 11-0020R by \$143,928.00 (from \$71,964.00 to \$215,892.00) for the purchase of additional overhead door repair services from Builders Chicago Corporation 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

2/28/13

6.3/1

RESOLUTION NO. 19890

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract No. I-13-4091 for Municipal Utility Relocation on the Tri-State Tollway (I-294) at I-294/I-57 Interchange, from Milepost 7.7 to Milepost 8.4. The lowest responsible bidder on Contract No. I-13-4091 is Reyes Group, Ltd. in the amount of \$823,969.50.

Resolution

Contract No. I-13-4091 is awarded to Reyes Group, Ltd. in the amount of \$823,969.50, 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

2/28/13

6.3/2

RESOLUTION NO. 19891

Background

The Illinois State Toll Highway Authority ("Tollway") advertised for sealed bids on Contract No. RR-12-4047 for Roadway Resurfacing and Bridge Repair on the Veterans Memorial Tollway (I-355) from Milepost 0.0 (I-80) to Milepost 29.8 (Army Trail Road). The lowest responsible bidder on Contract No. RR-12-4047 is Plote Construction, Inc. in the amount of \$17,181,090.84.

Resolution

Contract No. RR-12-4047 is awarded to Plote Construction, Inc. in the amount of \$17,181,090.84, 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. 19892

Background

The Illinois State Toll Highway Authority ("Tollway") advertised for sealed bids on Contract No. I-12-4078 for Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90), at Milepost 42.3 (US 20 Bridge). The lowest responsible bidder on Contract No. I-12-4078 is Acura, Inc. in the amount of \$4,995,898.35.

Resolution

Contract No. I-12-4078 is awarded to Acura, Inc. in the amount of \$4,995,898.35, 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. 19893

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management Services for Roadway, Ramp, and Bridge Construction on the Tri-State Tollway (I-294) at the I-57 Interchange, from Milepost 7.7 to Milepost 9.0, Contract No. I-12-4053. Stanley Consultants, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$2,734,607.00. 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 Stanley Consultants, Inc., to obtain Construction Management Services, Contract No. I-12-4053, with an upper limit of compensation not to exceed \$2,734,607.00, 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. 19894

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Design Services for Electrical Evaluation and Design at the Central Administration Building and the DeKalb Disaster Recovery Center, Contract No. RR-12-8106. Delta Engineering Group, LLC. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$1,239,500.00. 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 Delta Engineering Group, LLC., to obtain Design Services, Contract No. RR-12-8106, with an upper limit of compensation not to exceed \$1,239,500.00, 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. 19895

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management Services Upon Request, for work associated with the Elgin O’Hare Western Access (EOWA), Contract No. I-12-4081. Wight & Company / R & G, LLC, Joint Venture has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$5,000,000.00. 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 Wight & Company / R & G, LLC, Joint Venture, to obtain Construction Management Services Upon Request, Contract No. I-12-4081, with an upper limit of compensation not to exceed \$5,000,000.00, 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: Paula Lopez
Chair

RESOLUTION NO. 19896

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Systemwide Planning and Design Services for the Tollway's Maintenance Facilities, Contract No. RR-12-4079. A. Epstein and Sons International, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$7,288,013.00. 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 A. Epstein and Sons International, Inc., to obtain Systemwide Planning and Design Services, Contract No. RR-12-4079, with an upper limit of compensation not to exceed \$7,288,013.00, 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. 19897

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Corridor Construction Management Services associated with the construction of the Elgin O'Hare Western Access (EOWA) and Construction Management Services for the construction of the I-290 / IL Route 53 Ramps on the Elgin O'Hare Western Access, Contract No. I-12-4082. V3 Companies of Illinois, Ltd. / T.Y. Lin International, Inc., Joint Venture, has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$30,108,000.00. 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 V3 Companies of Illinois, Ltd. / T.Y. Lin International, Inc., Joint Venture, to obtain Corridor Construction Management Services and Construction Management Services, Contract No. I-12-4082, with an upper limit of compensation not to exceed \$30,108,000.00, 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. 19898

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority ("Tollway") to obtain Corridor Planning Services for the Tollway's Proposed Illinois Route 53/120 Extension, Contract No. I-12-4080. TranSystems Corporation has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$4,000,000.00. 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 TranSystems Corporation, to obtain Corridor Planning Services, Contract No. I-12-4080, with an upper limit of compensation not to exceed \$4,000,000.00, 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

2/28/13

6.3/10

RESOLUTION NO. 19899

Background

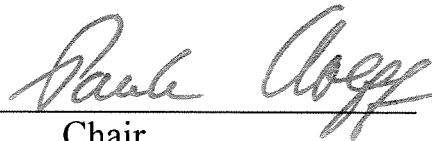
The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 19612 approved January 26, 2012, entered into an Agreement with ESI Consultants, Ltd. on Contract No. I-11-5624, for Construction Management Services for Roadway Widening and Reconstruction on the Reagan Memorial Tollway (I-88) Milepost 114.2 (Deerpath Road) to Milepost 113.3 (IL Route 56).

ESI Consultants, Ltd. has submitted a proposal to provide Supplemental Construction Management Services for Contract No. I-11-5624, increasing the contract upper limit by \$228,004.60 from \$1,060,478.36 to \$1,288,482.96. It is necessary and in the best interest of the Tollway to accept the proposal from ESI Consultants, Ltd.

Resolution

The Chief Engineer is authorized to negotiate a Supplemental Agreement with ESI Consultants, Ltd., pursuant to Contract No. I-11-5624 and consistent therewith, subject to the 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

2/28/13

6.3/11

RESOLUTION NO. 19900

Background

The Illinois State Toll Highway Authority (“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.

G4S Technology, LLC. has submitted a proposal to provide a Sole Source Amendment on Contract No. RR-09-5580, increasing the contract upper limit by \$4,000,000.00 from \$8,940,000.00 to \$12,940,000.00. It is necessary and in the best interest of the Tollway to accept the proposal from G4S Technology, LLC.

Resolution

The Chief Engineer is authorized to negotiate a Sole Source Amendment with G4S Technology, LLC., pursuant to Contract No. RR-09-5580 and consistent therewith, 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: *Paul Aoy*
Chair

2/28/13

6.3/12

RESOLUTION NO. 19901

Background

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 19705 approved on May 24, 2012, entered into Contract I-12-4034 with William Charles Construction Company, LLC / Plote Construction, Inc. / Rock Road Companies (Tri-Venture), for Shoulder Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 18.3 (Kishwaukee River) to Milepost 27.6 (Mosquito Creek). All work required in the Contract has been substantially completed in an acceptable manner and the contractor has requested a reduction of retainage to an amount equal to twice the calculated value of all remaining uncompleted work, based on adjusted contract items and unit prices.

Resolution

Release of retainage in excess of \$200,000.00 on Contract No. I-12-4034 is approved and the Chief of Finance is authorized to issue and deliver to the Chief Engineer a warrant in payment thereof.

Approved by: _____
Chair 

2/28/13

6.3/13

RESOLUTION NO. 19902

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 19662 approved on March 22, 2012, entered into Contract I-12-4035 with Lorig Construction Company, for Roadway and Bridge Reconstruction and Widening on the Tri-State Tollway (I-294) from Milepost 8.2 (over 147th Street Bridge/Route 83) to Milepost 8.5 (Kedzie Avenue). All work required in the Contract has been substantially completed in an acceptable manner and the contractor has requested a reduction of retainage to an amount equal to twice the calculated value of all remaining uncompleted work, based on adjusted contract items and unit prices.

Resolution

Release of retainage in excess of \$43,780.00 on Contract No. I-12-4035 is approved and the Chief of Finance is authorized to issue and deliver to the Chief Engineer a warrant in payment thereof.

Approved by: _____


Chair

2/28/13

6.3/14

RESOLUTION NO. 19903

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 19724 approved on June 28, 2012, entered into Contract I-12-4037 with Plote Construction, Inc., 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). All work required in the Contract has been substantially completed in an acceptable manner and the contractor has requested a reduction of retainage to an amount equal to twice the calculated value of all remaining uncompleted work, based on adjusted contract items and unit prices.

Resolution

Release of retainage in excess of \$290,000.00 on Contract No. I-12-4037 is approved and the Chief of Finance is authorized to issue and deliver to the Chief Engineer a warrant in payment thereof.

Approved by: _____


Chair

RESOLUTION NO. 19904
AMENDING RESOLUTION NO. 19881

Background

Resolution 19881 amended Resolution 19584 to provide Land Acquisition the authority to acquire all needed parcels and move forward in its acquisition of all real estate and interests in real estate for the Jane Addams Memorial Tollway (I-90), Project No. I-11-4007; including fee title, permanent easements, temporary easements and access control relative to said project. Resolution 19584 approved expenditures of up to \$1,800,000.00 for land acquisitions, which includes but is not limited to appraisals, negotiations, legal, title work, closings, relocations, acquisitions, filing suit for condemnation, aka eminent domain, for the Project. The Tollway's Land Acquisition unit continues to move forward in its acquisition of all real estate and interests in real estate for Project No. I-11-4007, including fee titles, permanent easements, temporary easements and access control relative to said project. The Tollway pursuant to *ISTHA v. DiBenedetto* is required to reasonably describe any real property it needs to acquire including acquisitions through eminent domain proceedings. The Tollway will identify real property parcels it intends to acquire including acquisitions through eminent domain to satisfy this requirement. This Resolution amending Resolution Number 19881 identifies real property parcels.

Resolution

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 \$1,800,000.00 to pay for any and all land acquisition fees and costs including, but 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 and all such other experts retained for the purpose of acquiring all needed real estate and interests in real estate, including the Identified Parcels and for the payment of preliminary just compensation as well as final just compensation and to pay any and all such other acquisition costs, fees and expenses.

RESOLUTION NO. 19904
AMENDING RESOLUTION NO. 19881

Resolution Continued

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

Acquisition is authorized for the identified parcels listed on Exhibit "A" ("Identified Parcels") which is attached hereto and incorporated herein by reference. Such parcels are necessary and convenient for the Project.

In the event when all or part of the Identified Parcels listed 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 and/or the Land Acquisition Manager, subject to form and constitutionality approval of the General Counsel, 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 \$1,800,000.00 in the aggregate.

2/28/13

6.3/15

RESOLUTION NO. 19904
AMENDING RESOLUTION NO. 19881

Resolution – Continued

Approved by: _____
Chair



RESOLUTION NO. 19904
AMENDING RESOLUTION NO.19881

Resolution – Continued- Exhibit ‘A’

PROJECT: RR-11-4007- IDENTIFICATION OF PARCELS

Parcel Number	PIN Number
NW-3B-12-001	08-06-200-015
NW-3B-12-002	08-06-200-016
NW-3B-12-003	08-05-100-004
NW-3B-12-004	08-04-300-003
NW-3C-12-001	08-11-300-016
NW-3C-12-002	08-13-100-001
NW-3C-12-003	16-18-100-001
NW-3C-12-004	16-17-300-001
NW-3C-12-005	16-17-400-002
NW-3C-12-006	16-21-100-011
NW-4A-12-001	16-36-200-006
NW-4A-12-002	16-22-300-002
NW-4A-12-003	16-26-200-006
NW-4A-12-004	16-26-200-007
NW-4A-12-005	16-25-300-001
NW-4A-12-006	17-31-100-004
NW-4A-12-008	17-31-400-001
NW-4B-12-002	01-03-426-001
NW-4C-12-002	02-23-300-001
NW-4C-12-003	02-16-400-007
NW-4C-12-004	02-22-100-012
NW-4D-12-001	03-32-200-020

2/28/13

6.3/16

RESOLUTION NO. 19905

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) as part of the scheduled improvements to the Jane Addams Memorial Tollway (I-90) to enter into a construction and maintenance agreement with the Union Pacific Railroad Company (UPRR) for the reconstruction of a grade separated overpass public road crossing at Railroad Mile Post 49.19, Belvidere Subdivision of the UPRR, at Tollway Milepost 50.1, in or near Gilberts, Kane County, Illinois.

An agreement dated February 4, 1957, exists between the Chicago and North-Western Railway Company (predecessor to the UPRR) and the Illinois Tollway for said location. The attached draft agreement outlines the terms and conditions of a Public Highway Overpass Agreement and the Tollway’s use of the Railroad Company’s property during construction and maintenance operations on the Jane Addams Memorial Tollway, and it updates and replaces the current agreement for this location.

Resolution

The Chief Engineer and the General Counsel are hereby authorized to negotiate and prepare an Agreement between The Illinois State Toll Highway Authority and the Union Pacific Railroad Company, in substantially the same form of the Agreement which is attached to this Resolution, and the Chairman or the Executive Director is authorized to execute said agreement for and on behalf of the Tollway.

Approved by: _____



Chair

RESOLUTION NO. 19906

Background

The Tollway and the Lake County Forest Preserve District (sometimes referred to as the "District") wish to enter into an Intergovernmental Agreement. The Tollway, as part of the Elgin O'Hare Western Access Project, is disturbing wetlands and waters and must mitigate these impacts required by the laws of the United States and the State of Illinois to create enhanced or new wetlands, or purchase the wetland mitigation credits or values created by another entity which has created enhanced or new wetlands. The District has newly acquired the Pine Dunes Forest Preserve, which is approximately 315 acres, well suited for providing mitigation required by the project. The District will allow the Tollway the use of the Pine Dunes Forest Preserve for the mitigation and the Tollway's compliance to federal and state permits and in return for the use of the District's Pine Dunes Forest Preserve, the Tollway agrees to design and construct an entrance road, parking lot, restroom/well, boardwalks and path system within the undeveloped Pine Dunes Forest Preserve. The Tollway, after performing the mitigation, shall monitor the site and associated buffer areas and remaining upland areas for a period of 5 years, or until federal signoff. At that time the District will have sole ownership of the mitigation site, associated buffer areas and remaining upland areas. The Tollway agrees to pay all mitigation and improvement-related engineering and construction costs, estimated to be \$8.5 million, which will be included in the subsequent mitigation construction contract(s). This Agreement with the District is intended to identify the property and grant permission to access and improve upon such property to fulfill the Tollway's mitigation obligations.

Resolution

The General Counsel and the Chief of Engineering are hereby authorized to enter into an Intergovernmental Agreement with the District for wetland mitigation 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. 19907

Background

The Tollway, the Illinois Department of Natural Resources, (sometimes referred to as the "IDNR") and the Village of Schiller Park (sometimes referred to as the "Village") wish to enter into an Intergovernmental Agreement to facilitate the free flow of water and eliminate area flooding to the Village's residents near Crystal Creek and are desirous of improving Crystal Creek of which a portion is adjacent to the O'Hare Oasis at the Tri-State Tollway (I-294) and included in IDNR construction contract(s) by installing culverts and providing storm water drainage improvements which include modifying the Crystal Creek channel to increase water flow and eliminate area flooding. The Village requests that the Tollway grant the IDNR access to the Tollway's property to perform the project.

Resolution

The General Counsel and the Chief of Engineering are hereby authorized to enter into an Intergovernmental Agreement with the IDNR and the Village for water drainage improvements in substantially the form of the Intergovernmental Agreement attached to this Resolution and Chairman or the Executive Director is hereby authorized and directed to execute the Agreement.

Approved by: _____


Chair

RESOLUTION NO. 19908

Background

The Illinois Department of Commerce and Economic Opportunity (hereinafter referred to as "DCEO") contracts with consultants to provide consulting services and technical assistance to small businesses including minority and women businesses in the construction industry. The services are intended to enable these business to increase their capacity in heavy highway construction and transportation related industries. The Tollway and DCEO are interested in partnering to allow the Tollway to share DCEO's contractual and other resources. The term of the agreement is one-year with the option to renew for two additional years if agreed upon by the parties. The annual cost to the Tollway is estimated at \$188,000.

Resolution

The General Counsel and the Chief of Engineering are hereby authorized to enter into an Intergovernmental Agreement with the Illinois Department of Commerce and Economic Opportunity in substantially the form of the Intergovernmental Agreement attached to this Resolution. 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 as required by the Intergovernmental Agreement.

Approved by: 
Chair

RESOLUTION NO. 19909

Background

The Tollway is planning to improve the Jane Addams Memorial Tollway (I-90) including the reconstruction of the bridge over U.S. Route 20 near Hampshire, Illinois. The Village of Hampshire owns a sanitary sewer force main which is currently located on Tollway property by permit. The sewer force main is in conflict with the proposed new bridge structure and must be relocated. To address the conflict, as part of its construction work, the Tollway intends to relocate approximately 200 linear feet of existing steel encased sanitary sewer force main. The Village of Hampshire will reimburse the Tollway for the actual cost of the relocation currently estimated at \$177,770.

Resolution

The General Counsel and the Chief of Engineering are hereby authorized to enter into an Intergovernmental Agreement with the Village of Hampshire in substantially the form of the Intergovernmental Agreement attached to this Resolution, 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 warrants for the advance payment of costs called for in the Agreement, and to secure reimbursement of same from the Village.

Approved by: _____

Chair



RESOLUTION NO. 19910

Background

The Tollway is interested in entering into an Intergovernmental Agreement with the Illinois Community College Board (hereinafter referred to as "ICCB"). The ICCB has agreed to partner with the Tollway allowing the Tollway to share the ICCB's resources and experienced staff in various aspects of business development and to develop and implement the "Construction Business Development Center" (hereinafter referred to as the "CBDC"). This agreement will include the participation of various Illinois community colleges including: Prairie State College, South Suburban College and Moraine Valley Community College in the Chicago Southland Region and Waubensee Community College. These community colleges will form a single CBDC with a goal of increasing the capacity of small construction firms. The term of this Agreement shall be one (1) full year, with the option to extend for up to two (2) years if mutually agreed to by the parties. The annual cost to the Tollway is estimated at \$578,822.

Resolution

The General Counsel and the Chief of Engineering are hereby authorized to enter into an Intergovernmental Agreement with the Illinois Community College Board in substantially the form of the Intergovernmental Agreement attached to this Resolution, 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 as required by the Intergovernmental Agreement.

Approved by: *Paul Aoy*
Chair

RESOLUTION NO. 19911

Background

The Tollway is interested in entering into an Intergovernmental Agreement with the Illinois Housing Development Authority (hereinafter referred to as "IHDA"). As a consequence of the interchange improvement at I-294 and I-57, there will be as many as twelve impacted residents that do not qualify for commercial financing necessary for replacement housing. The IHDA has the legal authority and the expertise required to assist low and moderate-income households in the financing of residential real estate mortgages. Further, IHDA has agreed to assist the qualified Displaced Persons in obtaining residential loans to finance their replacement housing. To assist in the process, the Tollway has agreed to provide financial support for IHDA's assistance to Displaced Persons in an amount not to exceed \$3,000,000.

Resolution

The General Counsel and the Chief of Engineering are hereby authorized to negotiate an Intergovernmental Agreement with the Illinois Housing Development Authority consistent with the terms included in the attached IHDA Board Resolution, the Chairman or the Executive Director is hereby authorized and directed to execute the resulting Intergovernmental Agreement and the Chief of Finance is authorized to issue payments as required by the Intergovernmental Agreement.

Approved by: _____

Chair



RESOLUTION NO. 19912

Background

The Illinois State Toll Highway Authority (“Tollway”) has negotiated a proposed settlement regarding a worker’s compensation claim with Alice Smith 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 Alice Smith’s worker’s 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. 19913

Background

The Illinois State Toll Highway Authority (“Tollway”) has negotiated a proposed settlement regarding a worker’s compensation claim with Richard Faldstein as recommended by defense counsel Ganan & Shapiro. It is in the best interest of the Tollway to go forward with the settlement.

Resolution

The settlement of Richard Faldstein’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. 19914

Background

The Illinois State Toll Highway Authority (“Tollway”) has negotiated a proposed settlement regarding a worker’s compensation claim with Richard Nytko 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 Richard Nytko’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. 19915

Background

The Illinois State Toll Highway Authority (“Tollway”) has negotiated a proposed settlement regarding a worker’s compensation claim with Nicholas Pappas as recommended by defense counsel Ganan and Shapiro. It is in the best interest of the Tollway to go forward with the settlement.

Resolution

The settlement of Nicholas Pappas’ 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. 19916

Background

The Illinois State Toll Highway Authority (“Tollway”) has negotiated a proposed settlement regarding a worker’s compensation claim with Thomas Drennan 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 Thomas Drennan’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. 19917

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Request for Proposal No. 12-0160 sought to procure a Comprehensive Disparity and Availability Study. The proposals that were submitted in response to Request for Proposal No. 12-0160 were evaluated by a selection committee and the Tollway has determined that it is in its best interests to accept the proposal submitted by Collette Holt & Associates.

Resolution

The proposal submitted by Collette Holt & Associates is accepted and the Chief of Diversity and Strategic Development is authorized to finalize a contract with Collette Holt & Associates, with an upper limit of compensation not to exceed \$314,801.64, and consistent with the terms and conditions of said proposal and Request for Proposal No. 1200160.

The Chair or Executive Director is authorized to execute any documents necessary to effectuate such 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