

RESOLUTION NO. 22350

Background

Article VII, Section 710, of the Amended and Restated Trust Indenture (March 31, 1999) (“Trust Indenture”) of The Illinois State Toll Highway Authority (“Tollway”) requires that the Tollway Board of Directors adopt an annual budget for each fiscal year. Section 713 of the Trust Indenture requires, among other things, that (a) tolls for the use of the Tollway System be at rates not less than that set forth in an established schedule of tolls meeting the requirements of said Section 713, (b) the Tollway cause the Traffic Engineers to make a written estimate of the revenues from tolls for the last four months of the current fiscal year and for the ensuing fiscal year, and (c) the Tollway complete a review of its financial condition.

Section 10(c) of the Toll Highway Act provides, in part, that the Tollway, in fixing the rate for tolls for the privilege of using the toll highways, is authorized and directed, in fixing such rates, to base the same upon estimates to be made, recorded and filed with the Tollway that include the estimated total amount of the use of the toll highways and the estimated amount of the revenue to be derived therefrom, so that said revenue, when added to all other receipts and income, will be sufficient to pay the expense of maintaining and operating said toll highways, including the administrative expenses of the Tollway, and to discharge all obligations of the Tollway as they become due and payable.

Section 19 of the Toll Highway Act requires, in part, that the Tollway fix and revise, from time to time, tolls or charges or rates for the privilege of using the toll highways at rates calculated to provide the lowest reasonable toll rates that will provide funds sufficient with other revenues of the Tollway to pay (a) the cost of the construction of a toll highway authorized by joint resolution of the General Assembly pursuant to Section 14.1 of the Toll Highway Act and the reconstruction, major repairs or improvements of toll highways, (b) the cost of maintaining, repairing, regulating and operating the toll highways including only the necessary expenses of the Tollway, and (c) the principal of all bonds,

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Background-Continued

interest thereon and all sinking fund requirements and other requirements provided by resolutions authorizing the issuance of the bonds as they shall become due.

The Chief Financial Officer has completed a review of the financial condition of the Tollway, taking into consideration the requirements of the Tollway’s Trust Indenture and the Toll Highway Act, including estimates the Traffic Engineers filed with the Tollway, and has heretofore provided information and recommendations to the Board of Directors regarding the tolls to be charged for the use of the Tollway System, taking into consideration the Operating Expense Budge, the Renewal and Replacement Deposit, the Improvement Requirement andthe Tollway’s debt service obligations.

Resolution

Per the recommendation of the Chief Financial Officer regarding a 2022 annual budget, the amount budgeted for Operating Expenses of The Illinois State Toll Highway Authority for the fiscal year 2022 is \$410,873,505 in the estimated classifications and divisions set forth below:

Administration	6,001,049
Business Systems	24,253,860
Communications	1,454,531
Diversity and Strategic Development	6,727,963
Engineering	69,201,630
Executive Office and Directors	2,996,482
Facilities and Fleet	40,387,397

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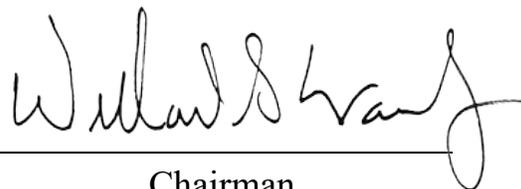
Resolution (continued)

Finance	90,099,652
Illinois State Police District 15	38,413,523
Information Technology	37,478,715
Internal Audit	3,631,497
Legal	1,990,777
Office of Inspector General	1,205,290
Operations	78,031,861
Planning	3,950,957
Procurement	3,580,977
Security and Safety	1,467,344
Total Operating Expense Budget	410,873,505

The amount budgeted for the Required Renewal and Replacement Deposit for the fiscal year 2022, as recommended by the Consulting Engineers, is \$288 million.

The current toll rate schedules heretofore established for the use of the toll highways are determined to be proper in accordance with the Tollway's Trust Indenture and are determined to be at the lowest reasonable toll rates in accordance with the Toll Highway Act.

Approved by: _____



Chairman

RESOLUTION NO. 22351

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to continue to provide Employee Life Insurance Benefits, including basic life and accidental death and dismemberment (AD &D) coverage, for its employees, their spouses and their dependents.

In 2019 Central Management Services (CMS) of Illinois entered into a master contract with Mesirow Insurance Services, Inc. (“Mesirow”) to provide Insurance Broker Services. Pursuant to this master contract, the Tollway engaged the Insurance Broker, Mesirow, to obtain proposals for Employee Life Insurance Benefits.

The Insurance Broker obtained quotes from insurance carriers for Employee Life Insurance coverages. After fully evaluating the proposals, the Tollway determined it to be in the best interest of the Tollway to accept the proposal from ReliaStar Life Insurance Company to provide Basic Life Insurance with Accidental Death and Dismemberment (AD & D) coverage for a three (3) year period from March 1, 2022 through February 28, 2025. This optional life insurance is a payroll deduction program.

Resolution

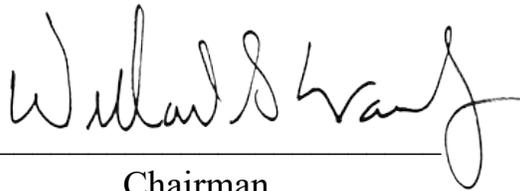
ReliaStar Life Insurance Company’s proposal is accepted for a three (3) year period from March 1, 2022 through February 28, 2025 for a total estimated amount of \$514,188.00. The coverage through ReliaStar Life Insurance Company will provide for Basic and Supplement Life Insurance and accidental death and dismemberment (AD & D).

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Resolution – continued

The Chairman and Chief Executive Officer of the Tollway is hereby authorized to sign any and all documentation necessary to effectuate said procurement of services for and on behalf of the Tollway, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:



Chairman

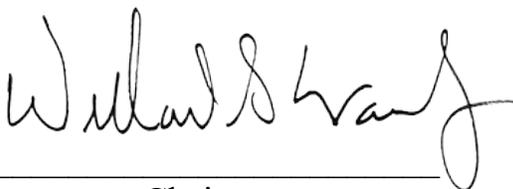
RESOLUTION NO. 22352

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Maintenance and Support of Cisco Software and Hardware through the Unified Procurement Program contract with Presidio Networked Solutions Group LLC (Tollway Contract No. 21-0180) for an upper limit of compensation not to exceed \$2,973,270.80. These goods and/or services are being obtained pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.*

Resolution

Utilization of the Unified Procurement Program contract with Presidio Networked Solutions Group LLC for the purchase of Maintenance and Support of Cisco Software and Hardware is approved in an amount not to exceed \$2,973,270.80. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Contract Services is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chairman

RESOLUTION NO. 22353

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-21-4745 for Concrete Pipe Management on the Elgin O’Hare Western Access (I-490) from Mile Post 0.42 to Mile Post 0.62. The lowest responsive and responsible bidder on Contract No. I-21-4745 is Martinez Frogs, Inc, in the amount of \$232,153.00.

Resolution

Contract No. I-21-4745 is awarded to Martinez Frogs, Inc. in the amount of \$232,153.00, 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 Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer 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 and execution of all contract documents by the bidder and the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: William S. Kang
Chairman

RESOLUTION NO. 22354

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-21-4737 for Railroad Retaining Wall Construction on the Elgin O’Hare Western Access Tollway (I-490) from Mile Post 0.9 (Canadian Pacific Railway Bensenville Yard) to Mile Post 1.8 (Irving Park Road (IL 19)). The lowest responsive and responsible bidder on Contract No. I-21-4737 is Judlau Contracting, Inc. in the amount of \$37,785,426.29.

Resolution

Contract No. I-21-4737 is awarded to Judlau Contracting, Inc. in the amount of \$37,785,426.29, 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 Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer 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 and execution of all contract documents by the bidder and the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: William S. Kravitz
Chairman

RESOLUTION NO. 22355

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-21-4598 for Roadway Reconstruction and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Mile Post 27.4 to Mile Post 28.2 (Ogden Avenue). The lowest responsive and responsible bidder on Contract No. I-21-4598 is Martam Construction Inc. in the amount of \$4,107,792.29.

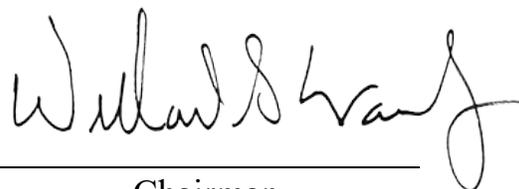
Resolution

Contract No. I-21-4598 is awarded to Martam Construction Inc. in the amount of \$4,107,792.29, 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 Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer 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 and execution of all contract documents by the bidder and the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _____



Chairman

RESOLUTION NO. 22356

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-20-4342R for Ramp Queue Detection, Systemwide. The lowest responsive and responsible bidder on Contract No. RR-20-4342R is Foundation Mechanics, LLC in the amount of \$1,836,499.70.

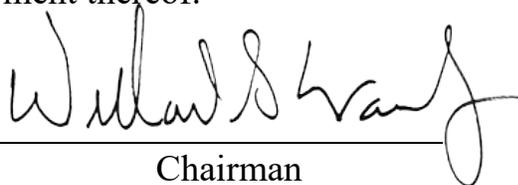
Resolution

Contract No. RR-20-4342R is awarded to Foundation Mechanics, LLC in the amount of \$1,836,499.70, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer 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 and execution of all contract documents by the bidder and the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _____



Chairman

RESOLUTION NO. 22357

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-21-4591 for Systemwide Sign Structure and Dynamic Message Sign Improvements on the Reagan Memorial Tollway (I-88) at Mile Post 78.6 (I-39), Veterans Memorial Tollway (I-355) at Mile Post 21.8 and Mile Post 25.4, Jane Addams Memorial Tollway (I-90) from Mile Post 36.0 to Mile Post 36.4 (IL 23), Mile Post 46.9 (IL 47), and Mile Post 78.45. The lowest responsive and responsible bidder on Contract No. RR-21-4591 is Aldridge Electric, Inc. in the amount of \$2,858,552.91.

Resolution

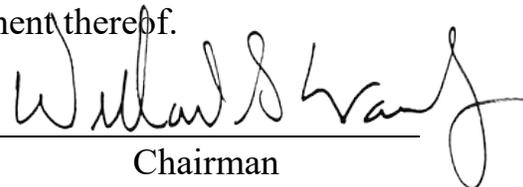
Contract No. RR-21-4591 is awarded to Aldridge Electric, Inc. in the amount of \$2,858,552.91, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer 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 and execution of all contract documents by the bidder and the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _____

Chairman



RESOLUTION NO. 22358

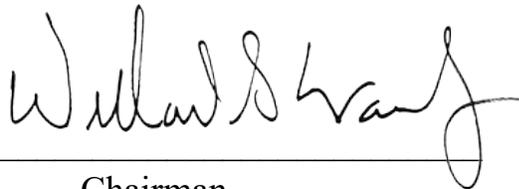
Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Design Services on Contract I-21-4733 for Design Engineering Services on the Elgin O’Hare Western Access (I-490) – York Road. Ciorba Group/Peralte-Clark, LLC submitted a proposal to provide such services for an upper limit of compensation not to exceed \$2,270,092.83. The proposal is for construction-related professional services. The services were procured pursuant to Section 30-15(c) of the Illinois Procurement Code, 30 ILCS 500/30-15(c).

Resolution

The acting Chief Engineering Officer is authorized to negotiate an agreement with Ciorba Group/Peralte-Clark, LLC to obtain Design Engineering Services on Contract No. I-21-4733 with an upper limit of compensation not to exceed \$2,270,092.83, subject to review and approval by the General Counsel. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the agreement, subject to the approval of the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:



Chairman

RESOLUTION NO. 22359

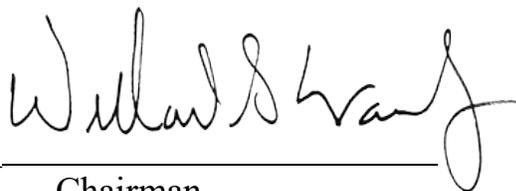
Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Traffic Control Channelizers. Pursuant to the Tollway’s Invitation for Bid No. 21-0142, the Tollway has determined that Cicero Mfg. & Supply Co. Inc. is the lowest responsive and responsible bidder for Traffic Control Channelizers for an upper limit of compensation not to exceed \$190,770.00 for an initial three-year term and an amount not to exceed \$209,842.50 for a possible three-year renewal term.

Resolution

The bid from Cicero Mfg. & Supply Co. Inc. for the purchase of Traffic Control Channelizers is accepted. Contract No. 21-0142 is approved in an amount not to exceed \$190,770.00 for an initial three-year term and an amount not to exceed \$209,842.50 for a possible three-year renewal term. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Contract Services is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _____



Chairman

RESOLUTION NO. 22360

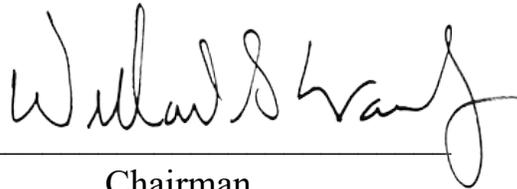
Background

It is in the best interest of the Illinois State Toll Highway Authority (“Tollway”) to settle *ISTHA v. PAL Group, Inc.*, 2016 L 050440, an eminent domain matter concerning Tollway parcel WA-3D-12-003.

Resolution

The above-proposed litigation settlement is approved. The General Counsel is authorized to finalize the settlement agreement consistent with the terms presented to the Board of Directors in Executive Session. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any and all necessary documents to effectuate this settlement and resolve all related legal matters, subject to the approval of the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:



Chairman

RESOLUTION NO. 22361

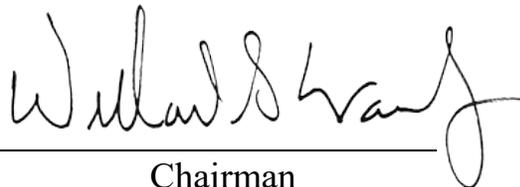
Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Toll Revenue Management and Maintenance Program Services from Electronic Transaction Consultants Corporation pursuant to a Sole Source Contract (No. 21-0167) for an upper limit of compensation not to exceed \$5,500,000.00. The Tollway is authorized to procure these goods and/or services pursuant to Section 20-25 of the Illinois Procurement Code, 30 ILCS 500/20-25. This item was previously presented for public hearing and, with no objections having been noted, was approved by the Chief Procurement Officer.

Resolution

The sole source quote from Electronic Transaction Consultants Corporation for the purchase of Toll Revenue Management and Maintenance Program Services is accepted. Contract No. 21-0167 is approved in an amount not to exceed \$5,500,000.00. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Contract Services is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _____



Chairman

RESOLUTION NO. 22362

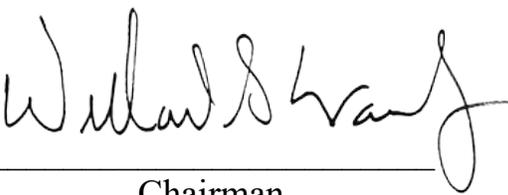
Background

International Standards for the Professional Practice of Internal Auditing, the Fiscal Control and Internal Auditing Act (“FCIAA”), and the State Internal Audit Advisory Board (“SIAAB”) require that The Illinois State Toll Highway Authority’s (“Tollway”) Internal Audit Plan be presented to the Chief Executive Officer and the Board of Directors on an annual basis.

The 2022-2023 Internal Audit Plan, for a period of two years beginning January 1, 2022, was presented to and approved by the Chief Executive Officer and members of the Board’s Audit Committee. It is in the best interest of the Tollway that the Board of Directors adopt the 2022-2023 Internal Audit Plan as presented.

Resolution

Based on the review and approval of the 2022-2023 Internal Audit Plan by the Chief Executive Officer and members of the Audit Committee, the Board of Directors hereby adopts the 2022-2023 Internal Audit Plan, for a period of two years beginning January 1, 2022, as presented.

Approved by: 
Chairman

RESOLUTION NO. 22363

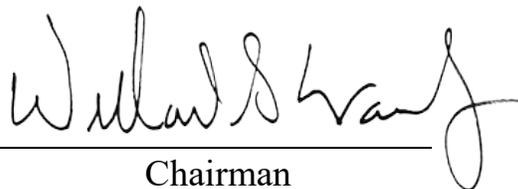
Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Internal Auditing Services through the Central Management Services (“CMS”) master contract with Baker Tilly Virchow Krause, LLP, Tollway Contract No. 21-0203, for an upper limit of compensation not to exceed \$3,068,850.00. The Tollway will utilize the CMS master contract only after all predicate steps are successfully completed. These goods and/or services are being obtained pursuant to 44 Ill. Adm. Code 1.1040.

Resolution

Utilization of the CMS master contract for the purchase of Internal Auditing Services from Baker Tilly Virchow Krause, LLP is approved in an amount not to exceed \$3,068,850.00. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Contract Services is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _____

A handwritten signature in black ink, appearing to read "William S. Krause", written over a horizontal line.

Chairman