

RESOLUTION NO. 22741

Background

Section 713, Subsection 2 of the Amended and Restated Trust Indenture of The Illinois State Toll Highway Authority (“Tollway”), effective March 31, 1999 (“Indenture”), requires the Tollway to fix, charge and collect such tolls for the use of the Tollway System as shall be required in order that in each Fiscal Year Net Revenues shall at least equal the Net Revenue Requirement for such Fiscal Year. All capitalized terms not defined herein are as defined in the Indenture.

Section 713, Subsection 3 of the Indenture requires that on or before October 31 of each Fiscal Year, the Tollway shall (i) cause the Traffic Engineers to prepare a written estimate of the revenues from tolls for the last four months of such Fiscal Year and for the next Fiscal Year, (ii) complete a review of its financial condition for the purpose of estimating whether the Net Revenues for such Fiscal Year were, and for the next succeeding Fiscal Year will be, sufficient to comply with Section 713, Subsection 2 of the Indenture, and (iii) by resolution, make a determination with respect thereto.

The Tollway’s review shall take into consideration the anticipated completion date of any uncompleted Projects and the issuance of future Series of Bonds if necessary to finance the completion of such Projects.

The Tollway has caused the described estimates to be prepared and its review to be performed as required by the Indenture.

Resolution

In accordance with the Indenture, the Tollway hereby finds that its Net Revenues for the current 2023 Fiscal Year and the upcoming 2024 Fiscal Year have been and will be sufficient to comply with the Net Revenue Requirement and other provisions of the Indenture.

10/26/23

6.1/1

RESOLUTION NO. 22741

Resolution - Continued

The Chief Financial Officer is designated as an Authorized Officer for the purposes of preparing and filing such certificates and estimates as are required to be prepared and filed in accordance with Section 713, Subsection 3 of the Indenture.

Approved by: *Aronaldo Rivera*
Chairman

RESOLUTION NO. 22742

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Getac Mobile Devices through the Illinois Department of Innovation & Technology’s (“DoIT”) master contract with CDW Government LLC, Tollway Contract No. 23-0153, for an upper limit of compensation not to exceed \$1,001,770.00. These goods and/or services are being obtained pursuant to 44 Ill. Admin. Code 1.1040.

Resolution

Utilization of the DoIT master contract for the purchase of Getac Mobile Devices from CDW Government LLC in an amount not to exceed \$1,001,770.00 is approved. 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, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:



Chairman

RESOLUTION NO. 22743

Background

The Illinois State Toll Highway Authority (“Tollway”) purchased Citrix Software Licenses plus Support and Maintenance through December 31, 2023 under the Unified Procurement Program contract with CDW Government LLC (“Contract No. 22-0132”). The Tollway requires continued access to Citrix Software Licenses plus Support and Maintenance. It is in the best interest of the Tollway to extend Contract No. 22-0132 and increase the upper limit of compensation by an amount not to exceed \$131,740.96. The Tollway is authorized to procure these goods and/or services pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.*

Resolution

Utilization of the Unified Procurement Program contract with CDW Government LLC for the continuation of Citrix Software Licenses plus Support and Maintenance is approved in an amount not to exceed \$131,740.96, increasing the upper limit of compensation from \$219,055.00 to \$350,795.96. 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, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chairman

RESOLUTION NO. 22744

Background

The Illinois State Toll Highway Authority (“Tollway”) purchased NetApp Hardware, Installation Services and Support and Maintenance through December 14, 2023 under the Unified Procurement Program contract with CDW Government LLC (“Contract No. 22-0143”). The Tollway requires additional NetApp Hardware and continued Installation Services and Support and Maintenance. It is in the best interest of the Tollway to extend Contract No. 22-0143 and increase the upper limit of compensation by an amount not to exceed \$382,390.72. The Tollway is authorized to procure these goods and/or services pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.*

Resolution

Utilization of the Unified Procurement Program contract with CDW Government LLC for the continuation of NetApp Hardware, Installation Services and Support and Maintenance is approved in an amount not to exceed \$382,390.72, increasing the upper limit of compensation from \$1,187,200.00 to \$1,569,590.72. 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, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: Arnaldo Rivera
Chairman

RESOLUTION NO. 22745

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring a Security Operations Center Program. Pursuant to Tollway Invitation for Bid No. 23-0044R, the Tollway determined that SDI Presence LLC is the lowest responsive and responsible bidder for a Security Operations Center Program for an upper limit of compensation not to exceed \$1,980,777.00.

Resolution

The bid from SDI Presence LLC for the purchase of a Security Operations Center Program is accepted. Contract No. 23-0044R is approved in an amount not to exceed \$1,980,777.00. 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, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chairman

RESOLUTION NO. 22746

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring a Web-Based Program Management Controls System. Pursuant to Tollway Request for Proposal No. 22-0086, and upon evaluation by a selection committee, the Tollway determined that e-Builder, Inc. provides the best overall value for a Web-Based Program Management Controls System for an upper limit of compensation not to exceed \$2,813,950.00.

Resolution

The proposal from e-Builder, Inc. for the purchase of a Web-Based Program Management Controls System is accepted. Contract No. 22-0086 is approved in an amount not to exceed \$2,813,950.00. 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, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chairman

RESOLUTION NO. 22747

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-23-4890 for Utility Conduit Installation on the Tri-State Tollway (I-294) between Mile Post 0.0 (IL-394) and Mile Post 10.2 (Midlothian Turnpike) and between Mile Post 13.5 (Menard Avenue) and Mile Post 16.9 (Harlem Avenue). The lowest responsive and responsible bidder on Contract No. I-23-4890 is Aldridge Electric, Inc. in the amount of \$8,199,000.01.

Resolution

Contract No. I-23-4890 is awarded to Aldridge Electric, Inc. in the amount of \$8,199,000.01, 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. 22748

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-23-4913 for Earthwork and Grading Improvements on the Veterans Memorial Tollway (I-355) at Mile Post 8.8 (127th Street). The lowest responsive and responsible bidder on Contract No. RR-23-4913 is Foundation Mechanics, LLC in the amount of \$593,395.00.

Resolution

Contract No. RR-23-4913 is awarded to Foundation Mechanics, LLC in the amount of \$593,395.00, 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: 
Chairman

RESOLUTION NO. 22749

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Design Services for Systemwide Facilities on Contract No. RR-23-4894, Systemwide. Farnsworth Group, Inc. submitted a proposal to provide the necessary construction-related professional services for an upper limit of compensation not to exceed \$3,458,200.00. The services were procured pursuant to Section 30-15(c) of the Illinois Procurement Code, 30 ILCS 500/30-15(c).

Resolution

The Chief Engineering Officer is authorized to negotiate an agreement with Farnsworth Group, Inc. to obtain Design Services on Contract No. RR-23-4894 with an upper limit of compensation not to exceed \$3,458,200.00, 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22750

Background

Pursuant to Resolution No. 21152, approved October 27, 2016, The Illinois State Toll Highway Authority (“Tollway”) entered into an agreement with Amec Foster Wheeler Environment and Infrastructure, Inc. / T.Y. Lin International Great Lakes, Inc. on Contract No. I-15-4657 for Design Services. Subsequently, John Wood Group, plc acquired Amec Foster Wheeler Environment and Infrastructure, Inc. (“Amec”), and Amec changed its name to Wood Environment & Infrastructure Solutions, Inc. In 2022, Wood Environment & Infrastructure Solutions, Inc., was acquired by WSP USA, Inc. (“WSP”), the Tollway’s Consulting Engineer under Contract RR-21-9982. Contract RR-21-9982 is subject to a Settlement Agreement, dated October 22, 2021, between the Tollway and WSP (“Settlement Agreement”). As a result of WSP’s acquisition of Wood Environment & Infrastructure Solutions, Inc., the parties to Contract No. I-15-4657 are the Tollway and WSP USA Environment & Infrastructure Inc. / T.Y. Lin International Great Lakes, Inc.

Per Tollway request, WSP USA Environment & Infrastructure Inc. / T.Y. Lin International Great Lakes, Inc. submitted a proposal to provide Supplemental Design Services for Contract No. I-15-4657 in an amount not to exceed \$1,385,000.00, increasing the upper limit of compensation on Contract No. I-15-4657 from \$13,491,452.94 to \$14,876,452.94. It is necessary and in the best interest of the Tollway to accept WSP USA Environment & Infrastructure Inc. / T.Y. Lin International Great Lakes, Inc.’s proposal, subject to the Settlement Agreement.

Resolution

The Chief Engineering Officer is authorized to negotiate an amended agreement with WSP USA Environment & Infrastructure Inc. / T.Y. Lin International Great Lakes, Inc., consistent with the aforementioned proposal, to increase the upper limit of compensation on Contract No. I-15-4657 by \$1,385,000.00, subject to review and approval by the General Counsel and subject

10/26/23

6.3/4

RESOLUTION NO. 22750

Resolution - continued

to the Settlement Agreement. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the amended 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: *Aronaldo Rivera*
Chairman

RESOLUTION NO. 22751

Background

As part of The Illinois State Toll Highway Authority's ("Tollway") Elgin O'Hare Western Access ("EOWA") project, the Tollway is making improvements along York Road ("Project"). DuPage County ("County") requested that the Tollway expand the original scope of the Project to include reconstruction of York Road from Gateway Road to Devon Avenue (excluding the dry land bridge over the Willow Creek Floodplain and the Progressive Rail at-grade railroad crossing south of South Thorndale Avenue), construction of a shared use path, and installation of traffic signal modernization and LED illuminated signage, subject to the County's agreement to reimburse the Tollway for work requested by the County. The Tollway agreed to include the County's requested work in its Project, subject to the County's agreement to reimburse the Tollway for the actual cost of the work. The estimated amount of the County's reimbursement obligation is \$25,101,600.

It is in the best interest of the Tollway to enter into an intergovernmental agreement with the County to memorialize the parties' understandings and responsibilities relative to the expanded scope of the Project.

Resolution

The Chief Engineering Officer and the General Counsel are authorized to negotiate and prepare an Intergovernmental Agreement between the Tollway and the County in substantially the form attached to this Resolution. The General Counsel is authorized to finalize the intergovernmental agreement. The Chairman and Chief Executive Officer of the Tollway, subject to the approval of the Chief Financial Officer, is authorized to execute said agreement, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chairman

RESOLUTION NO. 22752

Background

The Illinois State Toll Highway Authority (“Tollway”) negotiated a settlement of a worker’s compensation claim filed by Theodore White. It is in the best interest of the Tollway to finalize and implement the settlement.

Resolution

The settlement of Theodore White’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 and Chief Executive Officer of the Tollway is authorized to execute any and all necessary documents to effectuate the 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22753

Background

The Illinois State Toll Highway Authority (“Tollway”) negotiated a collective bargaining agreement with Local 700 State and Municipal Teamsters and Chauffeurs Union, International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America (“Union”), effective March 1, 2023 through February 28, 2027. Following ratification by the Union, it is in the best interest of the Tollway to enter into and implement the agreement.

Resolution

The General Counsel is authorized to finalize the collective bargaining agreement between The Illinois State Toll Highway Authority and the Union described to the Board in Executive Session. The Chairman and Chief Executive Officer of the Tollway is authorized to execute said 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. 22754

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Electronic Toll Collection Equipment and Services from Kapsch TrafficCom USA, Inc. pursuant to a Sole Source Contract (Tollway Contract No. 23-0145) for an upper limit of compensation not to exceed \$8,100,000.00. The Tollway is authorized to procure these 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 Kapsch TrafficCom USA, Inc. for the purchase of Electronic Toll Collection Equipment and Services is accepted. Contract No. 23-0145 is approved in an amount not to exceed \$8,100,000.00. 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, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chairman

RESOLUTION NO. 22755

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Transponder Fulfillment Services. Pursuant to the Tollway’s State Use Request No. 23-0139, which has been evaluated and approved by the State Use Committee, the Tollway determined that Ada S. McKinley Community Services, Inc., a State Use Vendor, is the best qualified to provide Transponder Fulfillment Services for an upper limit of compensation not to exceed \$7,500,000.00.

Resolution

Utilization of the State Use Program for Transponder Fulfillment Services from Ada S. McKinley Community Services, Inc is accepted. Contract No. 23-0139 is approved in an amount not to exceed \$7,500,000.00. 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, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chairman

RESOLUTION NO. 22756

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Printing and Mailing Services. Pursuant to the Tollway’s State Use Request No. 23-0138, which has been evaluated and approved by the State Use Committee, the Tollway determined that Transitions, N.F.P. (d.b.a. The Printer’s Mark), a State Use Vendor, is the best qualified to provide Printing and Mailing Services for an upper limit of compensation not to exceed \$54,000,000.00.

Resolution

Utilization of the State Use Program for Printing and Mailing Services from Transitions, N.F.P. (d.b.a. The Printer’s Mark) is accepted. Contract No. 23-0138 is approved in an amount not to exceed \$54,000,000.00. 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, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chairman