

RESOLUTION NO. 22772

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

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Background - (continued)

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 Budget, the Renewal and Replacement Deposit, the Improvement Requirement and the Tollway’s debt service obligations.

Resolution

1. Per the recommendation of the Chief Financial Officer regarding a 2024 Annual Budget, the amount budgeted for Operating Expenses of The Illinois State Toll Highway Authority for the Fiscal Year 2024 is \$451,296,125 in the estimated classifications and divisions set forth below:

Administration	\$ 5,801,878
Business Systems	28,473,705
Diversity and Strategic Development	7,559,654
Engineering	78,022,143
Executive Office and Directors	4,115,485
Facilities and Fleet	52,908,896
Finance	100,845,074
Information Technology	43,336,298
Internal Audit	3,738,953
Legal	2,123,146
Office of Inspector General	1,349,158
Operations	70,730,007
Planning	4,167,863
Procurement	4,095,661
Security and Safety	42,066,984
Stakeholder Engagement	1,961,220
Total Operating Expense Budget	\$ 451,296,125

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Resolution - (continued)

The amount budgeted for the required Renewal and Replacement Deposit for the Fiscal Year 2024, as recommended by the Consulting Engineers, is \$240,000,000.

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: *Aronaldo Rivera*
Chairman

RESOLUTION NO. 22773

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to procure Cyber Liability Insurance to provide Privacy and Network Security Coverage for the Tollway.

Pursuant to Central Management Services of Illinois’ (“CMS”) master contract with Mesirow Insurance Services, Inc. (“Mesirow”) for Insurance Brokerage Services, the Tollway engaged Mesirow to obtain proposals for Cyber Liability Insurance Coverage, and Mesirow obtained quotes from insurance carriers for such coverage. After a full evaluation of the quotes, the Tollway determined it to be in the best interest of the Tollway to accept Travelers Casualty and Surety Company of America’s proposal to provide coverage for the one year period from January 1, 2024 through January 1, 2025 for \$274,841.00.

Resolution

The proposal from Travelers Casualty and Surety Company of America is accepted for the one year period from January 1, 2024 through January 1, 2025 in an amount not to exceed \$274,841.00. The coverage through Travelers Casualty and Surety Company of America will provide Cyber Liability Insurance Coverage under Tollway Contract 23-0186. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any and all documentation necessary to effectuate coverage, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chairman

12/14/23

6.1/3

DEFERRED

RESOLUTION NO.

Background

Resolution

RESOLUTION NO. 22774

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Cisco Systems, Services, Maintenance, and Support through the Illinois Department of Innovation & Technology’s (“DoIT”) master contract with Presidio Networked Solutions LLC, Tollway Contract No. 23-0191, for an upper limit of compensation not to exceed \$3,073,552.93. 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 Cisco Systems, Services, Maintenance, and Support from Presidio Networked Solutions LLC in an amount not to exceed \$3,073,552.93 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22775

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Cisco Equipment, VoIP, and Security Services through the Illinois Department of Innovation & Technology’s (“DoIT”) master contract with Presidio Networked Solutions LLC, Tollway Contract No. 23-0192, for an upper limit of compensation not to exceed \$3,891,011.39. 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 Cisco Equipment, VoIP, and Security Services from Presidio Networked Solutions LLC in an amount not to exceed \$3,891,011.39 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22776

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Red Hat Software Maintenance and Support. Pursuant to Tollway Invitation for Bid No. 23-0131, the Tollway determined that Emergent, LLC is the lowest responsive and responsible bidder for Red Hat Software Maintenance and Support for an upper limit of compensation not to exceed \$699,467.14.

Resolution

The bid from Emergent, LLC for the purchase of Red Hat Software Maintenance and Support is accepted. Contract No. 23-0131 is approved in an amount not to exceed \$699,467.14. 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. 22777

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Tripwire Software Maintenance and Support. Pursuant to Tollway Invitation for Bid No. 23-0147, the Tollway determined that SHI International Corp. is the lowest responsive and responsible bidder for Tripwire Software Maintenance and Support for an upper limit of compensation not to exceed \$375,319.67 for an initial three-year term and an amount not to exceed \$261,980.25 for a possible two-year renewal term.

Resolution

The bid from SHI International Corp. for the purchase of Tripwire Software Maintenance and Support is accepted. Contract No. 23-0147 is approved in an amount not to exceed \$375,319.67 for an initial three-year term and an amount not to exceed \$261,980.25 for a possible two-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, 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. 22778

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Job Order Contracting for General Construction and Mechanical Services. Pursuant to Tollway Invitation for Bid No. 23-0073, the Tollway determined that McDonagh Demolition, Inc., Anchor Mechanical, Inc. and Construction Inc. are the lowest responsive and responsible bidders for Job Order Contracting for General Construction and Mechanical Services for an aggregate upper limit of compensation not to exceed \$26,229,157.50 for an initial three-year term and an aggregate amount not to exceed \$17,486,105.00 for a possible two-year renewal term.

Resolution

The bids from McDonagh Demolition, Inc., Anchor Mechanical, Inc. and Construction Inc. for the purchase of Job Order Contracting for General Construction and Mechanical Services are accepted. Contract No. 23-0073 is approved in an aggregate amount not to exceed \$26,229,157.50 for an initial three-year term and an aggregate amount not to exceed \$17,486,105.00 for a possible two-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, 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. 22779

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Job Order Contracting for Roadway Services. Pursuant to Tollway Invitation for Bid No. 23-0116, the Tollway determined that McDonagh Demolition, Inc. and Leopardo Companies Inc. are the lowest responsive and responsible bidders for Job Order Contracting for Roadway Services for an aggregate upper limit of compensation not to exceed \$11,184,375.00 for an initial three-year term and an aggregate amount not to exceed \$7,456,250.00 for a possible two-year renewal term.

Resolution

The bids from McDonagh Demolition, Inc. and Leopardo Companies Inc. for the purchase of Job Order Contracting for Roadway Services are accepted. Contract No. 23-0116 is approved in an aggregate amount not to exceed \$11,184,375.00 for an initial three-year term and an aggregate amount not to exceed \$7,456,250.00 for a possible two-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, 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. 22780

Background

By Resolution No. 19480, The Illinois State Toll Highway Authority (“Tollway”) authorized the “Move Illinois: The Illinois Tollway Driving the Future” program (“Move Illinois Program”), a 15-year, \$12 billion capital plan that included authorization for toll increases. By Resolution No. 21244, the Tollway authorized modifications to the Move Illinois Program, including increasing the program funding to \$14.3 billion to provide for enhancements of previously identified improvements to the Central Tri-State Tollway. The Tollway has proposed further modifications to the Move Illinois Program, including increasing Program funding to \$15.2 billion and extending the anticipated substantial completion date to December 31, 2027.

Resolution

Authorization to modify the Move Illinois Program by increasing Program funding to \$15.2 billion and extending the anticipated substantial completion date to December 31, 2027 is approved.

Approved by: 
Chairman

RESOLUTION NO. 22781

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-23-4922 for M-4 Storage Building Construction on the Tri-State Tollway (I-94) at Mile Post 8.4 (Grand Avenue). The lowest responsive and responsible bidder on Contract No. RR-23-4922 is Foundation Mechanics, LLC in the amount of \$2,559,918.00.

Resolution

Contract No. RR-23-4922 is awarded to Foundation Mechanics, LLC in the amount of \$2,559,918.00, 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. 22782

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-23-4914 for Ramp Pavement Repairs on the Tri-State Tollway (I-294) at Mile Post 42.1 (Touhy Avenue) and at Mile Post 44.2 (Dempster Street (US Route 14)). The lowest responsive and responsible bidder on Contract No. RR-23-4914 is K-Five Construction Corporation in the amount of \$1,109,697.00.

Resolution

Contract No. RR-23-4914 is awarded to K-Five Construction Corporation in the amount of \$1,109,697.00, 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. 22783

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-23-4915 for Ramp Pavement Repairs on the Jane Addams Memorial Tollway (I-90) at Mile Post 25.0 (Genoa Road). The lowest responsive and responsible bidder on Contract No. RR-23-4915 is Rock Road Companies, Inc. in the amount of \$699,083.92.

Resolution

Contract No. RR-23-4915 is awarded to Rock Road Companies, Inc. in the amount of \$699,083.92, 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. 22784

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-23-4916 for Ramp Pavement Repairs on the Veterans Memorial Tollway (I-355) at Mile Post 24.6 (Roosevelt Road (IL Route 38)). The lowest responsive and responsible bidder on Contract No. RR-23-4916 is R.W. Dunteman Company in the amount of \$630,000.00.

Resolution

Contract No. RR-23-4916 is awarded to R.W. Dunteman Company in the amount of \$630,000.00, 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. 22785

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-23-4903 for M-1 Facility Improvements on the Tri-State Tollway (I-294) at Mile Post 12.1 (Cicero Avenue). The lowest responsive and responsible bidder on Contract No. RR-23-4903 is AGAE Contractors, Inc. in the amount of \$9,753,130.00.

Resolution

Contract No. RR-23-4903 is awarded to AGAE Contractors, Inc. in the amount of \$9,753,130.00, 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. 22786

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Bulk Rock Salt through the Central Management Services’ (“CMS”) master contracts with Morton Salt, Inc., Cargill, Inc. and Compass Minerals America, Inc., Tollway Contract No. 23-0172, for an aggregate upper limit of compensation not to exceed \$5,970,159.60. These goods and/or services are being obtained pursuant to 44 Ill. Admin. Code 1.1040.

Resolution

Utilization of the CMS master contracts for the purchase of Bulk Rock Salt from Morton Salt, Inc., Cargill, Inc. and Compass Minerals America, Inc. in an aggregate amount not to exceed \$5,970,159.60 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. 22787

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Refurbishing Services for Aluminum Sign Blanks and Aluminum Extrusions. Pursuant to Tollway Invitation for Bid No. 23-0143, the Tollway determined that Midwest Mobile Waterjet, LLC (d.b.a. AWT, LLC) is the lowest responsive and responsible bidder for Refurbishing Services for Aluminum Sign Blanks and Aluminum Extrusions for an upper limit of compensation not to exceed \$645,950.00.

Resolution

The bid from Midwest Mobile Waterjet, LLC (d.b.a. AWT, LLC) for the purchase of Refurbishing Services for Aluminum Sign Blanks and Aluminum Extrusions is accepted. Contract No. 23-0143 is approved in an amount not to exceed \$645,950.00. 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. 22788

Background

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

Resolution

The settlement of Franco Coletta’s workers compensation claim is approved. The General Counsel is authorized to finalize a settlement agreement consistent with the terms presented to the Board in Executive Session. The Chairman 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:



Chairman

RESOLUTION NO. 22789

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Workforce Development Technical Assistance Initiative Services. Pursuant to Tollway Request for Proposal No. 21-0196R and upon evaluation by a selection committee, the Tollway determined that Chicago Cook Workforce Partnership provides the best overall value for Workforce Development Technical Assistance Initiative Services for an upper limit of compensation not to exceed \$4,500,000.00.

Resolution

The proposal from Chicago Cook Workforce Partnership for the purchase of Workforce Development Technical Assistance Initiative Services is accepted. Contract No. 21-0196R is approved in an amount not to exceed \$4,500,000.00. 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. 22790

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 2024-2025 Internal Audit Plan for the two-year period beginning January 1, 2024 was presented to and approved by the Tollway’s Chief Executive Officer and members of the Tollway’s Board of Directors. It is in the best interest of the Tollway to adopt the 2024-2025 Internal Audit Plan as presented.

Resolution

Based on the review and approval of the 2024-2025 Internal Audit Plan by the Tollway’s Chairman and Chief Executive Officer and members of the Board’s Finance & Audit Committee, the 2024-2025 Internal Audit Plan, for the two-year period beginning January 1, 2024, is adopted.

Approved by: 
Chairman