

RESOLUTION NO. 22054

Background

In 2014, the Office of the Illinois State Treasurer (“Treasurer”) issued a Request for Proposals (“RFP”) to procure banking and armored car services for the Illinois Tollway as custodian for The Illinois State Toll Highway Authority (“Tollway”). Upon evaluation by the selection committee and recommendation by the Treasurer, Bank of America was determined to be best qualified to perform banking services as well as to provide armored car services for an upper limit of compensation not to exceed \$1,400,000.00 for the four-year period from September 1, 2015 through August 31, 2019 and for additional renewal options of up to six years. Accordingly, the Treasurer, the Tollway and Bank of America (collectively, “Parties”) entered into a three-party contract (“Contract”). See Resolution No. 20663 dated April 23, 2015.

In 2019, the Parties renewed the Contract for one year, through August 31, 2020, and increased the Contract’s upper limit of compensation to \$1,750,000. See Resolution No. 21838.

Upon expiration of the current Contract term, the Treasurer may again elect to renew the Contract on terms, agreed to by the Parties, that are consistent with the Treasurer’s procurement regulations.

It is necessary and in the best interest of the Tollway to renew the Contract for customary banking services and armored car services with Bank of America for a one-year period, from September 1, 2020, through August 31, 2021, and increase the Contract’s upper limit by \$350,000.00.

Resolution

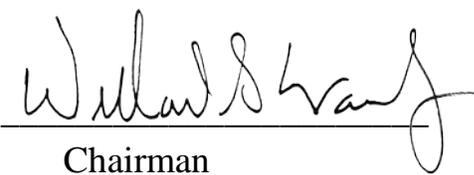
Subject to successful negotiation, by the Office of the Illinois Treasurer, of a contract consistent with the foregoing terms, the Tollway is authorized to renew the Contract for customary banking services and armored car services with Bank of

RESOLUTION NO. 22054

Resolution continued

America for a one-year period, from September 1, 2020, through August 31, 2021, and increase the Contract's upper limit of compensation to \$2,100,000.00.

The Chairman/Chief Executive Officer of the Tollway is authorized to execute the aforementioned renewal 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.

Approved by: 
Chairman

RESOLUTION NO. 20663

Background

In 2014, the Office of the Illinois State Treasurer (“Treasurer”) issued a Request for Proposals (“RFP”) to procure banking and armored car services for the Illinois Tollway as the custodian for the Illinois Tollway. Upon evaluation by the selection committee, and recommendation by the Illinois Treasurer, Bank of America was determined to be best qualified to perform banking services as well as to provide armored car services for a four-year period from September 1, 2015, through August 31, 2019 for an upper limit of compensation not to exceed \$1,400,000.00. The RFP provides for additional renewal options of up to six years.

Upon expiration of this term, the Treasurer may elect to extend this Agreement for a period of time and terms agreed upon by the parties that are consistent with the Treasurer’s procurement regulations.

Resolution

It is necessary and in the best interest of the Tollway to award the Contract for customary banking services and armored car services to Bank of America for a four-year period, commencing September 1, 2015, through August 31, 2019, for an upper limit of compensation not to exceed \$1,400,000.00; subject to successful negotiation of the aforementioned contract by the Office of the Illinois Treasurer.

The Chair or the Executive Director is authorized, subject to the approval of the General Counsel, to execute any and all documents in connection therewith, and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:



Chair

RESOLUTION NO. 21838

Background

In 2014, the Office of the Illinois State Treasurer (“Treasurer”) issued a Request for Proposals (“RFP”) to procure banking and armored car services for the Illinois Tollway as the custodian for The Illinois State Toll Highway Authority (“Tollway”). Upon evaluation by the selection committee, and recommendation by the Treasurer, Bank of America was determined to be best qualified to perform banking services as well as to provide armored car services for a four-year period from September 1, 2015 through August 31, 2019 (“Term”) for an upper limit of compensation not to exceed \$1,400,000.00 pursuant to Resolution No. 20663 dated April 23, 2015. The RFP provides for additional renewal options of up to six years.

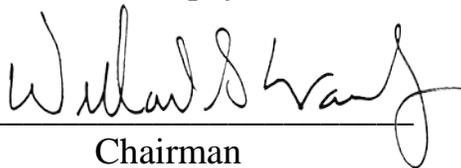
Upon expiration of the Term, the Treasurer may elect to extend the contract with Bank of America (“Contract”) for a period of time and on terms, agreed to by the parties, that are consistent with the Treasurer’s procurement regulations.

Resolution

It is necessary and in the best interest of the Tollway to renew the Contract for customary banking services and armored car services with Bank of America for a one-year period, commencing September 1, 2019, through August 31, 2020, for an amount not to exceed \$350,000.00, increasing the upper limit of the Contract from \$1,400,000.00 to \$1,750,000.00. This Resolution is subject to successful negotiation, by the Office of the Illinois Treasurer, of a contract consistent with the foregoing terms.

The Chairman/Chief Executive Officer of the Tollway is authorized to execute the aforementioned renewal 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.

Approved by: _____



Chairman

RESOLUTION NO. 22055

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Toll Technology Revenue and Maintenance Services from Accenture LLP pursuant to a Sole Source Contract (No. 20-0106) for an upper limit of compensation not to exceed \$45,400,000.00. 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, which requires advance public notice of at least two weeks. The Tollway currently is working with the State’s Chief Procurement Officer for General Services on the Sole Source process for this procurement, and a contract will be entered only after all predicate steps are successfully completed.

Resolution

The sole source quote from Accenture LLP for the purchase of Toll Technology Revenue and Maintenance Services is accepted. Contract No. 20-0106 is approved in an amount not to exceed \$45,400,000.00, subject to successful satisfaction of all legal and regulatory requirements necessary to enter into a Sole Source Contract for the procurement. The Chairman/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. 22056

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-17-4339 for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) between Mile Post 35.04 (south of Grand Avenue) to Mile Post 36.70 (Wolf Road) and Elgin O’Hare Western Access Tollway (I-490) Ramp S1 and Ramp S2. The lowest responsive and responsible bidder on Contract No. I-17-4339 is Judlau Contracting, Inc. in the amount of \$151,574,098.56.

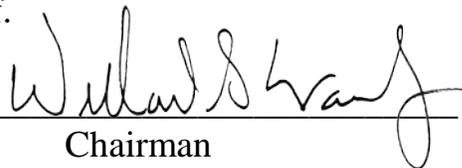
Resolution

Contract No. I-17-4339 is awarded to Judlau Contracting, Inc. in the amount of \$151,574,098.56, 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/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/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. 22057

Background

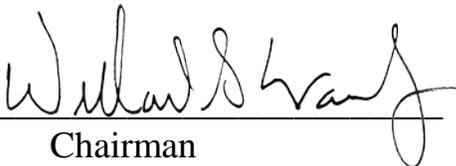
The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-19-4496 for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) between Mile Post 30.9 Ramp J (south of I-88) and Mile Post 31.8 (north of I-290). The lowest responsive and responsible bidder on Contract No. I-19-4496 is Walsh Construction Company II, LLC in the amount of \$44,923,325.13.

Resolution

Contract No. I-19-4496 is awarded to Walsh Construction Company II, LLC in the amount of \$44,923,325.13, 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/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/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. 22058

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-20-4521 for Systemwide Intelligent Transportation Systems (ITS) Preservation and Rehabilitation on the Reagan Memorial Tollway (I-88) from Mile Post 44.5 to Mile Post 138.6, Jane Addams Memorial Tollway (I-90) at Mile Post 0.75, Veterans Memorial Tollway (I-355) at Mile Post 0.2. The lowest responsive and responsible bidder on Contract No. RR-20-4521 is Aldridge Electric, Inc. in the amount of \$2,919,777.73.

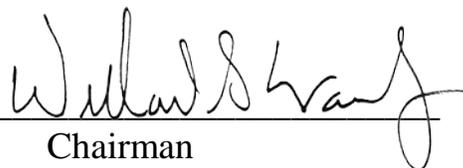
Resolution

Contract No. RR-20-4521 is awarded to Aldridge Electric, Inc. in the amount of \$2,919,777.73, 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/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/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. 22059

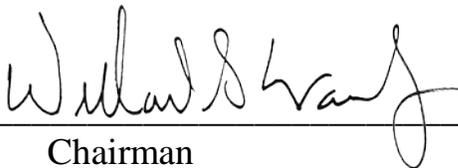
Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 21492 dated February 22, 2018, entered into an Agreement with Chastain & Associates LLC on Contract No. RR-17-4295 for Construction Management Services on the Veterans Memorial Tollway (I-355) from Mile Post 12.3 (I-55) to Mile Post 29.8 (Army Trail Road).

Per Tollway request, Chastain & Associates LLC submitted a proposal to provide Supplemental Construction Management Services for Contract No. RR-17-4295 in an amount not to exceed \$800,000.00, increasing the contract upper limit from \$12,030,050.00 to \$12,830,050.00. It is necessary and in the best interest of the Tollway to accept Chastain & Associates LLC proposal.

Resolution

The Chief Engineering Officer is authorized to negotiate an Amended Agreement with Chastain & Associates LLC, consistent with the aforementioned proposal, to increase the contract upper limit by \$800,000.00, subject to review and approval by the General Counsel. The Chairman/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. 22060

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring rock salt. Pursuant to the Tollway’s Invitation for Bid No. 19-0179, the Tollway has determined that Morton Salt, Inc. is the lowest responsive and responsible bidder for the Tollway’s procurement of rock salt for an upper limit of compensation not to exceed \$5,438,705.00 for an initial one-year term and an amount not to exceed \$5,438,705.00 for a possible one-year renewal term.

Resolution

The bid from Morton Salt, Inc. for the purchase of rock salt is accepted. Contract No. 19-0179 is approved in an amount not to exceed \$5,438,705.00 for an initial one-year term and an amount not to exceed \$5,438,705.00 for a possible one-year renewal term. The Chairman/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: William S. Kravitz
Chairman

RESOLUTION NO. 22061

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring various work uniforms, outerwear, accessories and polo shirts for its workforce. Pursuant to the Tollway’s Invitation for Bid No. 19-0008, the Tollway has determined that Silk Screen Express, Inc. is the lowest responsive and responsible bidder for the Tollway’s procurement of the various work uniforms, outerwear, accessories and polo shirts for an upper limit of compensation not to exceed \$759,525.00 for an initial two-year term and an amount not to exceed \$789,906.00 for a possible two-year renewal term.

Resolution

The bid from Silk Screen Express, Inc. for the purchase of various work uniforms, outerwear, accessories and polo shirts is accepted. The Tollway is authorized to enter into Contract No. 19-0008 for an initial two-year term in an amount not to exceed \$759,525.00 during the fiscal year in which the Tollway enters into the Contract and for a possible two-year renewal term in an amount not to exceed \$789,906.00 during the fiscal year in which the Tollway renews the Contract. The Chairman/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. 22062
AMENDING RESOLUTION NO. 21903

Background

Resolutions 19584 authorized expenditures up to \$2,000,000.00 for any and all land acquisition fees, costs and expenses necessary for the I-294/I-57 Phase II Interchange Project, Project No. I-11-4012 (“Project No. I-11-4012”). Resolution 21903, as preceded by Resolution 19584, identified specific parcels required for The Illinois State Toll Highway Authority’s (“Tollway”) purposes. Resolution 21903 must be further amended to identify and add additional parcels and provide the Tollway’s Land Acquisition Unit the authority to acquire all parcels necessary for Project No. RR-11-4012, including fee title, permanent easements, temporary easements and access control. Pursuant to *ISTHA v. DiBenedetto*, 275 Ill. App 3d 400, 405 (1st Dist. 1995), the Tollway is required to reasonably describe real property it may need to acquire by eminent domain. This Resolution, amending Resolution 21903, identifies additional parcels and satisfies this requirement.

Resolution

Acquisition is authorized for any and all needed real property and interests in real estate and includes, but is not limited to, the Identified Parcels listed on Exhibit A (“Identified Parcels”), which is attached hereto and incorporated herein by this reference. These acquisitions are necessary and convenient to secure all needed real property and interests in real estate for Project No. I-11-4012. The Tollway’s Engineering Department, by and through its Land Acquisition Manager, together with authorized employees and agents, is authorized to acquire all necessary real estate interests associated with Project No. I-11-4012 and, per Resolution 19584, to spend sums up to an amount not to exceed \$2,000,000.00 to pay for any and all land acquisition fees and costs including, but not limited to (i) consideration, settlements, purchase price, fees, costs, closing costs, deposits to close in escrow, relocation expenses, relocation benefits, relocation costs, title work, title insurers, agents, owners, attorneys, appraisers, negotiators, surveyors and other experts retained for the purpose of acquiring all needed real estate and interests in real estate, (ii) payment of preliminary just compensation, final just compensation and damages, and (iii) any and all other acquisition costs, fees and expenses.

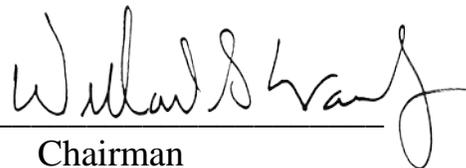
RESOLUTION NO. 22062
AMENDING RESOLUTION NO. 21903

Resolution – Continued

In the event all or part of the Identified Parcels cannot, with reasonable diligence, be purchased via negotiations, administrative documentation or settlement, the Land Acquisition Unit, upon the recommendation of the Land Acquisition Manager, the General Counsel and the Attorney General, is authorized and directed to acquire the same in the name of the Tollway by eminent domain.

The Executive Director, the Chief Operating Officer and/or Land Acquisition Manager, subject to then existing Land Acquisition policies and procedures and approval of the General Counsel, and consistent with applicable state and federal law, are authorized to negotiate and enter into any real estate contract for the acquisition or conveyance of all needed real estate for Project No. I-11-4012, such contracts to be executed in accordance with applicable Tollway policy. The Land Acquisition Unit is authorized to continue to acquire and purchase property by and through escrow closings with its approved title insurance vendors, subject to then existing Land Acquisition policies and procedures and approval of the General Counsel, such contracts to be executed in accordance with applicable Tollway policy. The Chief Financial Officer 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 (i) consideration, settlements, purchase price, fees, costs, closing costs, deposits to close in escrow, relocation expenses, relocation benefits, relocation costs, title work, title insurers, agents, owners, attorneys, appraisers, negotiators, surveyors and other experts retained for the purpose of acquiring all needed real estate and interests in real estate, (ii) payment of preliminary just compensation, final just compensation and damages, and (iii) any and all other acquisition costs, fees and expenses, necessary to acquire interests in all or part of all Identified Parcels needed for Project No. I-11-4012, up to a sum not to exceed the aggregate sum of \$2,000,000.00.

Approved by: _____


Chairman

07/16/20

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RESOLUTION NO. 22062
AMENDING RESOLUTION NO. 21903

Resolution – Continued- Exhibit A

PROJECT: I-11-4012 - IDENTIFICATION OF PARCELS

I-294/I-57 PHASE II INTERCHANGE

EXHIBIT "A"
Project I-11-4012
I-294 AND I-57

Parcel	PREVIOUSLY IDENTIFIED PARCELS PIN NUMBER/OR DESCRIPTION	County
TW-1C-18-001	28-12-402-010	Cook
TW-1C-18-002	28-12-406-011, 28-12-406-012 28-12-406-013, 28-12-406-014	Cook
TW-1C-18-003	29-07-120-009, 29-07-120-010	Cook
TW-1C-18-004	29-07-114-034	Cook
TW-1C-18-005	29-07-115-008, 29-07-115-009	Cook
TW-1C-18-006	29-07-115-005, 29-07-115-006 29-07-115-007	Cook
TW-1C-18-007	29-07-115-003, 29-07-115-004	Cook
TW-1C-18-008	29-07-115-026, 29-07-115-027	Cook

Parcel	NEWLY IDENTIFIED PARCELS PIN NUMBER/OR DESCRIPTION	County
TW-1C-18-010	29-07-101-013, 29-07-101-018	Cook

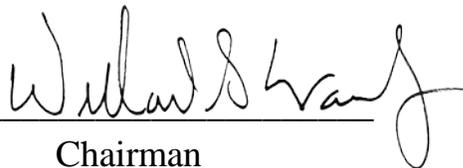
RESOLUTION NO. 22063
AMENDING RESOLUTION 21905

Background

It is in the best interest of the Illinois State Toll Highway Authority (“Tollway”) to supplement the settlement authority previously granted by the Board of Directors pursuant to Resolution 21905 concerning the acquisition of Parcel WA-3D-12-006 (“Groot Industries”), which is excess to the Tollway’s needs, and the associated business relocation costs. This property and the corresponding relocation are necessary for the Elgin O’Hare Western Access Project.

Resolution

The settlement authority previously granted pursuant to Board Resolution 21095 shall be increased and is approved consistent with the terms and conditions as presented to the Board of Directors in Executive Session. In addition, the Board declares Parcel WA-3D-12-003.EX excess to the Tollway’s needs. The General Counsel is authorized to finalize negotiations and prepare an agreement and any other necessary documents, and the Chief Executive Officer, Chief Financial Officer, and the General Counsel are authorized to execute said documents.

Approved by: 
Chairman