

RESOLUTION NO. 22640

Background

Alice Gallagher served as a member of the Board of Directors of The Illinois State Toll Highway Authority (“Tollway”) from February 28, 2019 through March 21, 2023. She also served as Chair of the Board’s Audit Committee. Through Director Gallagher’s leadership, the Tollway enhanced the public trust through transparency and accountability, enhanced customer service, maintained financial integrity, promoted the regional economy, embraced collaboration, supported environmental sustainability, and furthered the preservation of the Tollway system and improvements to the regional transportation network.

Also, consistent with Director Gallagher’s dedication to community of Western Springs, she supported the Tollway’s construction of the pedestrian bridge over the I-294 Central Tri-State toll road, connecting the villages of Western Springs and Hinsdale.

Director Gallagher passed away on March 21, 2023. The Tollway and the State of Illinois will benefit from her leadership and commitment for years to come.

Resolution

As a sign of respect and as an expression of our deep appreciation, admiration, and gratitude to Director Gallagher for her valued contributions to the Tollway, the members of the Board of Directors of The Illinois State Toll Highway Authority, on behalf of themselves, the Tollway’s Executive Director, and all Tollway employees, hereby resolve that the pedestrian bridge connecting Western Springs and Hinsdale is hereby renamed and shall henceforth be known as the Alice Fitch Gallagher Memorial Bridge. As further commemoration, this Resolution shall be included, in full, in the minutes of The Illinois State Toll Highway Authority.

Approved by: _____



Chairman

RESOLUTION NO. 22641

Background

Section 715 of the Amended and Restated Trust Indenture (“Indenture”) of The Illinois State Toll Highway Authority (“Tollway”) requires the Tollway to provide, to the extent reasonably obtainable and/or otherwise described in the Indenture, property insurance coverage on the facilities of the Tollway System that are of an insurable nature and to provide use and occupancy insurance covering loss of revenues by reason of interruptions in the use of facilities of the Tollway System. Current coverage expires April 1, 2023. It is advisable to continue the coverage.

In 2019, Central Management Services (“CMS”) entered into a master contract with Mesirow Insurance Services, Inc. (“Mesirow”) to provide Insurance Brokerage Services. Pursuant to the master contract, the Tollway engaged Mesirow to obtain proposals for property insurance protection.

The Consulting Engineers have certified to the Tollway that the amounts of said coverage are in accordance with the requirements of the Indenture.

Resolution

It is in the best interest of the Tollway to enter into agreements with:

- (i) RSUI Indemnity Company and Westchester Fire Insurance Company to provide property insurance coverage for the bridges, structures and certain other assets outside of the Tollway’s Central Administration Facility, as well as business interruption insurance for loss of tolls, for a combined annual premium amount of \$1,662,600.00;
- (ii) Federal Insurance Company to provide property insurance coverage for the Tollway’s Central Administration Facility for an annual premium amount of \$143,850.00;
- (iii) Lloyd’s of London to provide a stand-alone Terrorism policy for an annual premium amount of \$16,708.00, which includes taxes and fees;
- (iv) Westchester Surplus Lines Insurance Company to provide a Difference in Conditions (Buy Back Policy – Earthquake) limit for an annual premium amount

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Resolution - (continued)

of \$242,329.00; and (v) Colony Specialty Insurance Company to provide Commercial Auto Physical Damage coverage for an annual premium amount of \$92,400.00.

The proposals from RSUI Indemnity Company, Westchester Fire Insurance Company, Lloyd's of London, Westchester Surplus Lines Insurance Company, and Colony Specialty Insurance Company for Property Insurance Program Services are approved for the period of April 1, 2023 through April 1, 2024, for a combined annual premium of \$2,157,887.00, subject to adjustments for additional facilities or changes in replacement cost.

The Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned contracts, 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. 22642

Background

Under the State Employees Group Insurance Act of 1971, 5 ILCS 375/11, *et seq.*, The Illinois State Toll Highway Authority (“Tollway”) is obligated to reimburse the state health insurance program (“SEGIP”) for the cost of other post-employment benefits (*i.e.*, medical, dental and life insurance) for retirees who served the Tollway (excluding Illinois State Police Troop 15 retirees).

This Resolution will allow for the payment of the 2022 premium, as determined by the Director of the Department of Central Management Services, in the total amount of \$9,087,237.71.

Resolution

Reimbursement to Central Management Services of the State of Illinois for the Tollway’s pro-rata share of the State’s cost of medical, dental and life insurance benefits for Tollway retirees receiving benefits through SEGIP in the amount of \$9,087,237.71 is approved. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any and all documents necessary to effectuate the reimbursement, 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 and take all other measures in furtherance thereof.

Approved by: _____



Chairman

RESOLUTION NO. 22643

Background

Pursuant to the provisions of the Toll Highway Act (“Act”), 605 ILCS 10/1, *et seq.*, The Illinois State Toll Highway Authority (“Tollway”) is authorized to provide for the construction, operation, regulation, and maintenance of toll highways in the State of Illinois (“Tollway System”).

Pursuant to the Act and the Amended and Restated Trust Indenture between the Tollway and The Bank of New York Mellon Trust Company, N.A., as successor Trustee (“Trustee”), effective March 31, 1999, and as supplemented and amended to the date of adoption of this Resolution (“Master Indenture”), the Tollway is authorized to issue revenue bonds for any lawful purpose including, among others, extending and improving the Tollway System.

Resolution No. 19480 dated August 25, 2011, as modified by Resolution No. 21244 dated April 27, 2017, authorized a \$14.3 billion capital plan for the Tollway System named “Move Illinois: The Illinois Tollway Driving the Future” to finance the capital needs of the existing Tollway System and to finance certain expansions of the Tollway System intended to improve regional mobility (“Move Illinois Program”).

The Tollway has determined that the costs of the Move Illinois Program are to be paid from available Tollway funds and from the proceeds of its \$4.3 billion aggregate principal amount of previously issued revenue bonds described in the following paragraph and additional revenue bonds to be issued from time to time.

In furtherance of, and to provide funds to pay a portion of the costs of, the Move Illinois Program: (i) on May 16, 2013, as authorized by Resolution No. 19825 dated December 13, 2012, and pursuant to the terms of the Fifteenth Supplemental Indenture dated as of May 1, 2013 between the Tollway and the Trustee, the Tollway issued its Toll Highway Senior Revenue Bonds, 2013 Series A, in the aggregate principal amount of \$500 million; (ii) on June 4, 2014,

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Background – continued

as authorized by Resolution No. 19825 dated December 13, 2012, and pursuant to the terms of the Eighteenth Supplemental Indenture dated as of June 1, 2014 between the Tollway and the Trustee, the Tollway issued its Toll Highway Senior Revenue Bonds, 2014 Series B, in the aggregate principal amount of \$500 million; (iii) on December 4, 2014, as authorized by Resolution No. 20376 dated June 26, 2014, and pursuant to the terms of the Nineteenth Supplemental Indenture dated as of December 1, 2014 between the Tollway and the Trustee, the Tollway issued its Toll Highway Senior Revenue Bonds, 2014 Series C, in the aggregate principal amount of \$400 million; (iv) on July 30, 2015, as authorized by Resolution No. 20376 dated June 26, 2014, and pursuant to the terms of the Twenty-First Supplemental Indenture dated as of July 1, 2015 between the Tollway and the Trustee, the Tollway issued its Toll Highway Senior Revenue Bonds, 2015 Series A, in the aggregate principal amount of \$400 million; (v) on December 17, 2015, as authorized by Resolution No. 20815 dated September 24, 2015, and pursuant to the terms of the Twenty-Second Supplemental Indenture dated as of December 1, 2015 between the Tollway and the Trustee, the Tollway issued its Toll Highway Senior Revenue Bonds, 2015 Series B, in the aggregate principal amount of \$400 million; (vi) on June 16, 2016, as authorized by Resolution No. 20815 dated September 24, 2015, as amended by Resolution No. 20951 dated February 25, 2016, and pursuant to terms of the Twenty-Fourth Supplemental Indenture dated as of June 1, 2016 between the Tollway and the Trustee, the Tollway issued its Toll Highway Senior Revenue Bonds, 2016 Series B, in the aggregate principal amount of \$300 million; (vii) on December 6, 2017, as authorized by Resolution No. 20815 dated September 24, 2015, as amended by Resolution No. 20951 dated February 25, 2016, as further amended by Resolution No. 21350 dated September 28, 2017, and pursuant to the terms of the Twenty-Fifth Supplemental Indenture dated as of December 1, 2017 between the Tollway and the Trustee, the Tollway issued its Toll Highway Senior Revenue Bonds,

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Background – continued

2017 Series A, in the aggregate principal amount of \$300 million; (viii) on July 11, 2019, as authorized by Resolution No. 21477 dated February 22, 2018, and pursuant to the terms of the Twenty-Seventh Supplemental Indenture dated as of July 1, 2019 between the Tollway and the Trustee, the Tollway issued its Toll Highway Senior Revenue Bonds, 2019 Series A, in the aggregate principal amount of \$300 million; (ix) on December 17, 2020, as authorized by Resolution No. 21477 dated February 22, 2018 and Resolution No. 22104 dated October 15, 2020, and pursuant to the terms of the Thirtieth Supplemental Indenture dated as of December 1, 2020, between the Tollway and the Trustee, the Tollway issued its Toll Highway Senior Revenue Bonds, 2020 Series A, in the aggregate principal amount of \$500 million; and (x) on December 16, 2021, as authorized by Resolution Nos. 22180 dated February 25, 2021 and Resolution No. 22288 dated September 9, 2021, and pursuant to the terms of the Thirty-First Supplemental Indenture dated as of December 1, 2021 between the Tollway and the Trustee, the Tollway issued its Toll Highway Senior Revenue Bonds, 2021 Series A, in the aggregate principal amount of \$700 million.

Resolution No. 22288 dated September 9, 2021 authorized the issuance and delivery of \$200 million of Additional Senior Bonds (as defined in the Master Indenture) pursuant to Section 204 of the Master Indenture for the purpose of paying costs relating to the Move Illinois Program, of which \$100 million was issued on December 16, 2021. \$100 million of that authorization remains unissued (“Remaining 2021 New Money Bonds”).

Resolution No. 22457 dated May 19, 2022 authorized the issuance and delivery of \$400 million of Additional Senior Bonds (as defined in the Master Indenture) pursuant to Section 204 of the Master Indenture for the purpose of paying costs relating to the Move Illinois Program. The entirety of such authorization remains unissued (“Remaining 2022 New Money Bonds”).

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Resolution No. 22029 dated May 21, 2020 authorized the issuance and delivery of one or more series of Additional Senior Bonds (as defined in Resolution No. 22029), in a maximum aggregate principal amount of \$900 million, and documentation, acts, undertakings and limitations related thereto to refund all or portions of the Authority's \$500 million Toll Highway Senior Revenue Bonds, 2013 Series A and \$500 million Toll Highway Senior Revenue Bonds, 2014 Series B, for the purpose of reducing debt service ("Refunding Bonds").

Resolution

The Tollway has determined that it is advisable, necessary and in the Tollway's best interests to authorize, as supplemental authority to the authority to issue the Remaining 2021 New Money Bonds, Remaining 2022 New Money Bonds, and Refunding Bonds, the issuance and delivery of \$500 million of Additional Senior Bonds for the purpose of paying costs relating to the Move Illinois Program ("2023 New Money Bonds"), at one or more times as herein provided, such borrowing being for a proper public purpose and in the public interest. The Tollway, by virtue of all applicable laws, has the power to issue such 2023 New Money Bonds.

It is necessary for the Tollway to approve and to authorize execution of one or more Fixed Rate Supplemental Indentures, Bond Purchase Agreements, and certain other documents and agreements and to perform other acts necessary or convenient in connection with the implementation of this Resolution and the issuance of the 2023 New Money Bonds, including, but not limited to, acts taken in connection with the marketing, sale, issuance or documentation thereof.

Any 2023 New Money Bonds authorized herein shall be issued on a parity with all Senior Bonds (as defined in the Master Indenture), now or hereafter

RESOLUTION NO. 22643

Resolution – continued

outstanding under the Master Indenture and shall be secured by the Master Indenture, as supplemented and amended as authorized herein, or as may be supplemented and amended in the future.

The Tollway is authorized to issue and deliver the 2023 New Money Bonds in an aggregate principal amount not to exceed \$500 million to fund a portion of the costs relating to the Move Illinois Program. The 2023 New Money Bonds may be issued from time to time in one or more series as Additional Senior Bonds in said maximum aggregate principal amount or such lesser principal amount, all as may be determined by the Chairman and Chief Executive Officer of the Tollway (“Chairman”).

All 2023 New Money Bonds shall be issued as bonds bearing interest at fixed rates and paying interest semiannually. Each series of 2023 New Money Bonds shall be issued pursuant to and have such terms and provisions as are set forth in a supplemental indenture (each, a “2023 Supplemental Indenture”) between the Tollway and the Trustee, supplementing and amending the Master Indenture.

In connection with the issuance of each series of 2023 New Money Bonds, the Chairman is hereby authorized to execute, and the Secretary of the Tollway (“Secretary”) is hereby authorized to attest to, a 2023 Supplemental Indenture meeting the requirements of the Master Indenture in substantially the form of supplemental indentures heretofore executed and delivered in connection with the issuance of fixed rate revenue bonds to finance costs related to the Move Illinois Program, with such revisions, insertions and modifications necessary therein including, without limitation, such revisions as shall be necessary to incorporate provisions relating to (i) the dating, series designation, denominations, interest payment dates, redemption provisions, registration and transfer of the 2023 New Money Bonds, and (ii) the application of proceeds of the 2023 New Money Bonds

RESOLUTION NO. 22643

Resolution – continued

for paying costs of the Move Illinois Program, as shall be approved by the Chairman and that are not inconsistent with the terms and provisions of this Resolution, such execution to constitute conclusive evidence of the Chairman's approval and the Tollway's approval of such revisions, insertions, and modifications thereof.

Terms of 2023 New Money Bonds. The 2023 New Money Bonds of each series shall be designated "Toll Highway Senior Revenue Bonds" with such additions, modifications or revisions as shall be determined to be necessary by the Chairman at the time of sale of the 2023 New Money Bonds to reflect the order of sale of such Bonds if issued in more than one series, the specific series of such Bonds, and any other authorized features of the 2023 New Money Bonds determined by the Chairman as desirable to be reflected in the title of the 2023 New Money Bonds being issued. The 2023 New Money Bonds of a series shall mature no later than twenty-five (25) years from their date. Each series of 2023 New Money Bonds shall bear interest at a rate or rates not to exceed 8.00 percent per annum. Interest shall be payable on each series of 2023 New Money Bonds semiannually at such times and on such terms as shall be provided in the related Supplemental Indenture.

The 2023 New Money Bonds shall be executed by the manual or duly authorized facsimile signatures of the Chairman and the Secretary, and the corporate seal of the Tollway (or facsimile thereof) shall be impressed or otherwise reproduced thereon. The 2023 New Money Bonds of a series shall be prepared in the form attached to the related Supplemental Indenture.

Any portion of the 2023 New Money Bonds may be issued as bonds, the interest on which is includible in the gross income of the owner thereof for federal income tax purposes ("Taxable Bonds") if determined by the Chairman to be beneficial to the Tollway.

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Resolution – continued

Redemption. The 2023 New Money Bonds of a series may be made subject to redemption prior to maturity at the option of the Tollway, at such times and at redemption prices of par plus accrued interest, which redemption prices may also include a redemption premium for each 2023 New Money Bond to be redeemed expressed as a percentage not to exceed two percent (2%) of the principal amount of the 2023 New Money Bonds being redeemed. Certain of the 2023 New Money Bonds may be made subject to redemption by Sinking Fund Installments (as defined in the Master Indenture) at par and accrued interest to the date fixed for redemption, as determined by the Chairman at the time of the sale thereof and reflected in the related Supplemental Indenture.

Notwithstanding the foregoing, such 2 percent (2%) limitation on the redemption premium for 2023 New Money Bonds to be redeemed shall not apply in the case of Taxable Bonds where the redemption price is based upon a formula designed to compensate the owner of the 2023 New Money Bonds to be redeemed based upon prevailing market conditions on the date fixed for redemption, commonly known as a “make-whole” redemption price (“Make-Whole Redemption Price”). At the time of sale of the 2023 New Money Bonds, the Chairman, by execution of a Bond Purchase Agreement (as hereafter defined), shall determine the provisions of the formula to be used to establish any Make-Whole Redemption Price. The terms and provisions of any applicable Make-Whole Redemption Price shall be set forth in the related Supplemental Indenture.

Sale of Bonds. The Chairman is hereby authorized on behalf of the Tollway to sell all or any portion of the 2023 New Money Bonds through negotiated sale to one or more underwriters qualified by Tollway procurement process RFP #16-0155, which underwriters may consist of an underwriting group represented by one or more senior managing underwriters. The 2023 New Money Bonds sold through negotiated sale may be sold and delivered to the underwriter(s) subject to

RESOLUTION NO. 22643

Resolution – continued

the terms and conditions of one or more Bond Purchase Agreements between the Tollway and the underwriter(s) (each, a “Bond Purchase Agreement”); provided that the aggregate purchase price shall not be less than 98.5 percent of the principal amount thereof to be issued (less any original issue discount used in marketing thereof) plus accrued interest, if any, from their date to the date of delivery thereof. The Chairman is hereby authorized to execute, and the Secretary is hereby authorized to attest to, each Bond Purchase Agreement in substantially the form previously used in connection with the sale of fixed rate revenue bonds of the Tollway issued to finance costs related to the Move Illinois Program, with such revisions, insertions, and modifications therein as shall be approved by the Chairman and that are not inconsistent with the terms and provisions of this Resolution, such execution to constitute conclusive evidence of the Chairman’s approval and the Tollway’s approval of such revisions, insertions, and modifications thereof.

If underwriters established pursuant to Tollway procurement process RFP #16-0155 are not available, the Chairman is hereby authorized on behalf of the Tollway to sell all or any portion of the 2023 New Money Bonds by method of competitive sale to one or more underwriters providing bids, based upon lowest true interest cost to the Tollway.

Bond Insurance. In connection with any sale of 2023 New Money Bonds, the Tollway, through solicitations managed by its financial advisor, is hereby authorized to obtain one or more policies of bond insurance from recognized bond insurers selected by the Chairman or the Chief Financial Officer if such officer determines such bond insurance to be desirable in connection with such sale of the 2023 New Money Bonds. The related Supplemental Indenture may include covenants with such bond insurer that are not inconsistent with the provisions of this Resolution and the Master Indenture and are necessary to carry out the purposes of this Resolution.

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Resolution – continued

Notice of Sale. To the extent bonds are sold by method of competitive sale, the preparation, use and distribution of a Notice of Sale and Bid Form relating to a competitive sale of all or a portion of the 2023 New Money Bonds, in form substantially similar to the form attached to Resolution No. 22457 authorizing the Remaining 2022 New Money Bonds, is hereby approved.

Preliminary Official Statement. The preparation, use and distribution of one or more Preliminary Official Statements relating to the 2023 New Money Bonds (each, a “Preliminary Official Statement”) is hereby in all respects ratified, authorized, and approved. Each Preliminary Official Statement shall be in substantially the form previously used in connection with the sale of fixed rate revenue bonds of the Tollway issued to finance costs related to the Move Illinois Program, or shall contain disclosure information substantially similar to that presented in such forms, and shall reflect the terms and provisions of the 2023 New Money Bonds proposed to be issued, including the application of the proceeds thereof and shall describe accurately the current financial condition of the Tollway System and the parties to the financing. The proposed use by the underwriters of an Official Statement (in substantially the form of the related Preliminary Official Statement but with appropriate variations, omissions, and insertions to reflect the final terms of the 2023 New Money Bonds being sold) is hereby approved. The Chairman is authorized and directed to execute the Official Statement on behalf of the Tollway, and the Chairman’s execution thereof shall constitute conclusive evidence of the Chairman’s approval and the Tollway’s approval of any changes to the form of Preliminary Official Statement authorized herein.

Application of Proceeds. The proceeds from the sale of any series of 2023 New Money Bonds shall be applied as determined by the Chairman and the

RESOLUTION NO. 22643

Resolution – continued

Chief Financial Officer of the Tollway and as set forth in the Supplemental Indenture authorizing such 2023 New Money Bonds, as follows:

- (i) to the payment of costs related to the Move Illinois Program;
- (ii) to make any required deposit to the Debt Reserve Account held under the Master Indenture;
- (iii) the amount representing accrued interest received, if any, to the first interest becoming due on the bonds sold;
- (iv) to the payment of interest to become due on the bonds of such series for a period not later than three years from the date of issuance of such bonds as shall be determined by the Chairman in connection with the issuance of such bonds;
- (v) to pay customary expenses related to the issuance of such bonds; and
- (vi) to such other purposes that are not inconsistent with the terms and provisions of this Resolution.

Tax-Exemption and Non-Arbitrage. The Authorized Officers are hereby authorized to take any actions and to execute any documents and certificates necessary to assure that 2023 New Money Bonds issued on a tax-exempt basis comply with federal tax law relating to tax-exempt bonds, including not constituting “arbitrage bonds” under the Internal Revenue Code of 1986, as amended, and to effectuate the issuance and delivery of such 2023 New Money Bonds, including but not limited to the execution and delivery by one or more of the Authorized Officers of a Tax Exemption Certificate and Agreement in a form to be approved by bond counsel and by counsel for the Tollway.

Continuing Disclosure. The Chairman is authorized to execute and deliver a Continuing Disclosure Agreement evidencing the Tollway’s agreement to comply with the requirements of Section (b)(5) of Rule 15c2-12, adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934,

RESOLUTION NO. 22643

Resolution – continued

as applicable to the 2023 New Money Bonds of each series, in substantially the form previously used in connection with the issuance of fixed rate revenue bonds issued by the Tollway to finance costs of the Move Illinois Program, with such revisions, insertions, and modifications therein as shall be approved by the Chairman and that are not inconsistent with the terms and provisions of this Resolution, such execution to constitute conclusive evidence of the Chairman's approval and the Tollway's approval of any such revisions, insertions, and modifications thereof.

Authorized Acts. Each of the Chairman, the Executive Director, the Secretary, the Chief Financial Officer, the General Counsel, and the Chief Engineering Officer of the Tollway are authorized and directed to do all such acts and things and to execute and deliver all such other documents, agreements, and certificates and perform such other acts as may be necessary or desirable in connection with the issuance of the 2023 New Money Bonds and the execution and delivery of each Supplemental Indenture, Bond Purchase Agreement, Notice of Sale, Official Statement, and Continuing Disclosure Agreement.

Ratification. All acts and undertakings of the officials or officers of the Tollway that are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the 2023 New Money Bonds are in all respects approved and confirmed.

Costs of Issuance. The Chief Financial Officer of the Tollway is authorized to pay the costs of issuance of the 2023 New Money Bonds including, without limitation, printing costs, transcript costs, consultants' and attorneys' fees, upfront and annual rating agency fees, upfront and annual trustee fees, the premium or fee for bond insurance, if any, and all other reasonable and necessary fees, expenses and costs of the Tollway incurred in connection with the issuance of the 2023 New Money Bonds.

RESOLUTION NO. 22643

Resolution – continued

Approval of Attorney General. Notwithstanding anything herein to the contrary, the Tollway's approval of each Supplemental Indenture and Bond Purchase Agreement is subject to the further approval of such agreements, as to their form and constitutionality, by the Attorney General of the State of Illinois.

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

Repealer and Effective Date. All resolutions or parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed. This Resolution is effective immediately upon its adoption.

Approved by: _____



Chairman

RESOLUTION NO. 22644

Background

The Illinois State Toll Highway Authority (“Tollway”) previously purchased Vendor Managed Inventory Program Services from Genuine Parts Company (“Contract No. 13-0171”). The Tollway requires additional Vendor Managed Inventory Program Services. It is in the best interest of the Tollway to amend Contract No. 13-0171 and increase the upper limit of compensation by an amount not to exceed \$4,000,000.00.

Resolution

The amendment and associated increase to the upper limit of compensation of Contract No. 13-0171 for the purchase of additional Vendor Managed Inventory Program Services from Genuine Parts Company is approved in an amount not to exceed \$4,000,000.00, increasing the upper limit of compensation from \$35,495,877.84 to \$39,495,877.84. 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. 22645

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Fire Alarm Inspection and Repair Services. Pursuant to Tollway Invitation for Bid No. 21-0205R, the Tollway determined that Reliable Fire Equipment Co. (d.b.a. Reliable Fire & Security) is the lowest responsive and responsible bidder for Fire Alarm Inspection and Repair Services for an upper limit of compensation not to exceed \$599,800.00.

Resolution

The bid from Reliable Fire Equipment Co. (d.b.a. Reliable Fire & Security) for the purchase of Fire Alarm Inspection and Repair Services is accepted. Contract No. 21-0205R is approved in an amount not to exceed \$599,800.00. 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. 22646

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-22-4877 for Utility Conduit Installation on the Tri-State Tollway (I-294) between Mile Post 16.9 (Harlem Avenue) and Mile Post 17.6 (95th Street). The lowest responsive and responsible bidder on Contract No. I-22-4877 is Engineered Services, Inc. dba Powerlink Electric in the amount of \$793,643.30.

Resolution

Contract No. I-22-4877 is awarded to Engineered Services, Inc. dba Powerlink Electric in the amount of \$793,643.30, 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. 22647

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-20-4724 for Thomas Drive Reconstruction on the Elgin O’Hare Western Access (I-490) at Mile Post 16.8 (I-490 and Illinois Route 390 Interchange). The lowest responsive and responsible bidder on Contract No. I-20-4724 is Foundation Mechanics, LLC in the amount of \$2,149,416.56.

Resolution

Contract No. I-20-4724 is awarded to Foundation Mechanics, LLC in the amount of \$2,149,416.56, 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 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. 22648

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-22-4876 for Clean and Televised Drainage System on Illinois Route 390 (IL 390) between Mile Post 5.8 (US 20 Lake Street) and Mile Post 7.7 (IL 19 Irving Park Road). The lowest responsive and responsible bidder on Contract No. RR-22-4876 is Sheridan Plumbing & Sewer, Inc. in the amount of \$1,242,054.50.

Resolution

Contract No. RR-22-4876 is awarded to Sheridan Plumbing & Sewer, Inc. in the amount of \$1,242,054.50, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The 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. 22649

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-22-4878 for Roadway and Bridge Rehabilitation on the Veterans Memorial Tollway (I-355) between Mile Post 21.3 and Mile Post 22.0 (I-88 Ramps). The lowest responsive and responsible bidder on Contract No. RR-22-4878 is Lorig Construction Company in the amount of \$3,376,940.55.

Resolution

Contract No. RR-22-4878 is awarded to Lorig Construction Company in the amount of \$3,376,940.55, 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. 22650

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 21977 approved on March 26, 2020, entered into Contract No. I-18-4705 with Judlau Contracting, Inc. for Elgin O’Hare Western Access Tollway (I-490) Interchange Construction on the Jane Addams Memorial Tollway (I-90) between Mile Post 73.5 (Higgins Creek) and Mile Post 74.7 (Mount Prospect Road). It is in the best interest of the Tollway to increase the upper limit of compensation on Contract No. I-18-4705, in an amount not to exceed \$4,485,000.00, to provide compensation for labor, materials, equipment and transport for fabricating and installing lateral bracing and for storing structural steel for a longer period of time. In accordance with the Tollway’s Board-approved process for approving change orders and extra work orders, which is set forth in Resolution Nos. 16832, 17250 and 19806, the Tollway recommends approval of an Extra Work Order increasing the upper limit of compensation on Contract No. I-18-4705 in an amount not to exceed \$4,485,000.00.

Resolution

An Extra Work Order in the amount of \$4,485,000.00 and a commensurate increase in the upper limit of compensation on Contract No. I-18-4705, increasing the upper limit of compensation from \$86,029,117.10 to \$90,514,117.10, 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 Financial Officer is authorized to issue and deliver warrants in payment thereof.

Approved by: _____



Chairman

RESOLUTION NO. 22651

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 22345 approved on November 18, 2021, entered into Contract No. I-21-4738 with Lorig Construction Company for Railroad Track Relocation, Retaining Wall Construction, Earthwork Excavation on the Elgin O’Hare Western Access Tollway (I-490) south of Grand Avenue to Irving Park Road (IL 19), Tri-State Tollway (I-294) to Franklin Avenue, and Mile Post 5.6 (Touhy Avenue IL 72) to Mile Post 5.75 (Old Higgins Road). It is in the best interest of the Tollway to increase the upper limit of compensation on Contract No. I-21-4738, in an amount not to exceed \$2,591,550.75, to provide compensation for modifying the temporary soil retention system that is being installed to hold soil in place during construction of a new retaining wall required for Union Pacific Railroad track relocation. In accordance with the Tollway’s Board-approved process for approving change orders and extra work orders, which is set forth in Resolution Nos. 16832, 17250 and 19806, the Tollway recommends approval of an Extra Work Order increasing the upper limit of compensation on Contract No. I-21-4738 in an amount not to exceed \$2,591,550.75.

Resolution

An Extra Work Order in the amount of \$2,591,550.75 and a commensurate increase in the upper limit of compensation on Contract No. I-21-4738, increasing the upper limit of compensation from \$109,976,724.88 to \$112,568,275.63, 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 Financial Officer is authorized to issue and deliver warrants in payment thereof.

Approved by: _____



Chairman

RESOLUTION NO. 22652

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Design Services on Contract No. I-22-4750 on the Elgin O’Hare Western Access Tollway (I-490) between Illinois Route 390 and Irving Park Road. H.W. Lochner, Inc. submitted a proposal to provide the necessary construction-related professional services for an upper limit of compensation not to exceed \$7,303,285.02. 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 H.W. Lochner, Inc. to obtain Design Services on Contract No. I-22-4750 with an upper limit of compensation not to exceed \$7,303,285.02, 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. 22653

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Design Services Upon Request on Contract No. RR-22-4864, Systemwide. Ames Engineering, Inc. submitted a proposal to provide the necessary construction-related professional services for an upper limit of compensation not to exceed \$2,000,000.00. 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 Ames Engineering, Inc. to obtain Design Services Upon Request on Contract No. RR-22-4864 with an upper limit of compensation not to exceed \$2,000,000.00, 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: 
Chairman

RESOLUTION NO. 22654

Background

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

Resolution

The settlement of DeWayne Henderson’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 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 Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:

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Chairman

RESOLUTION NO. 22655

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 (Tollway Contract No. 23-0002) for an upper limit of compensation not to exceed \$50,227,833.00. The Tollway is authorized to procure these services pursuant to Section 20-25 of the Illinois Procurement Code, 30 ILCS 500/20-25. 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 Contract with Accenture LLP for the purchase of Toll Technology Revenue and Maintenance Services for an upper limit of compensation not to exceed \$50,227,833.00 is approved, subject to satisfaction of all legal and regulatory requirements necessary to enter into a Sole Source Contract for the procurement. 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