

RESOLUTION NO. 22321

Background

Under Article V of the By-Laws of The Illinois State Toll Highway Authority (“Tollway”), the Board is authorized to create or reorganize the administrative offices and departments of the Tollway, and prescribe the duties thereof, as it may deem necessary and essential for the purpose of carrying out the Toll Highway Act and the policies of the Board. The Board is further authorized to delegate its authority to create or reorganize the Tollway’s administrative offices and departments, and prescribe the duties thereof, to the Chairman of the Board.

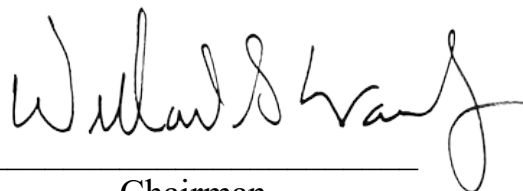
To strengthen the Tollway’s internal controls and governance, improve the alignment between Tollway functions and Tollway leadership, and enhance Tollway efficiency and financial management, the Chairman has determined that it is necessary to reorganize the Tollway’s administrative offices and departments.

It is in the best interest of the Tollway to reorganize Tollway administrative offices and departments as set forth in the organizational chart presented by the Chairman. Further, it is in the best interest of the Tollway for the Board to delegate its authority to create or reorganize the Tollway’s administrative offices and departments, and prescribe the duties thereof, to the Chairman of the Board.

Resolution

The Board hereby adopts and approves the organizational chart presented by the Chairman. Additionally, the Board hereby delegates its authority to create or reorganize the Tollway’s administrative offices and departments, and prescribe the duties thereof, to the Chairman of the Board.

Approved by: _____



Chairman

RESOLUTION NO. 22322

Background

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

Section 713, Subsection 3, of the Indenture requires that on or before October 31 of each Fiscal Year, the Tollway shall (i) cause the Traffic Engineers to make a written estimate of the revenues from tolls for the last four months of such Fiscal Year and for the next Fiscal Year, and (ii) complete a review of its financial condition for the purpose of estimating whether the Net Revenues for such Fiscal Year were, and for the next succeeding Fiscal Year will be, sufficient to comply with Section 713, Subsection 2 of the Indenture, and by resolution, make a determination with respect thereto. The Tollway’s review shall take into consideration the anticipated completion date of any uncompleted Projects and the issuance of future Series of Bonds if necessary to finance the completion of such Projects.

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

Resolution

In accordance with the Indenture, the Tollway hereby determines that its Net Revenues for the current 2021 Fiscal Year and the upcoming 2022 Fiscal Year have been and will be sufficient to comply with the Net Revenue Requirement and other provisions of the Indenture.

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Resolution - Continued

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

Approved by: William S. Kravitz
Chairman

RESOLUTION NO. 22323

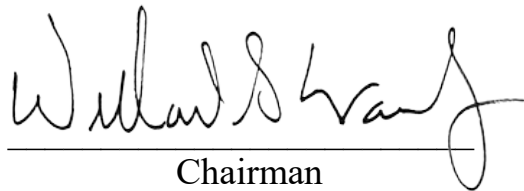
Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring NetApp Maintenance and Support for Hardware and Software through the Unified Procurement Program contract with CDW Government LLC (Tollway Contract No. 21-0158) for an upper limit of compensation not to exceed \$749,804.02. These goods and/or services are being obtained pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.*

Resolution

Utilization of the Unified Procurement Program contract with CDW Government LLC for the purchase of NetApp Maintenance and Support for Hardware and Software is approved in an amount not to exceed \$749,804.02. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Contract Services is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:


Chairman

RESOLUTION NO. 22324

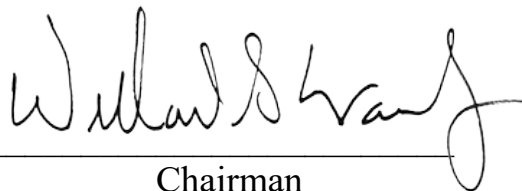
Background

The Illinois State Toll Highway Authority (“Tollway”) has previously purchased Job Order Contracting Program Administrator Services (“Contract No. 13-0248”) from The Gordian Group, Inc. The Tollway requires additional Job Order Contracting Program Administrator Services. It is in the best interest of the Tollway to renew Contract No. 13-0248 and increase the upper limit of compensation by an amount not to exceed \$2,145,000.00.

Resolution

The renewal and associated increase to the upper limit of compensation of Contract No. 13-0248 for the purchase of additional Job Order Contracting Program Administrator Services from The Gordian Group, Inc. is approved in an amount not to exceed \$2,145,000.00 (increasing the upper limit of compensation from \$2,030,000.00 to \$4,175,000.00). The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Contract Services is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:



Chairman

RESOLUTION NO. 22325

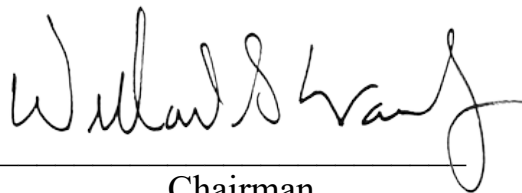
Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Uninterruptible Power Source, Generators, and Automatic Transfer Switches Preventive Maintenance and Repair Services. Pursuant to the Tollway’s Invitation for Bid No. 18-0107, the Tollway has determined that S.E.P.S., Inc. and Illini Power Products Company are the lowest responsive and responsible bidders for Uninterruptible Power Source, Generators, and Automatic Transfer Switches Preventive Maintenance and Repair Services for an aggregate upper limit of compensation not to exceed \$957,039.99 for an initial three-year term and an aggregate amount not to exceed \$1,035,665.29 for a possible three-year renewal term.

Resolution

The bids from S.E.P.S., Inc. and Illini Power Products Company for the purchase of Uninterruptible Power Source, Generators, and Automatic Transfer Switches Preventive Maintenance and Repair Services are accepted. Contract No. 18-0107 is approved in an aggregate amount not to exceed \$957,039.99 for an initial three-year term and an aggregate amount not to exceed \$1,035,665.29 for a possible three-year renewal term. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Contract Services is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _____



Chairman

RESOLUTION NO. 22326

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-21-4732 for Railroad Bridge Construction Union Pacific Railroad and Earthwork on the Elgin O’Hare Western Access Tollway (I-490) Franklin Avenue to South of Irving Park Road (IL-19) and Jane Addams Memorial Tollway (I-90) from Mile Post 62.00 to Mile Post 62.25 (Barrington Road). The lowest responsive and responsible bidder on Contract No. I-21-4732 is Walsh Construction Company II, LLC in the amount of \$214,831,567.83.

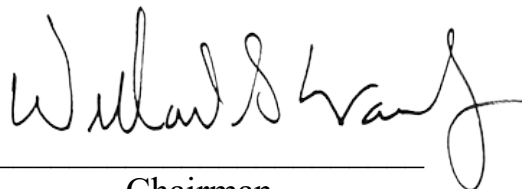
Resolution

Contract No. I-21-4732 is awarded to Walsh Construction Company II, LLC in the amount of \$214,831,567.83, 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. 22327

Background

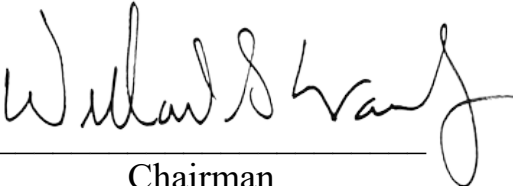
The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-19-4456 for the Hinsdale Oasis Bridge Demolition, Grading and Building and Communication Tower Removal on the Tri-State Tollway (I-294) from Mile Post 25.0 to Mile Post 25.1 and Mile Post 31.0. The lowest responsive and responsible bidder on Contract No. I-19-4456 is Walsh Construction Company II, LLC in the amount of \$4,091,360.02.

Resolution

Contract No. I-19-4456 is awarded to Walsh Construction Company II, LLC in the amount of \$4,091,360.02, 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. 22328

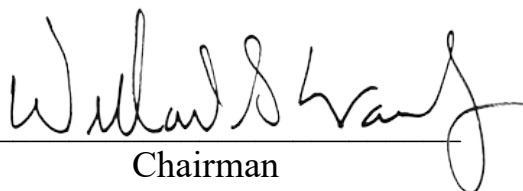
Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 22056 approved on July 16, 2020, entered into Contract No. I-17-4339 with Judlau Contracting, Inc. for Roadway and Bridge Widening and Reconstruction on the Central Tri-State Tollway (I-294) between Mile Post 35.04 (South of Grand Avenue) and Mile Post 36.70 (Wolf Road) and I-490 Ramp S1 and Ramp S2. It is in the best interest of the Tollway to increase the upper limit of compensation on Contract No. I-17-4339, by an amount not to exceed \$472,144.90, to provide for additional quantities of removal of unsuitable materials for structures, subgrade improvement, and filter fabric. In accordance with the Tollway’s Board-approved process for approving change orders and extra work orders (individually, “Change Order” or “Extra Work Order”), which is set forth in Resolution Nos. 16832, 17250 and 19806, the Tollway recommends approval of a Change Order increasing the upper limit of compensation on Contract No. I-17-4339 in an amount not to exceed \$472,144.90.

Resolution

A Change Order in the amount of \$472,144.90 and a commensurate increase in the upper limit of compensation on Contract No. I-17-4339 (increasing the upper limit of compensation from \$154,525,013.11 to \$154,997,158.01) 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. 22329

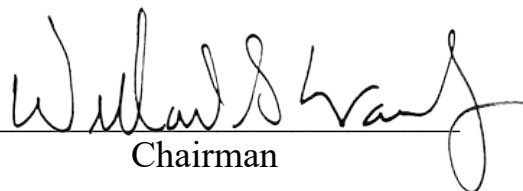
Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 22070 approved on August 20, 2020, entered into Contract No. I-18-4431 with Walsh Construction Company II, LLC for Roadway and Bridge Reconstruction on the Central Tri-State Tollway (I-294) from Mile Post 20.7 to Mile Post 22.7 (Mile Long Bridge). It is in the best interest of the Tollway to increase the upper limit of compensation on Contract No. I-18-4431, by an amount not to exceed \$431,500.00, to provide for fuel escalation costs allowed under the Contract. In accordance with the Tollway’s Board-approved process for approving change orders and extra work orders (individually, “Change Order” or “Extra Work Order”), which is set forth in Resolution Nos. 16832, 17250 and 19806, the Tollway recommends approval of a Change Order / Extra Work Order increasing the upper limit of compensation on Contract No. I-18-4431 in an amount not to exceed \$431,500.00.

Resolution

A Change Order / Extra Work Order in the amount of \$431,500.00 and a commensurate increase in the upper limit of compensation on Contract No. I-18-4431 (increasing the upper limit of compensation from \$183,359,942.65 to \$183,791,442.65) 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. 22330

Background

Pursuant to Section 709 of The Illinois State Toll Highway Authority's ("Tollway") Amended and Restated Trust Indenture dated March 31, 1999 ("Trust Indenture"), the Tollway shall employ, as Consulting Engineers, an independent engineer or engineering firm or corporation having a favorable nationwide and reputation for skill and experience in such work to perform and carry out the duties imposed on the Consulting Engineer by said Trust Indenture.

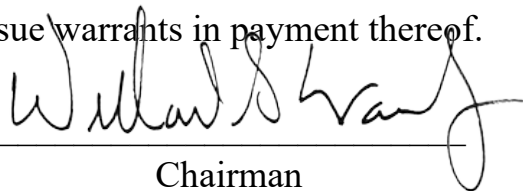
WSP USA, Inc. submitted a proposal to provide Consulting Engineer Services, as deemed necessary by the Tollway or required under the Trust Indenture, for an initial five-year period from January 1, 2022 to December 31, 2026 for an upper limit of compensation not to exceed \$113,302,968.00, with options to renew for one (1) four-year renewal term and one (1) one-year renewal term.

It is necessary and in the best interest of the Tollway to obtain Consulting Engineer Services Systemwide on Contract No. RR-21-9982 from WSP USA, Inc. The services were procured pursuant to 30-15(c) of the Illinois Procurement Code, 30 ILCS 500/30-15(c).

Resolution

In accordance with the foregoing, the acting Chief Engineering Officer and the General Counsel are authorized to negotiate an agreement with WSP USA, Inc. to obtain Consulting Engineer Services for Contract No. RR-21-9982 with an upper limit of compensation not to exceed \$113,302,968.00 for an initial five-year period from January 1, 2022 to December 31, 2026. 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. 22331

Background

The Illinois State Toll Highway Authority (“Tollway”) has negotiated a proposed settlement regarding workers’ compensation claims filed by Michael Gibien. It is in the best interest of the Tollway to enter into the settlement.

Resolution

The settlement of Michael Gibien 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 and the General Counsel are authorized to execute any and all necessary documents to effectuate this settlement and resolve all related legal matters, and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by: William S. Kravitz
Chairman

RESOLUTION NO. 22332

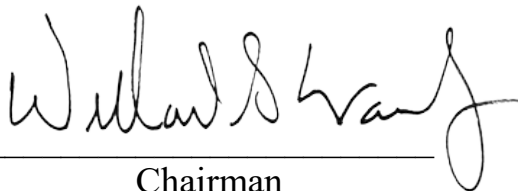
Background

WSP USA, Inc. (“WSP”) is The Illinois State Toll Highway Authority’s (“Tollway”) General Engineering Consultant (“GEC”). In June 2021, WSP acquired Knight E/A, Inc. (“Knight”), which firm had significant pre-existing contractual relationships with the GEC and the Tollway. To resolve actual and potential conflicts of interest created by WSP’s acquisition of Knight, the Tollway and WSP agreed to revise certain aspects of Knight’s Tollway-related work and establish, monitor and audit ethical screens between WSP and Knight.

The agreements reached by the Tollway and WSP are set forth in a settlement agreement presented to the Board during Executive Session. It is in the best interest of the Tollway to enter into the proposed settlement agreement.

Resolution

The settlement agreement between the Tollway and WSP is approved, and the General Counsel is authorized to finalize the agreement. The Chairman and Chief Executive Officer of the Tollway and the General Counsel are authorized to execute any and all documents necessary to effectuate the settlement and resolve all related legal matters.

Approved by: 
Chairman

RESOLUTION NO. 22333

Background

The Illinois State Toll Highway Authority (“Tollway”) is reconstructing the Central Tri-State (I-294) from 95th Street to Balmoral Avenue (“Project”). Work on the Project is being performed in various locations, including the Village of Hinsdale (“Village”). In June 2021, as a result of a significant storm event, the Village experienced significant flooding, which the Village reported to the Tollway based on its belief that some of the flooding was caused by Project-related work. Relatedly, certain Village residents filed claims regarding property damage they allegedly suffered as a result of flooding caused by such work.

Among others, the Tollway’s prime contractor, Walsh Construction Company (“Walsh”), is investigating the cause of the flooding the Village reported and evaluating the claims filed by Village residents. To date, Walsh has not resolved any of said claims.

Due to the likelihood that Project-related work contributed to some of the flooding that occurred in the Village, it is in the best interest of the Tollway to facilitate the resolution of claims filed by Village residents by, among other things, establishing a fund from which certain eligible and compensable flood-related claims can be paid.

Relative to any payments made and expenses incurred to resolve eligible and compensable flood-related claims, it also is in the best interest of the Tollway to enforce its legal right to recover such payments and expenses from Walsh.

Resolution

The establishment of a settlement fund from which to pay certain eligible and compensable flood-related claims filed by residents of the Village of Hinsdale as well as expenses incurred in connection with the resolution of any eligible and compensable flood-related claims is approved. The Tollway is authorized to provide funding for the settlement fund, as discussed with the Board in Executive

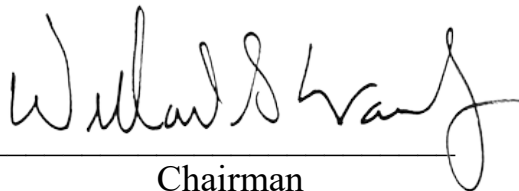
RESOLUTION NO. 22333

Resolution - continued

Session, and the General Counsel is authorized to work with Tollway Staff to establish and administer the settlement fund, as discussed with the Board in Executive Session. The Chairman and Chief Executive Officer of the Tollway and the General Counsel are authorized to execute any and all documents necessary to resolve any claims the Tollway seeks to pay from the settlement fund, subject to the approval of the Chief Financial Officer. The Chief Financial Officer is authorized to issue warrants to pay such claims as well as expenses incurred in connection with the resolution of any eligible and compensable flood-related claims.

Further, the Chairman and Chief Executive Officer of the Tollway and the General Counsel are authorized to take any action necessary to enforce the Tollway's legal right to recover from Walsh any amounts the Tollway pays to resolve eligible and compensable flood-related claims and any expenses the Tollway incurs to resolve such claims.

Approved by:



Chairman