

RESOLUTION NO. 22987

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, 2025. It is advisable to continue the coverage.

Pursuant to Central Management Services’ (“CMS”) master contract for brokerage services with Mesirow Insurance Services, Inc. (“Mesirow”), the Tollway engaged Mesirow to obtain proposals for property insurance protection.

The Consulting Engineers have certified to the Tollway that the amounts of the recommended 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 \$1,897,552.00;
- (ii) Federal Insurance Company to provide property insurance coverage for the Tollway’s Central Administration facility for an annual premium amount of \$222,425.00;
- (iii) Lloyd’s of London to provide a stand-alone Terrorism policy for an annual premium amount of \$62,724.00, which includes taxes and fees;
- (iv) Westchester Surplus Lines Insurance Company to provide a Difference

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in Conditions (Buy Back Policy – Earthquake) limit for an annual premium amount of \$278,691.00; and (v) SiriusPoint American Insurance Company to provide Commercial Auto Physical Damage coverage for an annual premium amount of \$105,578.00.

The proposals from RSUI Indemnity Company, Westchester Fire Insurance Company, Lloyd’s of London, Westchester Surplus Lines Insurance Company, SiriusPoint American Insurance Company and Federal Insurance Company for the property insurance program under Tollway Contract 25-0025 is approved for the period of April 1, 2025 through April 1, 2026, for a combined annual premium of \$2,566,970.00 subject to adjustments for additional facilities or changes in replacement cost.

The Chairman and Chief Executive Officer of the Tollway is authorized to execute any and all documentation necessary to effectuate coverage, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: Arnaldo Rivera
Chairman

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Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-24-4979 for Plaza Improvements on the Jane Addams Memorial Tollway (I-90) from Mile Post 62.5 (Barrington Road) to Mile Post 70.8 (Arlington Heights Road). The lowest responsive and responsible bidder on Contract No. I-24-4979 is K-Five Construction Corporation in the amount of \$13,804,906.91.

Resolution

Contract No. I-24-4979 is awarded to K-Five Construction Corporation in the amount of \$13,804,906.91, subject to (i) all required approvals and contract award requirements, (ii) the contractor satisfying applicable DBE, financial and other award requirements, and (iii) 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: Arnaldo Rivera

Chairman

RESOLUTION NO. 22989

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 22326 dated October 21, 2021, entered into Contract No. I-21-4732 with Walsh Construction Company II, LLC 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 the Jane Addams Memorial Tollway (I-90) from Mile Post 62.00 to Mile Post 62.25 (Barrington Road). It is in the best interest of the Tollway to increase the upper limit of compensation on Contract No. RR-23-4732, in an amount not to exceed \$4,500,000.00, to provide for modification of pier construction and associated temporary soil retention system. 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-21-4732 in an amount not to exceed \$4,500,000.00.

Resolution

An Extra Work Order in the amount of \$4,500,000.00 and a commensurate increase in the upper limit of compensation on Contract No. I-21-4732, increasing the upper limit of compensation from \$239,445,724.08 to \$243,945,724.08, 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22990

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 22518 dated August 18, 2022, entered into Contract No. I-21-4834 with Lorig Construction Company for Roadway and Bridge Reconstruction and Widening on the Tri-State Tollway (I-294) between Mile Post 27.8 (Ogden Avenue) and Mile Post 29.5 (Cermak Road). It is in the best interest of the Tollway to increase the upper limit of compensation on Contract No. I-21-4834, in an amount not to exceed \$6,600,000.00, to provide for schedule recovery in the form of premium time for extended shifts and weekend work, resequencing of work, and additional labor, materials, and equipment. 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-21-4834 in an amount not to exceed \$6,600,000.00.

Resolution

An Extra Work Order in the amount of \$6,600,000.00 and a commensurate increase in the upper limit of compensation on Contract No. I-21-4834, increasing the upper limit of compensation from \$136,176,727.77 to \$142,776,727.77 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. 22991

Background

Pursuant to Tollway Contract No. 24-0230, The Illinois State Toll Highway Authority (“Tollway”) purchased Intelligent Transportation System (ITS) Field Equipment Maintenance from Meade, Inc. The Tollway requires additional ITS Field Equipment Maintenance. It is in the best interest of the Tollway to amend Contract No. 24-0230 and increase the upper limit of compensation by an amount not to exceed \$500,000.00.

Resolution

The amendment and associated increase to the upper limit of compensation for Contract No. 24-0230 for the purchase of additional ITS Field Equipment Maintenance from Meade, Inc. is approved in an amount not to exceed \$500,000.00, increasing the upper limit of compensation from \$562,500.00 to \$1,062,500.00. 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: Arnaldo Rivera
Chairman