

RESOLUTION NO. 22949

Background

Article VII, Section 710, of the Amended and Restated Trust Indenture (March 31, 1999) (“Trust Indenture”) of The Illinois State Toll Highway Authority (“Tollway”) requires that the Tollway Board of Directors adopt an Annual Budget each Fiscal Year. Section 713 of the Trust Indenture requires, among other things, that (a) tolls for the use of the Tollway System be at rates not less than that set forth in an established schedule of tolls meeting the requirements of Section 713, (b) the Tollway cause the Traffic Engineers to make a written estimate of the revenues from tolls for the last four months of the current Fiscal Year and for the ensuing Fiscal Year, and (c) the Tollway complete a review of its financial condition.

Section 10(c) of the Toll Highway Act provides in part that the Tollway, in fixing the rate for tolls for the privilege of using the toll highways, is authorized and directed, in fixing such rates, to base the same upon estimates to be made, recorded and filed with the Tollway that include the estimated total amount of the use of the toll highways and the estimated amount of the revenue to be derived therefrom, so that said revenue, when added to all other receipts and income, will be sufficient to pay the expense of maintaining and operating said toll highways, including the administrative expenses of the Tollway, and to discharge all obligations of the Tollway as they become due and payable.

Section 19 of the Toll Highway Act requires, in part, that the Tollway fix and revise, from time to time, tolls or charges or rates for the privilege of using the toll highways at rates calculated to provide the lowest reasonable toll rates that will provide funds sufficient, with other revenues of the Tollway, to pay (a) the cost of constructing a toll highway authorized by joint resolution of the General Assembly pursuant to Section 14.1 of the Toll Highway Act and the reconstruction, major repairs or improvements of toll highways, (b) the cost of maintaining, repairing, regulating and operating the toll highways, including only the necessary expenses of the Tollway, and (c) the principal of all bonds, interest thereon and all sinking fund requirements and other requirements provided by resolutions authorizing the issuance of the bonds as they shall become due.

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Background - (continued)

The Chief Financial Officer has completed a review of the financial condition of the Tollway, taking into consideration the requirements of the Tollway’s Trust Indenture and the Toll Highway Act, including estimates the Traffic Engineers filed with the Tollway, and has heretofore provided information and recommendations to the Board of Directors regarding the tolls to be charged for the use of the Tollway System, taking into consideration the Operating Expense Budget, the Renewal and Replacement Deposit, the Improvement Requirement and the Tollway’s debt service obligations.

Resolution

Per the recommendation of the Chief Financial Officer regarding a 2025 Annual Budget, the amount budgeted for Operating Expenses of The Illinois State Toll Highway Authority for the Fiscal Year 2025 is \$470,621,951 in the estimated classifications and divisions set forth below:

Administration	\$ 6,067,136
Business Systems	30,205,043
Diversity and Strategic Development	7,034,326
Engineering	86,477,731
Executive Office and Directors	4,024,266
Facilities and Fleet	56,305,671
Finance	109,642,468
Information Technology	45,462,017
Internal Audit	3,665,926
Legal	2,075,313
Office of Inspector General	1,389,843
Operations	67,986,530
Planning	4,251,404
Procurement	5,168,154
Security and Safety	38,767,153
Stakeholder Engagement	2,098,970
Total Operating Expense Budget	\$ 470,621,951

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Resolution - (continued)

The amount budgeted for the required Renewal and Replacement Deposit for the Fiscal Year 2025, as recommended by the Consulting Engineers, is \$198,000,000.

The current toll rate schedules heretofore established for the use of the toll highways are determined to be proper in accordance with the Tollway's Trust Indenture and are determined to be at the lowest reasonable toll rates in accordance with the Toll Highway Act.

Approved by: Arnaldo Rivera
Chairman

RESOLUTION NO. 22950

Background

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

Pursuant to Central Management Services of Illinois’ (“CMS”) master contract with Mesirow Insurance Services, Inc. (“Mesirow”) for Insurance Brokerage Services, the Tollway engaged Mesirow to obtain proposals for Cyber Liability Insurance Coverage, and Mesirow solicited quotes from insurance carriers for such coverage. After a full evaluation of the quote, the Tollway determined it to be in the best interest of the Tollway to accept Travelers Casualty and Surety Company of America’s quote to provide coverage for the one-year period from January 1, 2025 through January 1, 2026 for \$278,622.00.

Resolution

The quote from Travelers Casualty and Surety Company of America is accepted for the one-year period from January 1, 2025 through January 1, 2026 in an amount not to exceed \$278,622.00. The coverage through Travelers Casualty and Surety Company of America will provide Cyber Liability Insurance Coverage under Tollway Contract 24-0210. 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

RESOLUTION NO. 22951

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Vehicle Hoist Inspection, Repair, and Certification Services (Steril Koni brand) from SLE Technologies, Inc. pursuant to a Sole Source Contract, Tollway Contract No. 24-0158, for an upper limit of compensation not to exceed \$273,575.24. The Tollway is authorized to procure these services pursuant to Section 20-25 of the Illinois Procurement Code, 30 ILCS 500/20-25. This item was previously presented for public hearing and, with no objections having been noted, was approved by the Chief Procurement Officer.

Resolution

The sole source quote from SLE Technologies, Inc. for the purchase of Vehicle Hoist Inspection, Repair, and Certification Services (Steril Koni brand) is accepted. Contract No. 24-0158 is approved in an amount not to exceed \$273,575.24. 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. 22952

Background

Pursuant to Tollway Contract No. 15-0050, The Illinois State Toll Highway Authority (“Tollway”) purchased Vehicle Hoist Inspection, Repair, and Certification Services (Rotary and Joyce brands) from Standard Industrial & Automotive Equipment, Inc. The Tollway requires additional Vehicle Hoist Inspection, Repair, and Certification Services (Rotary and Joyce brands). It is in the best interest of the Tollway to amend Contract No. 15-0050 and increase the upper limit of compensation by an amount not to exceed \$98,500.00.

Resolution

The amendment and associated increase to the upper limit of compensation for Contract No. 15-0050 for the purchase of additional Vehicle Hoist Inspection, Repair, and Certification Services (Rotary and Joyce brands) from Standard Industrial & Automotive Equipment, Inc. is approved in an amount not to exceed \$98,500.00, increasing the upper limit of compensation from \$358,774.85 to \$457,274.85. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: Arnaldo Rivera
Chairman

RESOLUTION NO. 22953

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-24-4965 for Plaza Improvements and Bridge Rehabilitation on the Tri-State Tollway (I-294) at Mile Post 45.2 (Plaza 28 Golf Road). The lowest responsive and responsible bidder on Contract No. I-24-4965 is Lorig Construction Company in the amount of \$8,494,261.10.

Resolution

Contract No. I-24-4965 is awarded to Lorig Construction Company in the amount of \$8,494,261.10, 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. 22954

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-24-4968 for Bridge Rehabilitation on the Reagan Memorial Tollway (I-88) at and around Mile Post 92.6 (over Union Pacific Railroad). The lowest responsive and responsible bidder on Contract No. RR-24-4968 is Path Construction Company, Inc. in the amount of \$2,857,185.45.

Resolution

Contract No. RR-24-4968 is awarded to Path Construction Company, Inc. in the amount of \$2,857,185.45, 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. 22955

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Design Services for Bridge Reconstruction, Bridge Rehabilitation and Ramp Toll Plaza Reconstruction on Contract No. I-24-4945 on the Tri-State Tollway (I-94) at Mile Post 25.3 (Lake Cook Road). Quigg Engineering, Inc. submitted a proposal to provide the necessary construction-related professional services for an upper limit of compensation not to exceed \$4,850,000.00. 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 Quigg Engineering, Inc. to obtain Design Services on Contract No. I-24-4945 with an upper limit of compensation not to exceed \$4,850,000.00, 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22956

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management Services Upon Request on Contract No. RR-24-4973 Systemwide. Bowman Consulting Group, LTD submitted a proposal to provide the necessary construction-related professional services for an upper limit of compensation not to exceed \$5,000,000.00. 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 Bowman Consulting Group, LTD to obtain Construction Management Services Upon Request on Contract No. RR-24-4973 with an upper limit of compensation not to exceed \$5,000,000.00, 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22957

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 21397 dated October 26, 2017, entered into an agreement with Jacobs Engineering Group, Inc. on Contract No. I-17-4300 for Design Services.

Per Tollway request, Jacobs Engineering Group, Inc. submitted a proposal to provide Supplemental Design Services for Contract No. I-17-4300 in an amount not to exceed \$1,650,000.00, increasing the upper limit of compensation on Contract No. I-17-4300 from \$46,941,000.00 to \$48,591,000.00. It is necessary and in the best interest of the Tollway to accept Jacobs Engineering Group, Inc.’s proposal.

Resolution

The Chief Engineering Officer is authorized to negotiate an amended agreement with Jacobs Engineering Group, Inc. consistent with the aforementioned proposal, to increase the upper limit of compensation on Contract No. I-17-4300 by \$1,650,000.00, subject to review and approval by the General Counsel. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the amended 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22958

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Bulk Rock Salt through the Central Management Services’ (“CMS”) master contracts with Morton Salt, Inc., Cargill, Inc., and Compass Minerals America, Inc., Tollway Contract No. 24-0228, for an aggregate upper limit of compensation not to exceed \$4,188,258.00. These goods and/or services are being obtained pursuant to 44 Ill. Admin. Code 1.1040.

Resolution

Utilization of the CMS master contracts for the purchase of Bulk Rock Salt from Morton Salt, Inc., Cargill, Inc., and Compass Minerals America, Inc. in an aggregate amount not to exceed \$4,188,258.00 is approved. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: Arnaldo Rivera
Chairman

RESOLUTION NO. 22959

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to procure Intelligent Transportation System (ITS) Field Equipment Maintenance via Emergency Contract No. 24-0230 pursuant to 30 ILCS 500/20-30 and 44 Ill. Admin. Code § 1.2030. These goods and/or services are being procured from Meade, Inc. for an upper limit of compensation not to exceed \$562,500.00.

Resolution

Contract No. 24-0230 for the procurement of Intelligent Transportation System (ITS) Field Equipment Maintenance from Meade, Inc. is approved in an amount not to exceed \$562,500.00. 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: 
Chairman

RESOLUTION NO. 22960

Background

International Standards for the Professional Practice of Internal Auditing, the Fiscal Control and Internal Auditing Act (“FCIAA”), and the State Internal Audit Advisory Board (“SIAAB”) require that The Illinois State Toll Highway Authority’s (“Tollway”) Internal Audit Plan be presented to the Chief Executive Officer and the Board of Directors on an annual basis.

The 2025-2026 Internal Audit Plan for the two-year period beginning January 1, 2025 was presented to and approved by the Tollway’s Chief Executive Officer and members of the Tollway’s Board of Directors. It is in the best interest of the Tollway to adopt the 2025-2026 Internal Audit Plan as presented.

Resolution

Based on the review and approval of the 2025-2026 Internal Audit Plan by the Tollway’s Chief Executive Officer and members of the Board’s Finance & Audit Committee, the 2025-2026 Internal Audit Plan, for the two-year period beginning January 1, 2025, is adopted.

Approved by: Arnaldo Rivera
Chairman

RESOLUTION NO. 22961

Background

In April 2024, as part of The Illinois State Toll Highway Authority's ("Tollway") ongoing capital planning process, the Tollway established a Stakeholder Advisory Team ("SAT"), which was comprised of 43 leaders representing non-profit, civic, business, labor, environment, transportation and advocacy organizations from across the Tollway region, to provide guidance and input on the scope and impact of the Tollway's next capital plan.

In December 2024, the SAT produced a final report, which identifies priorities and actionable recommendations for the Tollway's consideration in the next capital plan.

Resolution

The Board of Directors and Tollway leadership appreciate the Stakeholder Advisory Team members' participation in the Tollway's capital planning process and their work to develop the SAT's final report. Consideration of the final report (attached as Exhibit A) in the Tollway's ongoing capital planning process is approved.

Approved by: Arnaldo Rivera
Chairman

RESOLUTION NO. 22962

Background

In October 2023, The Illinois State Toll Highway Authority (“Tollway”) initiated a capital program planning process to help frame the Tollway’s next capital plan. The Tollway engaged in a collaborative and inclusive outreach strategy that included more than a dozen open houses, more than 30 speaking engagements, 2 workshops and an interactive digital presence with stakeholders. In addition, the Tollway established a Stakeholder Advisory Team to build on four guiding principles and develop a series of values and recommendations to guide the planning process.

By Resolution No. 22791, the Tollway Board of Directors created an ad hoc Strategic Planning Committee to advise the Board of Directors on the planning process. As part of the capital program planning process and an evaluation of system needs, the Tollway developed a list of projects that are priorities for inclusion in a new capital program known as “Bridging the Future.”

Resolution

The Bridging the Future capital program attached as Exhibit A is approved. The Executive Director is authorized and directed to take all necessary and reasonable steps to implement the Bridging the Future Capital Program, subject to Board review and approval where required by law or Board practice.

Approved by: 
Chairman

BRIDGING THE **FUTURE**

Illinois Tollway Capital Plan 2025-2031

Karyn Robles, *Chief of Planning*
Manar Nashif, *Chief Engineering Officer*

December 2024

Bridging the Future Capital Plan: Purpose

- ✓ Builds on 2024 outreach and engagement in capital planning process
- ✓ Addresses system needs and infrastructure modernization
- ✓ Maintains infrastructure investments that advance planning efforts
- ✓ Lays the foundation for advance work, consistent delivery and infrastructure investment in the region
- ✓ Prepares for construction when next capital plan is ready



CONNECTING INFRASTRUCTURE



IMPROVING MOBILITY

New Capital Plan: Projects and Initiatives

MODERNIZING INFRASTRUCTURE



PREPARING FOR TOMORROW



New Capital Plan: Projects and Initiatives



Connecting Infrastructure

- Interchanges (design + construction)



Improving Mobility

- Widening projects and investments
- Bridge reconstruction



Modernizing the System

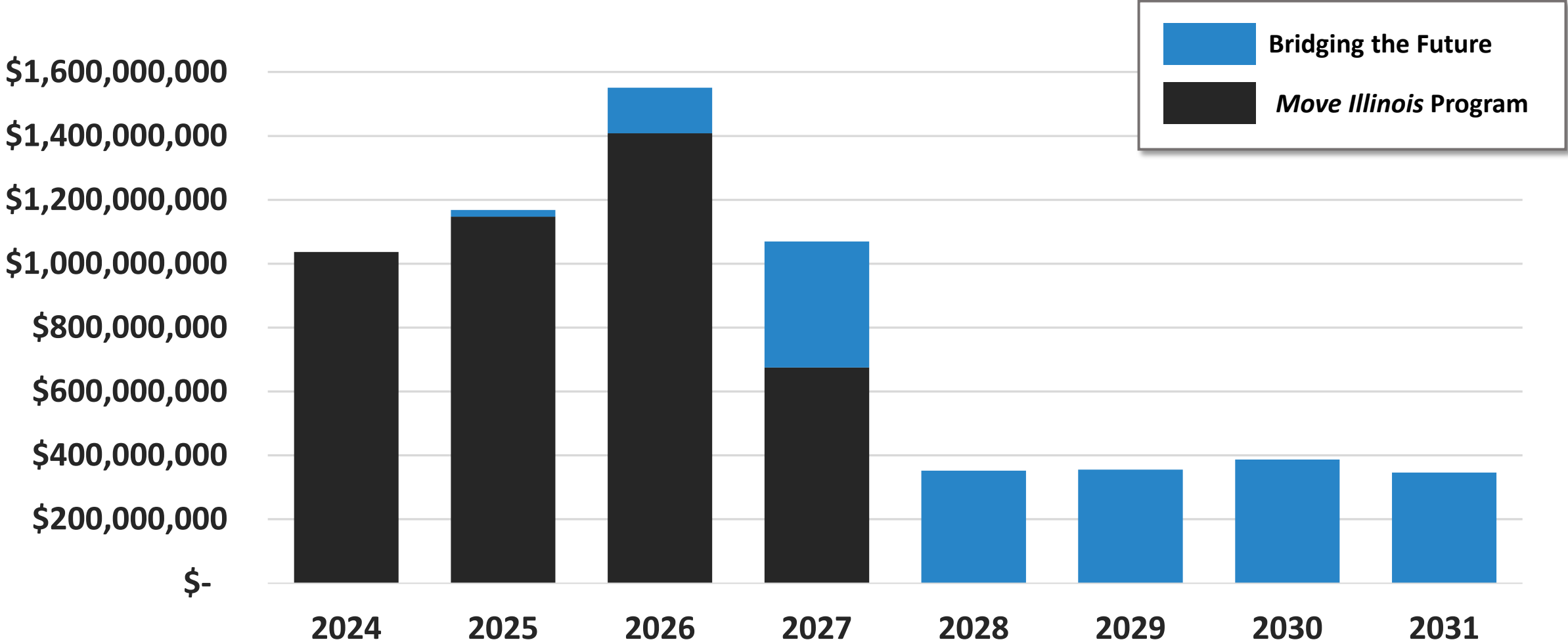
- System improvements and priorities
- Bridge repair
- Tier 2 plazas, facilities, fiber upgrades



Preparing for Tomorrow

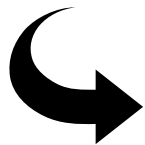
- Technology investments and studies
- Electric Vehicles/ In-pavement Charging, Back Office, Active Traffic Management

Capital Programs Cashflow

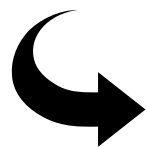


Funding Available for Capital: 2025-2031

\$0.67B	Beginning capital fund balance	January 1, 2025
\$1.42B	Bond proceeds (all for <i>Move Illinois</i> Program)	2025-2026
<u>\$4.90B</u>	Revenue less Operating Expenses less Debt Service	2025-2031
\$6.99B	Total funds available for capital	



(\$1.81B)	<i>Move Illinois</i> Program costs funded by revenues	2025-2027
(\$1.42B)	<i>Move Illinois</i> Program costs funded by bond proceeds	2025-2026
(\$1.40B)	Other capital spending projected by Consulting Engineer WSP	2028-2031
(\$0.30B)	Targeted minimum capital account balance	



\$2.06B	Capacity for capital spending on a bridge program, all from revenues	2025-2031
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THANK YOU