

RESOLUTION NO. 23092

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 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 prepare a written estimate of the revenues from tolls for the last four months of such Fiscal Year and for the next Fiscal Year, (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 (iii) 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 its review to be performed as required by the Indenture.

In accordance with the Tollway’s financial policy that it will maintain its operating reserve, the Tollway is increasing its operating reserve by \$12 million in 2026, from \$27.4 million to \$39.4 million, to continue to ensure sufficient cash flow for daily financial needs at all times.

RESOLUTION NO. 23092

Resolution

In accordance with the Indenture, the Tollway hereby finds that its Net Revenues for the current 2025 Fiscal Year and the upcoming 2026 Fiscal Year have been and will be sufficient to comply with the Net Revenue Requirement and other provisions of the Indenture.

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: 
Chairman

RESOLUTION NO. 23093

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Laptops, Monitors, and Related Equipment plus Maintenance and Support through the Illinois Department of Innovation & Technology’s (“DoIT”) master contract with CDW Government LLC, Tollway Contract No. 25-0151, for an upper limit of compensation not to exceed \$442,141.00. These goods and/or services are being procured pursuant to 44 Ill. Admin. Code 1.1040.

Resolution

Utilization of the DoIT master contract for the purchase of Laptops, Monitors, and Related Equipment plus Maintenance and Support from CDW Government LLC in an amount not to exceed \$442,141.00 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: 
Chairman

RESOLUTION NO. 23094

Background

Pursuant to Tollway Contract No. 23-0044R, The Illinois State Toll Highway Authority (“Tollway”) purchased a Security Operations Center Program from SDI Presence LLC. The Tollway requires the continuation of a Security Operations Center Program. It is in the best interest of the Tollway to renew Contract No. 23-0044R and increase the upper limit of compensation by an amount not to exceed \$1,016,794.50.

Resolution

The renewal and associated increase to the upper limit of compensation for Contract No. 23-0044R for the continuation of a Security Operations Center Program from SDI Presence LLC is approved in an amount not to exceed \$1,016,794.50, increasing the upper limit of compensation from \$2,013,784.50 to \$3,030,579.00. 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. 23095

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Generator Rental Services. Pursuant to Tollway Invitation for Bid No. 25-0060R, the Tollway determined that Smart Innovations LLC is the lowest responsive and responsible bidder for Generator Rental Services for an upper limit of compensation not to exceed \$177,192.00 for an initial one-year term and an amount not to exceed \$189,057.48 for a possible one-year renewal term.

Resolution

The bid from Smart Innovations LLC for the purchase of Generator Rental Services is accepted. Contract No. 25-0060R is approved in an amount not to exceed \$177,192.00 for an initial one-year term and an amount not to exceed \$189,057.48 for a possible one-year renewal term. The Chairman and Chief Executive Officer or the Executive Director 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. 23096

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Full-Size and Mid-Size SUVs. Pursuant to Tollway Invitation for Bid No. 25-0107, the Tollway determined that Bob Ridings, Inc. is the lowest responsive and responsible bidder for Full-Size and Mid-Size SUVs for an upper limit of compensation not to exceed \$366,957.00.

Resolution

The bid from Bob Ridings, Inc. for the purchase of Full-Size and Mid-Size SUVs is accepted. Contract No. 25-0107 is approved in an amount not to exceed not to exceed \$366,957.00. 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

10/22/25

6.4/1

RESOLUTION NO.
DEFERRED

Background

Resolution

10/22/25

6.4/2

RESOLUTION NO.
DEFERRED

Background

Resolution

RESOLUTION NO. 23097

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management for Roadway Construction Management on Contract No. I-25-4769 on the Elgin O’Hare Western Access (I-490) from Mile Post 3.1 (Foster Avenue) to Mile Post 4.3 (Devon Avenue). Illinois Construction & Environmental Consulting, Inc. submitted a proposal to provide the necessary construction-related professional services for an upper limit of compensation not to exceed \$5,550,000.00. 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 Illinois Construction & Environmental Consulting, Inc. to obtain Construction Management on Contract No. I-25-4769 with an upper limit of compensation not to exceed \$5,550,000.00, 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. 23098

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Design Services for Bridge Reconstruction Design on Contract No. I-25-2005 on the Reagan Memorial Tollway (I-88) at Mile Post 121.9 (Canadian National Railway). GFT Infrastructure, Inc. (formerly known as Gannett Fleming, Inc.) submitted a proposal to provide the necessary construction-related professional services for an upper limit of compensation not to exceed \$7,270,899.60. 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 GFT Infrastructure, Inc. (formerly known as Gannett Fleming, Inc.) to obtain Design Services on Contract No. I-25-2005 with an upper limit of compensation not to exceed \$7,270,899.60, 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. 23099

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Design Services for Plaza Improvements Design on Contract No. I-25-2007 on Jane Addams Memorial Tollway (I-90) and Reagan Memorial Tollway (I-88). Milhouse Engineering & Construction, Inc. submitted a proposal to provide the necessary construction-related professional services for an upper limit of compensation not to exceed \$2,493,027.65. 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 Milhouse Engineering & Construction, Inc. to obtain Design Services on Contract No. I-25-2007 with an upper limit of compensation not to exceed \$2,493,027.65, 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. 23100

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-25-4993 Systemwide. Delta Engineering Group, LLC submitted a proposal to provide the necessary construction-related professional services for an upper limit of compensation not to exceed \$3,000,000.00. 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 Delta Engineering Group, LLC to obtain Design Services on Contract No. RR-25-4993 with an upper limit of compensation not to exceed \$3,000,000.00, 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. 23101

Background

The Illinois State Toll Highway Authority (“Tollway”) and the Illinois Department of Transportation (“IDOT”) have agreed on each party’s future maintenance and jurisdictional responsibilities relative to the comingled portion of I-490 and Illinois Route 19. It is in the best interest of the Tollway to enter into an intergovernmental agreement with IDOT to memorialize their agreements.

Resolution

The General Counsel is authorized to finalize an intergovernmental agreement between the Tollway and IDOT in substantially the form attached to this Resolution. The Chairman and Chief Executive Officer of the Tollway, subject to the approval of the Chief Financial Officer, is authorized to execute said agreement.

Approved by:



Chairman