

RESOLUTION NO. 23113

Background

Pursuant to Section 710 of The Illinois State Toll Highway Authority's ("Tollway") Amended and Restated Trust Indenture dated March 31, 1999 ("Trust Indenture"), the Tollway's Board of Directors must adopt a budget for each fiscal year. (The Tollway's fiscal year is a calendar year.)

Section 713 of the Trust Indenture requires, among other things, that (a) tolls for the use of the Tollway System be set at rates not less than that stated 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 that in fixing the rate for tolls for the privilege of using the toll highways, the Tollway is authorized and directed 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 revenue to be derived therefrom, which revenue, when added to all other receipts and income, will be sufficient to (a) pay the expense of maintaining and operating the toll highways, including the administrative expenses of the Tollway, and (b) discharge all obligations of the Tollway as they become due and payable.

Section 19 of the Toll Highway Act requires that the Tollway fix and revise 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 and 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

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Background - (continued)

thereon and all sinking fund requirements and other requirements provided by resolutions authorizing the issuance of the bonds as they shall become due.

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

In accordance with Tollway's financial policy relative to the maintenance of 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.

Resolution

Per the recommendation of the Chief Financial Officer regarding an annual budget for 2026, the amount budgeted for Operating Expenses of The Illinois State Toll Highway Authority for fiscal year 2026 is \$467,661,160 in the estimated classifications and divisions set forth below:

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|--------------------------------|---------------|
| Administration | \$5,943,970 |
| Business Systems | 32,330,790 |
| Communications | 2,077,510 |
| Diversity & Strategic Dev | 6,371,520 |
| Engineering | 85,698,320 |
| Executive & Directors | 4,292,100 |
| Facilities And Fleet | 56,539,600 |
| Finance | 110,808,190 |
| Information Technology | 46,069,280 |
| Inspector General | 1,341,170 |
| Internal Audit | 3,264,660 |
| Legal | 2,271,070 |
| Operations | 64,878,490 |
| Planning | 4,518,880 |
| Procurement | 5,245,060 |
| Security And Safety | 36,010,550 |
| Total Operating Expense Budget | \$467,661,160 |

The amount budgeted for the required Renewal and Replacement Deposit for fiscal year 2026, as recommended by the Consulting Engineers, is \$264,000,000.

The current toll rate schedules established for the use of the toll highways are determined to be proper, in accordance with the Trust Indenture and Toll Highway Act.

Approved by: Analdo Rivera
Chairman

RESOLUTION NO. 23114

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Adobe Licensing, Maintenance, and Support through the Illinois Department of Innovation & Technology’s (“DoIT”) master contract with CDW Government LLC, Tollway Contract No. 25-1074, for an upper limit of compensation not to exceed \$266,632.36. 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 Adobe Licensing, Maintenance, and Support from CDW Government LLC in an amount not to exceed \$266,632.36 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. 23115

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Cisco SmartNet Maintenance and Support through the Illinois Department of Innovation & Technology’s (“DoIT”) master contract with Presidio Networked Solutions LLC, Tollway Contract No. 25-1078, for an upper limit of compensation not to exceed \$5,574,959.91. 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 Cisco SmartNet Maintenance and Support from Presidio Networked Solutions LLC in an amount not to exceed \$5,574,959.91 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. 23116

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Carbon Monoxide Detectors. Pursuant to Tollway Invitation for Bid No. 25-0084, the Tollway determined that J. P. Simons & Co. is the lowest responsive and responsible bidder for Carbon Monoxide Detectors for an upper limit of compensation not to exceed \$248,280.00 for an initial three-year term and an amount not to exceed \$132,787.00 for a possible two-year renewal term.

Resolution

The bid from J. P. Simons & Co. for the purchase of Carbon Monoxide Detectors is accepted. Contract No. 25-0084 is approved in an amount not to exceed \$248,280.00 for an initial three-year term and an amount not to exceed \$132,787.00 for a possible two-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: Analdo Rivera
Chairman

RESOLUTION NO. 23117

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Various Work Uniforms, Outerwear, Accessories, and Polo Shirts. Pursuant to Tollway Invitation for Bid No. 24-0065R, the Tollway determined that Silk Screen Express, Inc. is the lowest responsive and responsible bidder for Various Work Uniforms, Outerwear, Accessories, and Polo Shirts for an upper limit of compensation not to exceed \$399,517.50 for an initial two-year term and an amount not to exceed \$419,708.00 for a possible two-year renewal term.

Resolution

The bid from Silk Screen Express, Inc. for the purchase of Various Work Uniforms, Outerwear, Accessories, and Polo Shirts is accepted. Contract No. 24-0065R is approved in an amount not to exceed \$399,517.50 for an initial two-year term and an amount not to exceed \$419,708.00 for a possible two-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, 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. 23118

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 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. I-21-4732, in an amount not to exceed \$6,750,000.00, to provide for modification of pier construction and beam erection and for additional piling. 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 a Change Order/Extra Work Order increasing the upper limit of compensation on Contract No. I-21-4732 in an amount not to exceed \$6,750,000.00.

Resolution

A Change Order/Extra Work Order in the amount of \$6,750,000.00 and a commensurate increase in the upper limit of compensation on Contract No. I-21-4732, increasing the upper limit of compensation from \$244,844,441.11 to \$251,594,441.11, 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. 23119

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-25-2001 on the Tri-State Tollway (I-294) from Mile Post 15.6 (107th Street) to Mile Post 16.8 (Illinois Route 43 /Harlem Avenue). AECOM Technical Services, Inc. submitted a proposal to provide the necessary construction-related professional services for an upper limit of compensation not to exceed \$22,779,840.95. 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 AECOM Technical Services, Inc. to obtain Design Services on Contract No. I-25-2001 with an upper limit of compensation not to exceed \$22,779,840.95, 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. 23120

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No 22330 approved October 21, 2021, entered into Contract No. RR-21-9982 with WSP USA, Inc. (“WSP”) for Trust Indenture and Consulting Engineer Services, Systemwide. Per Tollway request, WSP submitted a proposal to renew Contract RR-21-9982 for two years, through December 31, 2028, for an amount not to exceed \$57,400,000.00, increasing the Contract’s upper limit of compensation from \$117,755,968.00 to \$175,155,968.00. It is necessary and in the best interest of the Tollway to accept WSP USA, Inc.’s proposal.

Resolution

The Chief Engineering Officer is authorized to negotiate the renewal of Contract No. RR-21-9982 for a period of two years and an increase in the Contract’s upper limit of compensation in an amount not to exceed \$57,400,000.00, subject to review and approval by the General Counsel. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the amended Contract, 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. 23121

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No 22247 approved May 27, 2021, entered into Contract No. RR-20-9981 with CDM Smith Inc. for Trust Indenture and Traffic Engineer Services, Systemwide. Per Tollway request, CDM Smith Inc. submitted a proposal to renew Contract RR-20-9981 for two years, through December 31, 2028, for an amount not to exceed \$12,750,000.00, increasing the Contract’s upper limit of compensation from \$27,070,000.00 to \$39,820,000.00. It is necessary and in the best interest of the Tollway to accept CDM Smith Inc.’s proposal.

Resolution

The Chief Engineering Officer is authorized to negotiate the renewal of Contract No. RR-20-9981 for a period of two years and an increase in the Contract’s upper limit of compensation in an amount not to exceed \$12,750,000.00, subject to review and approval by the General Counsel. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the amended Contract, 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. 23122

Background

Pursuant to Tollway Contract No. 17-0002, The Illinois State Toll Highway Authority (“Tollway”) purchased Fiber Optic Maintenance and Management Services from Adesta LLC. The Tollway requires additional Fiber Optic Maintenance and Management Services. It is in the best interest of the Tollway to amend Contract No. 17-0002 and increase the upper limit of compensation by an amount not to exceed \$5,000,000.00.

Resolution

The amendment and associated increase to Contract No. 17-0002’s upper limit of compensation for the purchase of additional Fiber Optic Maintenance and Management Services from Adesta LLC is approved in an amount not to exceed \$5,000,000.00, increasing the upper limit of compensation from \$44,748,312.50 to \$49,748,312.50. 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: *Analdo Rivera*
Chairman

RESOLUTION NO. 23123

Background

It is in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to enter into a Collective Bargaining Agreement with the Metropolitan Alliance of Police and its Illinois State Toll Highway Authority Chapter #135 for Telecommunicators, effective May 1, 2025 through April 30, 2029.

Resolution

The Chief of Administration and the General Counsel are authorized to finalize a Collective Bargaining Agreement between The Illinois State Toll Highway Authority and the Metropolitan Alliance of Police and its Illinois State Toll Highway Authority Chapter #135 for Telecommunicators in accordance with the terms presented to the Board in Executive Session. 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 Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: *Analdo Rivera*
Chairman

RESOLUTION NO. 23124

Background

In view of The Illinois State Toll Highway Authority's ("Tollway") creation of a Non-Emergency Call Taker position, it is in the best interest of the Tollway to amend its Collective Bargaining Agreement with the Metropolitan Alliance of Police and its Illinois State Toll Highway Authority Chapter #336 for Call-Takers, effective November 1, 2022 through October 31, 2026, to govern the terms and condition of the Non-Emergency Call Takers' Tollway employment.

Resolution

The Chief of Administration and the General Counsel are authorized to amend and finalize the collective bargaining agreement between The Illinois State Toll Highway Authority and the Metropolitan Alliance of Police and its Illinois State Toll Highway Authority Chapter #336 for Call-Takers in the manner described to the Board in Executive Session. 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 Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: *Arnaldo Rivera*
Chairman

RESOLUTION NO. 23125

Background

International Standards for the Professional Practice of Internal Auditing, the Fiscal Control and Internal Auditing Act, and the State Internal Audit Advisory Board require The Illinois State Toll Highway Authority (“Tollway”) to present its Internal Audit Plan to the Tollway’s Board of Directors and the Tollway’s Chief Executive Officer on an annual basis. The 2026-2027 Internal Audit Plan for the two-year period beginning January 1, 2026 was presented to the Board of Directors and the Chief Executive Officer, and it is in the best interest of the Tollway to adopt the Plan as presented.

Resolution

Based on the review of the 2026-2027 Internal Audit Plan for the two-year period beginning January 1, 2026, the Plan is approved.

Approved by: *Analdo Rivera*
Chairman