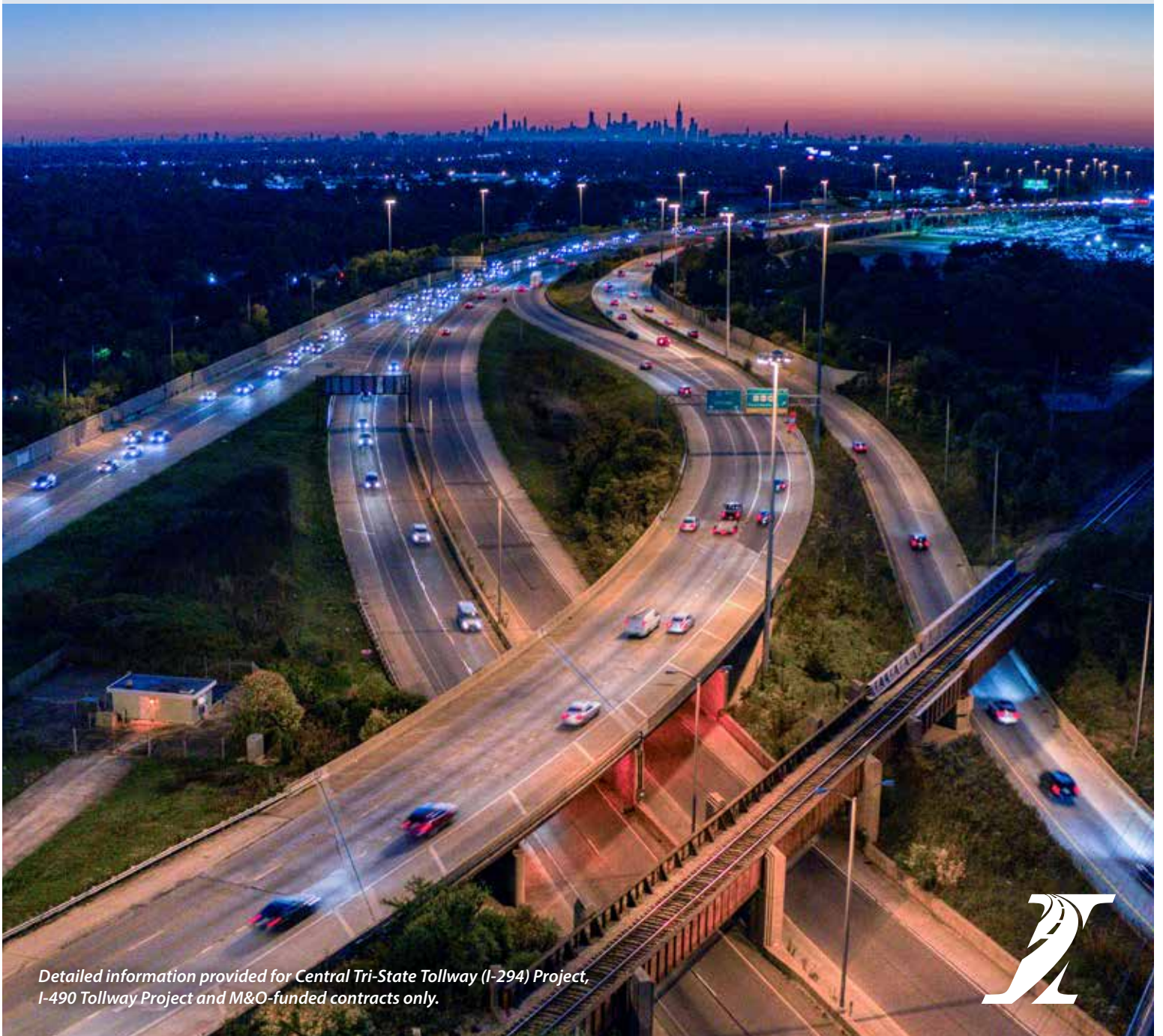


ILLINOIS TOLLWAY SEPTEMBER 2022 REPORTING

MONTHLY ENGINEERING RESOURCES

- *Move Illinois* Capital Program
- Central Tri-State Tollway (I-294) Project
- I-490 Tollway Project
- Systemwide Improvements



Detailed information provided for Central Tri-State Tollway (I-294) Project,
I-490 Tollway Project and M&O-funded contracts only.





Move Illinois Budget Summary

Preliminary as of August 31, 2022

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$3,426.3	\$844.7
Reagan Memorial Tollway (I-88)	\$358.1	\$305.5	\$52.6
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,321.1	\$38.1
Veterans Memorial Tollway (I-355)	\$179.3	\$167.1	\$12.1
Systemwide Improvements (SW)	\$3,180.4	\$1,850.1	\$1,330.3
Tri-State (I-294)/I-57 Interchange	\$324.7	\$305.3	\$19.4
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,143.1	\$398.4
Other Emerging Projects	\$58.8	\$26.7	\$32.1
Move Illinois Total	\$14,273.0	\$11,545.2	\$2,727.7

September Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget	Committed	Budget Remaining (millions)	Board Item #
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$3,426,297,675	\$844,706,514	
4832	I-294, Rdwy & Brdg Recon/Wid, Hinsdale Oasis to 47th St.	F.H. Paschen, S.N. Nielsen	Construction		\$97,432,591		1
4833	I-294, Rdwy Recon/Wid, 47th St to Ogden Ave	F.H. Paschen, S.N. Nielsen	Construction		\$104,068,808		2
4533	I-294, Rdwy & Brdg Wid/Recon, St. Charles Rd - North Ave - CO/EWO Schedule Recovery	Judlau Contracting, Inc.	CO/EWO		\$6,700,000		3
4582	I-294, Ramp F from South of I-290 to South of St. Charles Road - EWO Schedule Recovery	Lorig Construction	CO/EWO		\$2,800,000		4
4519	I-294, Rdwy & Brdg Recon, 75th St to I-55 Ramp - EWO Schedule Recovery	F.H. Paschen, S.N. Nielsen	CO/EWO		\$2,000,000		5
4518	I-294, Rdwy Recon/Wid - Plaza 39 to 75th Street - CO/EWO	Walsh Construction	CO/EWO		\$1,704,000		6
4852	I-294, Design Services Upon Request	Lakeside Engineers	Professional Services		\$3,000,000		9
4853	I-294, Design Services Upon Request	Bloom Companies	Professional Services		\$3,000,000		10
Projected Balance After Board Awards					\$3,647,003,074	\$624,001,115	
Systemwide Improvements (SW)				\$3,180,401,090	\$1,850,107,054	\$1,330,294,035	
9230	Systemwide Pavement Marking - CO/EWO	Marking Specialists	CO/EWO		\$487,750		7
4804	S/W, Plaza Facilities, Master Plan and Design Services	Singh/Epstein	Professional Services		\$4,496,515		8
4846	S/W, CM Services Upon Request	Collins Engineers	Professional Services		\$3,500,000		11
4848	S/W, CM Services Upon Request	DAMA Consultants	Professional Services		\$3,000,000		12
4849	S/W, Design Services Upon Request	Patrick Eng/Engineering Design Source	Professional Services		\$3,000,000		13
4850	S/W, ITS CM Services Upon Request	Material Solutions	Professional Services		\$3,000,000		14
Projected Balance After Board Awards					\$1,867,591,319	\$1,312,809,770	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH AUGUST 2022

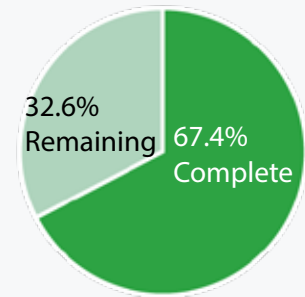
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2022)

\$11.5 billion or 81.0% of the program budget committed

- **\$7.0 billion**, or approximately **49.0%**, in construction work
- **\$2.9 billion**, or approximately **20.6%**, in consultant services
- **\$1.6 billion**, or approximately **11.7%**, in other costs (utilities, ROW, misc.)
- **\$194.0 million** in reimbursement agreements has been approved; reducing overall program costs by **1.4%**

67.4% of the *Move Illinois* Program is complete (work in place)



PROGRAM EXPENDITURES (2012-2022)



PROGRAM BUDGET BY CORRIDOR (2012-2022)

Program Element	Current Budget (millions)	Original Awards to Date (millions)	Contract Changes (CO/EWO/Supp.) (millions)	Total Obligations* (millions)	Budget Remaining (millions)
I-94/I-294/I-80	\$4,269.5	\$3,236.7	\$189.6	\$3,426.3	\$844.7
I-88	\$357.8	\$304.0	\$1.5	\$305.5	\$52.6
I-90	\$2,359.2	\$2,238.9	\$82.3	\$2,321.1	\$38.1
I-355	\$179.3	\$152.8	\$14.4	\$167.1	\$12.1
SW	\$3,180.4	\$1,628.5	\$221.6	\$1,850.1	\$1,330.3
I-294/I-57	\$326.5	\$293.9	\$11.4	\$305.3	\$19.4
EOWA	\$3,541.6	\$2,989.8	\$153.2	\$3,143.1	\$398.4
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
Totals	\$14,273.0	\$10,884.8	\$660.4	\$11,545.2	\$2,727.7

*Total Obligations = Original Awards to Date + Contract Changes (CO/EWO/Supplements)

NOTE: \$572.2 million of additional Right of Way and Utility Authorizations reclassified from Contract Changes to Original Awards to Date

PROGRAM METRICS (2012-2022)

Created or sustained up to **113,040** jobs

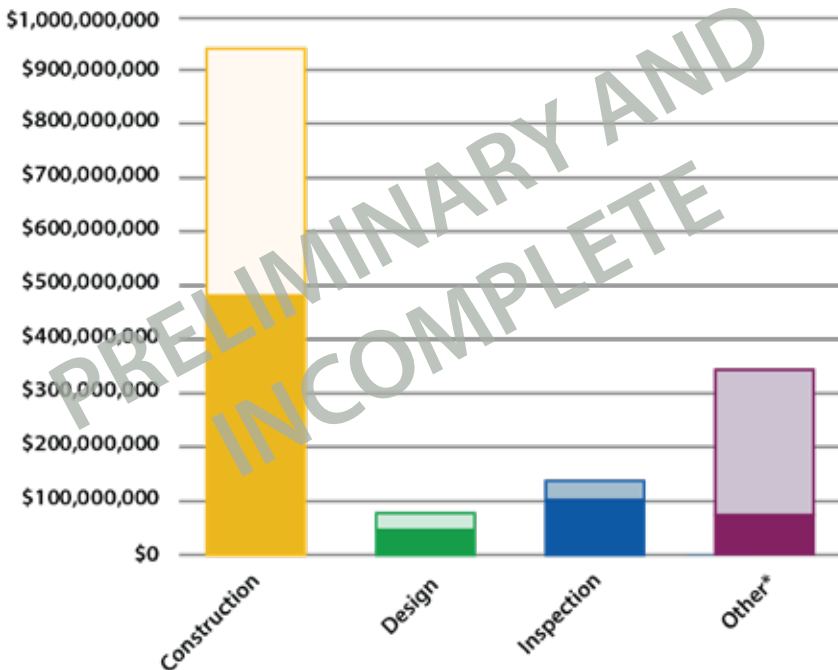
Awarded **761** construction and professional services contracts

Closed out **501** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH AUGUST 2022

2022 PROGRAM PROGRESS (THROUGH AUGUST 2022)



2022 PROGRAM METRICS (THROUGH AUGUST 2022)

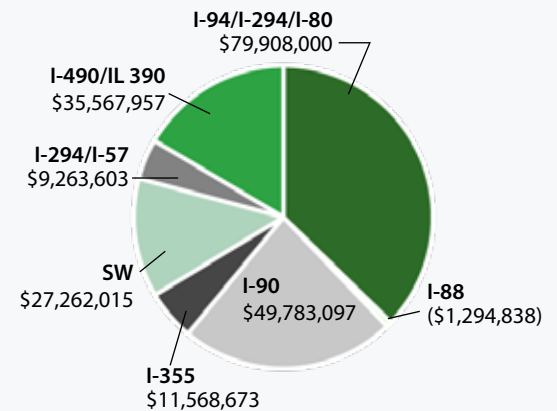
Awarded **54** construction and professional services contracts

Awarded **27** construction contracts less than \$10 million

Closed out **63** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-AUGUST 2022)

\$212,058,507 executed
3.17% of program award



2022 YTD	2022 Estimated Expenditures	Progress Through August 2022**	Percent Complete
Construction	\$947,126,800	\$485,764,865	51%
Design	\$70,310,433	\$41,277,545	59%
Inspection	\$139,725,044	\$104,152,922	75%
Other*	\$329,224,308	\$69,454,830	21%
Total	\$1,486,386,586	\$700,650,163	47%

*Other includes non-roadway, right-of-way, utilities and third-party payments.

**Financial data presented is preliminary, unaudited and subject to change.

Preliminary financials are provided, as end-of-year data will be confirmed with the closing of the general ledger.

MOVE ILLINOIS PROGRAM PROGRESS MAP



COMPLETED

- Jane Addams Memorial Tollway (I-90) Rebuilding and Widening
- Illinois Route 390 Tollway Construction
- Existing System Needs – Reagan Memorial Tollway (I-88), Veterans Memorial Tollway (I-355), Edens Spur Tollway (I-94)
- Tri-State Tollway (I-294)/I-57 Interchange – Phase 1

CONSTRUCTION UNDERWAY

- I-490 Tollway Construction
- Central Tri-State Tollway (I-294) Reconstruction
- Tri-State Tollway (I-294)/I-57 Interchange – Phase 2

CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT

DATA THROUGH AUGUST 2022

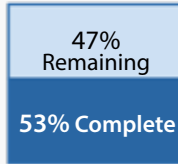


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

\$3,910,552,110 project budget

- \$2,079,039,932 spent
- \$1,831,512,178 remaining



CONTRACT STATUS

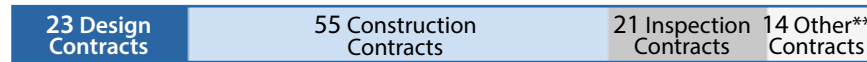
142 contracts awarded*



*Five contracts pending NTP or inactive

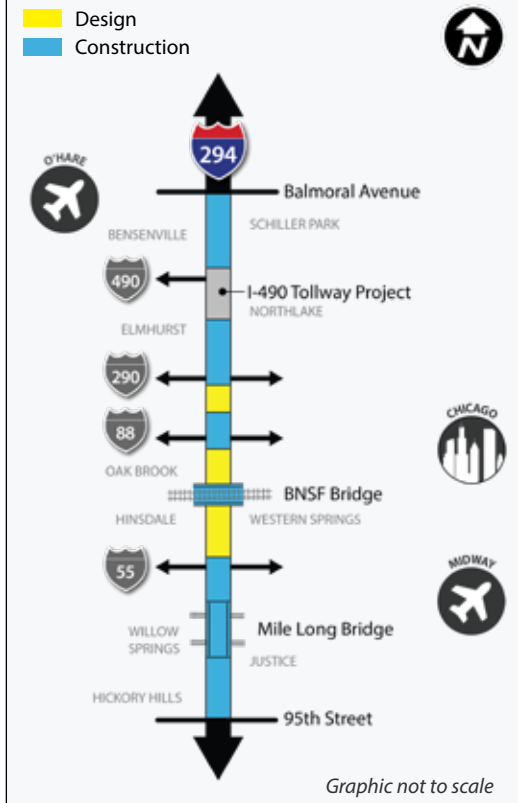
^Subject to change

113 active contracts



**Includes non-roadway, right-of-way, utilities and third-party work

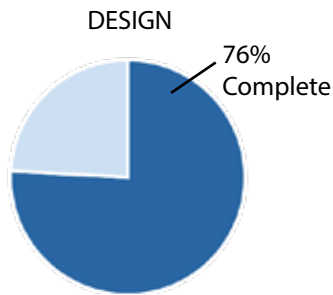
CORRIDOR STATUS DIAGRAM



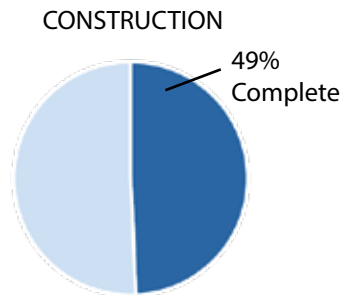
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$67,644,681** executed
- **3.4%** of award

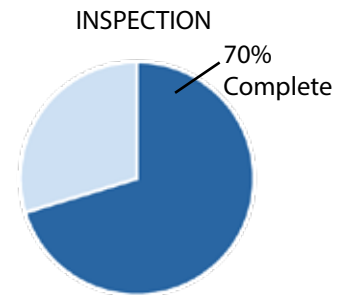
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$20,717,303
Spent: \$15,717,225



2022 Budget: \$533,635,425
Spent: \$263,082,470

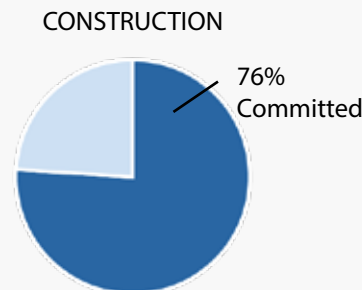


2022 Budget: \$67,584,465
Spent: \$47,506,787

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$396,766,976
Committed: \$399,900,581



Anticipated Total Cost: \$2,716,917,425
Committed: \$2,065,022,922



Anticipated Total Cost: \$405,813,642
Committed: \$419,345,142

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH AUGUST 2022

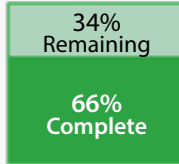


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$3,541,563,304 project budget

- \$2,342,698,753 spent
- \$1,198,864,551 remaining



CONTRACT STATUS

154 contracts awarded*



*One contract pending NTP or inactive

[^]Subject to change

70 active contracts

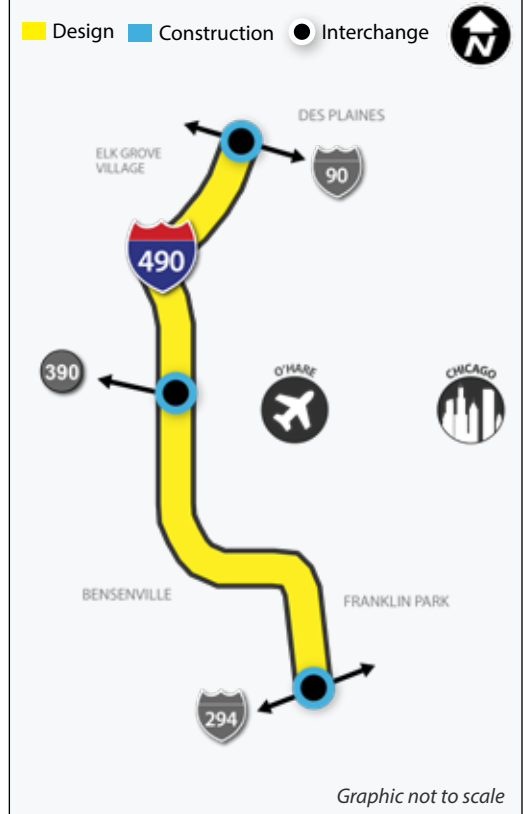


**Includes non-roadway, right-of-way, utilities and third-party work

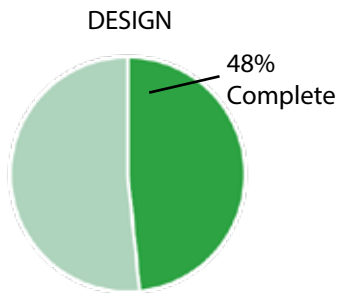
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$35,567,957** executed
- **2.4%** of award

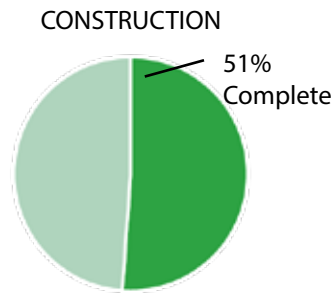
I-490 CORRIDOR STATUS DIAGRAM



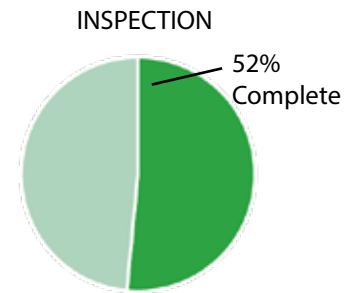
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$33,351,135
Spent: \$16,141,437



2022 Budget: \$244,361,458
Spent: \$124,998,729

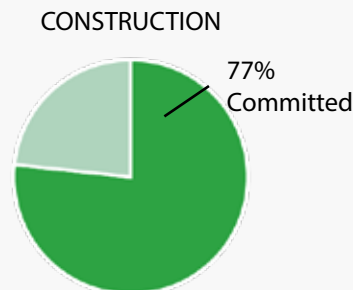


2022 Budget: \$29,250,156
Spent: \$15,074,174

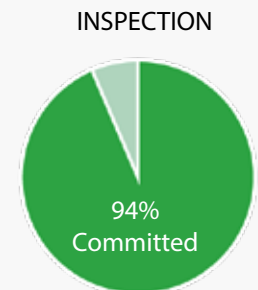
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$412,574,458
Committed: \$406,392,694



Anticipated Total Cost: \$1,964,004,163
Committed: \$1,505,986,965



Anticipated Total Cost: \$284,148,320
Committed: \$265,774,785

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH AUGUST 2022



2022 Project Highlights

- M-5 Maintenance Facility construction
- Traffic Operations Center and Dispatch Center Renovation
- I-94 Pavement and Structural Preservation and Rehabilitation

Systemwide

TOTAL PROJECT SPEND

\$1,352,279,792 project budget

- \$724,429,231 spent
- \$627,850,561 remaining

46%
Remaining

54%
Complete

2022 CONSTRUCTION CONTRACT STATUS

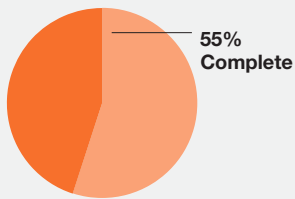
17 contracts awarded

0
current
Board
contracts

8
anticipated future
2022 construction contracts

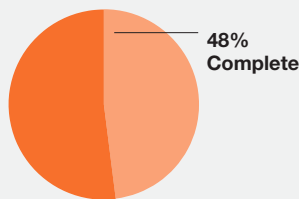
2022 SYSTEMWIDE BUDGET

CONSTRUCTION



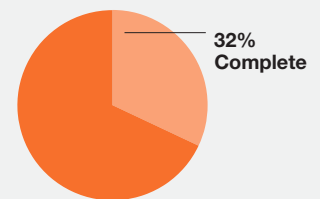
2022 Budget: \$113,774,517
Spent: \$62,765,390

DESIGN



2022 Budget: \$11,412,822
Spent: \$5,500,636

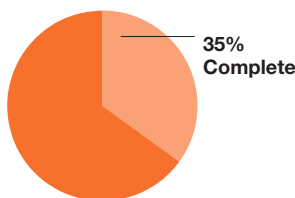
INSPECTION



2022 Budget: \$15,648,496
Spent: 4,937,723

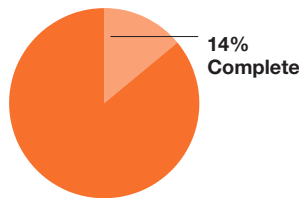
2022 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



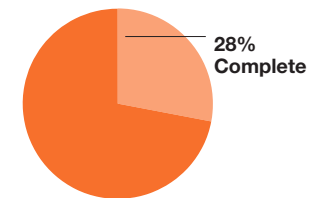
2022 Budget: \$37,434,237
Spent: \$13,121,978

DESIGN



2022 Budget: \$2,834,936
Spent: \$401,927

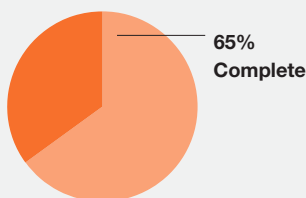
INSPECTION



2022 Budget: \$5,933,370
Spent: \$1,662,347

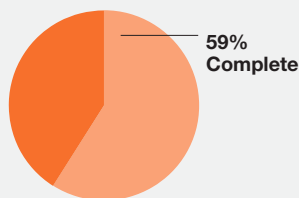
2022 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



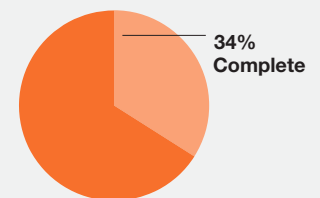
2022 Budget: \$76,340,280
Spent: \$49,643,412

DESIGN



2022 Budget: \$8,577,885
Spent: \$5,098,708

INSPECTION



2022 Budget: \$9,715,126
Spent: \$9,715,126