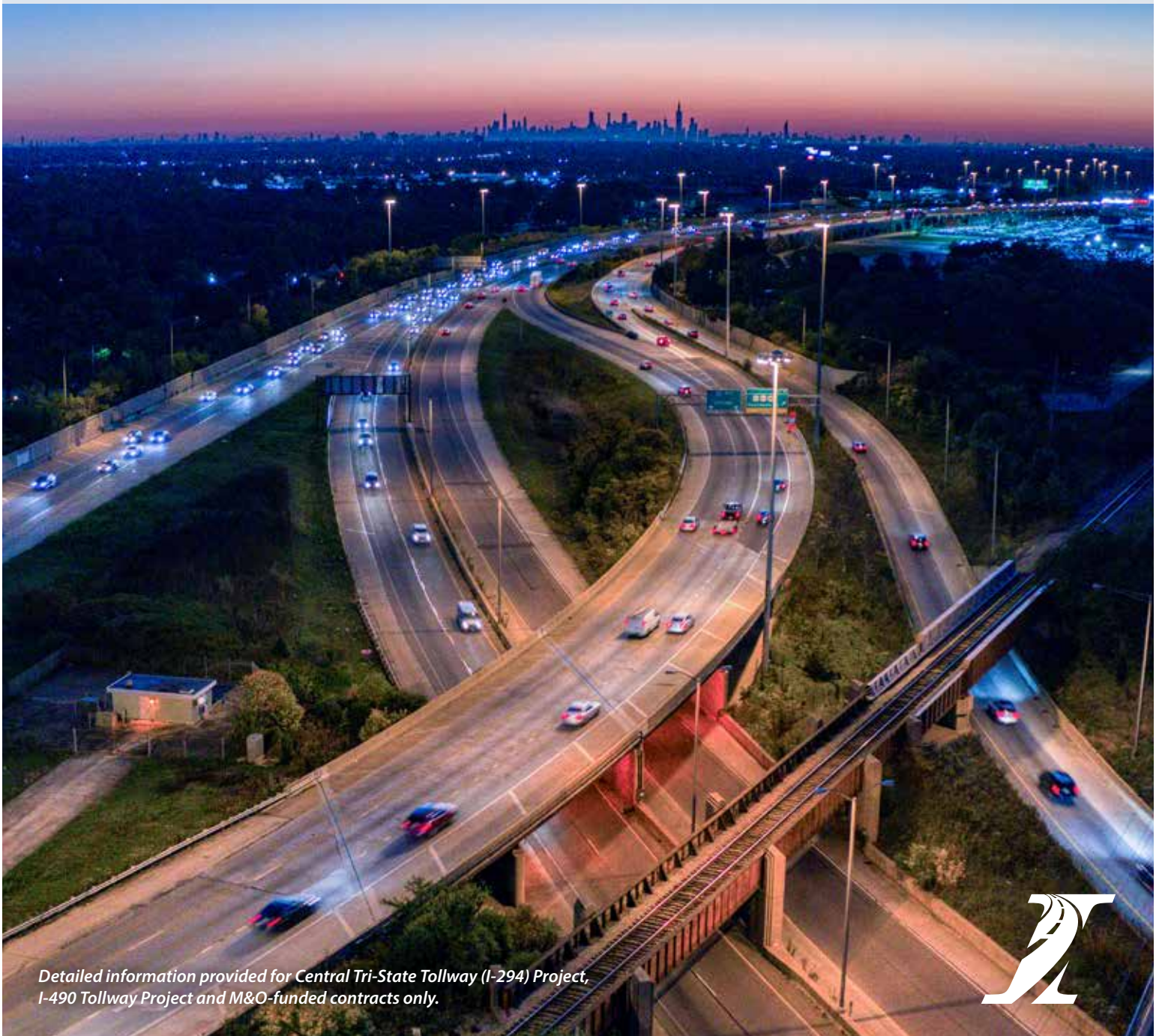


ILLINOIS TOLLWAY FEBRUARY 2022 REPORTING

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 January 31, 2022

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,904.5	\$1,475.8
Reagan Memorial Tollway (I-88)	\$360.3	\$306.3	\$54.0
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,319.4	\$40.0
Veterans Memorial Tollway (I-355)	\$265.7	\$165.6	\$100.0
Systemwide Improvements (SW)	\$3,188.3	\$1,772.5	\$1,415.8
Tri-State (I-294)/I-57 Interchange	\$331.7	\$305.3	\$26.4
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,923.0	\$343.3
Other Emerging Projects	\$121.1	\$26.7	\$94.4
Move Illinois Total	\$14,273.0	\$10,723.4	\$3,549.6

February Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Systemwide Improvements (SW)				\$3,188,300,000	\$1,772,544,208	\$1,415,755,792	
4816	I-355, Landscape Planting Improvements	Natural Creations Landscaping	Construction		\$674,357		1
4822	I-294, Structural Rehab I-90 and IL 390, Lake St to Lively Blvd.	Path Construction	Construction		\$2,627,628		4
4594	I-294, Rdwy & Rmp Const - 88th St and Cork Ave	Lorig Construction	Construction		\$9,277,464		6
4800	S/W CM Services Upon Request	TranSystems Corp	Professional Services		\$5,000,000		11
4805	I-294, CM Services Upon Request	Patrick Engineering	Professional Services		\$3,000,000		12
Projected Balance After Board Awards					\$1,793,123,657	\$1,395,176,343	
Elgin O'Hare Western Access (EOWA)				\$3,266,366,598	\$2,923,031,717	\$343,334,881	
4741	I-490, Utility Relocation under Union Pacific Railroad	Meru Corporation	Construction		\$1,189,051		2
Projected Balance After Board Awards					\$2,924,220,768	\$342,145,830	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,904,456,300	\$1,475,756,089	
4817	I-294, Noise Abatement Wall Replmnt Ogden Ave Ramp	Areatha Construction	Construction		\$1,752,225		3
4826	I-294, Material Fab & Storage for Advance ITS & Highway Lighting	Hecker & Co.	Construction		\$1,305,419		5
4827	I-294, Pvmt & Strct Pres/Rehab, Half Day Rd. to Atkinson Rd	Plote / Peter Baker JV	Construction		\$30,858,815		7
4819	I-294, Pvmt & Shoulder Rehab, Flagg Creek to Cermak Rd	Plote Construction	Construction		\$17,261,000		8
4491	I-294, I-55 Ramps A and N Recon - EWO	Walsh Construction	CO/EWO		\$450,000		9
4555	I-294, Plainfield Rd Bridge Repl. - EWO	Lorig Construction	CO/EWO		\$625,000		10
4812	I-294, Design Services Upon Request	ABNA Engineering	Professional Services		\$3,000,000		13
Projected Balance After Board Awards					\$2,959,708,759	\$1,420,503,630	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JANUARY 2022

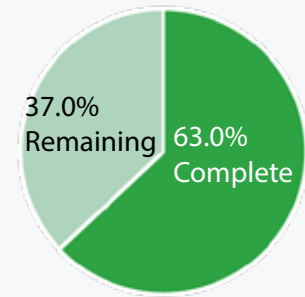
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2022)

\$10.7 billion or 75.1% of the program budget committed

- **\$6.3 billion**, or approximately 44.5%, in construction work
- **\$2.8 billion**, or approximately 20.0%, in consultant services
- **\$1.6 billion**, or approximately 11.6%, in other costs (utilities, ROW, misc.)
- **\$193.8 million** in reimbursement agreements has been approved; reducing overall program costs by 1.4%

63.0% 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	\$4,380.2	\$2,754.3	\$150.1	\$2,904.5	\$1,475.8
I-88	\$360.3	\$304.0	\$2.3	\$306.3	\$54.0
I-90	\$2,359.4	\$2,237.6	\$81.9	\$2,319.4	\$40.0
I-355	\$265.7	\$150.7	\$15.0	\$165.6	\$100.0
SW	\$3,188.3	\$1,554.6	\$217.9	\$1,772.5	\$1,415.8
I-294/I-57	\$331.7	\$295.5	\$9.7	\$305.3	\$26.4
EOWA	\$3,266.4	\$2,774.0	\$149.0	\$2,923.0	\$343.3
Other emerging projects	\$121.1	\$40.2	(\$13.5)	\$26.7	\$94.4
Totals	\$14,273.0	\$10,111.0	\$612.5	\$10,723.4	\$3,549.6

*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
105,950 jobs

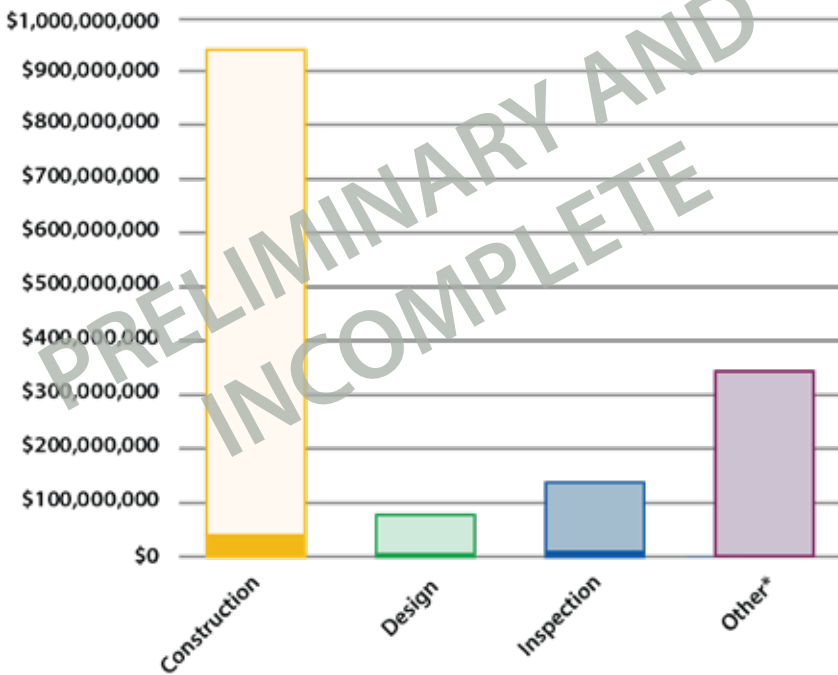
Awarded **709** construction and professional services contracts

Closed out **446** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JANUARY 2022

2022 PROGRAM PROGRESS (THROUGH JANUARY 2022)



2022 PROGRAM METRICS (THROUGH JANUARY 2022)

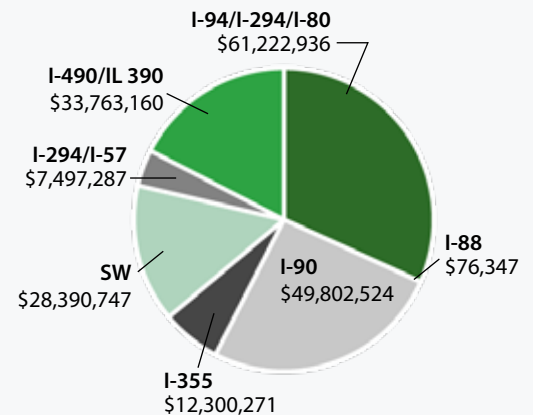
Awarded **2** construction and professional services contracts

Awarded **2** construction contracts less than \$10 million

Closed out **8** construction and professional services contracts

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

\$193,053,273 executed
3.19% of program award



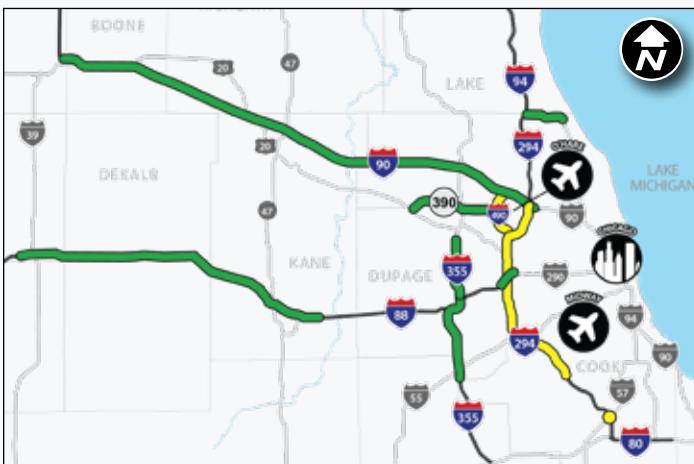
2022 YTD	2022 Estimated Expenditures	Progress Through January 2022**	Percent Complete
Construction	\$947,126,800	\$39,943,126	4%
Design	\$70,310,433	\$4,690,831	7%
Inspection	\$139,725,044	\$9,313,014	7%
Other*	\$329,224,308	\$0	0%
Total	\$1,486,386,586	\$53,946,971	4%

*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 JANUARY 2022

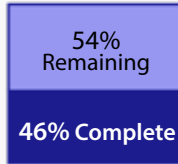


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

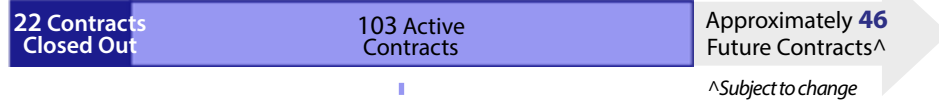
\$3,910,552,110 project budget

- \$1,780,594,162 spent
- \$2,129,957,948 remaining



CONTRACT STATUS

125 contracts awarded

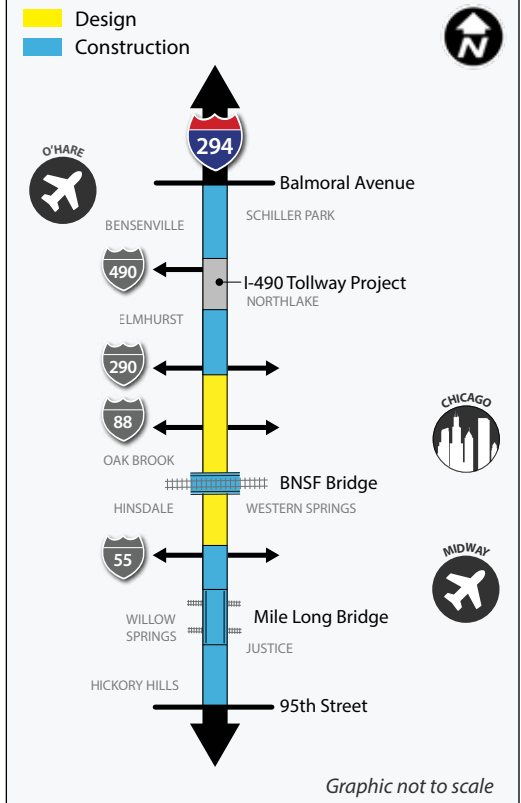


103 active contracts



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

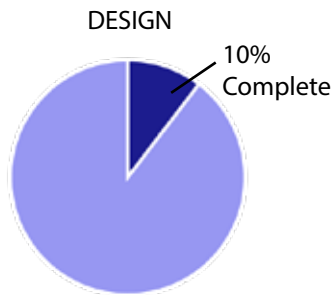
CORRIDOR STATUS DIAGRAM



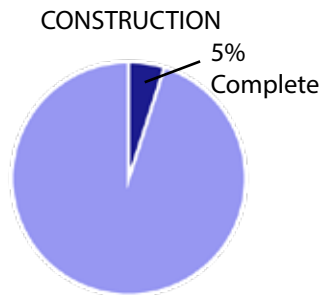
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$51,416,387** executed
- **3.2%** of award

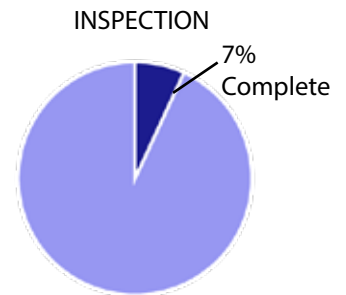
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$20,717,303
Spent: \$2,154,743

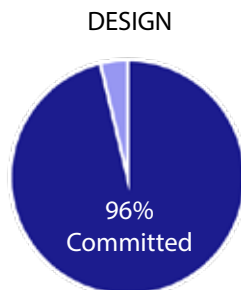


2022 Budget: \$533,635,425
Spent: \$26,400,954

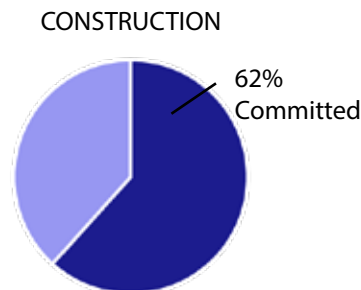


2022 Budget: \$67,584,465
Spent: \$4,662,523

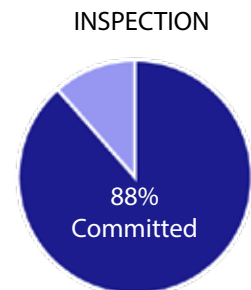
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$396,766,976
Committed: \$381,765,581



Anticipated Total Cost: \$2,716,917,425
Committed: \$1,676,062,287



Anticipated Total Cost: \$405,813,642
Committed: \$359,121,642

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

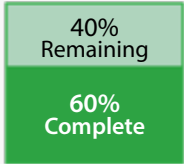


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$3,541,563,304 project budget

- \$2,136,387,797 spent
- \$1,405,175,506 remaining



CONTRACT STATUS

148 contracts awarded*



*One contract pending NTP or inactive

[^]Subject to change

72 active contracts

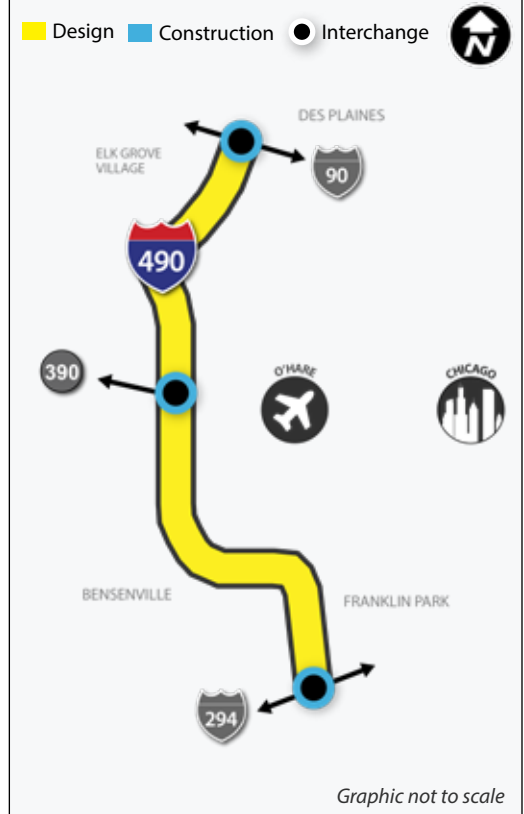


**Includes non-roadway, right-of-way, utilities and third-party work

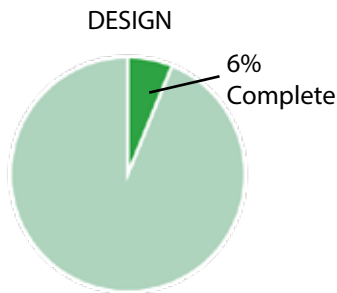
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$33,763,160** executed
- **2.7%** of award

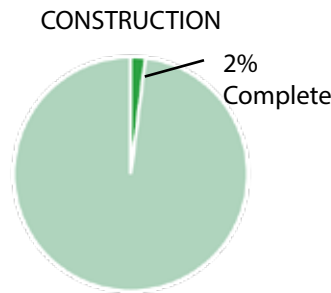
I-490 CORRIDOR STATUS DIAGRAM



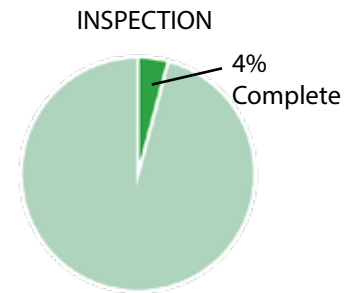
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$33,351,135
Spent: \$2,060,402



2022 Budget: \$244,361,458
Spent: \$4,877,940

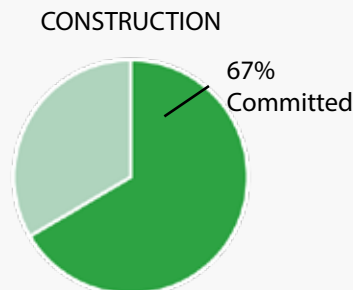


2022 Budget: \$29,250,156
Spent: \$1,222,240

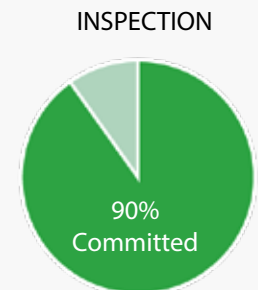
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$412,574,458
Committed: \$405,386,883



Anticipated Total Cost: \$1,964,004,163
Committed: \$1,307,030,617



Anticipated Total Cost: \$284,148,320
Committed: \$256,103,782

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JANUARY 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

\$1,416,369,296 project budget

- \$655,491,006 spent
- \$760,878,290 remaining

54%
Remaining

46%
Complete

2022 CONSTRUCTION CONTRACT STATUS

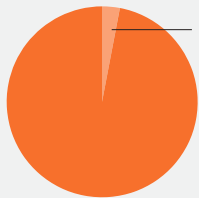
1 contract awarded

3
current
Board
contracts

16
anticipated future
2022 construction contracts

2022 SYSTEMWIDE BUDGET

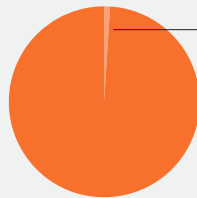
CONSTRUCTION



3%
Complete

2022 Budget: \$113,774,517
Spent: \$3,832,718

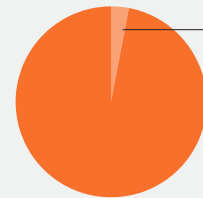
DESIGN



1%
Complete

2022 Budget: \$11,412,822
Spent: \$125,195

INSPECTION

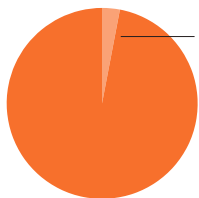


3%
Complete

2022 Budget: \$15,648,496
Spent: \$464,742

2022 MAINTENANCE FACILITY BUDGET

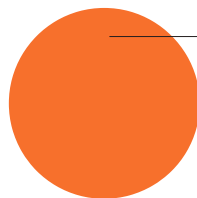
CONSTRUCTION



3%
Complete

2022 Budget: \$37,434,237
Spent: \$1,117,722

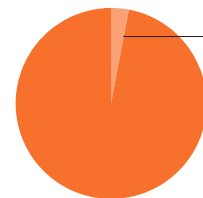
DESIGN



0%
Complete

2022 Budget: \$2,834,936
Spent: \$0

INSPECTION

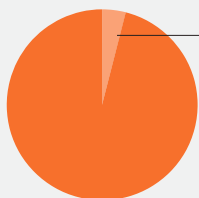


3%
Complete

2022 Budget: \$5,933,370
Spent: \$163,286

2022 INFRASTRUCTURE RENEWAL BUDGET

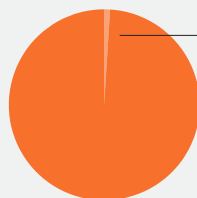
CONSTRUCTION



4%
Complete

2022 Budget: \$76,340,280
Spent: \$2,714,996

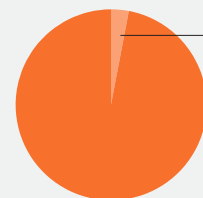
DESIGN



1%
Complete

2022 Budget: \$8,577,885
Spent: \$125,195

INSPECTION



3%
Complete

2022 Budget: \$9,715,126
Spent: \$301,456