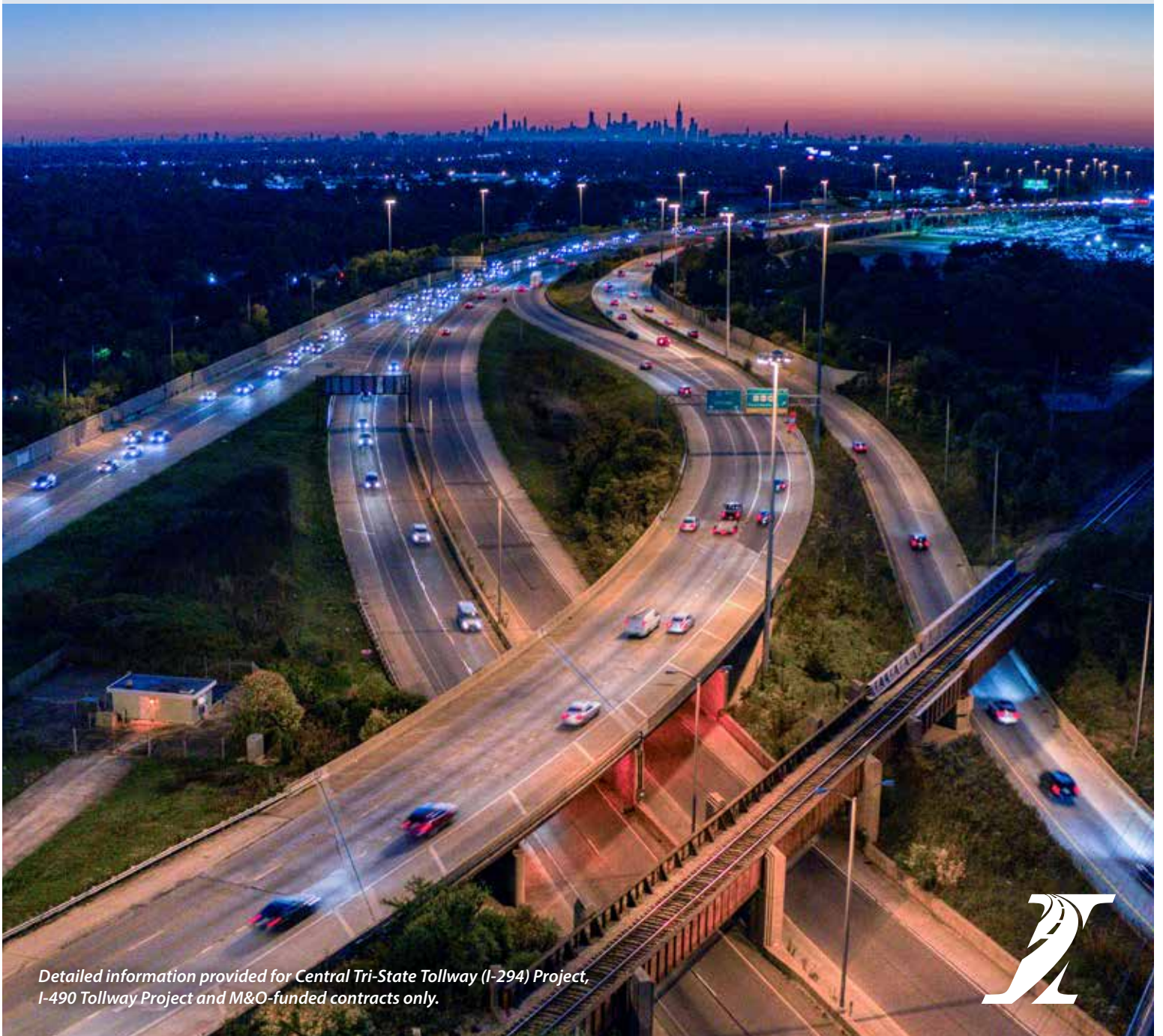


ILLINOIS TOLLWAY OCTOBER 2022 REPORTING

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 September 30, 2022

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$3,648.1	\$622.9
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	\$1,912.7	\$1,267.7
Tri-State (I-294)/I-57 Interchange	\$324.7	\$305.4	\$19.3
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,143.9	\$397.6
Other Emerging Projects	\$58.8	\$26.7	\$32.1
Move Illinois Total	\$14,273.0	\$11,830.6	\$2,442.4

October Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$3,648,131,987	\$622,872,202	
4831	I-294, Rdwy Recon/Wid, Flagg Creek to Hinsdale Oasis	Judlau Contracting	Construction		\$81,203,159		1
4856	I-294, Plaza 37 Improvements	Plote Construction	Construction		\$2,529,536		4
4826	I-294, Material Fab and Storage for ITS, 95th to Flagg Creek - EWO	Hecker & Co.	CO/EWO		\$1,136,000		5
4517	I-294, Rdwy & Brdg Recon, 95th St to Plaza 36 - EWO Schedule Recovery	FH Paschen/SN Nielsen	CO/EWO		\$2,775,000		6
4519	I-294, Rdwy & Brdg Recon, 75th St to I-55 Ramp - EWO Schedule Recovery	FH Paschen/SN Nielsen	CO/EWO		\$3,075,000		7
Projected Balance After Board Awards					\$3,738,850,682	\$532,153,507	
Elgin O'Hare Western Access (EOWA)				\$3,541,563,303	\$3,143,887,186	\$397,676,118	
4729	I-490, Earthwork and Drainage Improvements, Taft Avenue	Foundation Mechanics	Construction		\$3,958,573		2
4749	I-490, Earthwork Design Services	RS&H & Kaskaskia Eng.	Professional Services		\$4,384,556		9
Projected Balance After Board Awards					\$3,152,230,315	\$389,332,988	
Systemwide Improvements (SW)				\$3,180,401,090	\$1,912,703,093	\$1,267,697,997	
4858	I-90, M-5 Maintenance Facility Watermain and Sanitary Sewer Installation	Sheridan Plumbing	Construction		\$958,903		3
4803	S/W, Facilities Design Upon Request	Legat Architects	Professional Services		\$4,000,000		8
1282	S/W, Underwater Inspection and Scour Analysis of Bridge Structures	Orion Engineers	Professional Services		\$482,348		11
Projected Balance After Board Awards					\$1,918,144,343	\$1,262,256,747	
Reagan Memorial Tollway (I-88)				\$358,091,560	\$305,493,086	\$52,598,474	
4847	I-88, York Road Bridge Recon, Design Services	Civiltech Engineering, Inc.	Professional Services		\$1,895,775		10
Projected Balance After Board Awards					\$307,388,861	\$50,702,699	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2022

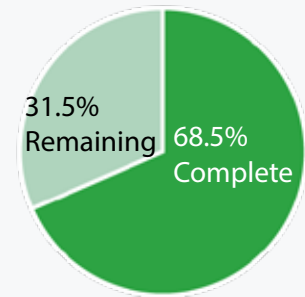
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2022)

\$11.8 billion or 83.0% of the program budget committed

- **\$7.2 billion**, or approximately 50.5%, in construction work
- **\$3.0 billion**, or approximately 21.0%, in consultant services
- **\$1.7 billion**, or approximately 11.7%, in other costs (utilities, ROW, misc.)
- **\$209.7 million** in reimbursement agreements has been approved; reducing overall program costs by 1.5%

68.5% 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	\$4,271.0	\$3,444.2	\$203.9	\$3,648.1	\$622.9
I-88	\$358.1	\$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	\$1,683.9	\$228.8	\$1,912.7	\$1,267.7
I-294/I-57	\$324.7	\$293.9	\$11.6	\$305.4	\$19.3
EOWA	\$3,541.5	\$2,989.8	\$154.1	\$3,143.9	\$397.6
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
Totals	\$14,273.0	\$11,147.7	\$682.9	\$11,830.6	\$2,442.4

*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 **114,660** jobs

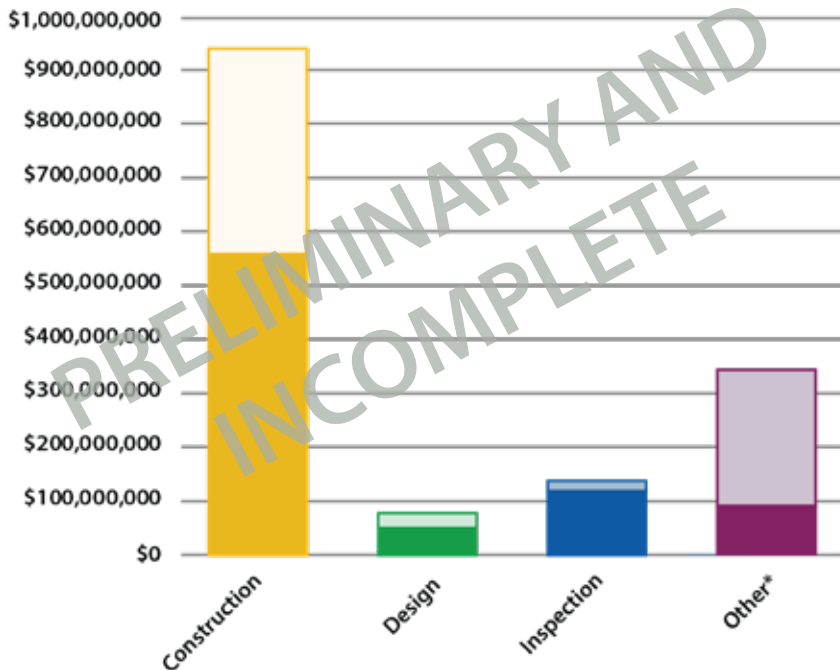
Awarded **770** construction and professional services contracts

Closed out **506** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2022

2022 PROGRAM PROGRESS (THROUGH SEPTEMBER 2022)



2022 PROGRAM METRICS (THROUGH SEPTEMBER 2022)

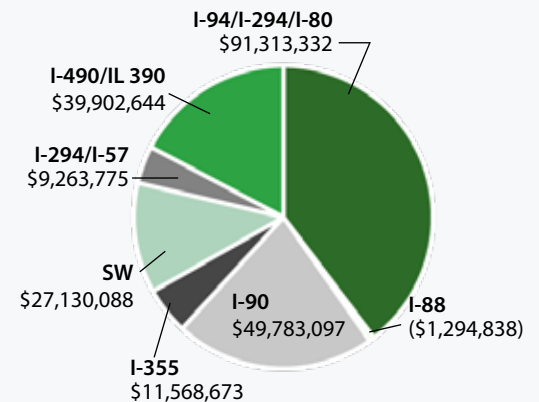
Awarded **63** construction and professional services contracts

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

Closed out **68** construction and professional services contracts

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

\$227,666,772 executed
3.30% of program award



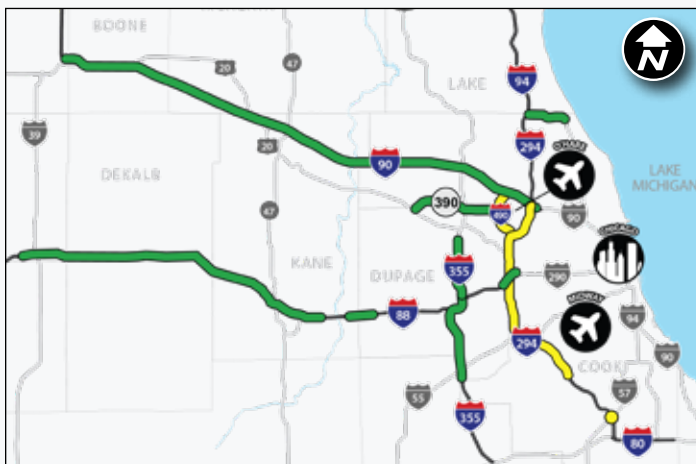
2022 YTD	2022 Estimated Expenditures	Progress Through September 2022**	Percent Complete
Construction	\$947,126,800	\$564,695,235	60%
Design	\$70,310,433	\$45,768,791	65%
Inspection	\$139,725,044	\$121,019,513	87%
Other*	\$329,224,308	\$86,415,812	26%
Total	\$1,486,386,586	\$817,899,352	55%

*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 SEPTEMBER 2022

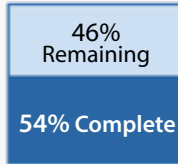


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

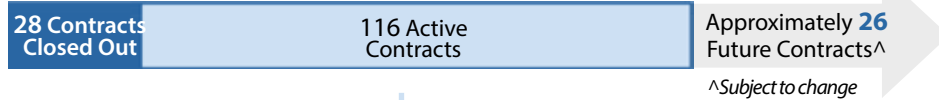
\$3,910,552,110 project budget

- \$2,130,816,237 spent
- \$1,779,735,873 remaining



CONTRACT STATUS

144 contracts awarded



116 active contracts

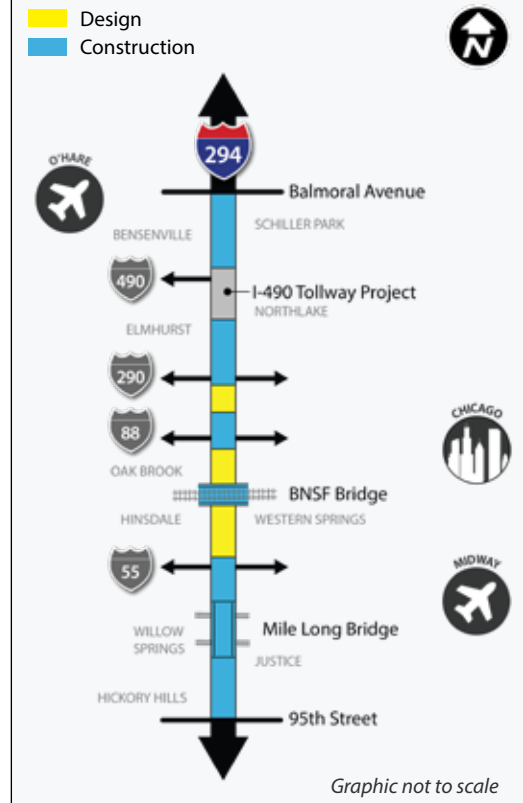


**Includes non-roadway, right-of-way, utilities and third-party work

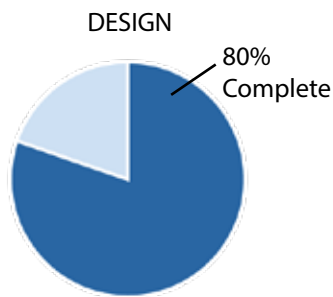
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$78,069,126** executed
- **3.6%** of award

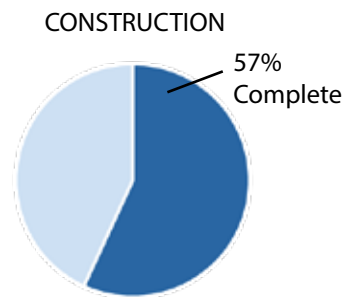
CORRIDOR STATUS DIAGRAM



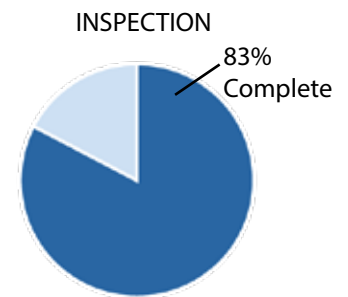
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$20,717,303
Spent: \$16,639,967



2022 Budget: \$533,635,425
Spent: \$303,603,119

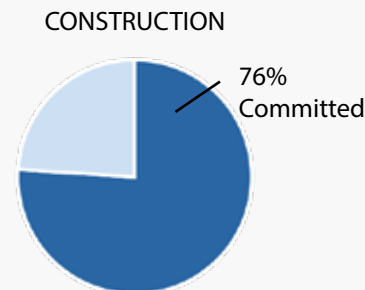


2022 Budget: \$67,584,465
Spent: \$55,893,710

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 SEPTEMBER 2022

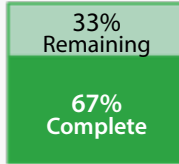


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$3,541,563,304 project budget

- \$2,365,764,179 spent
- \$1,175,799,125 remaining



CONTRACT STATUS

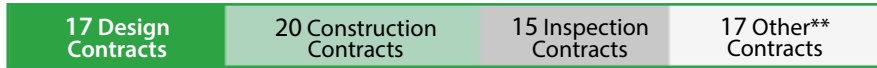
154 contracts awarded*



*One contract pending NTP or inactive

[^]Subject to change

69 active contracts

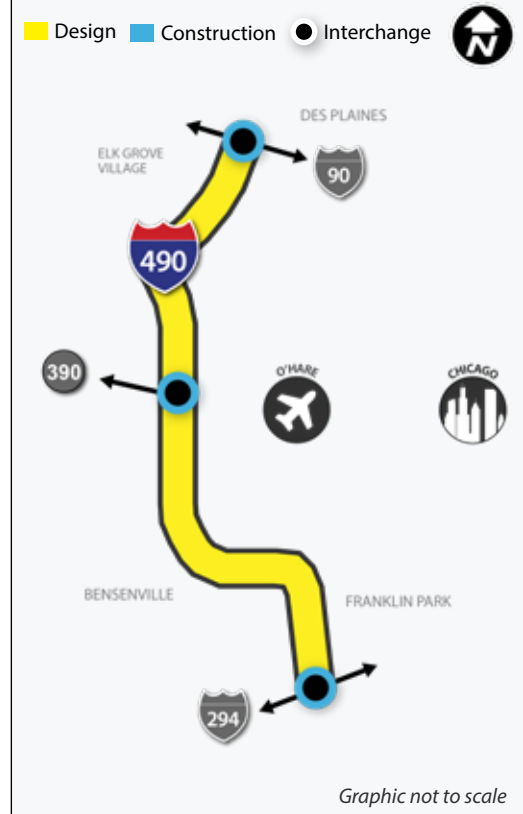


**Includes non-roadway, right-of-way, utilities and third-party work

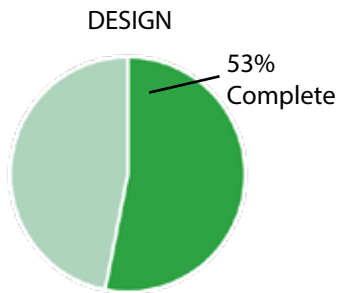
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$39,902,644** executed
- **2.7%** of award

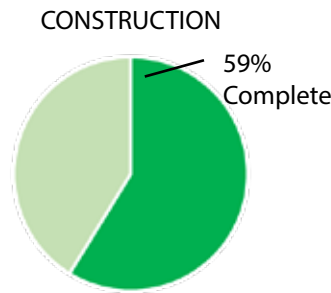
I-490 CORRIDOR STATUS DIAGRAM



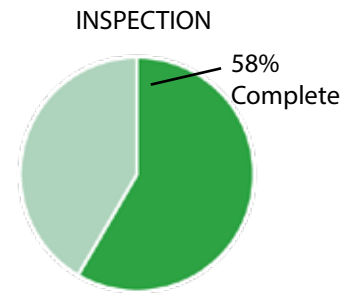
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$33,351,135
Spent: \$17,714,252



2022 Budget: \$244,361,458
Spent: \$143,690,530

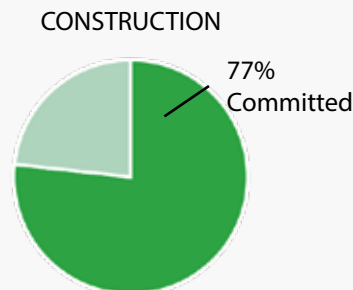


2022 Budget: \$29,250,156
Spent: \$17,096,138

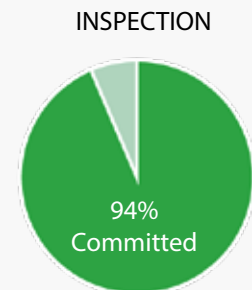
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,964,004,163
Committed: \$1,506,810,820



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH SEPTEMBER 2022



2022 Project Highlights

- M-5 Maintenance Facility construction
- I-94 Pavement and Structural Preservation and Rehabilitation

Systemwide

TOTAL PROJECT SPEND

\$1,352,279,792 project budget

- \$742,668,452 spent
- \$609,611,340 remaining

45%
Remaining

55%
Complete

2022 CONSTRUCTION CONTRACT STATUS

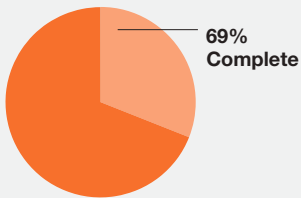
17 contracts awarded

2
current
Board
contracts

6
anticipated future
2022 construction contracts

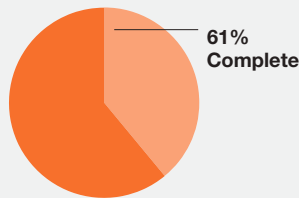
2022 SYSTEMWIDE BUDGET

CONSTRUCTION



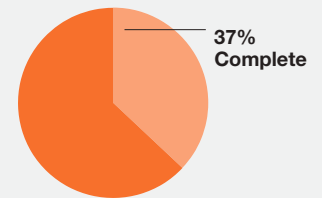
2022 Budget: \$113,774,517
Spent: \$78,672,753

DESIGN



2022 Budget: \$11,412,822
Spent: \$6,971,618

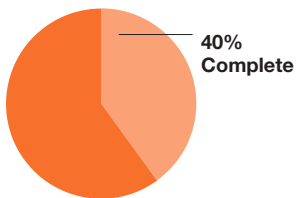
INSPECTION



2022 Budget: \$15,648,496
Spent: \$5,798,274

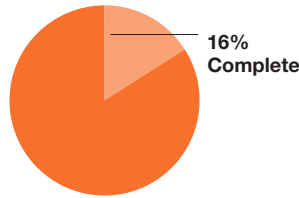
2022 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



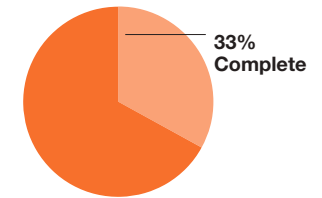
2022 Budget: \$37,434,237
Spent: \$14,971,978

DESIGN



2022 Budget: \$2,834,936
Spent: \$465,736

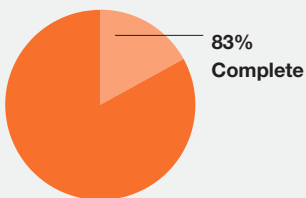
INSPECTION



2022 Budget: \$5,933,370
Spent: \$1,941,478

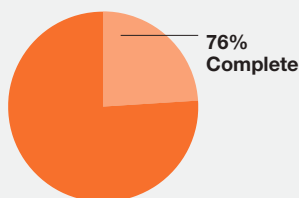
2022 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



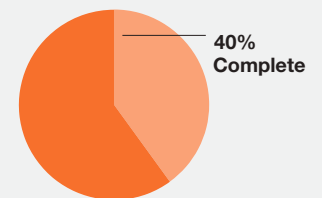
2022 Budget: \$76,340,280
Spent: \$63,700,775

DESIGN



2022 Budget: \$8,577,885
Spent: \$6,505,882

INSPECTION



2022 Budget: \$9,715,126
Spent: \$3,856,796