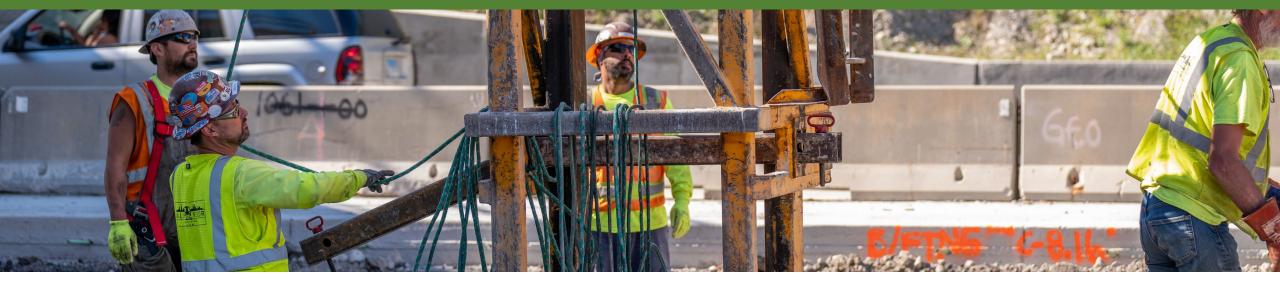
Illinois Tollway Rolling Owner-Controlled Insurance Program Update

Presented by Terry Miller and Paula Blonski 📣 🔍

BY THE NUMBERS

56 contracts awarded with ROCIP insurance since 2021



More than

\$84 million

in Small Business Initiative contracts covered by ROCIP Nearly

70 unique firms (24 unique primes)

Contracts awarded with ROCIP include **8 first-time primes**, ALL of which are certified DBE firms.

3 small business initiative firms have graduated and gone on to be awarded and 8 non-ROCIP contracts Tollway

ROCIP WORK BY CORRIDOR

Elgin O'Hare Western Access (EOWA)	5
Jane Addams Memorial Tollway (I-90)	1
Other Emerging Projects	1
Reagan Memorial Tollway (I-88)	3
Systemwide Improvements (SW)	27
Tri-State (I-294)/I-57 Interchange	1
Tri-State Tollway (I-94/I-294/I-80)	11
Veterans Memorial Tollway (I-355)	3



WORK DONE BY ROCIP CONTRACTS

Bridge/Roadway	3
Building	2
Removals	1
Earthwork/Drainage	8
Electrical	6
Landscaping	9
Misc. Roadway	7
Plaza	9
Roadway	7



Average number of bidders

- ROCIP Contracts: 3.7 bidders
- Non-ROCIP Contracts: 4.6 bidders



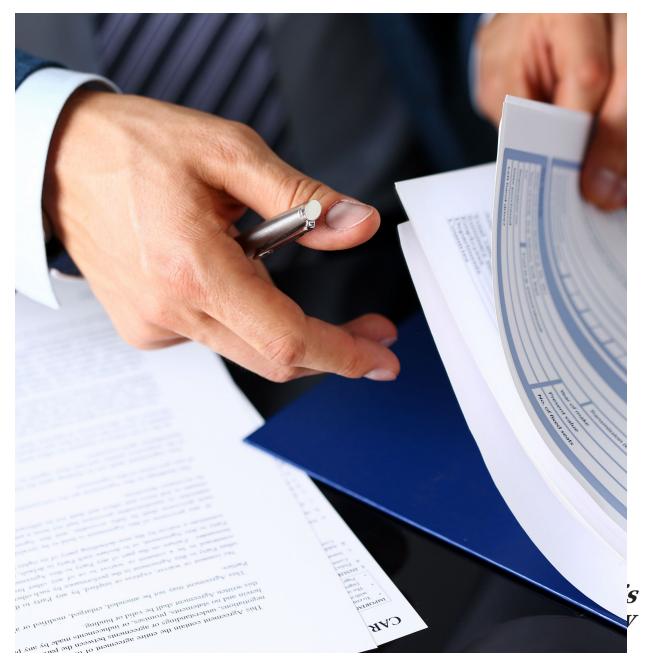
Across 16 completed ROCIP contracts, work was completed in an average of 191 days



CLAIMS

Allied World (the insurer for the current program) underwrote the initial \$75 million program with an expected loss amount of \$417,000

To date, we have had one claim that is expected to settle below \$2,800



2024-2027 NEW PROGRAM HIGHLIGHTS

- New insurance company starting 1/1/2024
- Deductible going from \$100,000 to \$25,000
- No collateral needed for new program
- No loss fund required



2024-2027 NEW PROGRAM HIGHLIGHTS

Expiring ROCIP program 3-year premium for \$75 million in contract value was \$3.8 million.

The renewal of this program for \$70 million dollars in contract value is estimated \$1,602,251.00.

The reduction in premium, deductible and loss fund are a result of increase in carrier competition, negotiations, excellent loss history and overall success of this program



QUESTIONS?