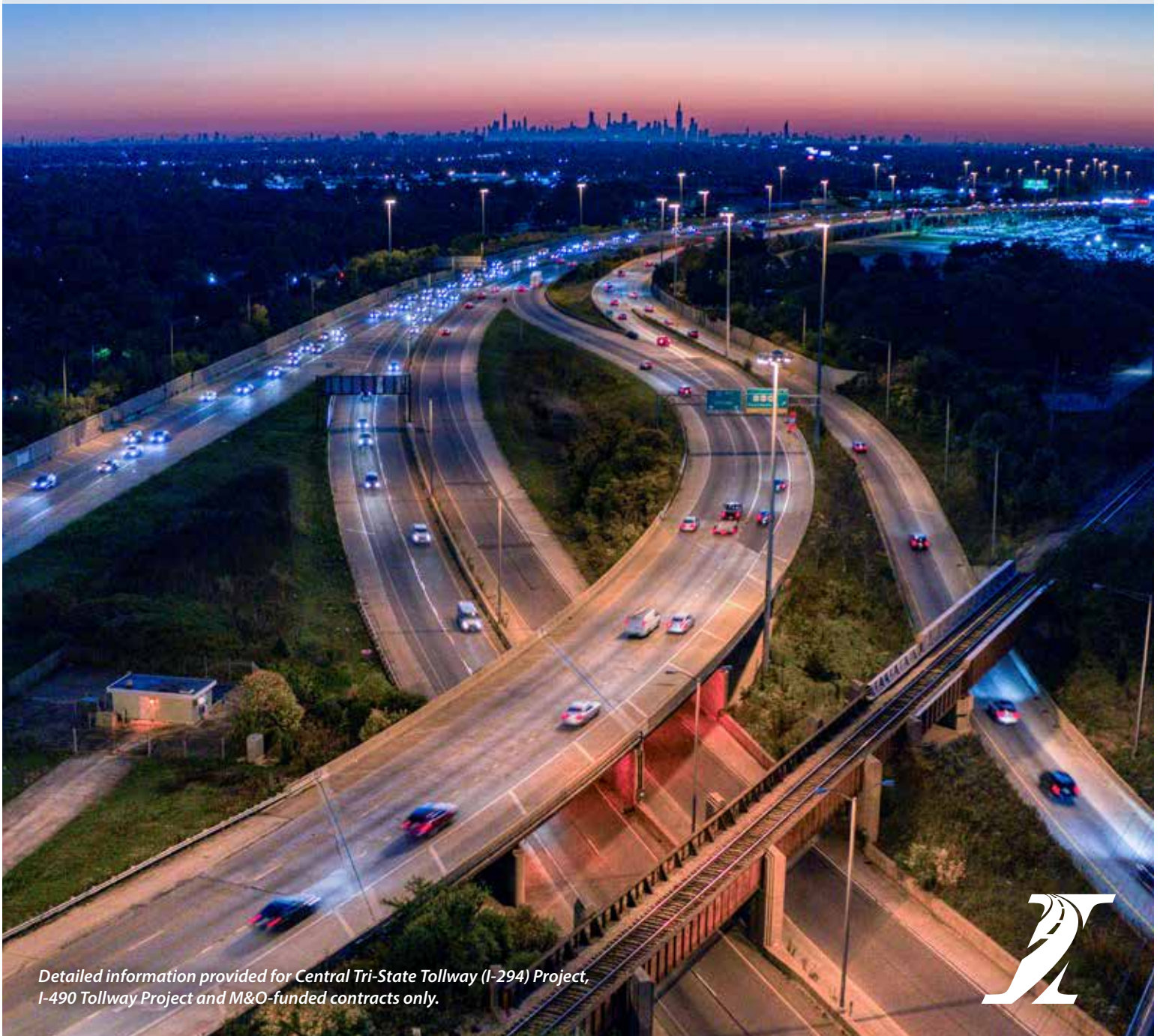


ILLINOIS TOLLWAY JUNE 2022 REPORTING

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 May 31, 2022

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,269.5	\$3,014.5	\$1,255.0
Reagan Memorial Tollway (I-88)	\$357.8	\$305.5	\$52.3
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,320.7	\$38.5
Veterans Memorial Tollway (I-355)	\$179.3	\$165.0	\$14.3
Systemwide Improvements (SW)	\$3,180.4	\$1,840.9	\$1,339.5
Tri-State (I-294)/I-57 Interchange	\$326.5	\$306.7	\$19.8
Elgin O'Hare Western Access (EOWA)	\$3,541.6	\$2,956.8	\$584.8
Other Emerging Projects	\$58.8	\$26.7	\$32.1
Move Illinois Total	\$14,273.0	\$10,936.8	\$3,336.2

June 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)				\$4,269,475,540	\$3,014,525,391	\$1,254,950,149	
4838	I-294, Landscape and Tree Planting - BNSF	Natural Creations	Construction		\$494,907		1
4809	I-294, Rdwy Recon/Wid, Ogden Ave to Cermak Rd - CM Services	Bowman/OSEH/Benesch	Professional Services		\$15,900,000		7
4808	I-294, Rdwy Recon/Wid, Hinsdale Oasis to Ogden - CM Services	Gannett Fleming / Gonzalez / Burns & McDonnell	Professional Services		\$25,000,000		8
4807	I-294, Rdwy Recon/Wid, Flagg Creek to Hinsdale Oasis - CM Services	AECOM/SE3	Professional Services		\$13,000,000		9
Projected Balance After Board Awards					\$3,068,920,298	\$1,200,555,242	
Veterans Memorial Tollway (I-355)				\$179,256,527	\$164,952,583	\$14,303,943	
4823	I-355, Noise Abatement Wall Repairs - 83rd Street to Army Trail Road	Rausch Infrastructure	Construction		\$2,068,765		2
Projected Balance After Board Awards					\$167,021,348	\$12,235,178	
Systemwide Improvements (SW)				\$3,180,401,090	\$1,840,925,960	\$1,339,475,130	
9194	S/W, ITS Maintenance and Network Deployment Guidance and Support	Parsons Transportation	Professional Services		\$1,400,000		11
Projected Balance After Board Awards					\$1,842,325,960	\$1,338,075,130	
Elgin O'Hare Western Access (EOWA)				\$3,541,563,303	\$2,956,777,638	\$584,785,665	
4727	I-490, Bensenville Yard Overpass from Franklin Avenue to Illinois Route 19	Lorig Construction	Construction		\$145,407,767		3
4736	I-490, Bridge Const. UPRR over Grand Avenue	Judlau Contracting Inc.	Construction		\$21,133,069		4
4738	I-490, RR Track Relocation and Retaining Wall Const. (south of Grand to Irving Park Road) CO	Lorig Construction	CO/EWO		\$1,878,023.38		5
4732	I-490, Railroad Bridge Construction	Walsh Construction Company	CO/EWO		\$510,000		6
4676	I-490, I-90 System Interchange - Design Supplement	exp U.S. Services	Professional Services		\$1,100,000		10
Projected Balance After Board Awards					\$3,126,806,498	\$414,756,806	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2022

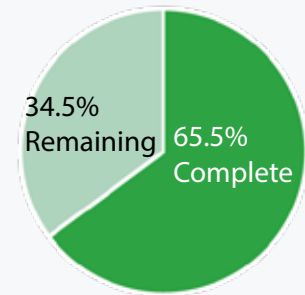
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2022)

\$10.9 billion or 76.6% of the program budget committed

- **\$6.5 billion**, or approximately 45.2%, in construction work
- **\$2.9 billion**, or approximately 20.4%, 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%

65.5% 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	\$4,269.5	\$2,843.5	\$171.0	\$3,014.5	\$1,255.0
I-88	\$357.8	\$304.0	\$1.5	\$305.5	\$52.3
I-90	\$2,359.2	\$2,238.9	\$81.9	\$2,320.7	\$38.5
I-355	\$179.3	\$150.7	\$14.3	\$165.0	\$14.3
SW	\$3,180.4	\$1,625.3	\$215.6	\$1,840.9	\$1,339.5
I-294/I-57	\$326.5	\$295.5	\$11.2	\$306.7	\$19.8
EOWA	\$3,541.6	\$2,803.3	\$153.5	\$2,956.8	\$585.0
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
Totals	\$14,273.0	\$10,301.3	\$635.5	\$10,936.8	\$3,336.2

*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
109,930 jobs

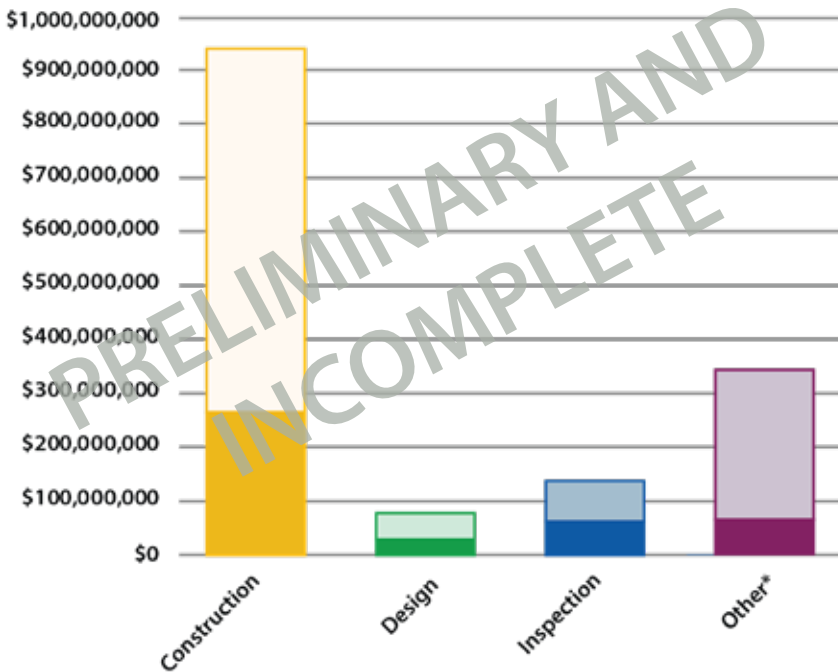
Awarded **747** construction and professional services contracts

Closed out **482** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2022

2022 PROGRAM PROGRESS (THROUGH MAY 2022)



2022 YTD	2022 Estimated Expenditures	Progress Through May 2022**	Percent Complete
Construction	\$947,126,800	\$266,480,267	28%
Design	\$70,310,433	\$25,141,987	36%
Inspection	\$139,725,044	\$62,693,750	45%
Other*	\$329,224,308	\$61,524,006	19%
Total	\$1,486,386,586	\$415,840,008	28%

*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.

2022 PROGRAM METRICS (THROUGH MAY 2022)

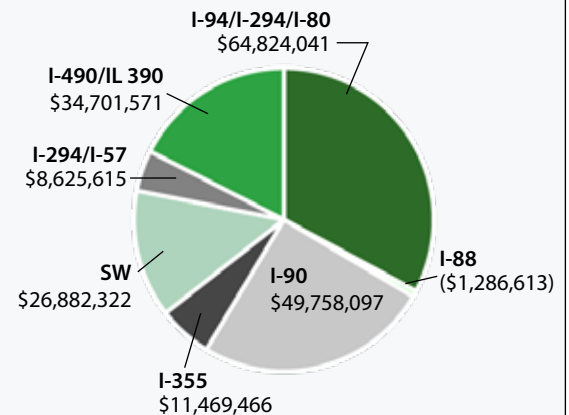
Awarded **40** construction and professional services contracts

Awarded **21** construction contracts less than \$10 million

Closed out **44** construction and professional services contracts

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

\$194,974,499 executed
3.15% of program award



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



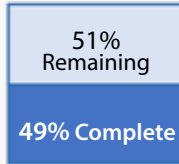
DATA THROUGH MAY 2022

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

TOTAL PROJECT SPEND

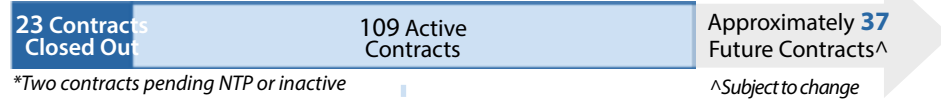
\$3,910,552,110 project budget

- \$1,933,939,374 spent
- \$1,976,612,736 remaining



CONTRACT STATUS

134 contracts awarded*

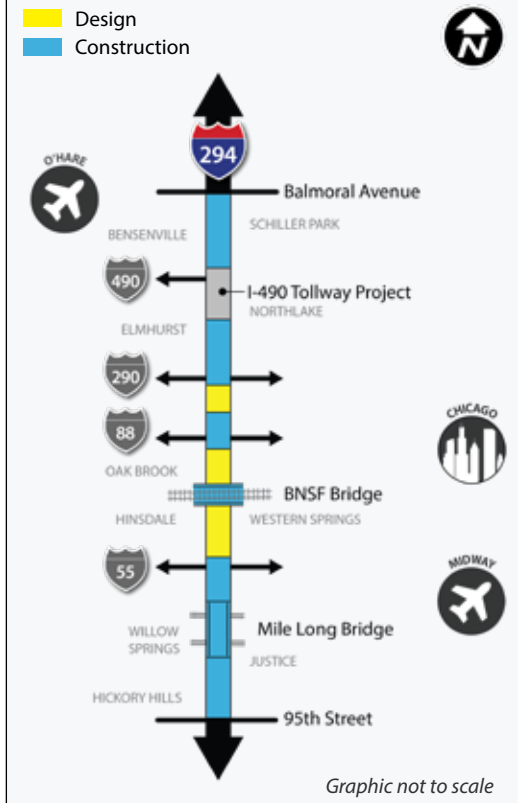


109 active contracts



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

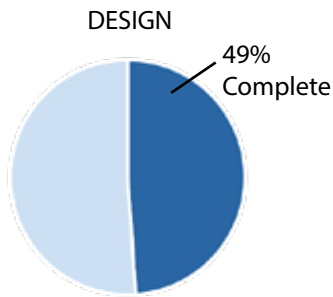
CORRIDOR STATUS DIAGRAM



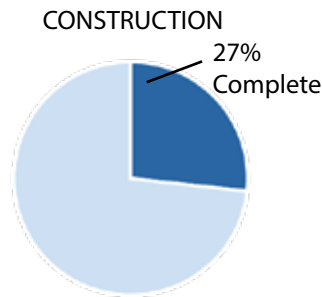
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$54,195,709** executed
- **3.3%** of award

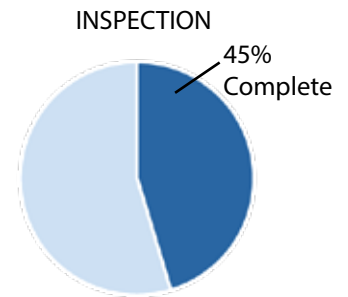
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$20,717,303
Spent: \$10,135,356



2022 Budget: \$533,635,425
Spent: \$142,666,138

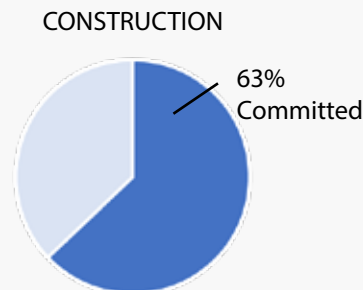


2022 Budget: \$67,584,465
Spent: \$30,647,750

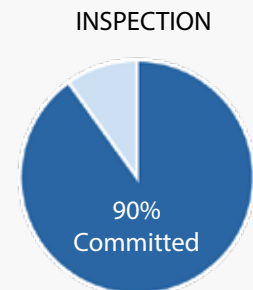
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$396,766,976
Committed: \$399,898,188



Anticipated Total Cost: \$2,716,917,425
Committed: \$1,709,814,214



Anticipated Total Cost: \$405,813,642
Committed: \$365,321,642

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

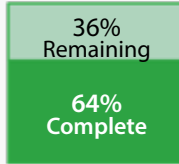


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$3,541,563,304 project budget

- \$2,282,668,365 spent
- \$1,258,894,939 remaining



CONTRACT STATUS

151 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

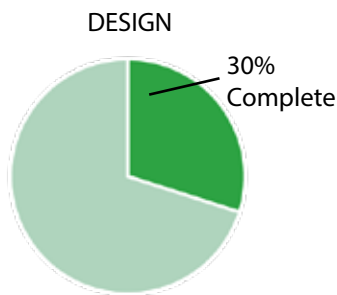
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$34,701,571** executed
- **2.7%** of award

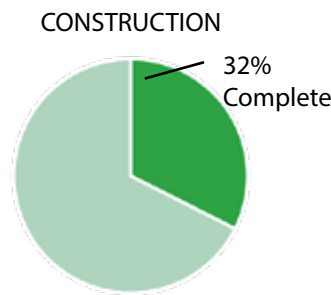
I-490 CORRIDOR STATUS DIAGRAM



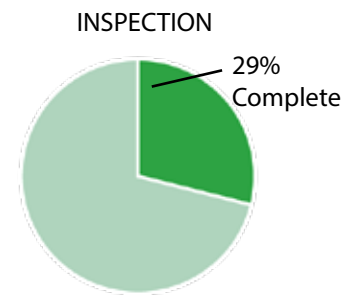
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$33,351,135
Spent: \$9,980,629



2022 Budget: \$244,361,458
Spent: \$79,302,496

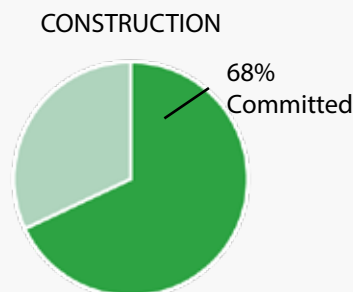


2022 Budget: \$29,250,156
Spent: \$8,472,439

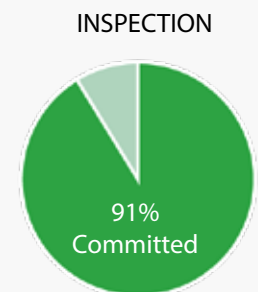
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$412,574,458
Committed: \$405,294,256



Anticipated Total Cost: \$1,964,004,163
Committed: \$1,335,822,166



Anticipated Total Cost: \$284,148,320
Committed: \$259,225,782

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH MAY 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

- \$680,740,277 spent
- \$671,539,515 remaining

50%
Remaining

50%
Complete

2022 CONSTRUCTION CONTRACT STATUS

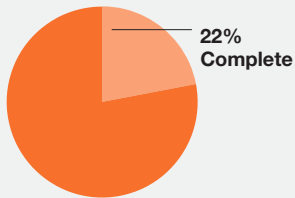
14 contracts awarded

2
current
Board
contracts

18
anticipated future
2022 construction contracts

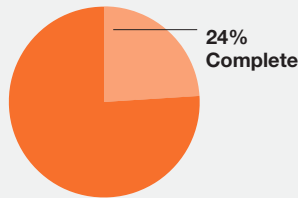
2022 SYSTEMWIDE BUDGET

CONSTRUCTION



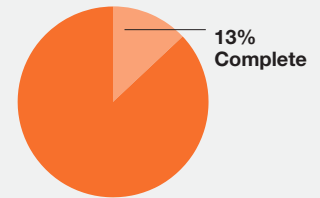
2022 Budget: \$113,774,517
Spent: \$24,669,557

DESIGN



2022 Budget: \$11,412,822
Spent: \$2,768,776

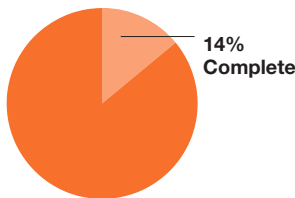
INSPECTION



2022 Budget: \$15,648,496
Spent: \$2,090,096

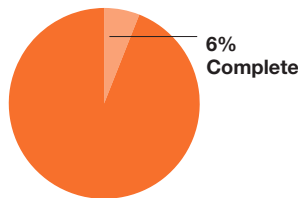
2022 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



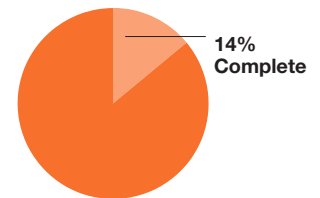
2022 Budget: \$37,434,237
Spent: \$5,182,271

DESIGN



2022 Budget: \$2,834,936
Spent: \$161,073

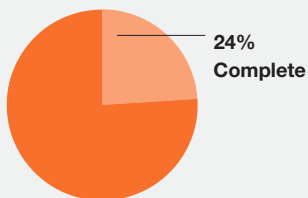
INSPECTION



2022 Budget: \$5,933,370
Spent: \$833,373

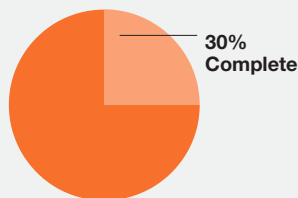
2022 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



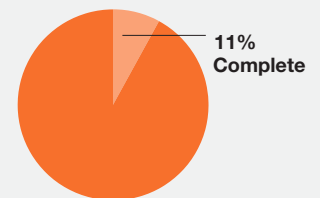
2022 Budget: \$76,340,280
Spent: \$17,962,287

DESIGN



2022 Budget: \$8,577,885
Spent: \$2,552,112

INSPECTION



2022 Budget: \$9,715,126
Spent: \$1,064,012