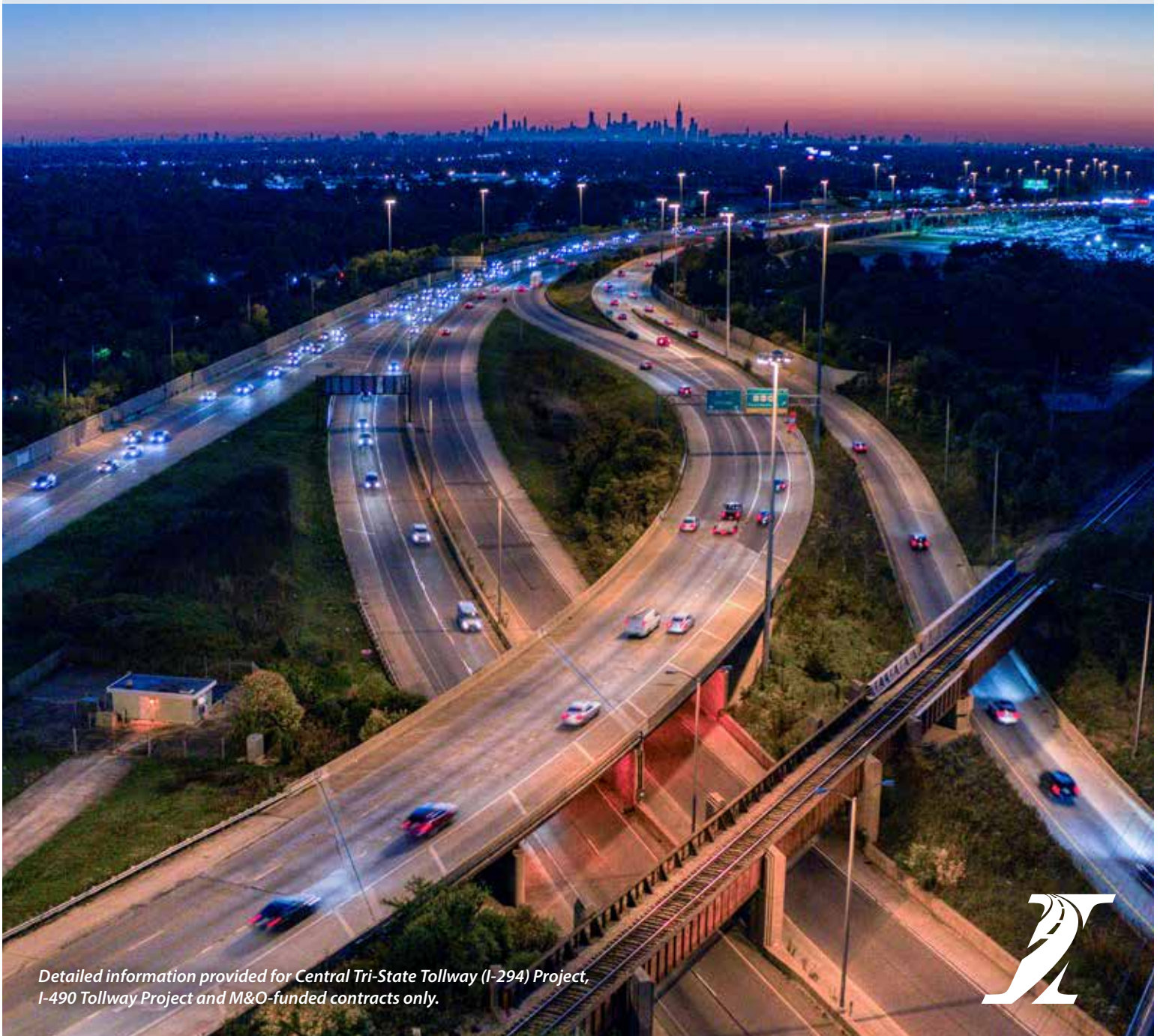


ILLINOIS TOLLWAY DECEMBER 2022 REPORTING

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 November 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	\$3,743.5	\$527.5
Reagan Memorial Tollway (I-88)	\$358.1	\$307.4	\$50.7
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,320.8	\$38.4
Veterans Memorial Tollway (I-355)	\$179.3	\$167.1	\$12.1
Systemwide Improvements (SW)	\$3,180.4	\$1,925.5	\$1,254.9
Tri-State (I-294)/I-57 Interchange	\$324.7	\$305.2	\$19.5
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,173.6	\$367.9
Other Emerging Projects	\$58.8	\$26.7	\$32.1
Move Illinois Total	\$14,273.0	\$11,969.9	\$2,303.1

December 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	\$3,743,477,284	\$527,526,906	
4854	I-294, Fiber Optic Cable Install - Flagg Creek to Plaza 35 (Cermak Road)	Meade, Inc.	Construction		\$4,001,543		1
4855	I-294, Northbound Plaza 41 Truck Parking and Plaza Modifications	Judlau Contracting	Construction		\$10,080,806		3
Projected Balance After Board Awards					\$3,757,559,633	\$513,444,557	
Elgin O'Hare Western Access (EOWA)				\$3,541,563,303	\$3,173,647,998	\$367,915,305	
4753	I-490, Bridge for Runway 9L ALSF Lights over I-490	Aldridge Elec.	Construction		\$6,547,955		2
Projected Balance After Board Awards					\$3,180,195,953	\$361,367,350	
Systemwide Improvements (SW)				\$3,180,401,090	\$1,925,522,013	\$1,254,879,077	
4857	I-90, Structural Repairs, Townhall Rd to IL 47	Areatha Construction	Construction		\$934,773		4
Projected Balance After Board Awards					\$1,926,456,786	\$1,253,944,304	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH NOVEMBER 2022

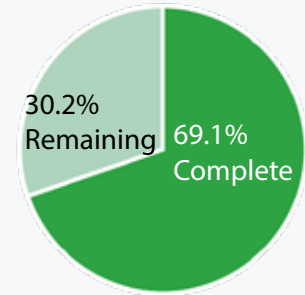
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2022)

\$12.0 billion or 84.0% of the program budget committed

- **\$7.3 billion**, or approximately 51.4%, in construction work
- **\$3.0 billion**, or approximately 21.0%, in consultant services
- **\$1.7 billion**, or approximately 12.0%, in other costs (utilities, ROW, misc.)
- **\$209.7 million** in reimbursement agreements has been approved; reducing overall program costs by 1.5%

69.8% 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	\$3,528.0	\$215.5	\$3,743.5	\$527.5
I-88	\$358.1	\$305.9	\$1.4	\$307.4	\$50.7
I-90	\$2,359.2	\$2,238.9	\$81.9	\$2,320.8	\$38.4
I-355	\$179.3	\$152.8	\$14.4	\$167.1	\$12.1
SW	\$3,180.4	\$1,700.4	\$225.1	\$1,925.5	\$1,254.9
I-294/I-57	\$324.7	\$293.9	\$11.3	\$305.2	\$19.5
EOWA	\$3,541.5	\$3,013.4	\$160.3	\$3,173.6	\$367.9
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
Totals	\$14,273.0	\$11,273.4	\$696.5	\$11,969.9	\$2,303.1

*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 **116,510** jobs

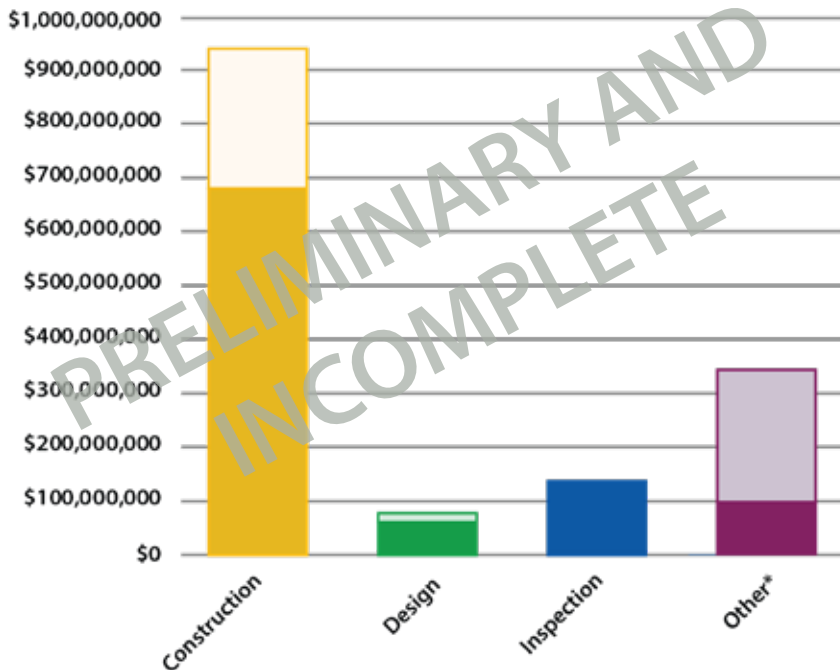
Awarded **782** construction and professional services contracts

Closed out **515** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH NOVEMBER 2022

2022 PROGRAM PROGRESS (THROUGH NOVEMBER 2022)



2022 YTD	2022 Estimated Expenditures	Progress Through November 2022**	Percent Complete
Construction	\$947,126,800	\$686,078,325	72%
Design	\$70,310,433	\$55,707,160	79%
Inspection	\$139,725,044	\$147,103,852	105%
Other*	\$329,224,308	\$93,186,275	28%
Total	\$1,486,386,586	\$982,075,612	66%

*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 NOVEMBER 2022)

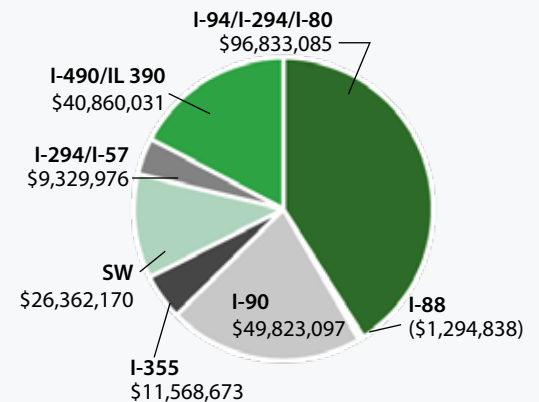
Awarded **75** construction and professional services contracts

Awarded **35** construction contracts less than \$10 million

Closed out **77** construction and professional services contracts

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

\$233,482,194 executed
3.33% 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



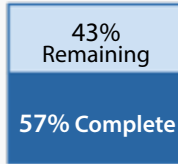
DATA THROUGH NOVEMBER 2022

- 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

- \$2,210,746,907 spent
- \$1,699,805,202 remaining

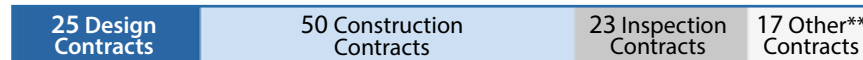


CONTRACT STATUS

146 contracts awarded

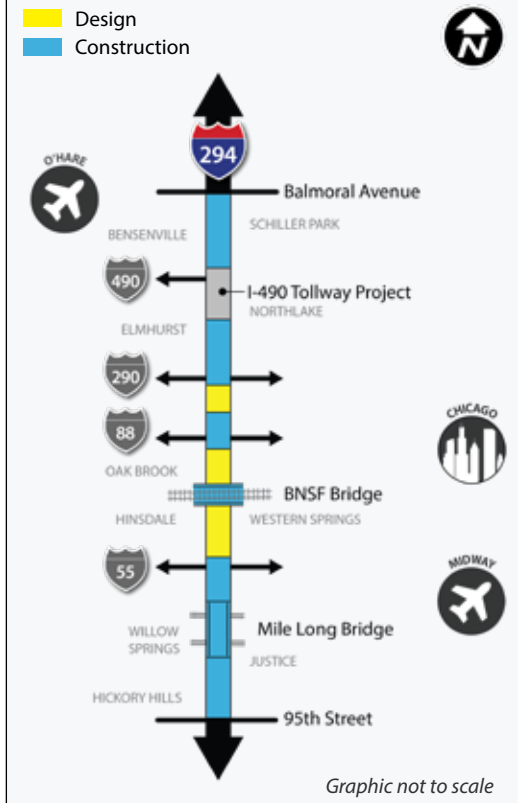


115 active contracts



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

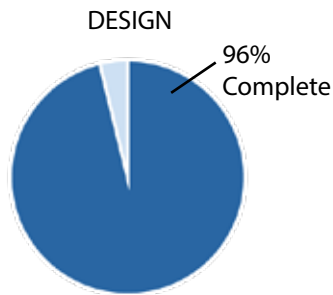
CORRIDOR STATUS DIAGRAM



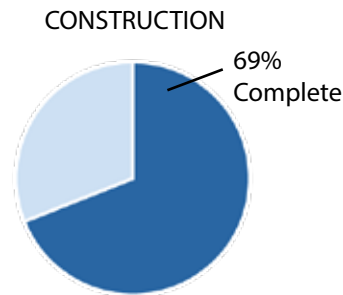
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$82,764,901** executed
- **3.7%** of award

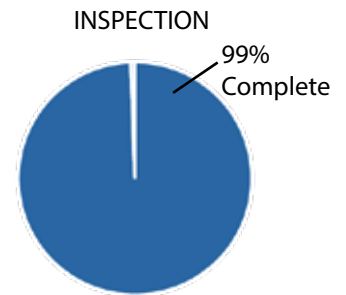
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$20,717,303
Spent: \$19,919,939



2022 Budget: \$533,635,425
Spent: \$368,079,393

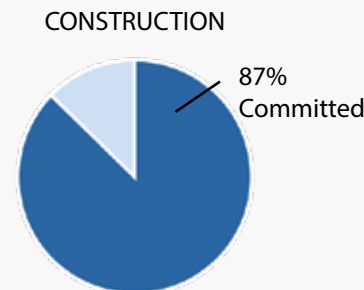


2022 Budget: \$67,584,465
Spent: \$67,185,740

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$396,766,976
Committed: \$405,899,154



Anticipated Total Cost: \$2,716,917,425
Committed: \$2,372,317,681



Anticipated Total Cost: \$405,813,642
Committed: \$419,555,741

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

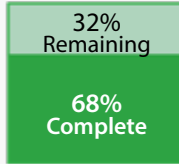


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$3,541,563,304 project budget

- \$2,394,167,306 spent
- \$1,147,395,998 remaining



CONTRACT STATUS

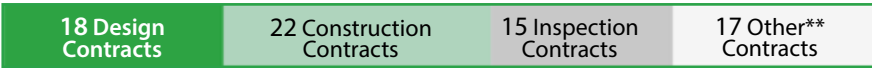
157 contracts awarded*



*One contract pending NTP or inactive

[^]Subject to change

72 active contracts

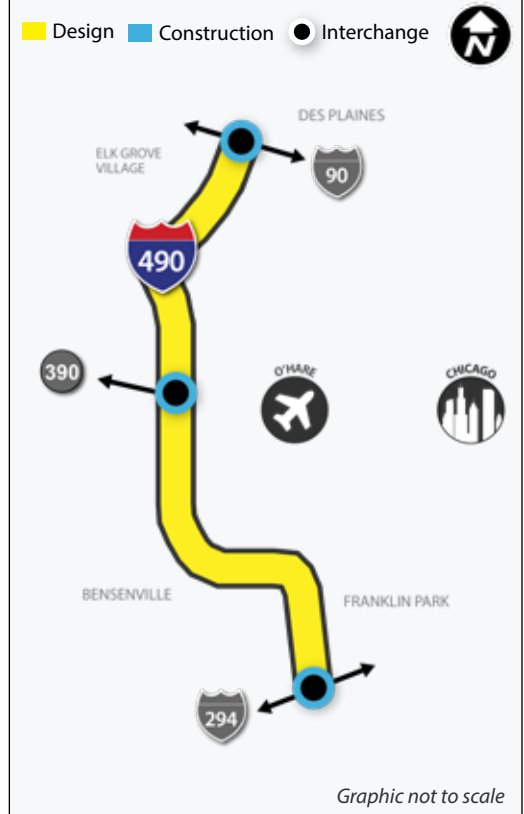


**Includes non-roadway, right-of-way, utilities and third-party work

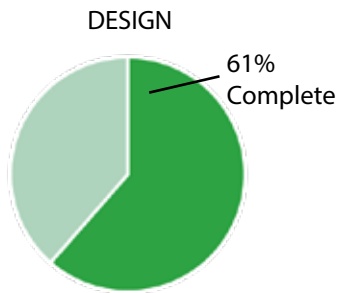
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$40,860,031** executed
- **2.8%** of award

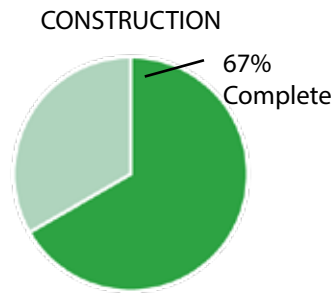
I-490 CORRIDOR STATUS DIAGRAM



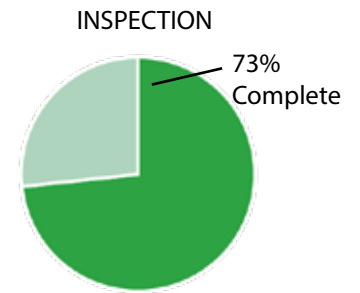
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$33,351,135
Spent: \$20,494,462



2022 Budget: \$244,361,458
Spent: \$162,917,577

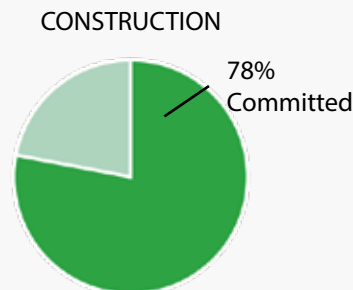


2022 Budget: \$29,250,156
Spent: \$21,447,830

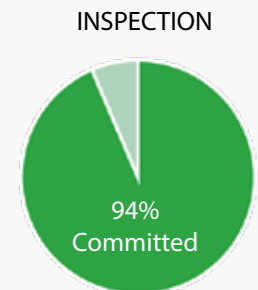
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$412,574,458
Committed: \$410,709,472



Anticipated Total Cost: \$1,964,004,163
Committed: \$1,532,254,854



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH NOVEMBER 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

- \$774,709,008 spent
- \$577,570,784 remaining

43%
Remaining

57%
Complete

2022 CONSTRUCTION CONTRACT STATUS

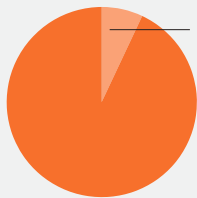
23 contracts awarded

2
current Board contracts

0
anticipated future
2022 construction contracts

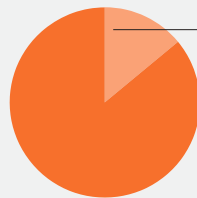
2022 SYSTEMWIDE BUDGET

CONSTRUCTION



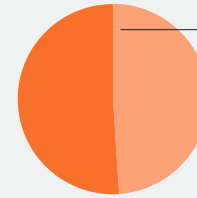
2022 Budget: \$113,774,517
Spent: \$106,022,407

DESIGN



2022 Budget: \$11,412,822
Spent: \$9,810,723

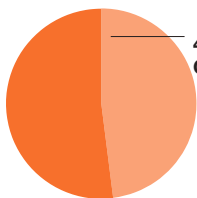
INSPECTION



2022 Budget: \$15,648,496
Spent: \$7,650,071

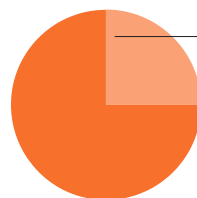
2022 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



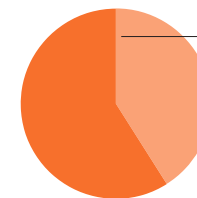
2022 Budget: \$37,434,237
Spent: \$17,968,431

DESIGN



2022 Budget: \$2,834,936
Spent: \$700,876

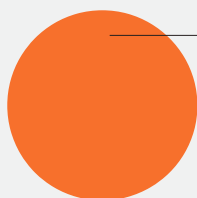
INSPECTION



2022 Budget: \$5,933,370
Spent: \$2,412,366

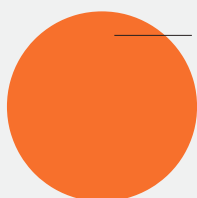
2022 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



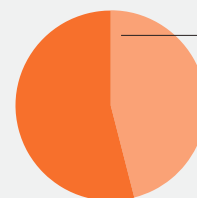
2022 Budget: \$76,340,280
Spent: \$88,053,976

DESIGN



2022 Budget: \$8,577,885
Spent: \$9,109,846

INSPECTION



2022 Budget: \$9,715,126
Spent: \$5,237,706