ILLINOIS TOLLWAY JANUARY 2021 REPORTING MONTHLY ENGINEERING RESOURCES

- Move Illinois Capital Program
- Central Tri-State Tollway (I-294) Project
- I-490 Tollway Project
- Systemwide Improvements
### Move Illinois Budget Summary

<table>
<thead>
<tr>
<th>Program Element</th>
<th>Current Budget (millions)</th>
<th>Total Obligations (millions)</th>
<th>Budget Remaining (millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tri-State Tollway (I-94/I-294/I-80)</td>
<td>$4,380.2</td>
<td>$2,753.4</td>
<td>$1,626.8</td>
</tr>
<tr>
<td>Reagan Memorial Tollway (I-88)</td>
<td>$360.3</td>
<td>$301.8</td>
<td>$58.5</td>
</tr>
<tr>
<td>Jane Addams Memorial Tollway (I-90)</td>
<td>$2,359.4</td>
<td>$2,318.2</td>
<td>$41.2</td>
</tr>
<tr>
<td>Veterans Memorial Tollway (I-355)</td>
<td>$265.7</td>
<td>$162.4</td>
<td>$103.3</td>
</tr>
<tr>
<td>Systemwide Improvements (SW)</td>
<td>$3,188.3</td>
<td>$1,464.8</td>
<td>$1,723.5</td>
</tr>
<tr>
<td>Tri-State (I-294)/I-57 Interchange</td>
<td>$331.7</td>
<td>$282.2</td>
<td>$49.5</td>
</tr>
<tr>
<td>Elgin O'Hare Western Access (EOWA)</td>
<td>$1,266.4</td>
<td>$2,556.3</td>
<td>$710.0</td>
</tr>
<tr>
<td>Other Emerging Projects</td>
<td>$121.1</td>
<td>$39.3</td>
<td>$81.8</td>
</tr>
<tr>
<td><strong>Move Illinois Total</strong></td>
<td><strong>$14,273.0</strong></td>
<td><strong>$9,878.4</strong></td>
<td><strong>$4,394.6</strong></td>
</tr>
</tbody>
</table>

### January Board Engineering Agenda Items

<table>
<thead>
<tr>
<th>Project</th>
<th>Project Description</th>
<th>Firm Name</th>
<th>Service Type</th>
<th>Current Budget</th>
<th>Total Obligations</th>
<th>Budget Remaining</th>
<th>Board Item #</th>
</tr>
</thead>
<tbody>
<tr>
<td>4547</td>
<td>I-90, Lighting Upgrade and LED Retrofit - East Riverside Blvd - I-39</td>
<td>Utility Dynamics Corp</td>
<td>Construction</td>
<td>$1,692,209</td>
<td>$1,464,782,933</td>
<td>$1,723,517,067</td>
<td>1</td>
</tr>
<tr>
<td>9018R</td>
<td>I-88 Pavement Resurfacing</td>
<td>William Charles</td>
<td>Construction</td>
<td>$1,497,550</td>
<td>$1,464,782,933</td>
<td>$1,723,517,067</td>
<td>2</td>
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<tr>
<td>9228</td>
<td>S/W Sign Fabrication &amp; Installation</td>
<td>Aldridge Electric</td>
<td>Construction</td>
<td>$2,589,883</td>
<td>$1,464,782,933</td>
<td>$1,723,517,067</td>
<td>3</td>
</tr>
<tr>
<td>4538</td>
<td>I-294, Struct Repairs and Noise Abatement Wall Const - Belvidere Rd to Lake Cook Rd</td>
<td>Herlihy Mid-Continent</td>
<td>Construction</td>
<td>$2,469,597</td>
<td>$1,464,782,933</td>
<td>$1,723,517,067</td>
<td>4</td>
</tr>
<tr>
<td>4445</td>
<td>I-88, M-8 Maintenance Facility and Site Imp. - EWO - Schedule Recovery</td>
<td>W.E. O'Neil Construction</td>
<td>CO/EO</td>
<td>$2,005,812</td>
<td>$1,464,782,933</td>
<td>$1,723,517,067</td>
<td>6</td>
</tr>
<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
<td></td>
<td></td>
<td></td>
<td>$1,475,037,984</td>
<td>$1,713,262,016</td>
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<td></td>
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<tr>
<td>4622</td>
<td>EOWA, Western Access - Design Supplement</td>
<td>Stanley Consultants, Inc.</td>
<td>Professional Services</td>
<td>$3,900,000</td>
<td>$1,464,782,933</td>
<td>$1,723,517,067</td>
<td>7</td>
</tr>
<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
<td></td>
<td></td>
<td></td>
<td>$2,560,242,541</td>
<td>$706,124,057</td>
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</tbody>
</table>

### Preliminary of December 31, 2020

- **Illinois Total**
- **Systemwide Improvements (SW)**
- **Elgin O'Hare Western Access (EOWA)**
- **Tri-State Tollway (I-94/I-294/I-80)**
- **Other Emerging Projects**
- **Move Illinois Total**

- **Projected Balance After Board Awards**
- **Projected Balance After Board Awards**
- **Projected Balance After Board Awards**

### January Board Engineering Agenda Items

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<th>Project</th>
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<th>Budget Remaining</th>
<th>Board Item #</th>
</tr>
</thead>
<tbody>
<tr>
<td>4481</td>
<td>I-294, Recon of Archer Ave Bridges over I-294, EWO - Schedule Recovery</td>
<td>Lorig Construction Company</td>
<td>CO/EO</td>
<td>$1,587,000</td>
<td>$1,464,782,933</td>
<td>$1,723,517,067</td>
<td>5</td>
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<tr>
<td>4301</td>
<td>I-294, Rdwy Recon - St Charles Rd to North Ave / Lake St - Design Supplement</td>
<td>Benesch / Roderick / 2IM</td>
<td>Professional Services</td>
<td>$307,000</td>
<td>$1,464,782,933</td>
<td>$1,723,517,067</td>
<td>8</td>
</tr>
<tr>
<td>4356</td>
<td>I-294, Rdwy &amp; Brdg Rehab/Wid, Wolf Rd and Balmoral Ave. Construction Management Supplement</td>
<td>H.W. Lochner</td>
<td>Professional Services</td>
<td>$197,989</td>
<td>$1,464,782,933</td>
<td>$1,723,517,067</td>
<td>9</td>
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<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
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<td></td>
<td></td>
<td>$2,755,524,134</td>
<td>$1,624,688,255</td>
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</table>
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** (2012-2020)

- **$9.9 billion** or 69.7% of the program budget committed
  - **$5.6 billion**, or approximately 39.2%, in construction work
  - **$2.6 billion**, or approximately 18.1%, in consultant services
  - **$1.6 billion**, or approximately 11.2%, in other costs (utilities, ROW, misc.)
  - **$183.0 million** in reimbursement agreements has been approved; reducing overall program costs by 1.3%

**PROGRAM EXPENDITURES** (2012-2020)

- 2012
- **$7,469,682,294 spent**
- 2026

**PROGRAM BUDGET BY CORRIDOR** (2012-2020)

<table>
<thead>
<tr>
<th>Program Element</th>
<th>Current Budget (millions)</th>
<th>Original Awards to Date (millions)</th>
<th>Contract Changes (CO/EWO/Supp.) (millions)</th>
<th>Total Obligations* (millions)</th>
<th>Budget Remaining (millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>I-94/I-294/I-80</td>
<td>$4,380.2</td>
<td>$2,645.2</td>
<td>$108.3</td>
<td>$2,753.4</td>
<td>$1,626.8</td>
</tr>
<tr>
<td>I-88</td>
<td>$360.3</td>
<td>$299.3</td>
<td>$2.5</td>
<td>$301.8</td>
<td>$58.5</td>
</tr>
<tr>
<td>I-90</td>
<td>$2,359.4</td>
<td>$2,236.5</td>
<td>$81.8</td>
<td>$2,318.2</td>
<td>$41.2</td>
</tr>
<tr>
<td>I-355</td>
<td>$265.7</td>
<td>$147.4</td>
<td>$14.9</td>
<td>$162.4</td>
<td>$103.3</td>
</tr>
<tr>
<td>SW</td>
<td>$3,188.3</td>
<td>$1,257.3</td>
<td>$207.5</td>
<td>$1,464.8</td>
<td>$1,723.5</td>
</tr>
<tr>
<td>I-294/I-57</td>
<td>$331.7</td>
<td>$274.8</td>
<td>$7.4</td>
<td>$282.2</td>
<td>$49.5</td>
</tr>
<tr>
<td>EOWA</td>
<td>$3,266.4</td>
<td>$2,416.1</td>
<td>$140.2</td>
<td>$2,556.3</td>
<td>$710.0</td>
</tr>
<tr>
<td>Other emerging projects</td>
<td>$121.1</td>
<td>$40.2</td>
<td>($0.9)</td>
<td>$39.3</td>
<td>$81.8</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$14,273.0</strong></td>
<td><strong>$9,316.7</strong></td>
<td><strong>$561.6</strong></td>
<td><strong>$9,878.4</strong></td>
<td><strong>$4,394.6</strong></td>
</tr>
</tbody>
</table>

*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** (2012-2020)

- Created or sustained up to **90,670** jobs
- Awarded **645** construction and professional services contracts
- Closed out **362** construction and professional services contracts
**MOVE ILLINOIS CAPITAL PROGRAM**

**DATA THROUGH DECEMBER 2020**

### 2020 PROGRAM PROGRESS (JANUARY-DECEMBER 2020)

![Bar chart showing 2020 program progress](chart.png)

### 2020 PROGRAM METRICS (January-December 2020)

- **Awarded 74** construction and professional services contracts
- **Awarded 38** construction contracts less than $10 million
- **Closed out 74** construction and professional services contracts

### CHANGE ORDERS AND EXTRA WORK ORDERS (2012-December 2020)

- **$147,209,213** executed 2.69% 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
- Existing System Needs – Reagan Memorial Tollway (I-88)

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*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.*
CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT
DATA THROUGH DECEMBER 2020

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

TOTAL PROJECT SPEND
$3,959,111,613 project budget
- $1,074,948,329 spent
- $2,884,163,284 remaining

CONTRACT STATUS
104 contracts awarded

11 Contracts Closed Out
93 Active Contracts
Approximately 55 Future Contracts

93 active contracts

22 Design Contracts
43 Construction Contracts
18 Inspection Contracts
10 Other Contracts
**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS
- $15,692,019 executed
- 1.0% of award

2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN
100% Complete
2020 Budget: $38,805,563
Spent: $61,771,813

CONSTRUCTION
100% Complete
2020 Budget: $249,433,853
Spent: $309,919,093

INSPECTION
82% Complete
2020 Budget: $55,571,969
Spent: $45,340,468

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN
99% Committed
Anticipated Total Cost: $372,486,745
Committed: $375,539,039

CONSTRUCTION
55% Committed
Anticipated Total Cost: $2,894,815,348
Committed: $1,594,465,607

INSPECTION
91% Committed
Anticipated Total Cost: $384,338,944
Committed: $350,924,069

Graphic not to scale
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
$3,266,366,598 project budget
- $1,887,029,367 spent
- $1,379,337,231 remaining

CONTRACT STATUS
137 contracts awarded*
- 70 Contracts Closed Out
- 66 Active Contracts

Approximately 27 Future Contracts

*One contract pending NTP or inactive

66 active contracts
- 19 Design Contracts
- 16 Construction Contracts
- 14 Inspection Contracts
- 17 Other** Contracts

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

CHANGE ORDERS AND EXTRA WORK ORDERS
- $32,041,649 executed
- 3.5% of award

2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

<table>
<thead>
<tr>
<th>DESIGN</th>
<th>CONSTRUCTION</th>
<th>INSPECTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>84% Complete</td>
<td>34% Complete</td>
<td>53% Complete</td>
</tr>
</tbody>
</table>
| 2020 Budget: $43,750,654  
Spent: $36,619,194 | 2020 Budget: $168,027,041  
Spent: $57,953,375 | 2020 Budget: $28,886,594  
Spent: $15,302,427 |

ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

<table>
<thead>
<tr>
<th>DESIGN</th>
<th>CONSTRUCTION</th>
<th>INSPECTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>96% Committed</td>
<td>54% Committed</td>
<td>91% Committed</td>
</tr>
</tbody>
</table>
| Anticipated Total Cost: $409,055,594  
Committed: $394,216,790 | Anticipated Total Cost: $1,717,031,604  
Committed: $934,274,620 | Anticipated Total Cost: $279,071,538  
Committed: $252,896,353 |
2021 Project Highlights
• Construction completion of M-8 and M-16 Maintenance Facilities
• Stearns School Road, Deerpath Road and Windsor Drive bridge reconstructions
• Access road construction for M-8 Maintenance Facility
• Three weigh-in-motion replacements

Systemwide
TOTAL PROJECT SPEND
$1,456,539,074 project budget
• $544,528,208 spent
• $912,010,866 remaining

2021 CONSTRUCTION CONTRACT STATUS
0 contracts awarded
4 current Road contracts
15 future 2021 advertisements

2020 SYSTEMWIDE BUDGET
CONSTRUCTION
2020 Budget: $129,850,242
Spent: $61,639,403
48% Complete

DESIGN
2020 Budget: $10,734,714
Spent: $7,068,659
69% Complete

INSPECTION
2020 Budget: $10,734,714
Spent: $5,657,100
38% Complete

2020 MAINTENANCE FACILITY BUDGET
CONSTRUCTION
2020 Budget: $73,051,790
Spent: $33,796,721
48% Complete

DESIGN
2020 Budget: $3,262,722
Spent: $664,749
20% Complete

INSPECTION
2020 Budget: $9,135,987
Spent: $2,504,778
27% Complete

2020 INFRASTRUCTURE RENEWAL BUDGET
CONSTRUCTION
2020 Budget: $56,798,452
Spent: $27,842,682
49% Complete

DESIGN
2020 Budget: $7,471,991
Spent: $6,403,910
86% Complete

INSPECTION
2020 Budget: $5,696,231
Spent: $3,152,322
55% Complete

January 2021