ILLINOIS TOLLWAY FEBRUARY 2021 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

<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>$2,756.4</td>
<td>$1,623.9</td>
</tr>
<tr>
<td>Reagan Memorial Tollway (I-88)</td>
<td>$360.3</td>
<td>$302.0</td>
<td>$58.3</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>$1,472.2</td>
<td>$1,716.1</td>
</tr>
<tr>
<td>Tri-State (I-294)/I-57 Interchange</td>
<td>$331.7</td>
<td>$282.2</td>
<td>$49.4</td>
</tr>
<tr>
<td>Elgin O'Hare Western Access (EOWA)</td>
<td>$3,266.4</td>
<td>$2,560.6</td>
<td>$705.8</td>
</tr>
<tr>
<td>Other Emerging Projects</td>
<td>$121.1</td>
<td>$26.7</td>
<td>$94.4</td>
</tr>
<tr>
<td><strong>Move Illinois Total</strong></td>
<td><strong>$14,273.0</strong></td>
<td><strong>$9,880.5</strong></td>
<td><strong>$4,392.5</strong></td>
</tr>
</tbody>
</table>

## February Board Engineering Agenda Items

<table>
<thead>
<tr>
<th>Program Element</th>
<th>Remaining Budget (millions)</th>
<th>Remaining Budget After Board Awards (millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tri-State Tollway (I-94/I-294/I-80)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4496 I-294, Rdwy and Brdg Recon, Ramp J from South of I-88 to North of I-290</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Walsh Construction CO/EWO</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$699,000</td>
<td>1</td>
</tr>
<tr>
<td>4300 I-294, Rdwy Recon - Roosevelt Rd to St Charles Rd - Design Supplement</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jacobs Engineering Group Professional Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$2,896,000</td>
<td>3</td>
</tr>
<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
<td>$2,759,945.272</td>
<td>$1,620,267.117</td>
</tr>
<tr>
<td><strong>Reagan Memorial Tollway (I-88)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4434 I-88/SW, Construction Mgt Upon Request - CM Supplement</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Infrastructure Engineering, Inc. Professional Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$700,000</td>
<td>2</td>
</tr>
<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
<td>$302,687,069</td>
<td>$57,607,662</td>
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</tbody>
</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 (2012-2021)**

- **$9.9 billion** or 69.7% of the program budget committed
- **$5.6 billion**, or approximately 39.5%, in construction work
- **$2.6 billion**, or approximately 18.0%, in consultant services
- **$1.6 billion**, or approximately 11.6%, in other costs (utilities, ROW, misc.)
- **$190.2 million** in reimbursement agreements has been approved; reducing overall program costs by 1.3%

**PROGRAM EXPENDITURES (2012-2021)**

- $7,576,623,990 spent

**PROGRAM BUDGET BY CORRIDOR (2012-2021)**

<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>$111.2</td>
<td>$2,756.4</td>
<td>$1,623.9</td>
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<td>$1,472.2</td>
<td>$1,716.1</td>
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<td>$274.8</td>
<td>$7.5</td>
<td>$282.2</td>
<td>$49.4</td>
</tr>
<tr>
<td>EOWA</td>
<td>$3,266.4</td>
<td>$2,416.1</td>
<td>$144.5</td>
<td>$2,560.6</td>
<td>$705.8</td>
</tr>
<tr>
<td>Other emerging projects</td>
<td>$121.1</td>
<td>$40.2 (13.5)</td>
<td>$26.7</td>
<td>$94.4</td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$14,273.0</strong></td>
<td><strong>$9,322.2</strong></td>
<td><strong>$558.3</strong></td>
<td><strong>$9,880.5</strong></td>
<td><strong>$4,392.5</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 (2012-2021)**

- Created or sustained up to **91,830** jobs
- Awarded **649** construction and professional services contracts
- Closed out **378** construction and professional services contracts
**MOVE ILLINOIS CAPITAL PROGRAM**

DATA THROUGH JANUARY 2021

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### 2021 PROGRAM PROGRESS (THROUGH JANUARY 2021)

<table>
<thead>
<tr>
<th></th>
<th>2021 YTD</th>
<th>2021 Estimated Expenditures</th>
<th>Progress Through January 2021**</th>
<th>Percent Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction</td>
<td></td>
<td>$875,274,678</td>
<td>$36,446,215</td>
<td>4%</td>
</tr>
<tr>
<td>Design</td>
<td></td>
<td>$86,967,410</td>
<td>$6,497,944</td>
<td>7%</td>
</tr>
<tr>
<td>Inspection</td>
<td></td>
<td>$138,102,465</td>
<td>$8,378,578</td>
<td>6%</td>
</tr>
<tr>
<td>Other*</td>
<td></td>
<td>$433,731,030</td>
<td>$867,439</td>
<td>0%</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$1,534,075,583</td>
<td>$52,190,175</td>
<td>3%</td>
</tr>
</tbody>
</table>

*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.

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### 2021 PROGRAM METRICS (THROUGH JANUARY 2021)

- Awarded 4 construction and professional services contracts

- Awarded 4 construction contracts less than $10 million

- Closed out 10 construction and professional services contracts

### CHANGE ORDERS AND EXTRA WORK ORDERS (2012-January 2021)

- $146,746,638 executed 2.68% of program award

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### MOVE ILLINOIS PROGRAM PROGRESS MAP

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### 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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*February 2021*
CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT
DATA THROUGH JANUARY 2021

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

TOTAL PROJECT SPEND
$3,912,367,143 project budget
- $1,125,472,722 spent
- $2,786,894,421 remaining

71% Remaining
29% Complete

CONTRACT STATUS
105 contracts awarded
9 Contracts Closed Out
96 Contracts
Approximately 55 Future Contracts^*
96 active contracts
22 Design Contracts
46 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
- $16,369,237 executed
- 1.0% of award

2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN
9% Complete

CONSTRUCTION
4% Complete

INSPECTION
6% Complete

2021 Budget: $25,315,041
2021 Budget: $515,340,862
2021 Budget: $65,677,500
Spent: $2,281,102
Spent: $21,466,028
Spent: $3,757,339

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN
98% Committed

CONSTRUCTION
57% Committed

INSPECTION
100% Committed

Anticipated Total Cost: $384,984,745
Committed: $375,846,040

Anticipated Total Cost: $2,765,659,957
Committed: $1,589,963,246

Anticipated Total Cost: $350,924,069
Committed: $351,122,058

February 2021

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
- $1,917,287,125 spent
- $1,349,079,473 remaining

**CONTRACT STATUS**

137 contracts awarded*

<table>
<thead>
<tr>
<th>Contracts Closed Out</th>
<th>Active Contracts</th>
<th>Approximately 27 Future Contracts^</th>
</tr>
</thead>
<tbody>
<tr>
<td>71</td>
<td>65</td>
<td>27</td>
</tr>
</tbody>
</table>

*One contract pending NTP or inactive

65 active contracts

<table>
<thead>
<tr>
<th>Design Contracts</th>
<th>Construction Contracts</th>
<th>Inspection Contracts</th>
<th>Other Contracts**</th>
</tr>
</thead>
<tbody>
<tr>
<td>19</td>
<td>16</td>
<td>13</td>
<td>17</td>
</tr>
</tbody>
</table>

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

**CHANGE ORDERS AND EXTRA WORK ORDERS**

- $30,415,943 executed
- 3.4% of award

**2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE**

<table>
<thead>
<tr>
<th>DESIGN</th>
<th>CONSTRUCTION</th>
<th>INSPECTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>7% Complete</td>
<td>2% Complete</td>
<td>4% Complete</td>
</tr>
</tbody>
</table>

2021 Budget:
- Design: $45,275,115
- Construction: $179,585,461
- Inspection: $31,076,464

Spent:
- Design: $3,329,558
- Construction: $3,194,577
- Inspection: $1,219,451

**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>94% Committed</td>
<td>55% Committed</td>
<td>90% Committed</td>
</tr>
</tbody>
</table>

Anticipated Total Cost:
- Design: $422,257,702
- Construction: $1,696,190,726
- Inspection: $282,180,964

Committed:
- Design: $398,116,790
- Construction: $934,411,077
- Inspection: $252,896,353

February 2021
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
• $549,776,913 spent
• $906,762,161 remaining

2021 CONSTRUCTION CONTRACT STATUS

4 contracts awarded

2021 SYSTEMWIDE BUDGET

CONSTRUCTION

2021 Budget: $84,453,636
Spent: $4,405,206

DESIGN

2021 Budget: $12,363,428
Spent: $482,812

INSPECTION

2020 Budget: $7,597,301
Spent: $360,687

2021 MAINTENANCE FACILITY BUDGET

CONSTRUCTION

2020 Budget: $34,932,346
Spent: $3,465,315

DESIGN

2020 Budget: $3,750,000
Spent: $0

INSPECTION

2020 Budget: $3,025,627
Spent: $179,150

2021 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION

2020 Budget: $49,521,290
Spent: $939,691

DESIGN

2020 Budget: $8,613,428
Spent: $482,812

INSPECTION

2020 Budget: $4,571,674
Spent: $181,537