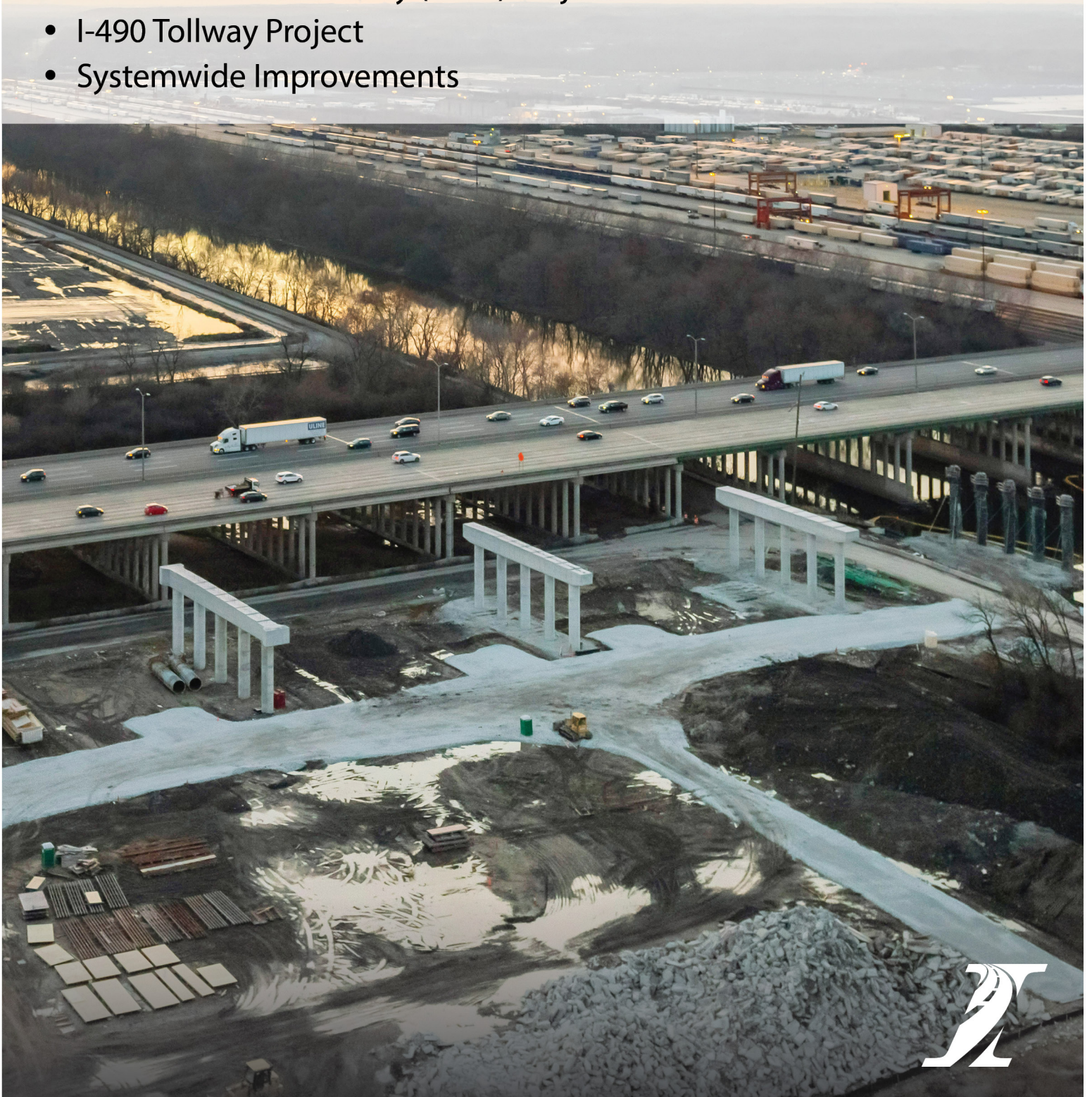


ILLINOIS TOLLWAY APRIL 2020 REPORTING

MONTHLY ENGINEERING RESOURCES

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





Move Illinois Budget Summary

Preliminary as of March 31, 2020

Program Element	Current Budget	Committed	Remaining Commitment
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$1,612.2	\$2,768.0
Reagan Memorial Tollway (I-88)	\$360.3	\$291.4	\$68.9
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.6	\$40.8
Veterans Memorial Tollway (I-355)	\$265.7	\$160.7	\$105.0
Systemwide Improvements (SW)	\$3,188.3	\$1,431.2	\$1,757.1
Tri-State (I-294)/I-57 Interchange	\$331.7	\$226.3	\$105.3
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,204.6	\$1,061.7
Other Emerging Projects	\$121.1	\$40.0	\$81.1
Move Illinois Total	\$14,273.0	\$8,285.0	\$5,988.0

April Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget	Committed	Remaining Commitment	Board Item #
Systemwide Improvements (SW)				\$3,188,300,000	\$1,431,168,297	\$1,757,131,703	
4504	I-90 Grading Improvements	Meru Corp.	Construction		\$3,745,093		1
4511	S/W, Intermittent Pavement Repairs	K-Five	Construction		\$4,557,832		2
4353	S/W, Design Upon Request - Supp	Crawford, Murphy & Tilly	Professional Services		\$750,000		14
4151	S/W, Design Upon Request - Supp	EJM dba TranSmart/EJM	Professional Services		\$750,000		15
Projected Balance After Board Awards					\$1,440,971,222	\$1,747,328,778	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$1,612,185,607	\$2,768,026,782	
4499	I-294, Grading & Drainage Improvements	Rausch	Construction		\$1,034,473		3
4506	I-294, Shoulder Rehab & Traffic Crossover Installation	K-Five	Construction		\$2,365,983		4
4508	I-294, Lighting Material Procurement	Hecker & Co.	Construction		\$819,502		5
4512	I-294/I-490, Advance Fiber Relocation/Installation	John Burns	Construction		\$2,287,793		6
4478	I-294, Rdwy Recon/Wid, St Charles Rd to North Ave/Lake St - CM Services	H.R. Green	Professional Services		\$15,500,000		10
4275	I-94/I-294, Rdwy & Brdg Recon, Tri-State Tollway to Edens Expressway - CM Supp	Thomas Engineering Group	Professional Services		\$1,725,600		11
4382	I-294, Stearns School Rd Brdg Recon - Design Supp	STV	Professional Services		\$169,995		12
4004	CTS Utility/Fiber Optic Relocations		Utilities		\$77,000,000		17
Projected Balance After Board Awards					\$1,713,088,954	\$2,667,123,435	
Elgin O'Hare Western Access (EOWA)				\$3,266,366,598	\$2,204,635,783	\$1,061,730,814	
4715	EOWA (I-490), Building Removal	Enlight	Construction		\$942,000		7
4716	EOWA (I-490), Building Removal	Martinez Frogs	Construction		\$573,130		8
4712	EOWA (I-490), Advance Earthwork and Retaining Wall	Walsh	Construction		\$7,869,696		9
4011	EOWA ROW Acquisitions		ROW		\$327,000,000		16
Projected Balance After Board Awards					\$2,541,020,610	\$725,345,988	
Tri-State (I-294)/I-57 Interchange				\$331,656,015	\$226,340,660	\$105,315,355	
4026	I-294/I-57, New Interchange CM Supp	Knight	Professional Services		\$160,994		13
Projected Balance After Board Awards					\$226,501,654	\$105,154,361	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MARCH 2020

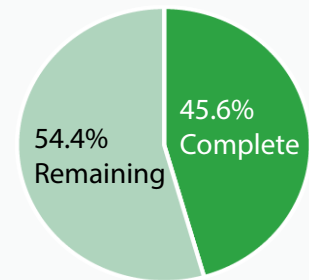
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2020)

\$8.3 billion or 58.3% of the program budget committed

- **\$4.6 billion**, or approximately **32.2%**, in construction work
- **\$2.5 billion**, or approximately **17.3%**, in consultant services
- **\$1.2 billion**, or approximately **8.8%**, in other costs (utilities, ROW, misc.)
- **\$173.4 million** in reimbursement agreements has been approved; reducing overall program costs by **1.2%**

45.6% of the *Move Illinois* program is complete (work in place)



PROGRAM EXPENDITURES (2012-2020)



PROGRAM BUDGET BY CORRIDOR (2012-2020)

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	\$4,380.2	\$1,524.9	\$87.3	\$1,612.2	\$2,768.0
I-88	\$360.3	\$291.0	\$0.4	\$291.4	\$68.9
I-90	\$2,359.4	\$2,236.5	\$82.1	\$2,318.6	\$40.8
I-355	\$265.7	\$146.8	\$13.9	\$160.7	\$105.0
SW	\$3,188.3	\$1,209.2	\$221.9	\$1,431.2	\$1,757.1
I-294/I-57	\$331.7	\$218.9	\$7.4	\$226.3	\$105.3
EOWA	\$3,266.4	\$2,066.5	\$138.1	\$2,204.6	\$1,061.7
Other emerging projects	\$121.1	\$40.2	(\$0.0)	\$40.0	\$81.1
Totals	\$14,273.0	\$7,734.0	\$551.0	\$8,285.0	\$5,988.0

*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 **80,170** jobs

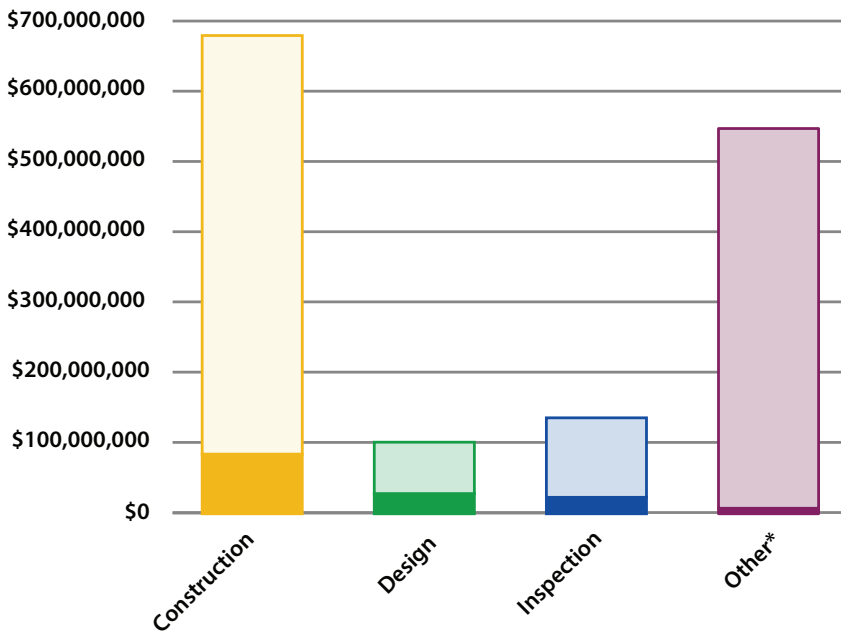
Awarded **575** construction and professional services contracts

Closed out **319** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MARCH 2020

2020 PROGRAM PROGRESS (JANUARY-MARCH 2020)



2020 YTD	2020 Estimated Expenditures	Progress Through March 2020**	Percent Complete
Construction	\$677,785,117	\$84,582,874	12%
Design	\$101,208,737	\$28,362,564	28%
Inspection	\$136,054,475	\$22,939,089	17%
Other*	\$546,484,531	\$7,495,312	1%
Total	\$1,461,532,860	\$143,379,839	10%

*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.

2020 PROGRAM METRICS (January-March 2020)

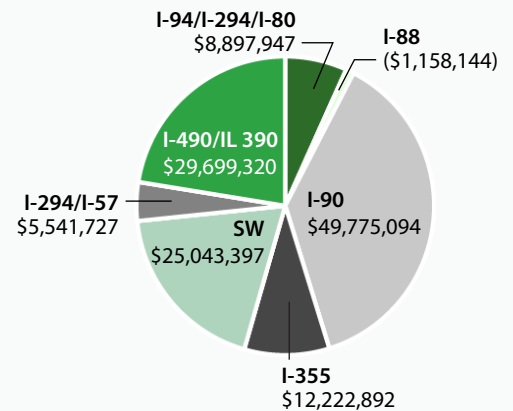
Awarded **24** construction and professional services contracts

Awarded **4** construction contracts less than \$10 million

Closed out **24** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-March 2020)

\$130,022,234 executed
2.97% 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)

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 – Edens Spur Tollway (I-94), I-88

CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT

DATA THROUGH MARCH 2020

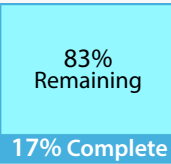


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

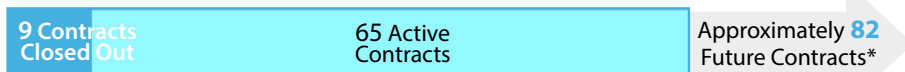
\$3,959,111,613 project budget

- \$686,955,707 spent
- \$3,272,155,905 remaining



CONTRACT STATUS

74 contracts awarded



65 active contracts

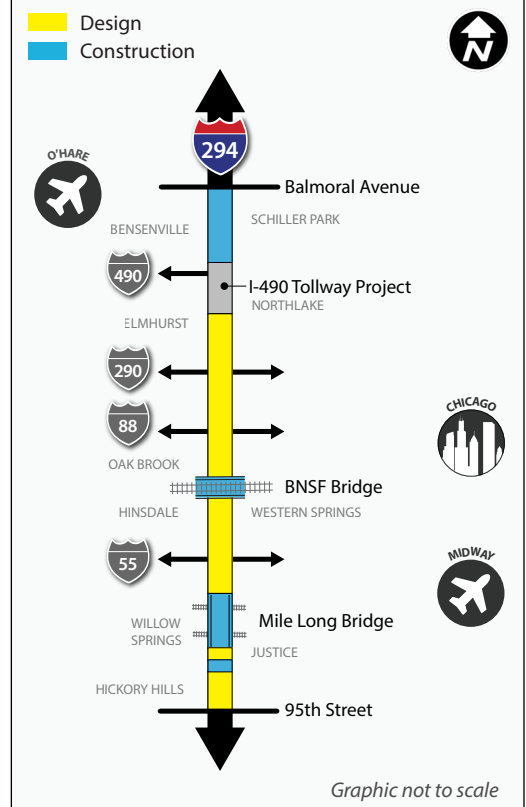


*Subject to change / **Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

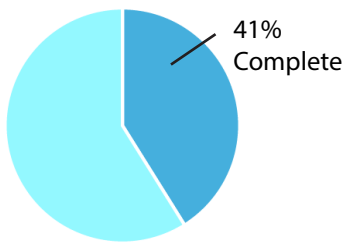
- **\$3,864,070** executed
- **0.7%** of award

CORRIDOR STATUS DIAGRAM



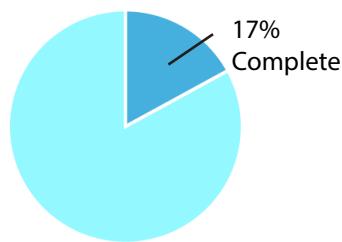
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN



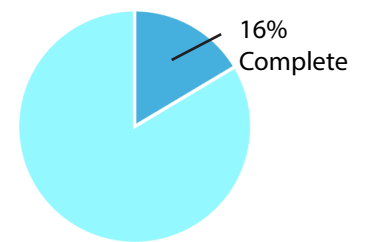
2020 Budget: \$38,805,563
Spent: \$15,948,444

CONSTRUCTION



2020 Budget: \$249,433,853
Spent: \$42,491,201

INSPECTION



2020 Budget: \$55,571,969
Spent: \$9,129,223

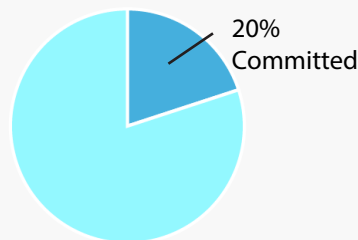
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



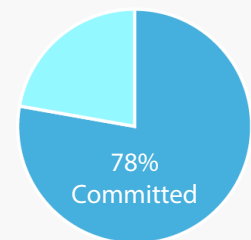
Anticipated Total Cost: \$368,986,744
Committed: \$368,986,744

CONSTRUCTION



Anticipated Total Cost: \$2,894,815,348
Committed: \$578,537,683

INSPECTION



Anticipated Total Cost: \$384,338,944
Committed: \$298,924,069

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH MARCH 2020

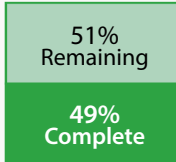


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$3,266,366,598 project budget

- \$1,611,449,404 spent
- \$1,654,917,194 remaining

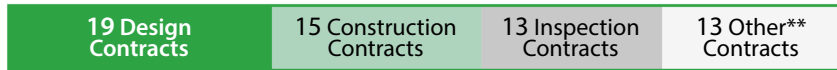


CONTRACT STATUS

128 contracts awarded



60 active contracts

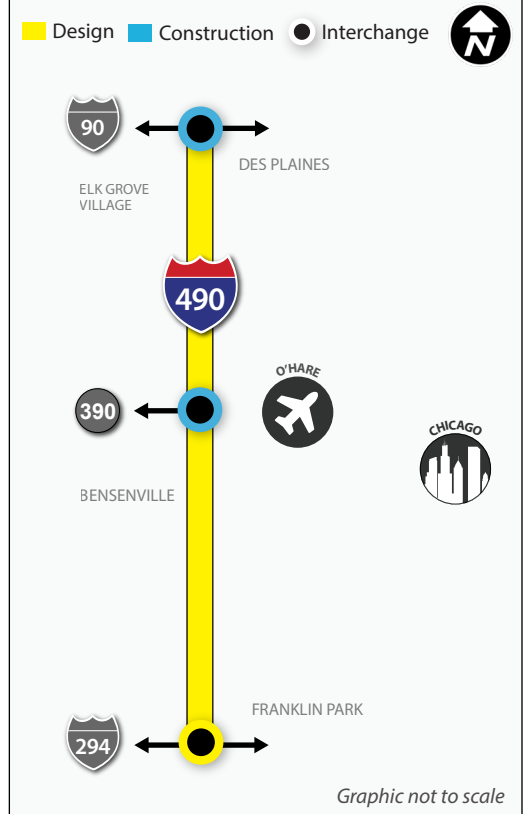


*Subject to change / **Includes non-roadway, right-of-way, utilities and third-party work

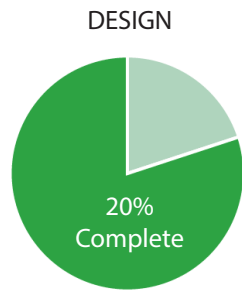
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$29,699,320** executed
- **3.3%** of award

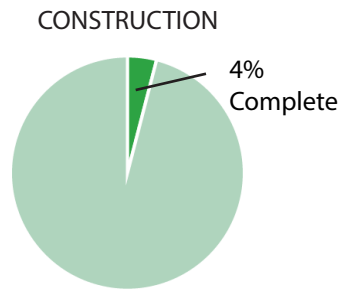
I-490 CORRIDOR STATUS DIAGRAM



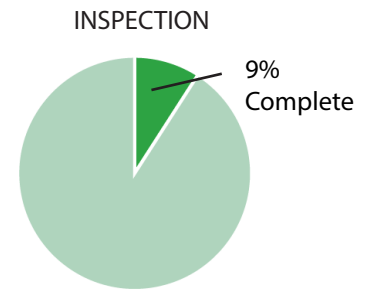
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2020 Budget: \$43,750,654
Spent: \$8,736,646

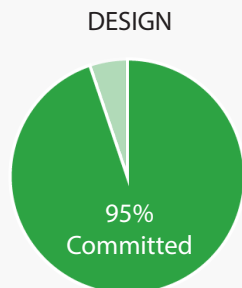


2020 Budget: \$168,027,041
Spent: \$6,769,677

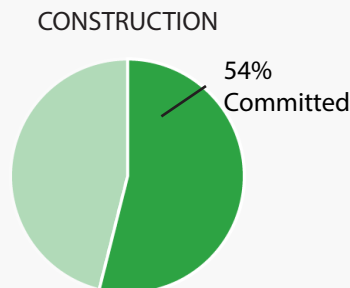


2020 Budget: \$28,886,594
Spent: \$2,630,922

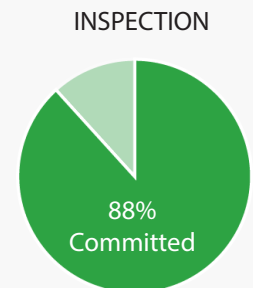
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$409,055,594
Committed: \$387,868,219



Anticipated Total Cost: \$1,717,031,604
Committed: \$925,738,489



Anticipated Total Cost: \$279,071,537
Committed: \$246,311,529

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH MARCH 2020



2020 Project Highlights

- M-16 Maintenance Facility Construction
 - Brand new maintenance facility for IL 390 and I-490
- Pavement preservation and rehabilitation of west I-90
 - Three contracts awarded
 - One contract for April 2020 Board Award
 - One contract for future award
- Systemwide Pavement Repairs
 - Maintain Central Tri-State prior to reconstruction
- Construct access road for M-8 Maintenance Facility
- Stearns School Road Bridge Reconstruction

Systemwide TOTAL PROJECT SPEND

\$1,456,539,074 project budget

- \$477,360,986 spent
- \$979,178,088 remaining

68%
Remaining

32%
Complete

2020 CONSTRUCTION CONTRACT STATUS—18 TOTAL

6 contracts awarded

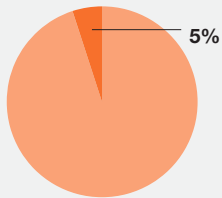
6
contracts award

2
on April Board

10
future

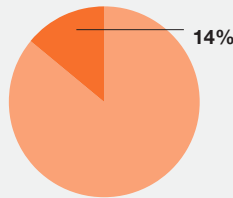
2020 SYSTEMWIDE BUDGET

CONSTRUCTION



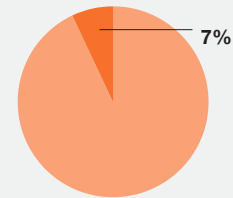
2020 Budget: \$129,850,242
Spent: \$7,073,813

DESIGN



2020 Budget: \$10,734,714
Spent: \$1,596,085

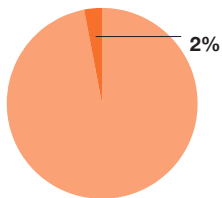
INSPECTION



2020 Budget: \$14,832,218
Spent: \$1,063,936

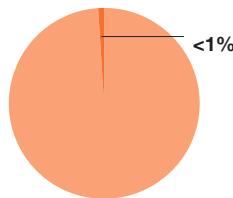
2020 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



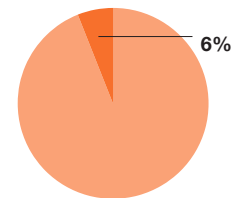
2020 Budget: \$73,051,790
Spent: \$2,134,387

DESIGN



2020 Budget: \$3,262,722
Spent: \$6,097

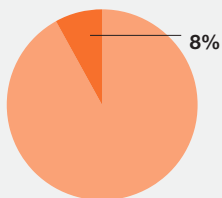
INSPECTION



2020 Budget: \$9,135,987
Spent: \$564,553

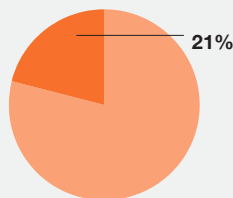
2020 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



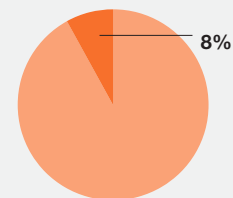
2020 Budget: \$56,798,452
Spent: \$4,939,426

DESIGN



2020 Budget: \$7,471,991
Spent: \$1,589,988

INSPECTION



2020 Budget: \$5,696,231
Spent: \$499,382