ILLINOIS TOLLWAY JULY 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

<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>$1,745.7</td>
<td>$2,634.5</td>
</tr>
<tr>
<td>Reagan Memorial Tollway (I-88)</td>
<td>$360.3</td>
<td>$292.3</td>
<td>$67.9</td>
</tr>
<tr>
<td>Jane Addams Memorial Tollway (I-90)</td>
<td>$2,359.4</td>
<td>$2,318.5</td>
<td>$40.9</td>
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<tr>
<td>Veterans Memorial Tollway (I-355)</td>
<td>$265.7</td>
<td>$161.5</td>
<td>$104.2</td>
</tr>
<tr>
<td>Systemwide Improvements (SW)</td>
<td>$3,188.3</td>
<td>$1,423.1</td>
<td>$1,765.2</td>
</tr>
<tr>
<td>Tri-State (I-294)/I-57 Interchange</td>
<td>$331.7</td>
<td>$282.5</td>
<td>$49.2</td>
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<tr>
<td>Elgin O'Hare Western Access (EOWA)</td>
<td>$3,266.4</td>
<td>$2,542.6</td>
<td>$723.7</td>
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<tr>
<td>Other Emerging Projects</td>
<td>$121.1</td>
<td>$40.0</td>
<td>$81.1</td>
</tr>
<tr>
<td><strong>Move Illinois Total</strong></td>
<td><strong>$14,273.0</strong></td>
<td><strong>$8,806.3</strong></td>
<td><strong>$5,466.7</strong></td>
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</tbody>
</table>

### July 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 (millions)</th>
<th>Total Obligations (millions)</th>
<th>Budget Remaining (millions)</th>
<th>Board Item #</th>
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</thead>
<tbody>
<tr>
<td>Elgin O'Hare Western Access (EOWA)</td>
<td>EOWA, I-294 (Grand Ave to Wolf Rd) and I-490 Ramp S1/S2</td>
<td>Judlau</td>
<td>Construction</td>
<td>$3,266,366,598</td>
<td>$2,542,621,197</td>
<td>$723,745,401</td>
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<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
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<td></td>
<td></td>
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<td></td>
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<tr>
<td>Tri-State Tollway (I-94/I-294/I-80)</td>
<td></td>
<td></td>
<td></td>
<td>$4,380,212,389</td>
<td>$1,745,691,446</td>
<td>$2,634,520,943</td>
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<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Systemwide Improvements (SW)</td>
<td>S/W ITS Preservation &amp; Rehabilitation</td>
<td>Aldridge</td>
<td>Construction</td>
<td>$3,188,300,000</td>
<td>$1,423,107,235</td>
<td>$1,765,192,765</td>
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<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
<td></td>
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</tbody>
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**Preliminary as of June 30, 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)

*8.8 billion* or 62.0% of the program budget committed

- **$4.6 billion**, or approximately 32.8%, in construction work
- **$2.5 billion**, or approximately 17.7%, in consultant services
- **$1.7 billion**, or approximately 11.6%, in other costs (utilities, ROW, misc.)
- **$173.6 million** in reimbursement agreements has been approved; reducing overall program costs by 1.2%

**PROGRAM EXPENDITURES** (2012-2020)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
<td>$6,899,674,365</td>
</tr>
<tr>
<td>2026</td>
<td>$14,273,000</td>
</tr>
</tbody>
</table>

**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>$1,650.1</td>
<td>$95.6</td>
<td>$1,745.7</td>
<td>$2,634.5</td>
</tr>
<tr>
<td>I-88</td>
<td>$360.3</td>
<td>$291.0</td>
<td>$1.4</td>
<td>$292.3</td>
<td>$67.9</td>
</tr>
<tr>
<td>I-90</td>
<td>$2,359.4</td>
<td>$2,236.5</td>
<td>$82.1</td>
<td>$2,318.5</td>
<td>$40.9</td>
</tr>
<tr>
<td>I-355</td>
<td>$265.7</td>
<td>$146.8</td>
<td>$14.7</td>
<td>$161.5</td>
<td>$104.2</td>
</tr>
<tr>
<td>SW</td>
<td>$3,188.3</td>
<td>$1,220.2</td>
<td>$202.9</td>
<td>$1,423.1</td>
<td>$1,765.2</td>
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<td>I-294/I-57</td>
<td>$331.7</td>
<td>$274.8</td>
<td>$7.7</td>
<td>$282.5</td>
<td>$49.2</td>
</tr>
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<td>EOWA</td>
<td>$3,266.4</td>
<td>$2,402.8</td>
<td>$139.8</td>
<td>$2,542.6</td>
<td>$723.7</td>
</tr>
<tr>
<td>Other emerging projects</td>
<td>$121.1</td>
<td>$40.2</td>
<td>$(0.1)</td>
<td>$40.0</td>
<td>$81.1</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$14,273.0</strong></td>
<td><strong>$8,262.2</strong></td>
<td><strong>$544.1</strong></td>
<td><strong>$8,806.3</strong></td>
<td><strong>$5,466.7</strong></td>
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</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 **84,480** jobs
- Awarded **587** construction and professional services contracts
- Closed out **325** construction and professional services contracts

July 2020
**2020 PROGRAM PROGRESS (JANUARY-JUNE 2020)**

- **Construction:** $677,785,117
  - **2020 Estimated Expenditures:** $500,000,000
  - **Progress Through June 2020:** $231,684,731
  - **Percent Complete:** 34%
- **Design:** $101,208,737
  - **2020 Estimated Expenditures:** $700,000,000
  - **Progress Through June 2020:** $61,940,479
  - **Percent Complete:** 61%
- **Inspection:** $136,054,475
  - **2020 Estimated Expenditures:** $500,000,000
  - **Progress Through June 2020:** $52,212,732
  - **Percent Complete:** 38%
- **Other*:** $546,484,531
  - **2020 Estimated Expenditures:** $400,000,000
  - **Progress Through June 2020:** $190,740,733
  - **Percent Complete:** 35%

**Total: $1,461,532,860**

**2020 PROGRAM METRICS**

*(January-June 2020)*

Awarded 36 construction and professional services contracts

Awarded 10 construction contracts less than $10 million

Closed out 37 construction and professional services contracts

**CHANGE ORDERS AND EXTRA WORK ORDERS** *(2012-June 2020)*

- $128,760,932 executed
- 2.89% 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)
  - 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 – Edens Spur Tollway (I-94), 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.
• 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
- $812,378,346 spent
- $3,146,733,267 remaining

**CONTRACT STATUS**

84 contracts awarded

8 Contracts Closed Out
76 Active Contracts
Approximately 67 Future Contracts

76 active contracts

23 Design Contracts
27 Construction Contracts
16 Inspection Contracts
10 Other Contracts

**CHANGE ORDERS AND EXTRA WORK ORDERS**

- $3,421,786 executed
- 0.6% of award

**2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE**

**DESIGN**

99% Complete

2020 Budget: $38,805,563
Spent: $38,391,445

**CONSTRUCTION**

52% Complete

2020 Budget: $249,433,853
Spent: $128,689,133

**INSPECTION**

37% Complete

2020 Budget: $55,571,969
Spent: $20,707,568

**CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE**

**DESIGN**

99% Committed

Anticipated Total Cost: $372,486,745
Committed: $372,486,745

**CONSTRUCTION**

21% Committed

Anticipated Total Cost: $2,894,815,348
Committed: $599,395,982

**INSPECTION**

88% Committed

Anticipated Total Cost: $384,338,944
Committed: $339,397,305

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
- $1,799,500,864 spent
- $1,466,865,734 remaining

CONTRACT STATUS
131 contracts awarded
68 Contracts Closed Out
63 Contracts Active
Approximately 30 Future Contracts

63 active contracts
19 Design Contracts
16 Construction Contracts
15 Inspection Contracts
13 Other Contracts
**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS
- $30,231,111 executed
- 3.3% of award

2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN
- 39% Complete

CONSTRUCTION
- 11% Complete

INSPECTION
- 24% Complete

ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN
- 95% Committed

CONSTRUCTION
- 54% Committed

INSPECTION
- 87% Committed
2020 Project Highlights

- M-16 Maintenance Facility Construction
- New maintenance facility for I-390 and I-490
- Pavement preservation and rehabilitation of west I-90
- Four contracts awarded
- One contract for future award
- Construct access road for M-8 Maintenance Facility
- Stearns School Road Bridge Reconstruction
- Deerpath Road Bridge Reconstruction

Systemwide TOTAL PROJECT SPEND

- $1,456,539,074 project budget
  - $493,453,678 spent
  - $963,085,396 remaining

2020 CONSTRUCTION CONTRACT STATUS–25 TOTAL

- 8 contracts awarded
- 17 future

2020 SYSTEMWIDE BUDGET

<table>
<thead>
<tr>
<th>CONSTRUCTION</th>
<th>DESIGN</th>
<th>INSPECTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spent: $18,011,068</td>
<td>Spent: $3,085,630</td>
<td>Spent: $2,193,934</td>
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</tbody>
</table>

2020 MAINTENANCE FACILITY BUDGET

<table>
<thead>
<tr>
<th>CONSTRUCTION</th>
<th>DESIGN</th>
<th>INSPECTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020 Budget: $73,051,790</td>
<td>2020 Budget: $3,262,722</td>
<td>2020 Budget: $9,135,987</td>
</tr>
<tr>
<td>Spent: $8,579,812</td>
<td>Spent: $133,016</td>
<td>Spent: $1,069,723</td>
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</table>

2020 INFRASTRUCTURE RENEWAL BUDGET

<table>
<thead>
<tr>
<th>CONSTRUCTION</th>
<th>DESIGN</th>
<th>INSPECTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spent: $9,431,256</td>
<td>Spent: $2,952,614</td>
<td>Spent: $1,124,211</td>
</tr>
</tbody>
</table>

Systemwide TOTAL PROJECT SPEND

- 17+83 contracts in progress
- 80+71 contracts complete
- 12+88 contracts awarded
- 54% complete
- 46% remaining

2020 CONSTRUCTION CONTRACT STATUS–25 TOTAL

- 8 contracts awarded
- 17 future