ILLINOIS TOLLWAY SEPTEMBER 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>$2,158.7</td>
<td>$2,221.5</td>
</tr>
<tr>
<td>Reagan Memorial Tollway (I-88)</td>
<td>$360.3</td>
<td>$292.9</td>
<td>$67.4</td>
</tr>
<tr>
<td>Jane Addams Memorial Tollway (I-90)</td>
<td>$2,359.4</td>
<td>$2,318.6</td>
<td>$40.8</td>
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<tr>
<td>Veterans Memorial Tollway (I-355)</td>
<td>$265.7</td>
<td>$162.8</td>
<td>$102.8</td>
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<tr>
<td>Systemwide Improvements (SW)</td>
<td>$3,188.3</td>
<td>$1,447.4</td>
<td>$1,740.9</td>
</tr>
<tr>
<td>Tri-State (I-294)/I-57 Interchange</td>
<td>$331.7</td>
<td>$282.9</td>
<td>$48.7</td>
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<tr>
<td>Elgin O'Hare Western Access (ECWA)</td>
<td>$3,266.4</td>
<td>$2,555.0</td>
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<tr>
<td>Other Emerging Projects</td>
<td>$121.1</td>
<td>$40.0</td>
<td>$81.1</td>
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<tr>
<td><strong>Move Illinois Total</strong></td>
<td><strong>$14,273.0</strong></td>
<td><strong>$9,258.4</strong></td>
<td><strong>$5,014.6</strong></td>
</tr>
</tbody>
</table>

## Preliminary as of August 31, 2020

### September 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>
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<tbody>
<tr>
<td><strong>Systemwide Improvements (SW)</strong></td>
<td></td>
<td></td>
<td></td>
<td>$3,188,300,000</td>
<td>$1,447,446,475</td>
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<tr>
<td>4466</td>
<td>I-88, Landscape Planting - Kishwaukee Rvr - Fox Rvr Brdg</td>
<td>Semper Fi</td>
<td>Construction</td>
<td>$1,749,902</td>
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<td>9976</td>
<td>S/W, Traffic Engineering Services - 2nd Renewal</td>
<td>CDM Smith</td>
<td>Professional Services</td>
<td>$4,960,000</td>
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<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
<td></td>
<td></td>
<td></td>
<td>$4,380,212,389</td>
<td>$2,158,720,396</td>
<td>$2,221,491,993</td>
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<tr>
<td><strong>Tri-State Tollway (I-94/I-294/I-80)</strong></td>
<td></td>
<td></td>
<td></td>
<td>$4,380,212,389</td>
<td>$2,158,720,396</td>
<td>$2,221,491,993</td>
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<tr>
<td>4382</td>
<td>I-294, Steams School Rd Brdg Recon</td>
<td>Dunnet Bay</td>
<td>Construction</td>
<td>$8,691,925</td>
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<td>4513</td>
<td>I-294, Advance Intelligent Transportation Systems (ITS) Material</td>
<td>Aldridge Electric</td>
<td>Construction</td>
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<tr>
<td>4517</td>
<td>I-294, Rdwy &amp; Brdg Recon, 95th St to Plaza 36</td>
<td>FHP/SNN</td>
<td>Construction</td>
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<tr>
<td>4519</td>
<td>I-294, Rdwy &amp; Brdg Recon, 75th St - I-55</td>
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<td>Construction</td>
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<td>4506</td>
<td>I-294, Shoulder Rehab &amp; Traffic Crossover Installation - EWO</td>
<td>K-Five Construction</td>
<td>CO/EWO</td>
<td>$365,000</td>
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<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
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<td>$2,420,056,029</td>
<td>$1,960,156,360</td>
<td>$639,899,669</td>
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<td><strong>Reagan Memorial Tollway (I-88)</strong></td>
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<td>4532</td>
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<tr>
<td><strong>Projected Balance After Board Awards</strong></td>
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<td></td>
<td>$296,396,361</td>
<td>$63,898,370</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 CAPITAL PROGRAM DATA THROUGH AUGUST 2020**

**MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2020)**

$9.3 billion or 65.1% of the program budget committed

- $5.1 billion, or approximately 35.6%, in construction work
- $2.6 billion, or approximately 18.0%, 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)**

2012 $7,101,923,374 spent

**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>
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<tbody>
<tr>
<td>I-94/I-294/I-80</td>
<td>$4,380.2</td>
<td>$2,055.2</td>
<td>$103.5</td>
<td>$2,158.7</td>
<td>$2,221.5</td>
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<td>I-88</td>
<td>$360.3</td>
<td>$291.0</td>
<td>$1.9</td>
<td>$292.9</td>
<td>$67.4</td>
</tr>
<tr>
<td>I-90</td>
<td>$2,359.4</td>
<td>$2,236.5</td>
<td>$82.1</td>
<td>$2,318.6</td>
<td>$40.8</td>
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<tr>
<td>I-355</td>
<td>$265.7</td>
<td>$147.4</td>
<td>$15.4</td>
<td>$162.8</td>
<td>$102.8</td>
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<tr>
<td>SW</td>
<td>$3,188.3</td>
<td>$1,243.5</td>
<td>$203.9</td>
<td>$1,447.4</td>
<td>$1,740.9</td>
</tr>
<tr>
<td>I-294/I-57</td>
<td>$331.7</td>
<td>$274.8</td>
<td>$8.2</td>
<td>$282.9</td>
<td>$48.7</td>
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<tr>
<td>EOWA</td>
<td>$3,266.4</td>
<td>$2,415.9</td>
<td>$139.2</td>
<td>$2,555.0</td>
<td>$711.3</td>
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<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>$8,704.3</strong></td>
<td><strong>$554.1</strong></td>
<td><strong>$9,258.4</strong></td>
<td><strong>$5,014.6</strong></td>
</tr>
</tbody>
</table>

*Total Obligations = Original Awards to Date + Contract Changes (CO/EWO/Supp.)

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 **86,670** jobs
- Awarded **605** construction and professional services contracts
- Closed out **332** construction and professional services contracts
2020 PROGRAM PROGRESS (JANUARY-AUGUST 2020)

- **Construction**: $677,785,117, 50%
- **Design**: $101,208,737, 79%
- **Inspection**: $136,054,475, 52%
- **Other***: $546,484,531, 38%

Total: $1,461,532,860, 48%

*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-August 2020)

- Awarded 52 construction and professional services contracts
- Awarded 14 construction contracts less than $10 million
- Closed out 44 construction and professional services contracts

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

- $137,358,550 executed 2.84% of program award

- I-94/I-294/I-80
  - Executive Agreement
  - $15,207,591
  - 0.26% of program award

- SW
  - $24,146,168
  - $4,564,274 (1.31%)

- I-90
  - $30,947,526
  - $16,439,031 (4.93%)

- I-88
  - $24,146,168
  - $3,964,993 (1.17%)

- I-355
  - $12,669,352
  - $7,735,924 (2.28%)

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
CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT
DATA THROUGH AUGUST 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
- $893,605,729 spent
- $3,065,505,884 remaining

77% Remaining
23% Complete

CONTRACT STATUS
92 contracts awarded
9 Contracts Closed Out
83 Contracts
Approximately 58 Future Contracts^**
83 active contracts

24 Design Contracts
31 Construction Contracts
18 Inspection Contracts
10 Other Contracts

92 contracts awarded
Approximately 58 Future Contracts^**

CHANGE ORDERS AND EXTRA WORK ORDERS
- $8,488,620 executed
- 0.9% of award

2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN

100% Complete
2020 Budget: $38,805,563
Spent: $48,633,269

CONSTRUCTION

75% Complete
2020 Budget: $249,433,853
Spent: $185,904,919

INSPECTION

52% Complete
2020 Budget: $55,571,969
Spent: $28,976,164

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN

99% Committed
Anticipated Total Cost: $372,486,745
Committed: $375,984,745

CONSTRUCTION

34% Committed
Anticipated Total Cost: $2,894,815,348
Committed: $994,531,177

INSPECTION

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

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

Graphic not to scale

September 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
- **$1,820,465,057** spent
- **$1,445,901,541** remaining

### CONTRACT STATUS

136 contracts awarded
- 71 Contracts Closed Out
- 65 Active Contracts
- 65 active contracts
- 19 Design Contracts
- 16 Construction Contracts
- 14 Inspection Contracts
- 16 Other** Contracts

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

### CHANGE ORDERS AND EXTRA WORK ORDERS

- **$30,947,526** executed
- **3.4%** of award

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

- **DESIGN**
  - 52% Complete
  - 2020 Budget: **$43,750,654**
  - Spent: **$22,790,530**

- **CONSTRUCTION**
  - 18% Complete
  - 2020 Budget: **$168,027,041**
  - Spent: **$30,465,025**

- **INSPECTION**
  - 34% Complete
  - 2020 Budget: **$28,886,594**
  - Spent: **$9,705,568**

### ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

- **DESIGN**
  - 96% Committed
  - Anticipated Total Cost: **$409,055,594**
  - Committed: **$394,218,219**

- **CONSTRUCTION**
  - 54% Committed
  - Anticipated Total Cost: **$1,717,031,604**
  - Committed: **$935,201,599**

- **INSPECTION**
  - 90% Committed
  - Anticipated Total Cost: **$279,071,538**
  - Committed: **$250,905,890**

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**Graphic not to scale**
2020 Project Highlights
- M-16 Maintenance Facility Construction
  - New maintenance facility for IL 390 and I-490
- Pavement preservation and rehabilitation of west I-90
  - Four contracts awarded
  - Two contracts for future award
- Access road construction for M-8 Maintenance Facility
- Stearns School Road Bridge Reconstruction
- Deerpath Road Bridge Reconstruction

Systemwide
TOTAL PROJECT SPEND
$1,456,539,074 project budget
- $510,714,513 spent
- $945,824,561 remaining

2020 SYSTEMWIDE BUDGET
CONSTRUCTION
- 25% Complete
  - 2020 Budget: $129,850,242
  - Spent: $32,935,133
DESIGN
- 40% Complete
  - 2020 Budget: $10,734,714
  - Spent: $4,324,594
INSPECTION
- 22% Complete
  - 2020 Budget: $14,832,218
  - Spent: $3,291,740

2020 MAINTENANCE FACILITY BUDGET
CONSTRUCTION
- 23% Complete
  - 2020 Budget: $73,051,790
  - Spent: $16,698,860
DESIGN
- 15% Complete
  - 2020 Budget: $3,262,722
  - Spent: $478,759
INSPECTION
- 17% Complete
  - 2020 Budget: $9,135,987
  - Spent: $1,516,886

2020 INFRASTRUCTURE RENEWAL BUDGET
CONSTRUCTION
- 29% Complete
  - 2020 Budget: $56,798,452
  - Spent: $16,236,273
DESIGN
- 51% Complete
  - 2020 Budget: $7,471,991
  - Spent: $3,845,835
INSPECTION
- 31% Complete
  - 2020 Budget: $5,696,231
  - Spent: $1,774,854

2020 CONSTRUCTION CONTRACT STATUS – 27 TOTAL
- 10 contracts awarded
- 17 future contracts

25% Complete
15+85 15%
77% 23+77
17+83 17%
80% 29+71
51+49 51%
35+65 31%