ILLINOIS TOLLWAY OCTOBER 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>$2,422.1</td>
<td>$1,958.1</td>
</tr>
<tr>
<td>Reagan Memorial Tollway (I-88)</td>
<td>$360.3</td>
<td>$296.7</td>
<td>$63.6</td>
</tr>
<tr>
<td>Jane Addams Memorial Tollway (I-90)</td>
<td>$2,359.4</td>
<td>$2,318.3</td>
<td>$41.1</td>
</tr>
<tr>
<td>Veterans Memorial Tollway (I-355)</td>
<td>$265.7</td>
<td>$162.3</td>
<td>$103.4</td>
</tr>
<tr>
<td>Systemwide Improvements (SW)</td>
<td>$3,188.3</td>
<td>$1,453.6</td>
<td>$1,734.7</td>
</tr>
<tr>
<td>Tri-State (I-294)/I-57 Interchange</td>
<td>$331.7</td>
<td>$282.4</td>
<td>$49.3</td>
</tr>
<tr>
<td>Elgin O'Hare Western Access (EOWA)</td>
<td>$3,266.4</td>
<td>$2,555.3</td>
<td>$711.1</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>$9,530.6</strong></td>
<td><strong>$4,742.4</strong></td>
</tr>
</tbody>
</table>

**October 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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</thead>
<tbody>
<tr>
<td><strong>Systemwide Improvements (SW)</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,188,300,000</strong></td>
<td><strong>$1,453,599,509</strong></td>
<td><strong>$1,734,700,491</strong></td>
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<td>4472</td>
<td>1-94, Landscape Planting - IL RT 173 to IL RT 120</td>
<td>Lizzette Medina</td>
<td>Construction</td>
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<td>$1,268,002</td>
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<td>4467</td>
<td>1-88, Landscape Planting - US 30 to IL 26</td>
<td>Semper Fi Yard Services</td>
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<td><strong>Projected Balance After Board Awards</strong></td>
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<td><strong>$1,455,625,880</strong></td>
<td><strong>$1,732,674,120</strong></td>
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<td><strong>Reagan Memorial Tollway (I-88)</strong></td>
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<td><strong>$360,294,731</strong></td>
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<td>4352</td>
<td>1-88, Windsor Drive Bridge Replacement</td>
<td>Lorig Construction</td>
<td>Construction</td>
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<td>$4,805,346</td>
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<td><strong>Projected Balance After Board Awards</strong></td>
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<td><strong>$301,464,801</strong></td>
<td><strong>$58,829,929</strong></td>
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<td><strong>Tri-State Tollway (I-94/I-294/I-80)</strong></td>
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<td><strong>$4,380,212,389</strong></td>
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<td>4541</td>
<td>1-294, Noise Abatement Wall Construction</td>
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<td>Construction</td>
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<td>4427</td>
<td>1-294, Rdwy &amp; Bridge Rehab - O'Hare Oasis to Balmoral EWO Bridge Joint Repair Over CNRR</td>
<td>Plote/Dunnet Bay Const JV</td>
<td>CO/EWO</td>
<td></td>
<td>$500,000</td>
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<td>4374</td>
<td>1-94, Edens Spur Rdwy/Brdg Recon - EWO Schedule Recovery</td>
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<td>4449</td>
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<td>CO/EWO</td>
<td></td>
<td>$500,000</td>
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<td><strong>Projected Balance After Board Awards</strong></td>
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<td><strong>Tri-State (I-294)/I-57 Interchange</strong></td>
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<td><strong>$331,806,015</strong></td>
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<td>4419</td>
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<td>T.Y. Lin International Great Lakes</td>
<td>Supplement</td>
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<td><strong>$282,438,547</strong></td>
<td><strong>$49,217,468</strong></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 CAPITAL PROGRAM DATA THROUGH SEPTEMBER 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)**

$9.5 billion or 67.1% of the program budget committed

- $5.2 billion, or approximately 37.0%, 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.)
- $173.9 million in reimbursement agreements has been approved; reducing overall program costs by 1.2%

**PROGRAM EXPENDITURES (2012-2020)**

2012 $7,202,114,059 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>$2,316.1</td>
<td>$105.9</td>
<td>$2,422.1</td>
<td>$1,958.1</td>
</tr>
<tr>
<td>I-88</td>
<td>$360.3</td>
<td>$294.5</td>
<td>$2.1</td>
<td>$296.7</td>
<td>$63.6</td>
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<tr>
<td>I-90</td>
<td>$2,359.4</td>
<td>$2,236.5</td>
<td>$81.9</td>
<td>$2,318.3</td>
<td>$41.1</td>
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<td>I-355</td>
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<td>$14.8</td>
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<td>SW</td>
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<td>$1,734.7</td>
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<tr>
<td>I-294/I-57</td>
<td>$331.7</td>
<td>$274.8</td>
<td>$7.6</td>
<td>$282.4</td>
<td>$49.3</td>
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<tr>
<td>EOWA</td>
<td>$3,266.4</td>
<td>$2,415.9</td>
<td>$139.4</td>
<td>$2,555.3</td>
<td>$711.1</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>$8,970.6</strong></td>
<td><strong>$560.0</strong></td>
<td><strong>$9,530.6</strong></td>
<td><strong>$4,742.4</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 87,760 jobs

Awarded 611 construction and professional services contracts

Closed out 340 construction and professional services contracts
2020 PROGRAM PROGRESS (JANUARY-SEPTEMBER 2020)

<table>
<thead>
<tr>
<th>2020 YTD</th>
<th>2020 Estimated Expenditures</th>
<th>Progress Through September 2020**</th>
<th>Percent Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction</td>
<td>$677,785,117</td>
<td>$403,884,022</td>
<td>60%</td>
</tr>
<tr>
<td>Design</td>
<td>$101,208,737</td>
<td>$87,057,501</td>
<td>86%</td>
</tr>
<tr>
<td>Inspection</td>
<td>$136,054,475</td>
<td>$82,601,841</td>
<td>61%</td>
</tr>
<tr>
<td>Other*</td>
<td>$546,484,531</td>
<td>$230,138,655</td>
<td>42%</td>
</tr>
<tr>
<td>Total</td>
<td>$1,461,532,860</td>
<td>$803,682,020</td>
<td>55%</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.

2020 PROGRAM METRICS (January-September 2020)

- Awarded **58** construction and professional services contracts
- Awarded **17** construction contracts less than $10 million
- Closed out **52** construction and professional services contracts

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

- $143,523,862 executed 2.81% 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
• 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
• $928,974,608 spent
• $3,030,137,005 remaining

77% Remaining
23% Complete

CONTRACT STATUS
95 contracts awarded

Approximately 54 Future Contracts

86 active contracts

24 Design Contracts

34 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
• $12,674,121 executed
• 1.0% of award

2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN

100% Complete

2020 Budget: $38,805,563
Spent: $51,424,073

CONSTRUCTION

86% Complete

2020 Budget: $249,433,853
Spent: $213,467,145

INSPECTION

60% Complete

2020 Budget: $55,571,969
Spent: $33,137,216

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN

99% Committed

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

CONSTRUCTION

43% Committed

Anticipated Total Cost: $2,894,815,348
Committed: $1,248,428,121

INSPECTION

91% Committed

Anticipated Total Cost: $384,338,944
Committed: $350,924,069
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
• $1,851,551,592 spent
• $1,414,815,006 remaining

CONTRACT STATUS
136 contracts awarded
71 Contracts Closed Out
65 Active Contracts
Approximately 27 Future 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
• $31,477,483 executed
• 3.5% of award

2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

Design: 58% Complete
2020 Budget: $43,750,654
Spent: $25,160,727

Construction: 24% Complete
2020 Budget: $168,027,041
Spent: $39,679,172

Inspection: 39% Complete
2020 Budget: $28,886,594
Spent: $11,388,200

ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

Design: 96% Committed
Anticipated Total Cost: $409,055,594
Committed: $394,216,790

Construction: 54% Committed
Anticipated Total Cost: $1,717,031,604
Committed: $935,423,219

Inspection: 90% Committed
Anticipated Total Cost: $279,071,538
Committed: $250,905,890

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
- $520,964,643 spent
- $935,574,431 remaining

2020 SYSTEMWIDE BUDGET

- CONSTRUCTION
  - 2020 Budget: $129,850,242
  - Spent: $42,107,514
  - 32% Complete

- DESIGN
  - 2020 Budget: $10,734,714
  - Spent: $4,884,669
  - 46% Complete

- INSPECTION
  - 2020 Budget: $14,832,218
  - Spent: $4,884,669
  - 27% Complete

2020 MAINTENANCE FACILITY BUDGET

- CONSTRUCTION
  - 2020 Budget: $73,051,790
  - Spent: $20,844,409
  - 29% Complete

- DESIGN
  - 2020 Budget: $3,262,722
  - Spent: $541,290
  - 17% Complete

- INSPECTION
  - 2020 Budget: $9,135,987
  - Spent: $1,477,731
  - 16% Complete

2020 INFRASTRUCTURE RENEWAL BUDGET

- CONSTRUCTION
  - 2020 Budget: $56,798,452
  - Spent: $21,263,104
  - 37% Complete

- DESIGN
  - 2020 Budget: $7,471,991
  - Spent: $4,343,380
  - 58% Complete

- INSPECTION
  - 2020 Budget: $5,696,231
  - Spent: $2,331,684
  - 41% Complete

2020 CONSTRUCTION CONTRACT STATUS – 28 TOTAL

- 13 contracts awarded
- 3 current Board contracts
- 12 future contracts

Systemwide
TOTAL PROJECT SPEND
$1,456,539,074 project budget
- 64% Remaining
- 36% Complete

2020 INFRASTRUCTURE RENEWAL BUDGET

- CONSTRUCTION
  - 2020 Budget: $56,798,452
  - Spent: $21,263,104
  - 37% Complete

- DESIGN
  - 2020 Budget: $7,471,991
  - Spent: $4,343,380
  - 58% Complete

- INSPECTION
  - 2020 Budget: $5,696,231
  - Spent: $2,331,684
  - 41% Complete

October 2020