ILLINOIS TOLLWAY NOVEMBER 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>$2,422.9</td>
<td>$1,957.4</td>
</tr>
<tr>
<td>Reagan Memorial Tollway (I-88)</td>
<td>$360.3</td>
<td>$301.5</td>
<td>$58.8</td>
</tr>
<tr>
<td>Jane Addams Memorial Tollway (I-90)</td>
<td>$2,359.4</td>
<td>$2,318.4</td>
<td>$41.0</td>
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<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>$1,455.7</td>
<td>$1,732.6</td>
</tr>
<tr>
<td>Tri-State (I-294)/I-57 Interchange</td>
<td>$331.7</td>
<td>$281.8</td>
<td>$49.9</td>
</tr>
<tr>
<td>Elgin O'Hare Western Access (EOWA)</td>
<td>$3,266.4</td>
<td>$2,555.7</td>
<td>$710.7</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>$9,538.2</strong></td>
<td><strong>$4,734.8</strong></td>
</tr>
</tbody>
</table>

**November 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>4473</td>
<td>I-94, Landscape Planting - IL RT 120 to IL RT 22</td>
<td>Natural Creations</td>
<td>Construction</td>
<td>$3,188,300,000</td>
<td>$1,455,692,894</td>
<td>$1,732,607,106</td>
<td>1</td>
</tr>
<tr>
<td>4468</td>
<td>I-88, Landscape Planting - IL 26 to IL 251</td>
<td>Natural Creations</td>
<td>Construction</td>
<td>$1,349,840</td>
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<td>2</td>
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<tr>
<td>4545</td>
<td>S/W Pavement Repairs</td>
<td>K-Five Construction</td>
<td>Construction</td>
<td>$4,096,789</td>
<td></td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>4542</td>
<td>I-294, Lighting Material Fabrication (95th to I-55 Ramps &amp; St. Charles Rd to North Ave)</td>
<td>Aldridge Electric</td>
<td>Construction</td>
<td>$4,380,212,389</td>
<td>$2,422,856,990</td>
<td>$1,957,355,399</td>
<td>4</td>
</tr>
<tr>
<td>4476</td>
<td>I-294 at I-290 and St Charles Road - Roadway and Bridge reconstruction and widening</td>
<td>Plote/Dunnett Bay J.V.</td>
<td>Construction</td>
<td>$3,266,366,598</td>
<td>$2,555,674,469</td>
<td>$710,692,129</td>
<td>5</td>
</tr>
<tr>
<td>4518</td>
<td>I-294, Rdwy Recon/Wid - Plaza 39 to 75th St.</td>
<td>Walsh Construction</td>
<td>Construction</td>
<td>$2,526,163,427</td>
<td>$1,854,048,962</td>
<td>$692,129</td>
<td>6</td>
</tr>
<tr>
<td>4449</td>
<td>I-294, Rdwy &amp; Bridge Rehab/Wid Wolf Rd to O'Hare Oasis - Amending EWO Schedule Recovery - Bensenville Brdg Rehab</td>
<td>Plote/Dunnett Bay J.V.</td>
<td>CO/EWO</td>
<td>$181,627</td>
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<td>4542</td>
<td>Tri-State Tollway (I-94/I-294/I-80)</td>
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<td>Construction</td>
<td>$1,868,263</td>
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<td>I-294 at I-290 and St Charles Road - Roadway and Bridge reconstruction and widening</td>
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<td>$30,738,139</td>
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<td>4518</td>
<td>I-294, Rdwy Recon/Wid - Plaza 39 to 75th St.</td>
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<td>Construction</td>
<td>$70,518,407</td>
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**Projected Balance After Board Awards**

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</table>

**Project Summary**

- **Move Illinois Total**: $14,273.0 million
- **Projected Balance After Board Awards**: $9,538.2 million
- **Budget Remaining**: $4,734.8 million
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 October 2020**

**Program Expenditures (2012–2020)**

- **$9.5 billion** or 67.3% of the program budget committed
  - **$5.3 billion**, or approximately 37.2%, in construction work
  - **$2.6 billion**, or approximately 18.1%, in consultant services
  - **$1.6 billion**, or approximately 11.9%, in other costs (utilities, ROW, misc.)
  - **$180.9 million** in reimbursement agreements has been approved; reducing overall program costs by 1.3%

**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>$2,316.9</td>
<td>$105.9</td>
<td>$2,422.9</td>
<td>$1,957.4</td>
</tr>
<tr>
<td>I-88</td>
<td>$360.3</td>
<td>$299.3</td>
<td>$2.2</td>
<td>$301.5</td>
<td>$58.8</td>
</tr>
<tr>
<td>I-90</td>
<td>$2,359.4</td>
<td>$2,236.5</td>
<td>$81.9</td>
<td>$2,318.4</td>
<td>$41.0</td>
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<tr>
<td>I-355</td>
<td>$265.7</td>
<td>$147.4</td>
<td>$14.9</td>
<td>$162.3</td>
<td>$103.4</td>
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<tr>
<td>SW</td>
<td>$3,188.3</td>
<td>$1,247.3</td>
<td>$208.4</td>
<td>$1,455.7</td>
<td>$1,732.6</td>
</tr>
<tr>
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<td>$331.7</td>
<td>$274.8</td>
<td>$7.1</td>
<td>$281.8</td>
<td>$49.8</td>
</tr>
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<td>$3,266.4</td>
<td>$2,415.9</td>
<td>$139.8</td>
<td>$2,555.7</td>
<td>$710.7</td>
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<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>$8,978.2</strong></td>
<td><strong>$560.0</strong></td>
<td><strong>$9,538.2</strong></td>
<td><strong>$4,734.8</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 (2012–2020)**

- Created or sustained up to **89,040** jobs
- Awarded **615** construction and professional services contracts
- Closed out **342** construction and professional services contracts
MOVE ILLINOIS CAPITAL PROGRAM
DATA THROUGH OCTOBER 2020

2020 PROGRAM PROGRESS (JANUARY-OCTOBER 2020)

<table>
<thead>
<tr>
<th>2020 YTD</th>
<th>2020 Estimated Expenditures</th>
<th>Progress Through October 2020**</th>
<th>Percent Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction</td>
<td>$677,785,117</td>
<td>$479,318,876</td>
<td>71%</td>
</tr>
<tr>
<td>Design</td>
<td>$101,208,737</td>
<td>$98,850,216</td>
<td>98%</td>
</tr>
<tr>
<td>Inspection</td>
<td>$136,054,475</td>
<td>$92,978,559</td>
<td>68%</td>
</tr>
<tr>
<td>Other*</td>
<td>$546,484,531</td>
<td>$250,316,204</td>
<td>46%</td>
</tr>
<tr>
<td>Total</td>
<td>$1,461,532,860</td>
<td>$921,463,855</td>
<td>63%</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-October 2020)

- Awarded 62 construction and professional services contracts
- Awarded 21 construction contracts less than $10 million
- Closed out 54 construction and professional services contracts

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

- $146,150,989 executed 2.85% 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.

**TOTAL PROJECT SPEND**

- **$3,959,111,613** project budget
  - **$998,214,984** spent
  - **$2,960,896,629** remaining

**CONTACT STATUS**

- **96 contracts awarded**

- **9 Contracts Closed Out**
- **87 Active Contracts**

  **Approximately 53 Future Contracts**

- **87 active contracts**

**CHANGE ORDERS AND EXTRA WORK ORDERS**

- **$14,579,366** executed
- **1.2%** of award

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

- **DESIGN**
  - 100% Complete
  - 2020 Budget: $38,805,563
  - Spent: $56,997,829

- **CONSTRUCTION**
  - 100% Complete
  - 2020 Budget: $249,433,853
  - Spent: $256,046,324

- **INSPECTION**
  - 67% Complete
  - 2020 Budget: $55,571,969
  - Spent: $37,132,206

**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: $1,252,485,035

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

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**NOTES**

- **Graphic not to scale**
- **^Subject to change**
- **^Includes non-roadway, right-of-way, utilities and third-party work**

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**November 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
  - $1,867,699,674 spent
  - $1,398,666,924 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

**CHANGE ORDERS AND EXTRA WORK ORDERS**

- $31,930,896 executed
- 3.5% of award

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

**DESIGN**

- 69% Complete
- 2020 Budget: $43,750,654
- Spent: $30,068,390

**CONSTRUCTION**

- 29% Complete
- 2020 Budget: $168,027,041
- Spent: $48,101,820

**INSPECTION**

- 44% Complete
- 2020 Budget: $28,886,594
- Spent: $12,803,278

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

**DESIGN**

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

**CONSTRUCTION**

- 55% Committed
- Anticipated Total Cost: $1,717,031,604
  - Committed: $935,830,909

**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
- $530,345,731 spent
- $926,193,343 remaining

2020 Construction Contract Status – 27 Total
16 contracts awarded

2020 Systemwide Budget

2020 Maintenance Facility Budget

2020 Infrastructure Renewal Budget