ILLINOIS TOLLWAY DECEMBER 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>$2,527.5</td>
<td>$1,852.7</td>
</tr>
<tr>
<td>Reagan Memorial Tollway (I-80)</td>
<td>$360.3</td>
<td>$301.6</td>
<td>$58.7</td>
</tr>
<tr>
<td>Jane Addams Memorial Tollway (I-90)</td>
<td>$2,359.4</td>
<td>$2,318.2</td>
<td>$41.2</td>
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<tr>
<td>Veterans Memorial Tollway (I-355)</td>
<td>$265.7</td>
<td>$162.4</td>
<td>$103.3</td>
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<tr>
<td>Systemwide Improvements (SW)</td>
<td>$3,188.3</td>
<td>$1,461.2</td>
<td>$1,727.1</td>
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<tr>
<td>Tri-State (I-294)/I-57 Interchange</td>
<td>$331.7</td>
<td>$282.1</td>
<td>$49.6</td>
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<tr>
<td>Elgin O'Hare Western Access (EOWA)</td>
<td>$3,266.4</td>
<td>$2,556.7</td>
<td>$709.6</td>
</tr>
<tr>
<td>Other Emerging Projects</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Move Illinois Total</strong></td>
<td><strong>$14,273.0</strong></td>
<td><strong>$9,648.8</strong></td>
<td><strong>$4,624.2</strong></td>
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</tbody>
</table>

### December 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>
</tr>
</thead>
<tbody>
<tr>
<td>Systemwide Improvements (SW)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4515</td>
<td>I-294, Landscape Planting - Devon Ave to Edens Spur</td>
<td>Cardinal State</td>
<td>Construction</td>
<td>$3,188,300,000</td>
<td>$1,461,206,110</td>
<td>$1,727,093,890</td>
<td>1</td>
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<tr>
<td>4514</td>
<td>I-294, Landscape Planting - IL 394 to 95th St</td>
<td>Natural Creations</td>
<td>Construction</td>
<td>$1,396,994</td>
<td></td>
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<tr>
<td>4505</td>
<td>I-90, Rdwy Lighting Upgrades and LED Retrofit - Rockton Rd to West Lane Rd</td>
<td>Demarc Electric</td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td>3</td>
</tr>
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</table>

**Projected Balance After Board Awards**

<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>
</tr>
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<tbody>
<tr>
<td>Tri-State Tollway (I-94/I-294/I-80)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4528</td>
<td>I-294, Ramp S from WB I-290 to EB Lake St.</td>
<td>Plote Construction</td>
<td>Construction</td>
<td>$4,380,212,389</td>
<td>$2,527,465,647</td>
<td>$1,852,746,742</td>
<td>4</td>
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<tr>
<td>4546</td>
<td>I-294, Noise Abatement Wall - Hinsdale Oasis to 55th Street</td>
<td>Lorig Construction</td>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>4458</td>
<td>I-90, Rdwy &amp; Brdg Wid/Recon - North Ave to South of Grand Ave</td>
<td>FHP/SNN</td>
<td>Construction</td>
<td>$99,963,348</td>
<td>$99,963,348</td>
<td></td>
<td>6</td>
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</tbody>
</table>

**Projected Balance After Board Awards**

| | | | | | | | |
| **$1,464,817,948** | **$1,723,482,052** | | | | | |
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)**

$9.6 billion or 68.0% of the program budget committed

- **$5.5 billion**, or approximately 38.5%, in construction work
- **$2.6 billion**, or approximately 18.1%, in consultant services
- **$1.6 billion**, or approximately 11.6%, in other costs (utilities, ROW, misc.)
- **$181.1 million** in reimbursement agreements has been approved; reducing overall program costs by 1.3%

**52.1%** of the Move Illinois Program is complete (work in place)

**47.9%** Remaining

**52.1%** Complete

**PROGRAM EXPENDITURES (2012-2020)**

<table>
<thead>
<tr>
<th>Year</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
<td>$7,405,344,805 spent</td>
</tr>
<tr>
<td>2026</td>
<td></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>$2,420.0</td>
<td>$107.4</td>
<td>$2,527.5</td>
<td>$1,852.7</td>
</tr>
<tr>
<td>I-88</td>
<td>$360.3</td>
<td>$299.3</td>
<td>$2.3</td>
<td>$301.6</td>
<td>$58.7</td>
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<tr>
<td>I-90</td>
<td>$2,359.4</td>
<td>$2,236.5</td>
<td>$81.7</td>
<td>$2,318.2</td>
<td>$41.2</td>
</tr>
<tr>
<td>I-355</td>
<td>$265.7</td>
<td>$147.4</td>
<td>$14.9</td>
<td>$162.4</td>
<td>$103.3</td>
</tr>
<tr>
<td>SW</td>
<td>$3,188.3</td>
<td>$1,253.7</td>
<td>$207.5</td>
<td>$1,461.2</td>
<td>$1,727.1</td>
</tr>
<tr>
<td>I-294/I-57</td>
<td>$331.7</td>
<td>$274.8</td>
<td>$7.3</td>
<td>$282.1</td>
<td>$49.6</td>
</tr>
<tr>
<td>EOWA</td>
<td>$3,266.4</td>
<td>$2,416.1</td>
<td>$140.6</td>
<td>$2,556.7</td>
<td>$709.6</td>
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<tr>
<td>Other emerging projects</td>
<td>$121.1</td>
<td>$40.2</td>
<td>($0.9)</td>
<td>$39.3</td>
<td>$81.8</td>
</tr>
<tr>
<td>Totals</td>
<td>$14,273.0</td>
<td>$9,088.0</td>
<td>$560.8</td>
<td>$9,648.8</td>
<td>$4,624.2</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 89,970 jobs
- Awarded 621 construction and professional services contracts
- Closed out 347 construction and professional services contracts
**MOVE ILLINOIS CAPITAL PROGRAM**

**DATA THROUGH NOVEMBER 2020**

### 2020 PROGRAM PROGRESS (JANUARY-NOVEMBER 2020)

![Bar chart showing progress of construction, design, inspection, and other activities.]

<table>
<thead>
<tr>
<th></th>
<th>2020 YTD Expenditures</th>
<th>Progress Through November 2020**</th>
<th>Percent Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction</td>
<td>$677,785,117</td>
<td>$542,229,637</td>
<td>80%</td>
</tr>
<tr>
<td>Design</td>
<td>$101,208,737</td>
<td>$108,477,437</td>
<td>100%</td>
</tr>
<tr>
<td>Inspection</td>
<td>$136,054,475</td>
<td>$103,330,120</td>
<td>76%</td>
</tr>
<tr>
<td>Other*</td>
<td>$546,484,531</td>
<td>$252,627,346</td>
<td>46%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,461,532,860</strong></td>
<td><strong>$1,006,664,541</strong></td>
<td><strong>69%</strong></td>
</tr>
</tbody>
</table>

*Other includes non-roadway, right-of-way, utilities and third-party payments.

**2020 PROGRAM METRICS**

(February-November 2020)

- Awarded **68** construction and professional services contracts
- Awarded **21** construction contracts less than $10 million
- Closed out **59** construction and professional services contracts

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

- $145,176,179 executed
- 2.77% 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), Edens Spur Tollway (I-94)
  - 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 – Reagan Memorial Tollway (I-88)
Central Tri-State Tollway (I-294) Project
Data through November 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
- $1,040,749,514 spent
- $2,918,362,099 remaining

Contract Status
104 contracts awarded*

- 10 Contracts Closed Out
- 93 Contracts Active
- Approximately 45 Future Contracts

*One contract pending NTP or inactive

93 active contracts

- 23 Design Contracts
- 42 Construction Contracts
- 18 Inspection Contracts
- 10 Other Contracts

Change Orders and Extra Work Orders
- $13,687,525 executed
- 1.0% of award

2020 Project Progress by Phase – Year to Date

Design
- 100% Complete

2020 Budget: $38,805,563
Spent: $60,303,865

Construction
- 100% Complete

2020 Budget: $249,433,853
Spent: $289,627,323

Inspection
- 76% Complete

2020 Budget: $55,571,969
Spent: $41,981,762

Central Tri-State Budget Committed by Phase

Design
- 99% Committed

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

Construction
- 47% Committed

Anticipated Total Cost: $2,894,815,348
Committed: $1,368,278,766

Inspection
- 91% Committed

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

Graphic not to scale

December 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
- $1,883,770,643 spent
- $1,382,595,955 remaining

**CONTRACT STATUS**

137 contracts awarded
- 70 Contracts Closed Out
- 66 Contracts

Approximately 27 Future Contracts

*One contract pending NTP or inactive

66 active contracts
- 19 Design Contracts
- 16 Construction Contracts
- 14 Inspection Contracts
- 17 Other Contracts

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

**CHANGE ORDERS AND EXTRA WORK ORDERS**

- $32,142,704 executed
- 3.6% of award

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

- **DESIGN**
  - 79% Complete
  - 2020 Budget: $43,750,654
  - Spent: $34,365,478

- **CONSTRUCTION**
  - 35% Complete
  - 2020 Budget: $168,027,041
  - Spent: $58,676,058

- **INSPECTION**
  - 48% Complete
  - 2020 Budget: $28,886,594
  - Spent: $13,838,035

**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: $934,668,549

- **INSPECTION**
  - 91% Committed
  - Anticipated Total Cost: $279,071,538
  - Committed: $252,896,353

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
• $538,534,953 spent
• $918,004,121 remaining

2020 CONSTRUCTION CONTRACT STATUS – 27 TOTAL
19 contracts awarded

2020 SYSTEMWIDE BUDGET
CONSTRUCTION
- 2020 Budget: $129,850,242
- Spent: $56,802,864
- 44% Complete

DESIGN
- 2020 Budget: $10,734,714
- Spent: $6,356,449
- 59% Complete

INSPECTION
- 2020 Budget: $14,832,218
- Spent: $5,212,594
- 35% Complete

2020 MAINTENANCE FACILITY BUDGET
CONSTRUCTION
- 2020 Budget: $73,051,790
- Spent: $30,642,924
- 42% Complete

DESIGN
- 2020 Budget: $3,262,722
- Spent: $636,404
- 20% Complete

INSPECTION
- 2020 Budget: $9,135,987
- Spent: $2,285,601
- 25% Complete

2020 INFRASTRUCTURE RENEWAL BUDGET
CONSTRUCTION
- 2020 Budget: $56,798,452
- Spent: $26,159,939
- 46% Complete

DESIGN
- 2020 Budget: $7,471,991
- Spent: $5,720,045
- 77% Complete

INSPECTION
- 2020 Budget: $5,696,231
- Spent: $2,926,994
- 51% Complete

3 contracts awarded
3 current Board contracts
5 future 2020 advertisements

63% Remaining
37% Complete