

ILLINOIS TOLLWAY JANUARY 2021 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

Preliminary as of December 31, 2020

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,753.4	\$1,626.8
Reagan Memorial Tollway (I-88)	\$360.3	\$301.8	\$58.5
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.2	\$41.2
Veterans Memorial Tollway (I-355)	\$265.7	\$162.4	\$103.3
Systemwide Improvements (SW)	\$3,188.3	\$1,464.8	\$1,723.5
Tri-State (I-294)/I-57 Interchange	\$331.7	\$282.2	\$49.5
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,556.3	\$710.0
Other Emerging Projects	\$121.1	\$39.3	\$81.8
Move Illinois Total	\$14,273.0	\$9,878.4	\$4,394.6

January Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget	Total Obligations	Budget Remaining	Board Item #
Systemwide Improvements (SW)				\$3,188,300,000	\$1,464,782,933	\$1,723,517,067	
4547	I-90, Lighting Upgrade and LED Retrofit - East Riverside Blvd - I-39	Utility Dynamics Corp	Construction		\$1,692,209		1
9018R	I-88 Pavement Resurfacing	William Charles	Construction		\$1,497,550		2
9228	S/W Sign Fabrication & Installation	Aldridge Electric	Construction		\$2,589,883		3
4538	I-294, Struct Repairs and Noise Abatement Wall Const - Belvidere Rd to Lake Cook Rd	Herlihy Mid-Continent	Construction		\$2,469,597		4
4445	I-88, M-8 Maintenance Facility and Site Imp. - EWO - Schedule Recovery	W.E. O'Neil Construction	CO/EO		\$2,005,812		6
Projected Balance After Board Awards					\$1,475,037,984	\$1,713,262,016	
Elgin O'Hare Western Access (EOWA)				\$3,266,366,598	\$2,556,342,541	\$710,024,057	
4622	EOWA, Western Access - Design Supplement	Stanley Consultants, Inc.	Professional Services		\$3,900,000		7
Projected Balance After Board Awards					\$2,560,242,541	\$706,124,057	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,753,432,145	\$1,626,780,244	
4481	I-294, Recon of Archer Ave Bridges over I-294, EWO - Schedule Recovery	Lorig Construction Company	CO/EO		\$1,587,000		5
4301	I-294, Rdwy Recon - St Charles Rd to North Ave / Lake St - Design Supplement	Benesch / Roderick / 2IM	Professional Services		\$307,000		8
4356	I-294, Rdwy & Brdg Rehab/Wid, Wolf Rd and Balmoral Ave, Construction Management Supplement	H.W. Lochner	Professional Services		\$197,989		9
Projected Balance After Board Awards					\$2,755,524,134	\$1,624,688,255	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH DECEMBER 2020

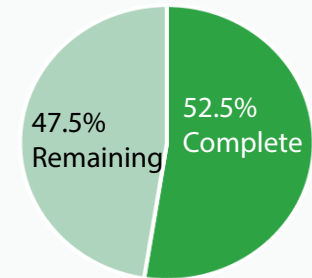
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2020)

\$9.9 billion or 69.7% of the program budget committed

- **\$5.6 billion**, or approximately **39.2%**, in construction work
- **\$2.6 billion**, or approximately **18.1%**, in consultant services
- **\$1.6 billion**, or approximately **11.2%**, in other costs (utilities, ROW, misc.)
- **\$183.0 million** in reimbursement agreements has been approved; reducing overall program costs by **1.3%**

52.5% of the *Move Illinois* Program is complete (work in place)



PROGRAM EXPENDITURES (2012-2020)



PROGRAM BUDGET BY CORRIDOR (2012-2020)

Program Element	Current Budget (millions)	Original Awards to Date (millions)	Contract Changes (CO/EWO/Supp.) (millions)	Total Obligations* (millions)	Budget Remaining (millions)
I-94/I-294/I-80	\$4,380.2	\$2,645.2	\$108.3	\$2,753.4	\$1,626.8
I-88	\$360.3	\$299.3	\$2.5	\$301.8	\$58.5
I-90	\$2,359.4	\$2,236.5	\$81.8	\$2,318.2	\$41.2
I-355	\$265.7	\$147.4	\$14.9	\$162.4	\$103.3
SW	\$3,188.3	\$1,257.3	\$207.5	\$1,464.8	\$1,723.5
I-294/I-57	\$331.7	\$274.8	\$7.4	\$282.2	\$49.5
EOWA	\$3,266.4	\$2,416.1	\$140.2	\$2,556.3	\$710.0
Other emerging projects	\$121.1	\$40.2	(\$0.9)	\$39.3	\$81.8
Totals	\$14,273.0	\$9,316.7	\$561.6	\$9,878.4	\$4,394.6

*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 **90,670** jobs

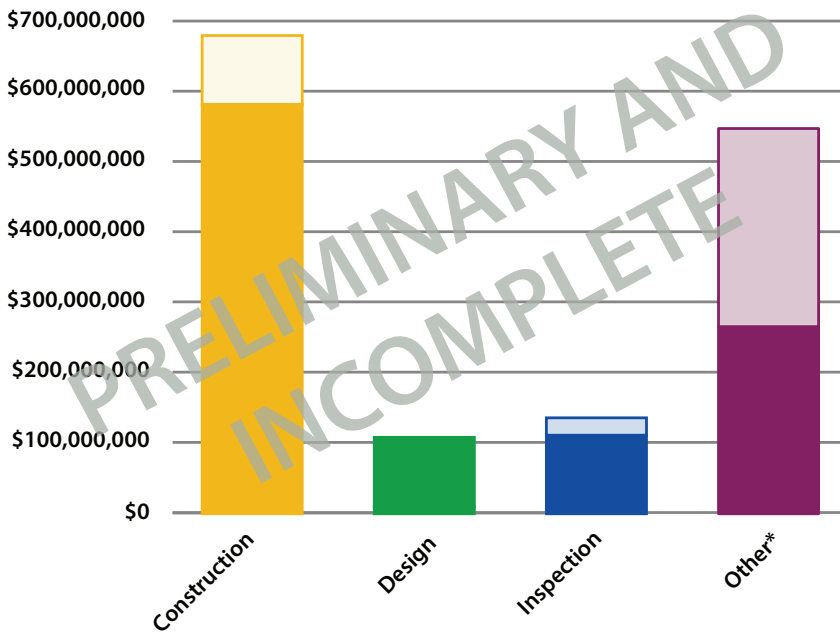
Awarded **645** construction and professional services contracts

Closed out **362** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH DECEMBER 2020

2020 PROGRAM PROGRESS (JANUARY-DECEMBER 2020)



2020 YTD	2020 Estimated Expenditures	Progress Through December 2020**	Percent Complete
Construction	\$677,785,117	\$580,057,872	86%
Design	\$101,208,737	\$113,718,005	100%
Inspection	\$136,054,475	\$111,742,928	82%
Other*	\$546,484,531	\$265,437,252	49%
Total	\$1,461,532,860	\$1,070,956,057	73%

*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-December 2020)

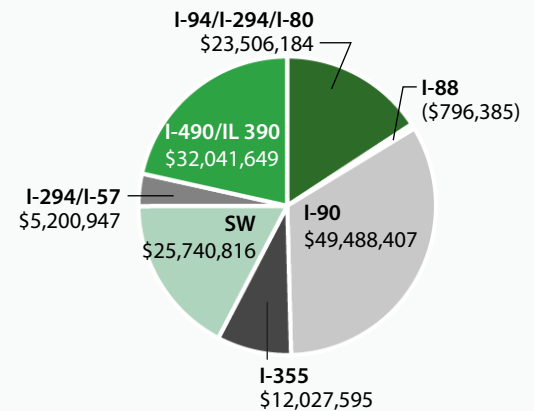
Awarded **74** construction and professional services contracts

Awarded **38** construction contracts less than \$10 million

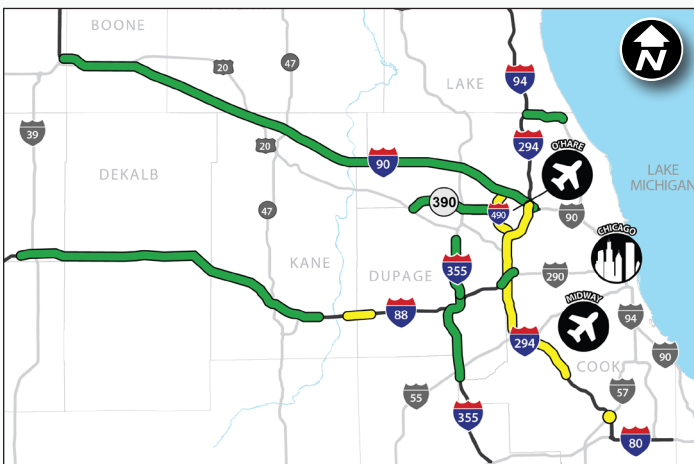
Closed out **74** construction and professional services contracts

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

\$147,209,213 executed
2.69% 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 DECEMBER 2020



- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

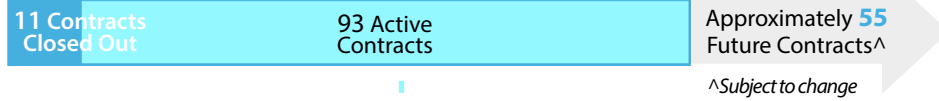
\$3,959,111,613 project budget

- \$1,074,948,329 spent
- \$2,884,163,284 remaining



CONTRACT STATUS

104 contracts awarded

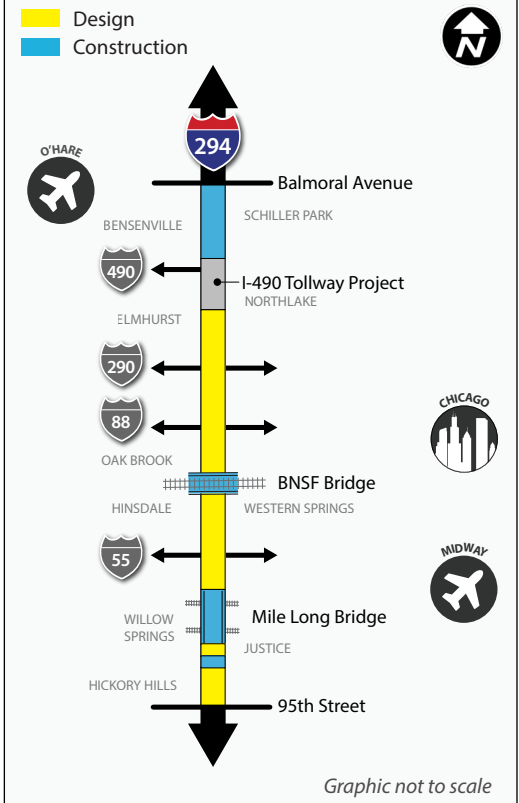


93 active contracts



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

CORRIDOR STATUS DIAGRAM



CHANGE ORDERS AND EXTRA WORK ORDERS

- \$15,692,019 executed
- 1.0% of award

2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN



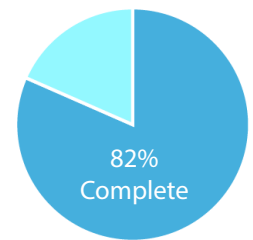
2020 Budget: \$38,805,563
Spent: \$61,771,813

CONSTRUCTION



2020 Budget: \$249,433,853
Spent: \$309,919,093

INSPECTION



2020 Budget: \$55,571,969
Spent: \$45,340,468

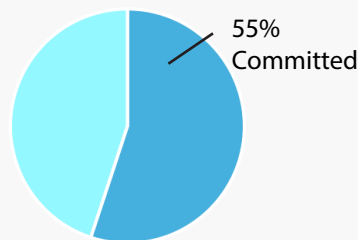
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



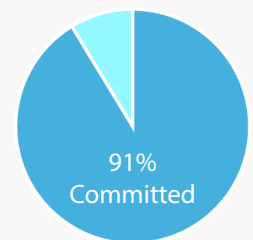
Anticipated Total Cost: \$372,486,745
Committed: \$375,539,039

CONSTRUCTION



Anticipated Total Cost: \$2,894,815,348
Committed: \$1,594,465,607

INSPECTION



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

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH DECEMBER 2020

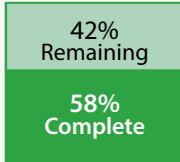


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$3,266,366,598 project budget

- \$1,887,029,367 spent
- \$1,379,337,231 remaining



CONTRACT STATUS

137 contracts awarded*



*One contract pending NTP or inactive

[^]Subject to change

66 active contracts

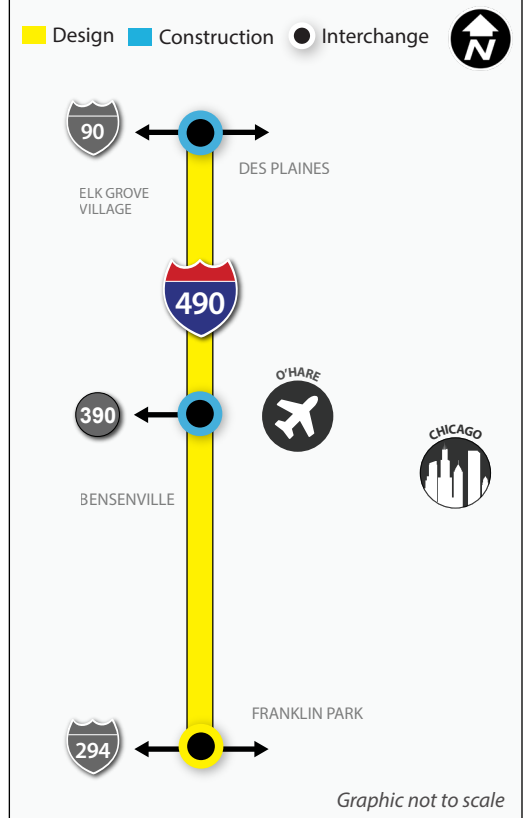


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

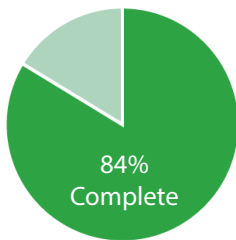
- **\$32,041,649** executed
- **3.5%** of award

I-490 CORRIDOR STATUS DIAGRAM



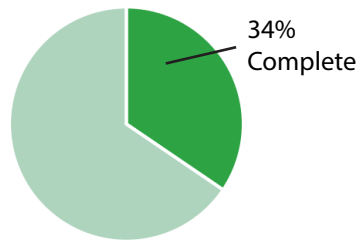
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN



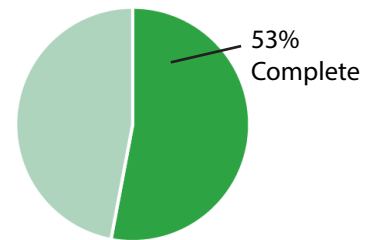
2020 Budget: \$43,750,654
Spent: \$36,619,194

CONSTRUCTION



2020 Budget: \$168,027,041
Spent: \$57,953,375

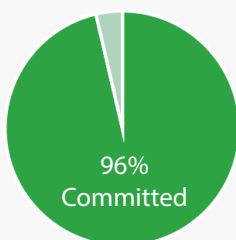
INSPECTION



2020 Budget: \$28,886,594
Spent: \$15,302,427

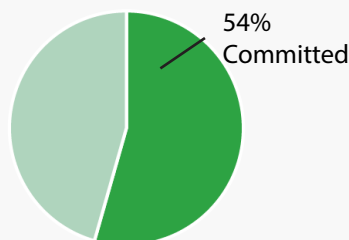
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



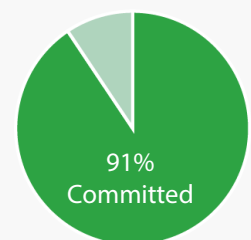
Anticipated Total Cost: \$409,055,594
Committed: \$394,216,790

CONSTRUCTION



Anticipated Total Cost: \$1,717,031,604
Committed: \$934,274,620

INSPECTION



Anticipated Total Cost: \$279,071,538
Committed: \$252,896,353

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH DECEMBER 2020



2021 Project Highlights

- Construction completion of M-8 and M-16 Maintenance Facilities
- Stearns School Road, Deerpath Road and Windsor Drive bridge reconstructions
- Access road construction for M-8 Maintenance Facility
- Three weigh-in-motion replacements

Systemwide

TOTAL PROJECT SPEND

\$1,456,539,074 project budget

- \$544,528,208 spent
- \$912,010,866 remaining

63%
Remaining

37%
Complete

2021 CONSTRUCTION CONTRACT STATUS

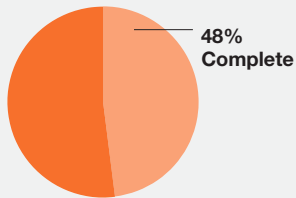
0 contracts awarded

4
current
Board
contracts

15
future 2021
advertisements

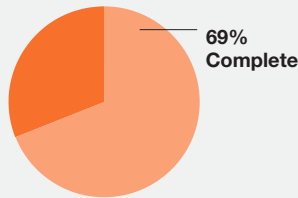
2020 SYSTEMWIDE BUDGET

CONSTRUCTION



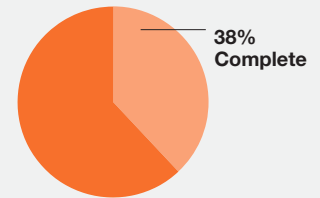
2020 Budget: \$129,850,242
Spent: \$61,639,403

DESIGN



2020 Budget: \$10,734,714
Spent: \$7,068,659

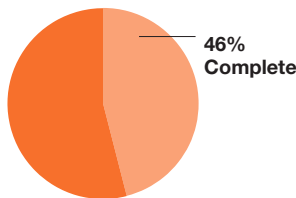
INSPECTION



2020 Budget: \$14,832,218
Spent: \$5,657,100

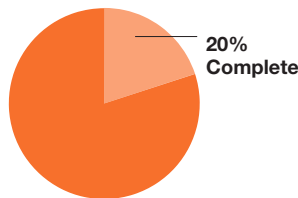
2020 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



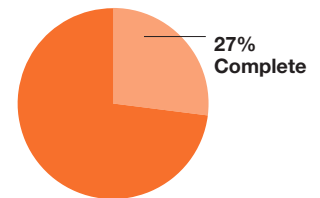
2020 Budget: \$73,051,790
Spent: \$33,796,721

DESIGN



2020 Budget: \$3,262,722
Spent: \$664,749

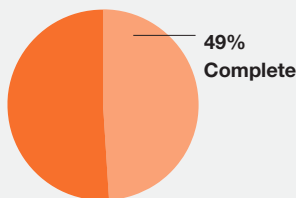
INSPECTION



2020 Budget: \$9,135,987
Spent: \$2,504,778

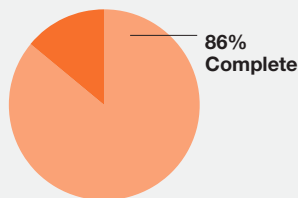
2020 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



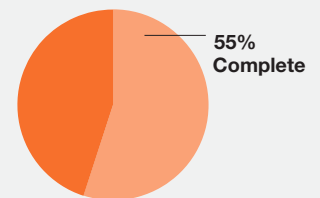
2020 Budget: \$56,798,452
Spent: \$27,842,682

DESIGN



2020 Budget: \$7,471,991
Spent: \$6,403,910

INSPECTION



2020 Budget: \$5,696,231
Spent: \$3,152,322