

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

Preliminary as of August 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	\$2,158.7	\$2,221.5
Reagan Memorial Tollway (I-88)	\$360.3	\$292.9	\$67.4
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.6	\$40.8
Veterans Memorial Tollway (I-355)	\$265.7	\$162.8	\$102.8
Systemwide Improvements (SW)	\$3,188.3	\$1,447.4	\$1,740.9
Tri-State (I-294)/I-57 Interchange	\$331.7	\$282.9	\$48.7
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,555.0	\$711.3
Other Emerging Projects	\$121.1	\$40.0	\$81.1
Move Illinois Total	\$14,273.0	\$9,258.4	\$5,014.6

September 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	\$1,447,446,475	\$1,740,853,525	
4466	I-88, Landscape Planting - Kishwaukee Rvr - Fox Rvr Brdg	Semper Fi	Construction		\$1,749,902		1
9976	S/W, Traffic Engineering Services - 2nd Renewal	CDM Smith	Professional Services		\$4,950,000		8
Projected Balance After Board Awards					\$1,454,146,377	\$1,734,153,623	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,158,720,396	\$2,221,491,993	
4382	I-294, Stearns School Rd Brdg Recon	Dunnet Bay	Construction		\$8,691,925		2
4513	I-294, Advance Intelligent Transportation Systems (ITS) Material	Aldridge Electric	Construction		\$3,432,876		4
4517	I-294, Rdwy & Brdg Recon, 95th St to Plaza 36	FHP/SNN	Construction		\$124,441,583		5
4519	I-294, Rdwy & Brdg Recon, 75th St - I-55	FHP/SNN	Construction		\$124,404,250		6
4506	I-294, Shoulder Rehab & Traffic Crossover Installation - EWO	K-Five Construction	CO/EWO		\$365,000		7
Projected Balance After Board Awards					\$2,420,056,029	\$1,960,156,360	
Reagan Memorial Tollway (I-88)				\$360,294,731	\$292,857,905	\$67,436,825	
4532	I-88, Deerpath Rd Brdg Recon	FHP/SNN	Construction		\$3,538,456		3
Projected Balance After Board Awards					\$296,396,361	\$63,898,370	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH AUGUST 2020

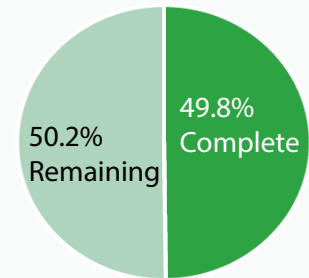
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2020)

\$9.3 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%**

49.8% 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	\$2,055.2	\$103.5	\$2,158.7	\$2,221.5
I-88	\$360.3	\$291.0	\$1.9	\$292.9	\$67.4
I-90	\$2,359.4	\$2,236.5	\$82.1	\$2,318.6	\$40.8
I-355	\$265.7	\$147.4	\$15.4	\$162.8	\$102.8
SW	\$3,188.3	\$1,243.5	\$203.9	\$1,447.4	\$1,740.9
I-294/I-57	\$331.7	\$274.8	\$8.2	\$282.9	\$48.7
EOWA	\$3,266.4	\$2,415.9	\$139.2	\$2,555.0	\$711.3
Other emerging projects	\$121.1	\$40.2	(\$0.1)	\$40.0	\$81.1
Totals	\$14,273.0	\$8,704.3	\$554.1	\$9,258.4	\$5,014.6

*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
86,670 jobs

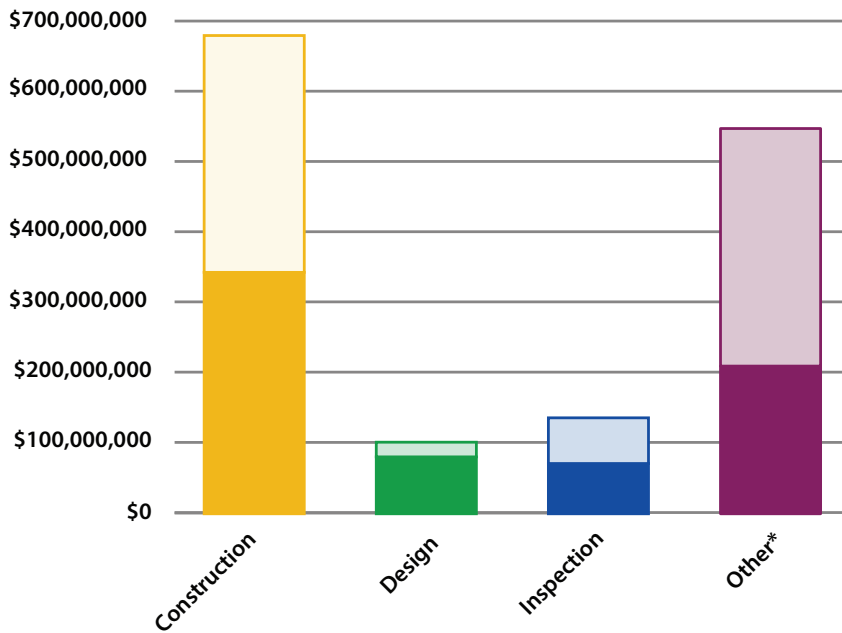
Awarded **605** construction and professional services contracts

Closed out **332** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH AUGUST 2020

2020 PROGRAM PROGRESS (JANUARY-AUGUST 2020)



2020 PROGRAM METRICS (January-August 2020)

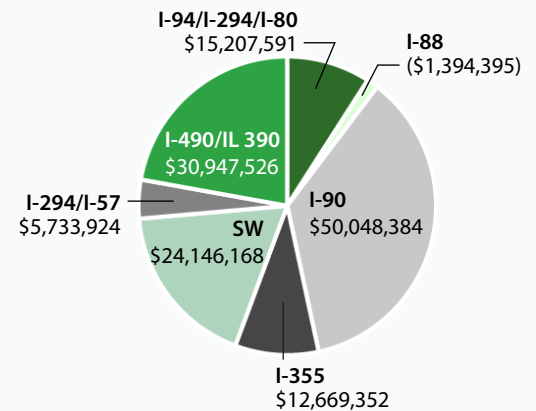
Awarded **52** construction and professional services contracts

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



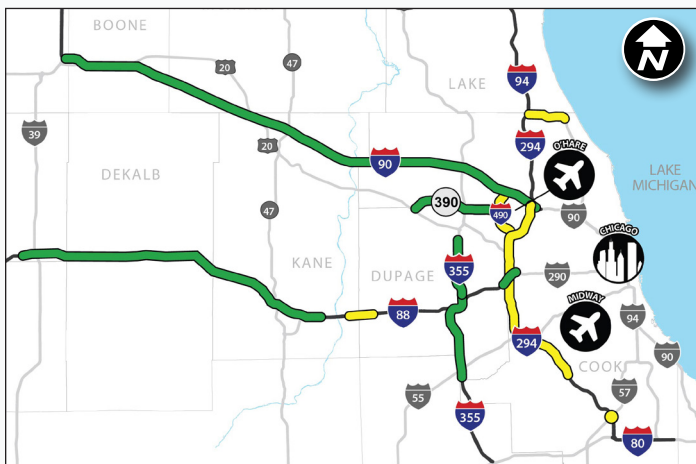
2020 YTD	2020 Estimated Expenditures	Progress Through August 2020**	Percent Complete
Construction	\$677,785,117	\$341,992,684	50%
Design	\$101,208,737	\$80,360,581	79%
Inspection	\$136,054,475	\$71,362,116	52%
Other*	\$546,484,531	\$209,619,959	38%
Total	\$1,461,532,860	\$703,335,339	48%

*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.

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

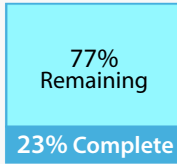


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

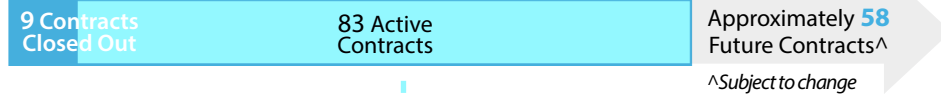
\$3,959,111,613 project budget

- \$893,605,729 spent
- \$3,065,505,884 remaining



CONTRACT STATUS

92 contracts awarded

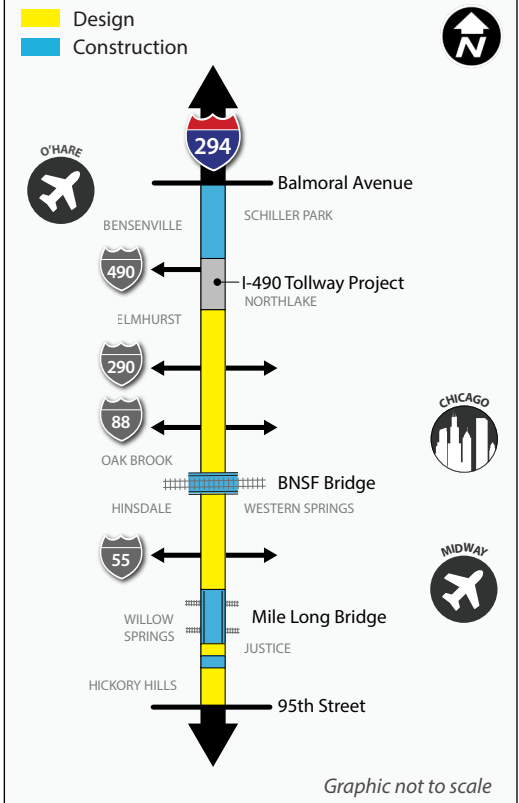


83 active contracts



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

CORRIDOR STATUS DIAGRAM



CHANGE ORDERS AND EXTRA WORK ORDERS

- \$8,488,620 executed
- 0.9% of award

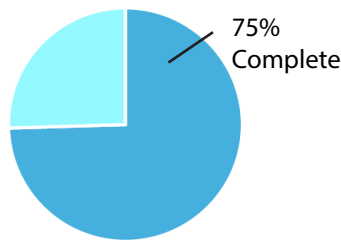
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN



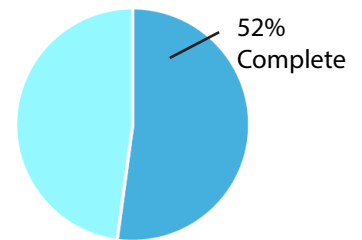
2020 Budget: \$38,805,563
Spent: \$48,633,269

CONSTRUCTION



2020 Budget: \$249,433,853
Spent: \$185,904,919

INSPECTION



2020 Budget: \$55,571,969
Spent: \$28,976,164

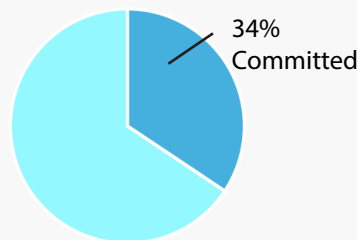
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



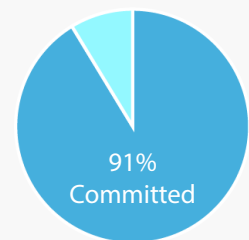
Anticipated Total Cost: \$372,486,745
Committed: \$375,984,745

CONSTRUCTION



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

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 AUGUST 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

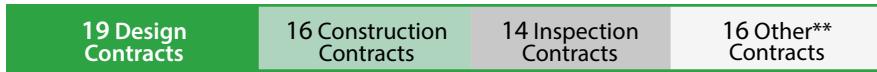


CONTRACT STATUS

136 contracts awarded



65 active contracts

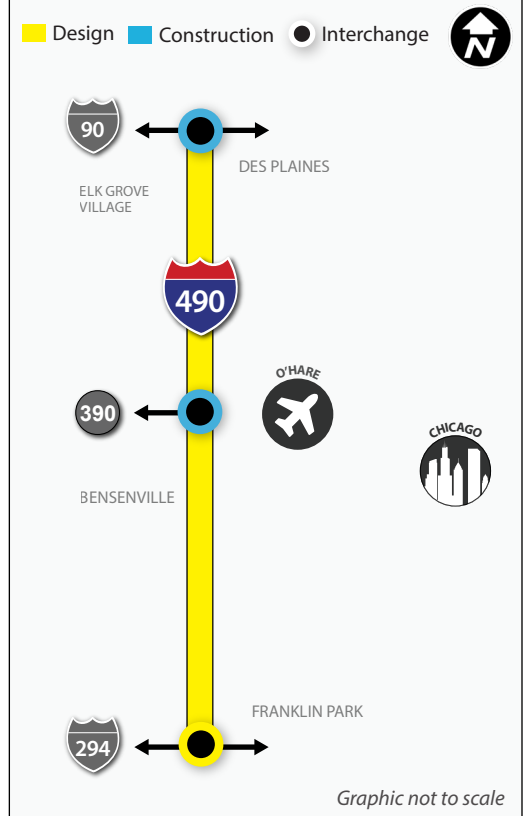


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

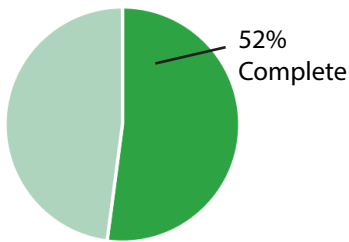
- **\$30,947,526** executed
- **3.4%** of award

I-490 CORRIDOR STATUS DIAGRAM



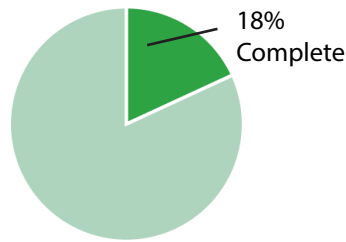
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN



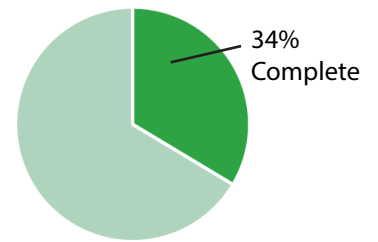
2020 Budget: \$43,750,654
Spent: \$22,790,530

CONSTRUCTION



2020 Budget: \$168,027,041
Spent: \$30,465,025

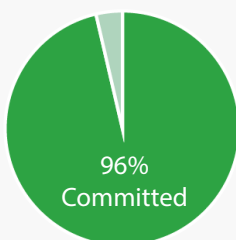
INSPECTION



2020 Budget: \$28,886,594
Spent: \$9,705,568

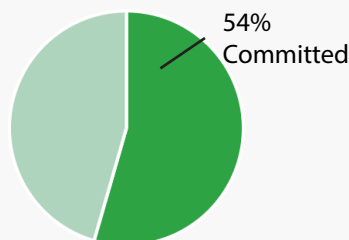
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



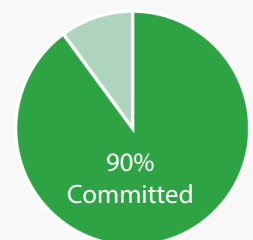
Anticipated Total Cost: \$409,055,594
Committed: \$394,218,219

CONSTRUCTION



Anticipated Total Cost: \$1,717,031,604
Committed: \$935,201,599

INSPECTION



Anticipated Total Cost: \$279,071,538
Committed: \$250,905,890

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH AUGUST 2020



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

65%
Remaining

35%
Complete

2020 CONSTRUCTION CONTRACT STATUS – 27 TOTAL

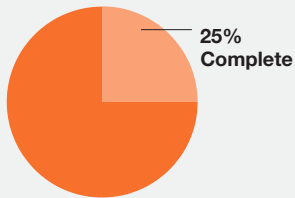
10 contracts awarded

10
contracts awarded

17
future contracts

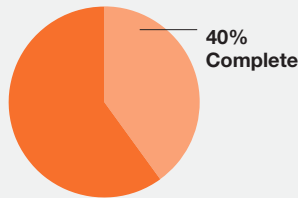
2020 SYSTEMWIDE BUDGET

CONSTRUCTION



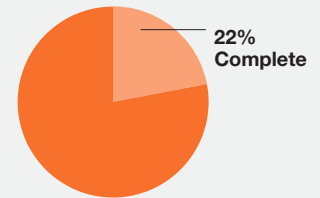
2020 Budget: \$129,850,242
Spent: \$32,935,133

DESIGN



2020 Budget: \$10,734,714
Spent: \$4,324,594

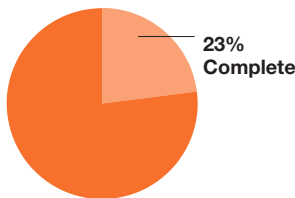
INSPECTION



2020 Budget: \$14,832,218
Spent: \$3,291,740

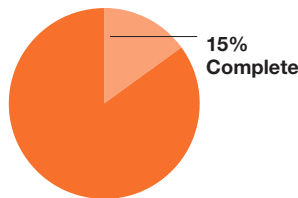
2020 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



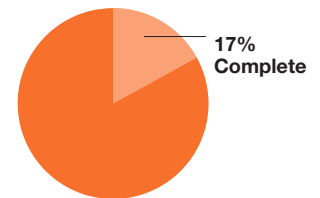
2020 Budget: \$73,051,790
Spent: \$16,698,860

DESIGN



2020 Budget: \$3,262,722
Spent: \$478,759

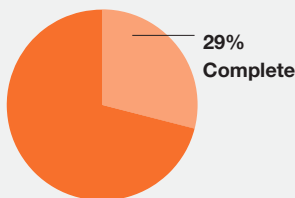
INSPECTION



2020 Budget: \$9,135,987
Spent: \$1,516,886

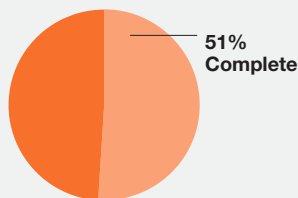
2020 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



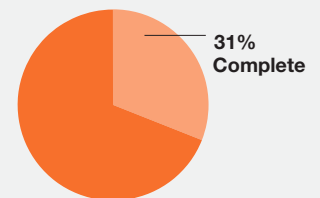
2020 Budget: \$56,798,452
Spent: \$16,236,273

DESIGN



2020 Budget: \$7,471,991
Spent: \$3,845,835

INSPECTION



2020 Budget: \$5,696,231
Spent: \$1,774,854