

ILLINOIS TOLLWAY MAY 2021 REPORTING

MONTHLY ENGINEERING RESOURCES

- *Move Illinois* Capital Program
- Central Tri-State Tollway (I-294) Project
- I-490 Tollway Project
- Systemwide Improvements



Detailed information provided for Central Tri-State Tollway (I-294) Project,
I-490 Tollway Project and M&O-funded contracts only.





Move Illinois Budget Summary

Preliminary as of April 30, 2021

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,813.6	\$1,566.6
Reagan Memorial Tollway (I-88)	\$360.3	\$307.8	\$52.5
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.5	\$40.9
Veterans Memorial Tollway (I-355)	\$265.7	\$165.5	\$100.2
Systemwide Improvements (SW)	\$3,188.3	\$1,481.4	\$1,706.9
Tri-State (I-294)/I-57 Interchange	\$331.7	\$303.0	\$28.6
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,570.1	\$696.3
Other Emerging Projects	\$121.1	\$26.7	\$94.4
Move Illinois Total	\$14,273.0	\$9,986.6	\$4,286.4

May Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Jane Addams Memorial Tollway (I-90)				\$2,359,398,204	\$2,318,496,300	\$40,901,904	
4558	I-90, Pavement Repairs at IL 53	Lion Construction	Construction		\$1,089,362		4 Deferred
4264	I-90, Pedestrian Overpass at Barrington Road	F H Paschen, S N Nielsen	CO/EWO		\$337,418		5
Projected Balance After Board Awards					\$2,319,923,080	\$39,475,124	
Systemwide Improvements (SW)				\$3,188,300,000	\$1,481,393,871	\$1,706,906,129	
4576	I-90, Plaza Improvements	Western Remac	Construction		\$1,499,543		2
4556	I-355, Landscape Planting Improvements, Roosevelt Rd to Army Trail	Cardinal State, LLC	Construction		\$607,779		3
4557	I-355, Landscape Planting Improvements, Ogden Ave to Roosevelt Rd	Natural Creations	Construction		\$999,735		4
9981	S/W, Traffic Engineer Services	CDM Smith	Professional Services		\$24,730,000		8
Projected Balance After Board Awards					\$1,509,230,928	\$1,679,069,072	Remaining \$2.34 million of award amount funded by M&O
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,813,596,710	\$1,566,615,679	
4496	I-294, Rdwy & Brdg Recon	Walsh Construction	CO/EWO		\$2,129,752		6
4339	I-490, Rdwy and Brdg Wid/Recon I-294 (Grand Ave to Wolf Rd) and I-490 Ramps S1/S2	Judlau Contracting	CO/EWO		\$2,195,000		7
Projected Balance After Board Awards					\$2,817,921,462	\$1,562,290,927	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2021

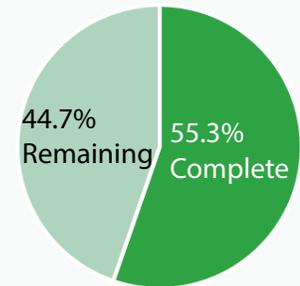
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2021)

\$10.0 billion or 70.5% of the program budget committed

- **\$5.7 billion**, or approximately 40%, in construction work
- **\$2.6 billion**, or approximately 18.1%, in consultant services
- **\$1.6 billion**, or approximately 12.0%, in other costs (utilities, ROW, misc.)
- **\$190.2 million** in reimbursement agreements has been approved; reducing overall program costs by 1.3%

55.3% of the Move Illinois Program is complete (work in place)



PROGRAM EXPENDITURES (2012-2021)



PROGRAM BUDGET BY CORRIDOR (2012-2021)

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	\$2,688.7	\$124.9	\$2,813.6	\$1,566.6
I-88	\$360.3	\$304.0	\$3.8	\$307.8	\$52.5
I-90	\$2,359.4	\$2,236.5	\$82.0	\$2,318.5	\$40.9
I-355	\$265.7	\$150.7	\$14.8	\$165.5	\$100.2
SW	\$3,188.3	\$1,271.3	\$210.1	\$1,481.4	\$1,706.9
I-294/I-57	\$331.7	\$295.5	\$7.5	\$303.0	\$28.6
EOWA	\$3,266.4	\$2,424.0	\$146.2	\$2,570.1	\$696.3
Other emerging projects	\$121.1	\$40.2	(\$13.5)	\$26.7	\$94.4
Totals	\$14,273.0	\$9,410.8	\$575.8	\$9,986.6	\$4,286.4

*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 (2012-2021)

Created or sustained up to **94,890** jobs

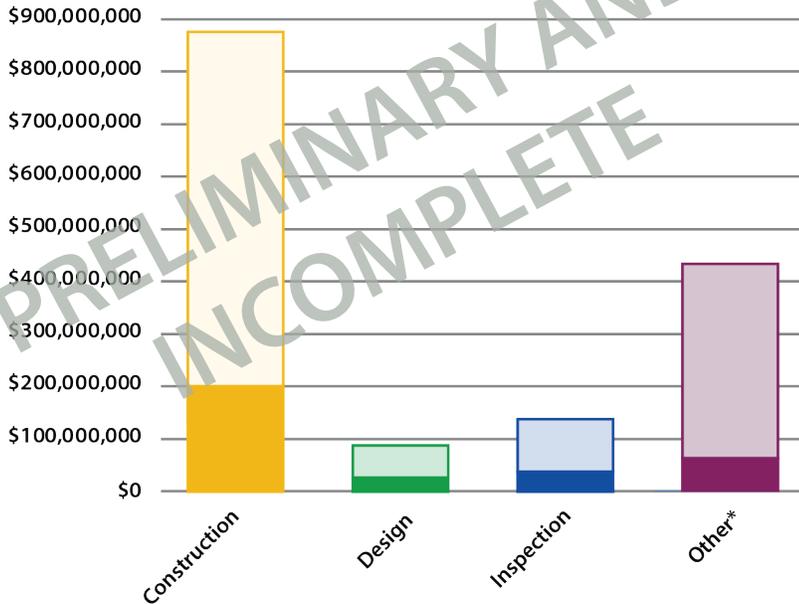
Awarded **665** construction and professional services contracts

Closed out **398** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2021

2021 PROGRAM PROGRESS (THROUGH APRIL 2021)



2021 PROGRAM METRICS (THROUGH APRIL 2021)

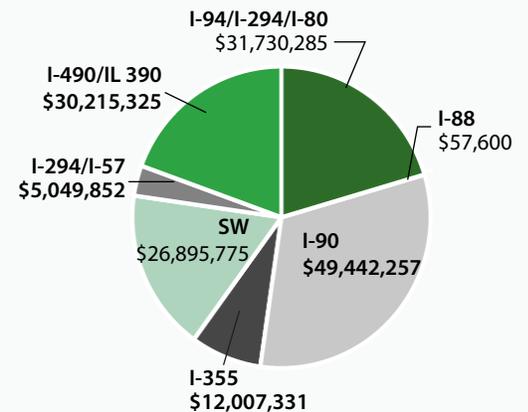
Awarded **20** construction and professional services contracts

Awarded **16** construction contracts less than \$10 million

Closed out **36** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-APRIL 2021)

\$155,398,424 executed
2.79% of program award



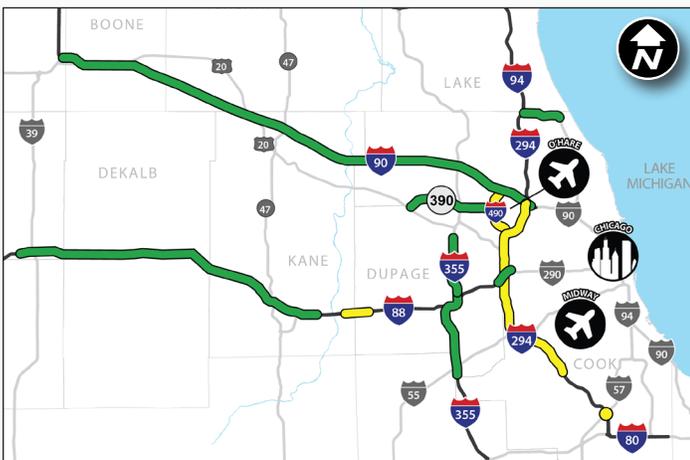
2021 YTD	2021 Estimated Expenditures	Progress Through April 2021**	Percent Complete
Construction	\$875,274,678	\$202,191,351	23%
Design	\$86,967,410	\$26,601,096	31%
Inspection	\$138,102,465	\$38,628,792	28%
Other*	\$433,731,030	\$63,000,974	15%
Total	\$1,534,075,583	\$330,422,213	22%

*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), 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 APRIL 2021

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

TOTAL PROJECT SPEND

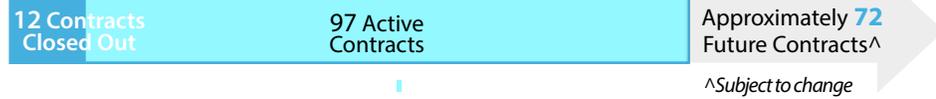
\$3,912,367,143 project budget

- \$1,266,643,157 spent
- \$2,645,723,986 remaining



CONTRACT STATUS

109 contracts awarded



97 active contracts

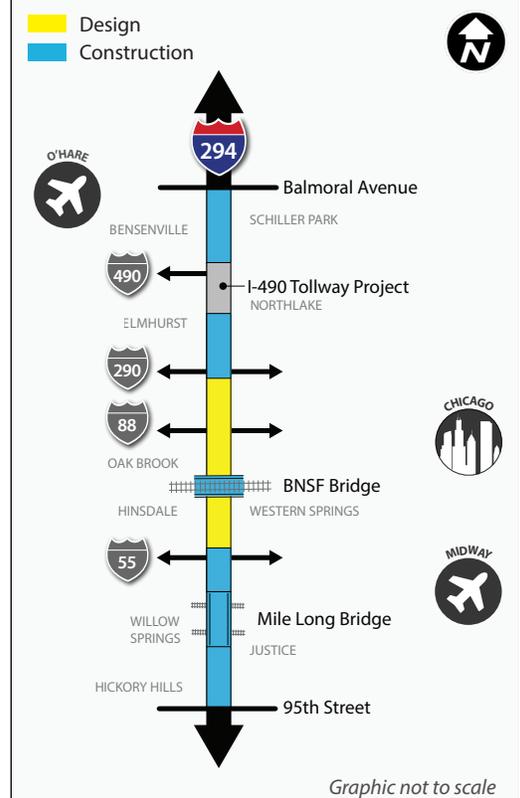


^{**}Includes non-roadway, right-of-way, utilities and third-party work

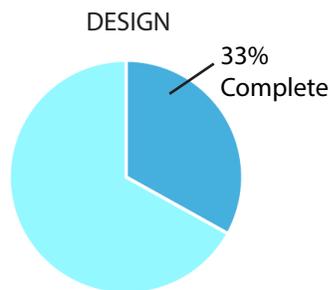
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$22,437,998** executed
- **1.4%** of award

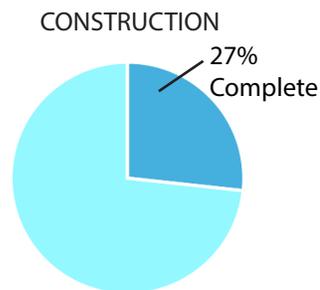
CORRIDOR STATUS DIAGRAM



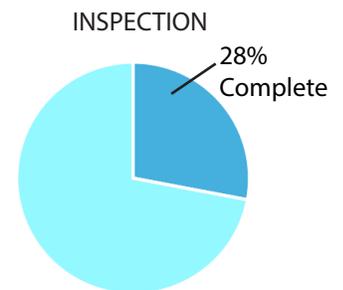
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$25,315,041
Spent: \$8,371,600

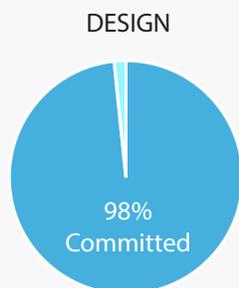


2021 Budget: \$515,340,862
Spent: \$137,729,197

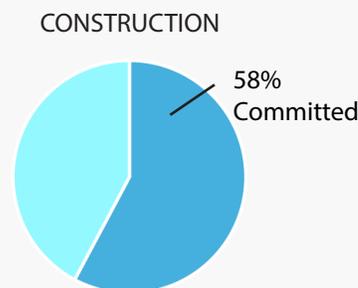


2021 Budget: \$65,677,500
Spent: \$18,382,521

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$384,984,745
Committed: \$378,766,976



Anticipated Total Cost: \$2,765,659,957
Committed: \$1,598,538,106



Anticipated Total Cost: \$350,924,069
Committed: \$357,121,642

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH APRIL 2021



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

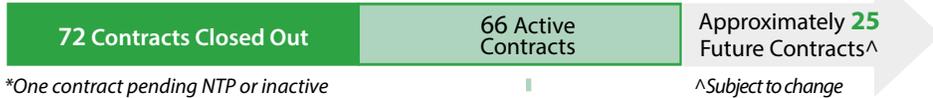
\$3,266,366,598 project budget

- \$1,993,642,993 spent
- \$1,272,723,605 remaining



CONTRACT STATUS

139 contracts awarded*



*One contract pending NTP or inactive

[^]Subject to change

66 active contracts

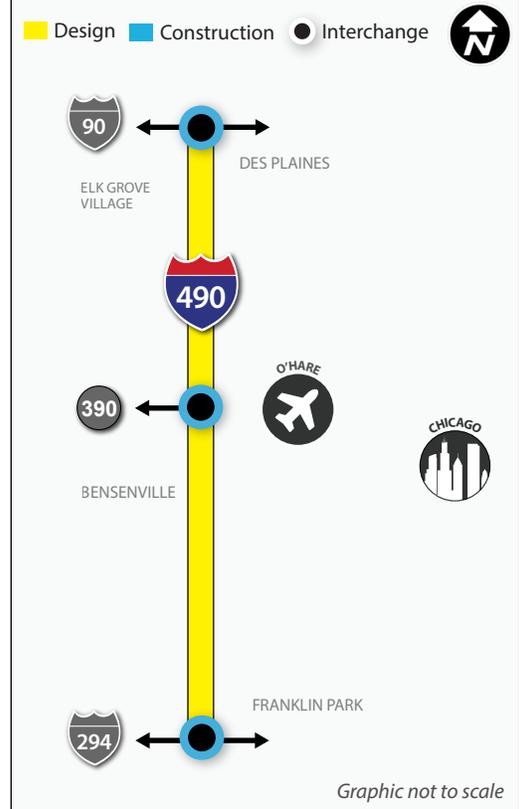


**Includes non-roadway, right-of-way, utilities and third-party work

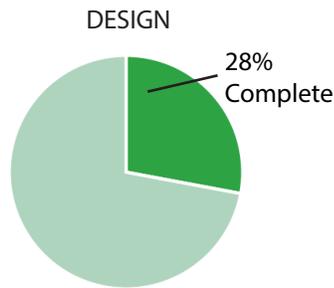
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$30,215,325** executed
- **3.3%** of award

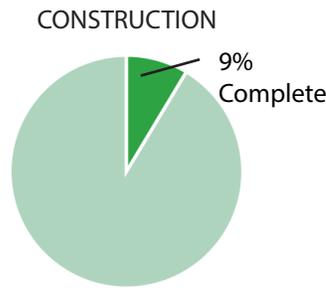
I-490 CORRIDOR STATUS DIAGRAM



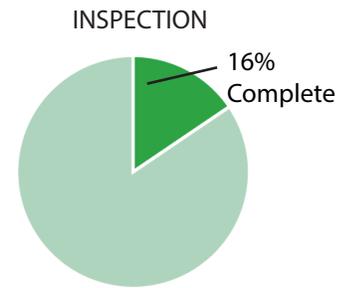
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$45,275,115
Spent: \$12,648,330



2021 Budget: \$179,585,461
Spent: \$15,479,681

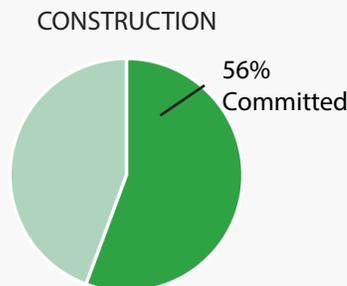


2021 Budget: \$31,076,464
Spent: \$4,827,813

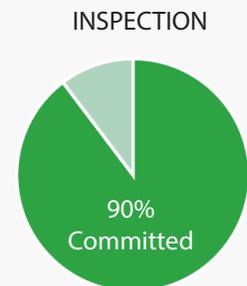
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$422,257,702
Committed: \$398,116,790



Anticipated Total Cost: \$1,696,190,726
Committed: \$943,919,453



Anticipated Total Cost: \$282,180,964
Committed: \$253,121,246

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH APRIL 2021



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
- Begin construction of M-5 Maintenance Facility

Systemwide

TOTAL PROJECT SPEND

\$1,557,307,411 project budget

- \$563,789,106 spent
- \$993,518,305 remaining

64%
Remaining

36%
Complete

2021 CONSTRUCTION CONTRACT STATUS

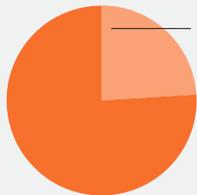
14 contracts awarded

4
current
Board
contracts

14
future 2021
contracts

2021 SYSTEMWIDE BUDGET

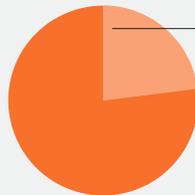
CONSTRUCTION



24%
Complete

2021 Budget: \$84,453,636
Spent: \$20,443,321

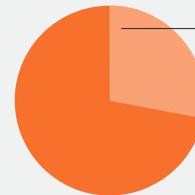
DESIGN



23%
Complete

2021 Budget: \$12,363,428
Spent: \$2,878,660

INSPECTION

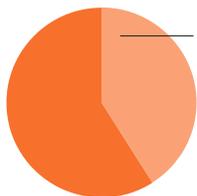


28%
Complete

2020 Budget: \$7,597,301
Spent: \$2,133,317

2021 MAINTENANCE FACILITY BUDGET

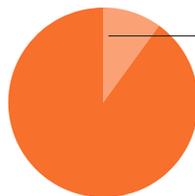
CONSTRUCTION



41%
Complete

2020 Budget: \$34,932,346
Spent: \$14,213,116

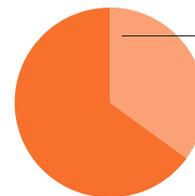
DESIGN



10%
Complete

2020 Budget: \$3,750,000
Spent: \$361,020

INSPECTION

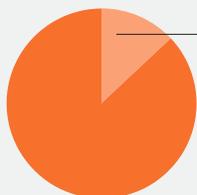


35%
Complete

2020 Budget: \$3,025,627
Spent: \$1,051,645

2021 INFRASTRUCTURE RENEWAL BUDGET

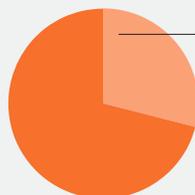
CONSTRUCTION



13%
Complete

2020 Budget: \$49,521,290
Spent: \$6,230,205

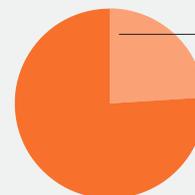
DESIGN



29%
Complete

2020 Budget: \$8,613,428
Spent: \$2,517,640

INSPECTION



24%
Complete

2020 Budget: \$4,571,674
Spent: \$1,081,672