

ILLINOIS TOLLWAY FEBRUARY 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 January 31, 2021

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,756.4	\$1,623.9
Reagan Memorial Tollway (I-88)	\$360.3	\$302.0	\$58.3
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	\$1,472.2	\$1,716.1
Tri-State (I-294)/I-57 Interchange	\$331.7	\$282.2	\$49.4
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,560.6	\$705.8
Other Emerging Projects	\$121.1	\$26.7	\$94.4
Move Illinois Total	\$14,273.0	\$9,880.5	\$4,392.5

February Board Engineering Agenda Items

Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,756,350,272	\$1,623,862,117
4496	I-294, Rdwy and Brdg Recon, Ramp J from South of I-88 to North of I-290	Walsh Construction	CO/EWO	\$699,000		1
4300	I-294, Rdwy Recon - Roosevelt Rd to St Charles Rd - Design Supplement	Jacobs Engineering Group	Professional Services	\$2,896,000		3
Projected Balance After Board Awards				\$2,759,945,272	\$1,620,267,117	
Reagan Memorial Tollway (I-88)				\$360,294,731	\$301,987,069	\$58,307,662
4434	I-88/SW, Construction Mgt Upon Request - CM Supplement	Infrastructure Engineering, Inc.	Professional Services	\$700,000		2
Projected Balance After Board Awards				\$302,687,069	\$57,607,662	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JANUARY 2021

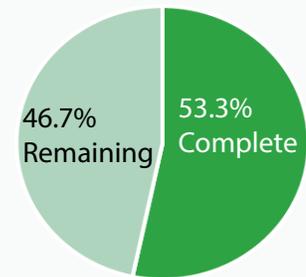
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2021)

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

- **\$5.6 billion**, or approximately 39.5%, in construction work
- **\$2.6 billion**, or approximately 18.0%, in consultant services
- **\$1.6 billion**, or approximately 11.6%, in other costs (utilities, ROW, misc.)
- **\$190.2 million** in reimbursement agreements has been approved; reducing overall program costs by 1.3%

53.3% 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	\$2,645.2	\$111.2	\$2,756.4	\$1,623.9
I-88	\$360.3	\$299.3	\$2.7	\$302.0	\$58.3
I-90	\$2,359.4	\$2,236.5	\$81.7	\$2,318.2	\$41.2
I-355	\$265.7	\$147.4	\$14.9	\$162.4	\$103.3
SW	\$3,188.3	\$1,262.8	\$209.4	\$1,472.2	\$1,716.1
I-294/I-57	\$331.7	\$274.8	\$7.5	\$282.2	\$49.4
EOWA	\$3,266.4	\$2,416.1	\$144.5	\$2,560.6	\$705.8
Other emerging projects	\$121.1	\$40.2	(\$13.5)	\$26.7	\$94.4
Totals	\$14,273.0	\$9,322.2	\$558.3	\$9,880.5	\$4,392.5

*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
91,830 jobs

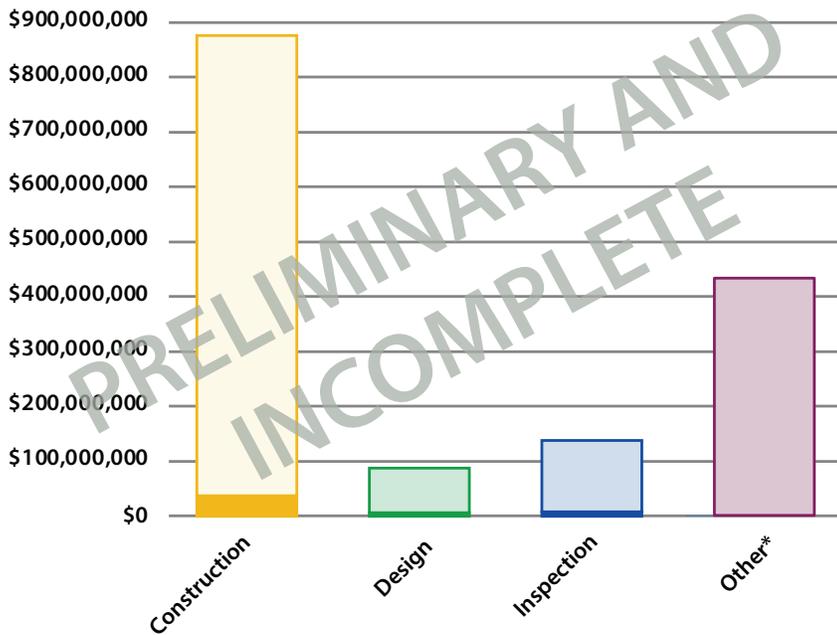
Awarded **649** construction and professional services contracts

Closed out **378** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JANUARY 2021

2021 PROGRAM PROGRESS (THROUGH JANUARY 2021)



2021 YTD	2021 Estimated Expenditures	Progress Through January 2021**	Percent Complete
Construction	\$875,274,678	\$36,446,215	4%
Design	\$86,967,410	\$6,497,944	7%
Inspection	\$138,102,465	\$8,378,578	6%
Other*	\$433,731,030	\$867,439	0%
Total	\$1,534,075,583	\$52,190,175	3%

*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.

2021 PROGRAM METRICS (THROUGH JANUARY 2021)

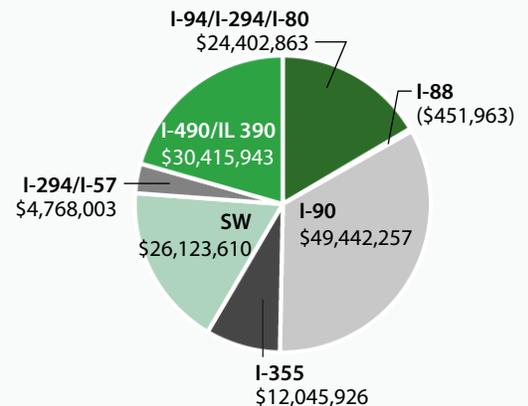
Awarded **4** construction and professional services contracts

Awarded **4** construction contracts less than \$10 million

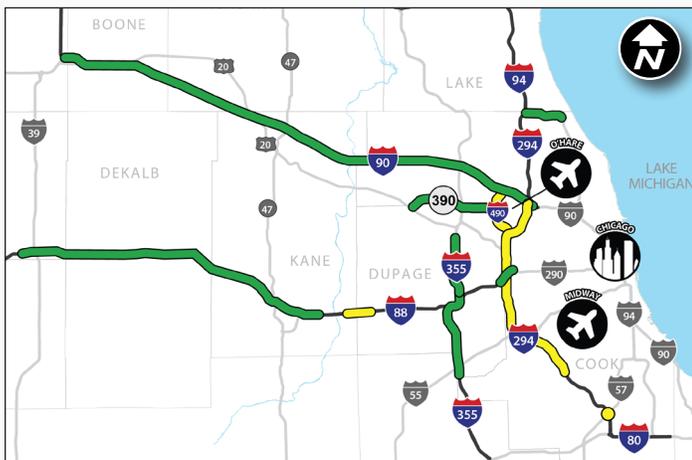
Closed out **10** construction and professional services contracts

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

\$146,746,638 executed
2.68% 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 JANUARY 2021

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

TOTAL PROJECT SPEND

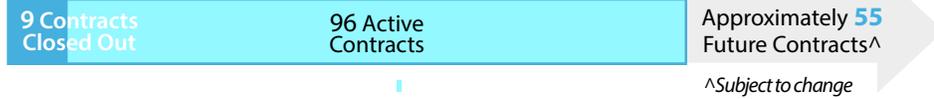
\$3,912,367,143 project budget

- \$1,125,472,722 spent
- \$2,786,894,421 remaining



CONTRACT STATUS

105 contracts awarded



96 active contracts

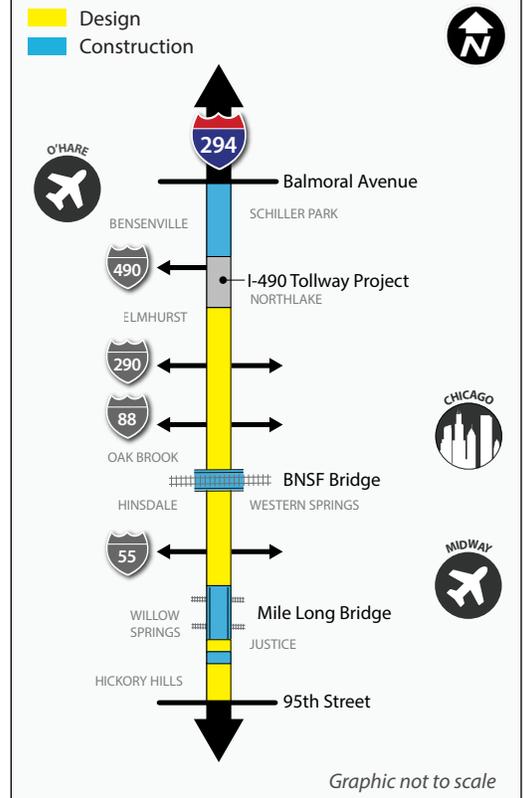


^{**}Includes non-roadway, right-of-way, utilities and third-party work

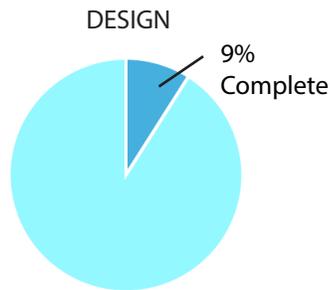
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$16,369,237** executed
- **1.0%** of award

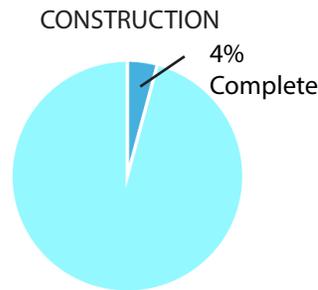
CORRIDOR STATUS DIAGRAM



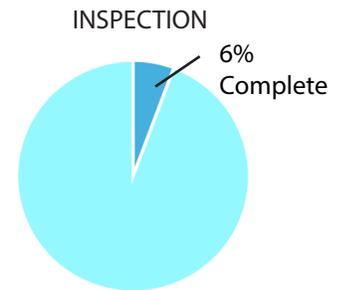
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$25,315,041
Spent: \$2,281,102

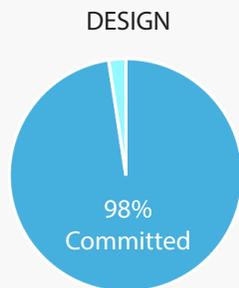


2021 Budget: \$515,340,862
Spent: \$21,466,028

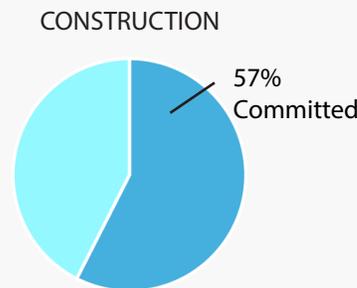


2021 Budget: \$65,677,500
Spent: \$3,757,339

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$384,984,745
Committed: \$375,846,040



Anticipated Total Cost: \$2,765,659,957
Committed: \$1,589,963,246



Anticipated Total Cost: \$350,924,069
Committed: \$351,122,058

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH JANUARY 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

- \$1,917,287,125 spent
- \$1,349,079,473 remaining



CONTRACT STATUS

137 contracts awarded*



*One contract pending NTP or inactive

[^]Subject to change

65 active contracts

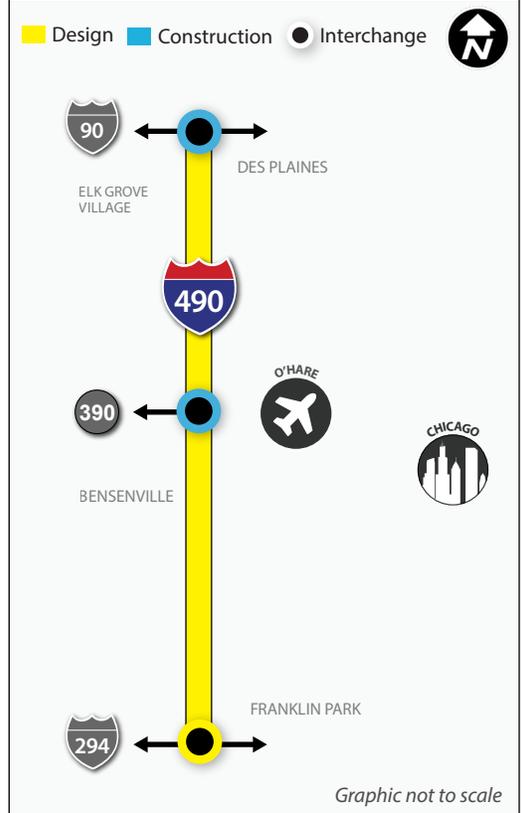


**Includes non-roadway, right-of-way, utilities and third-party work

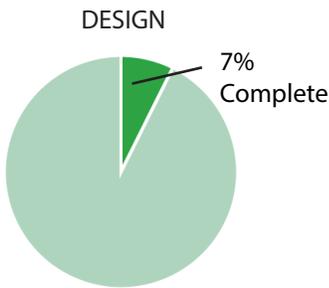
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$30,415,943** executed
- **3.4%** of award

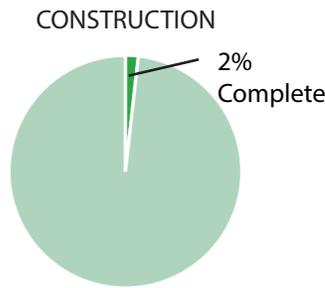
I-490 CORRIDOR STATUS DIAGRAM



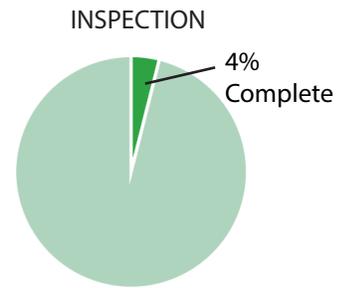
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$45,275,115
Spent: \$3,329,558

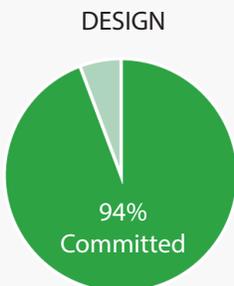


2021 Budget: \$179,585,461
Spent: \$3,194,577

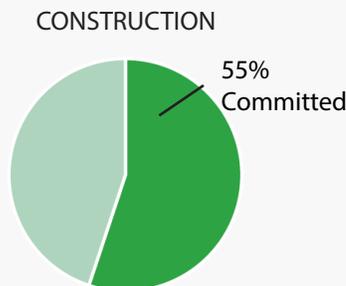


2021 Budget: \$31,076,464
Spent: \$1,219,451

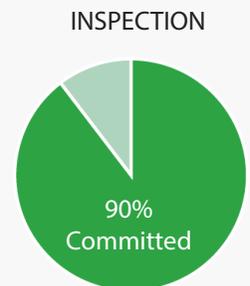
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,696,190,726
Committed: \$934,411,077



Anticipated Total Cost: \$282,180,964
Committed: \$252,896,353

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JANUARY 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
- Three weigh-in-motion replacements

Systemwide

TOTAL PROJECT SPEND

\$1,456,539,074 project budget

- \$549,776,913 spent
- \$906,762,161 remaining

62%
Remaining

38%
Complete

2021 CONSTRUCTION CONTRACT STATUS

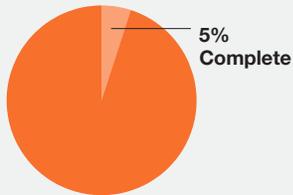
4 contracts awarded

0
current
Board
contracts

15
future 2021
advertisements

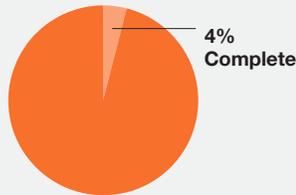
2021 SYSTEMWIDE BUDGET

CONSTRUCTION



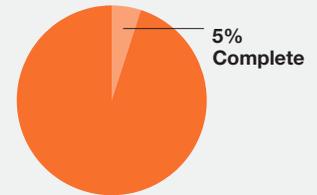
2021 Budget: \$84,453,636
Spent: \$4,405,206

DESIGN



2021 Budget: \$12,363,428
Spent: \$482,812

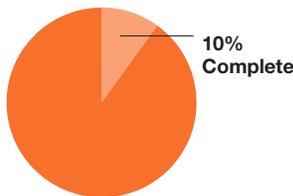
INSPECTION



2020 Budget: \$7,597,301
Spent: \$360,687

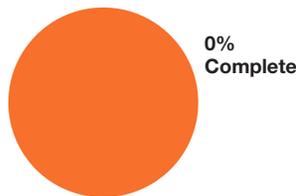
2021 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



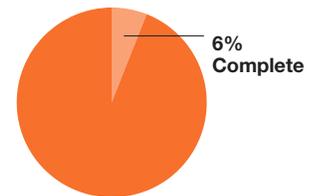
2020 Budget: \$34,932,346
Spent: \$3,465,315

DESIGN



2020 Budget: \$3,750,000
Spent: \$0

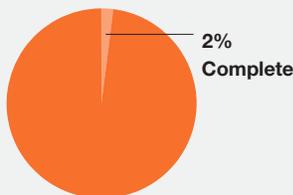
INSPECTION



2020 Budget: \$3,025,627
Spent: \$179,150

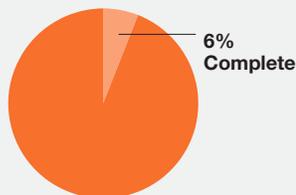
2021 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



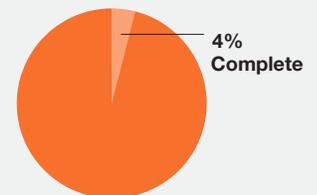
2020 Budget: \$49,521,290
Spent: \$939,891

DESIGN



2020 Budget: \$8,613,428
Spent: \$482,812

INSPECTION



2020 Budget: \$4,571,674
Spent: \$181,537