

ILLINOIS TOLLWAY MARCH 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 February 28, 2021

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,760.7	\$1,619.5
Reagan Memorial Tollway (I-88)	\$360.3	\$302.7	\$57.6
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.2	\$41.2
Veterans Memorial Tollway (I-355)	\$265.7	\$162.2	\$103.5
Systemwide Improvements (SW)	\$3,188.3	\$1,471.7	\$1,716.6
Tri-State (I-294)/I-57 Interchange	\$331.7	\$282.0	\$49.7
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,560.8	\$705.5
Other Emerging Projects	\$121.1	\$26.7	\$94.4
Move Illinois Total	\$14,273.0	\$9,885.1	\$4,387.9

March Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Systemwide Improvements (SW)				\$3,188,300,000	\$1,471,743,117	\$1,716,556,883	
4544	M-8 Maintenance Facility WB Access Road	Foundation Mechanics	Construction		\$4,616,388		1
Projected Balance After Board Awards					\$1,476,359,506	\$1,711,940,494	
Reagan Memorial Tollway (I-88)				\$360,294,731	\$302,704,934	\$57,589,797	
4549	S/W Fiber Optic Construction Upon Request	Elite Fiber Optics	Construction		\$2,217,355		2
4560	I-88, Plaza Modifications / Plazas 51 (York) and 52 (Meyers)	Western Remac, Inc.	Construction		\$710,198		3
Projected Balance After Board Awards					\$305,632,487	\$54,662,244	
Veterans Memorial Tollway (I-355)				\$265,666,742	\$162,214,606	\$104,868,788	
4561	I-355, Plaza Modifications / Plazas 73 (Army Trail) and 89 (Boughton)	Western Remac, Inc.	Construction		\$1,202,711		4
4552	I-355, Structural Repairs - Butterfield Rd to Army Trail Rd	Lorig Construction	Construction		\$1,486,044		6
Projected Balance After Board Awards					\$164,903,361	\$102,180,033	
Elgin O'Hare Western Access (EOWA)				\$3,266,366,598	\$2,560,848,838	\$705,517,760	
4722	IL 390, Intchnng Ramp Brdg Const, O'Hare Ramp to WB IL 390	Superior Construction	Construction		\$7,854,846		5
Projected Balance After Board Awards					\$2,568,703,684	\$697,662,914	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,760,737,722	\$1,619,474,667	
4428	I-294, Brdg Recon - BNSF	Walsh Construction	CO/EWO		\$488,640		7
4490	I-294, FCWRD Sanitary Sewer Relocations	Martam Construction	CO/EWO		\$1,792,000		8
4491	I-294, I-55 Ramps A and N Recon	Walsh Construction	CO/EWO		\$1,158,848		9
4548	I-294, Construction Management Services Upon Request	Gonzalez Companies	Professional Services		\$6,000,000		10
Projected Balance After Board Awards					\$2,770,177,210	\$1,610,035,179	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH FEBRUARY 2021

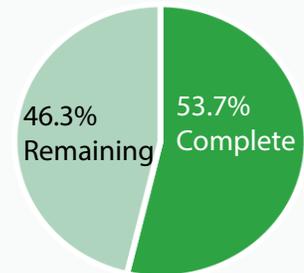
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2021)

\$9.9 billion or 69.8% of the program budget committed

- **\$5.6 billion**, or approximately 39.5%, in construction work
- **\$2.6 billion**, or approximately 18.1%, in consultant services
- **\$1.7 billion**, or approximately 11.9%, in other costs (utilities, ROW, misc.)
- **\$190.2 million** in reimbursement agreements has been approved; reducing overall program costs by 1.3%

53.7% 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	\$115.5	\$2,760.7	\$1,619.5
I-88	\$360.3	\$299.3	\$3.4	\$302.7	\$57.6
I-90	\$2,359.4	\$2,236.5	\$81.7	\$2,318.2	\$41.2
I-355	\$265.7	\$147.4	\$14.8	\$162.2	\$103.5
SW	\$3,188.3	\$1,262.8	\$209.0	\$1,471.7	\$1,716.6
I-294/I-57	\$331.7	\$274.8	\$7.2	\$282.0	\$49.7
EOWA	\$3,266.4	\$2,416.1	\$144.8	\$2,560.8	\$705.5
Other emerging projects	\$121.1	\$40.2	(\$13.5)	\$26.7	\$94.4
Totals	\$14,273.0	\$9,322.2	\$562.9	\$9,885.1	\$4,387.9

*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
92,430 jobs

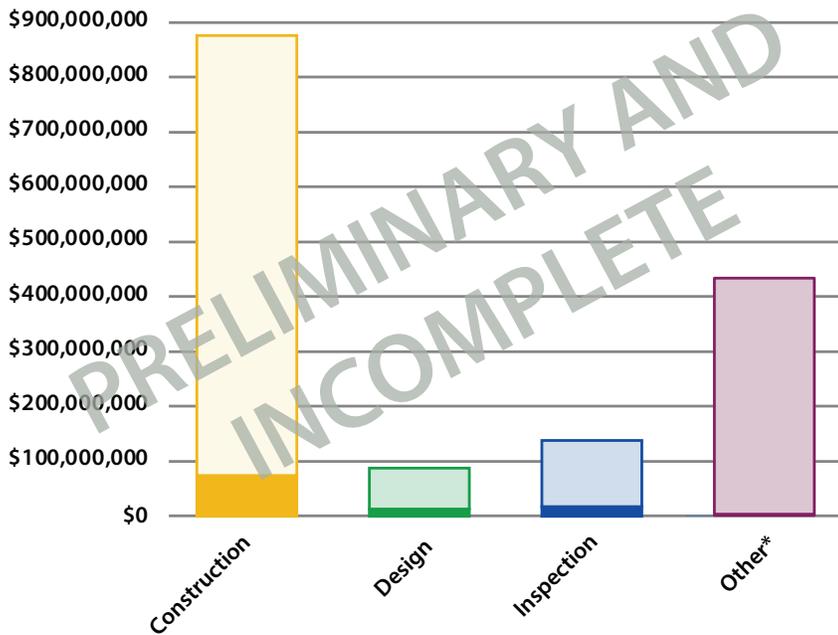
Awarded **649** construction and professional services contracts

Closed out **387** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH FEBRUARY 2021

2021 PROGRAM PROGRESS (THROUGH FEBRUARY 2021)



2021 PROGRAM METRICS (THROUGH FEBRUARY 2021)

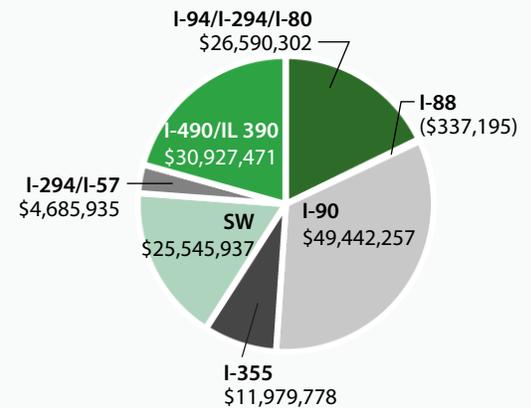
Awarded **4** construction and professional services contracts

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

Closed out **18** construction and professional services contracts

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

\$148,834,486 executed
2.72% of program award



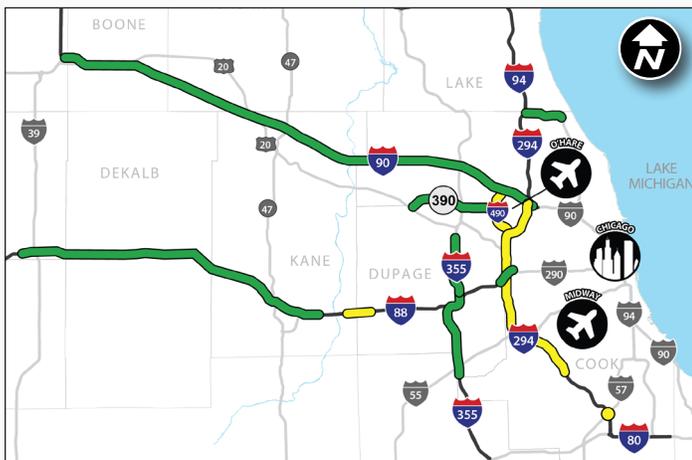
2021 YTD	2021 Estimated Expenditures	Progress Through February 2021**	Percent Complete
Construction	\$875,274,678	\$73,479,137	8%
Design	\$86,967,410	\$12,210,440	14%
Inspection	\$138,102,465	\$16,770,483	12%
Other*	\$433,731,030	\$1,338,519	0%
Total	\$1,534,075,583	\$103,798,580	7%

*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 FEBRUARY 2021



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

TOTAL PROJECT SPEND

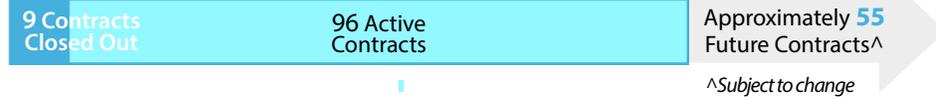
\$3,912,367,143 project budget

- \$1,158,021,730 spent
- \$2,754,345,413 remaining



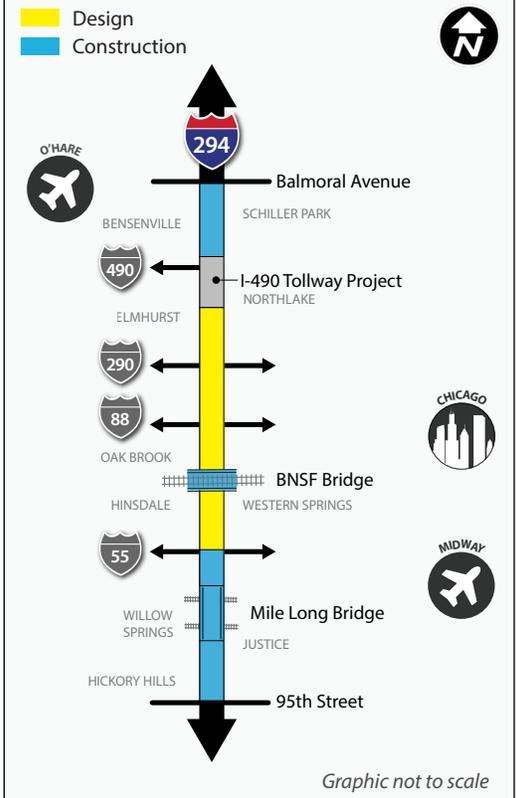
CONTRACT STATUS

105 contracts awarded



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

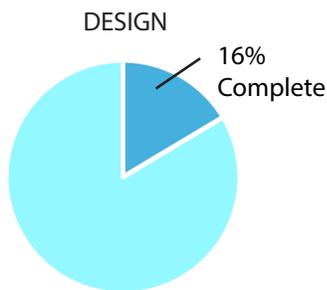
CORRIDOR STATUS DIAGRAM



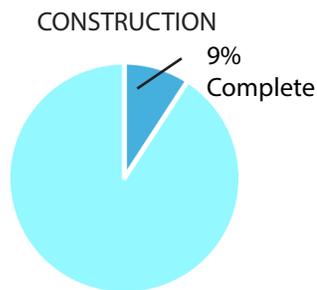
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$18,412,303** executed
- **1.2%** of award

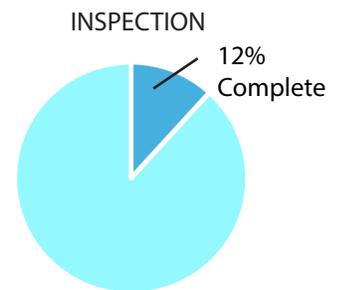
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$25,315,041
Spent: \$4,159,564

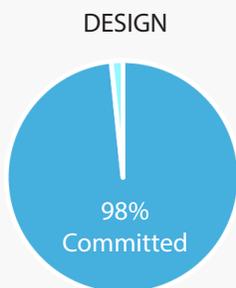


2021 Budget: \$515,340,862
Spent: \$47,249,612

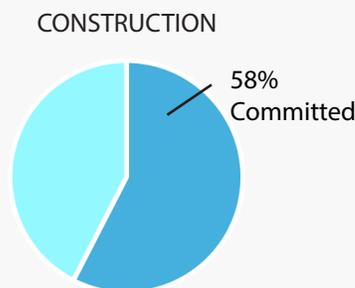


2021 Budget: \$65,677,500
Spent: \$7,731,672

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$384,984,745
Committed: \$378,767,039



Anticipated Total Cost: \$2,765,659,957
Committed: \$1,591,556,328



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 FEBRUARY 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

- \$1,922,479,968 spent
- \$1,343,886,630 remaining



CONTRACT STATUS

137 contracts awarded*



*One contract pending NTP or inactive

[^]Subject to change

65 active contracts

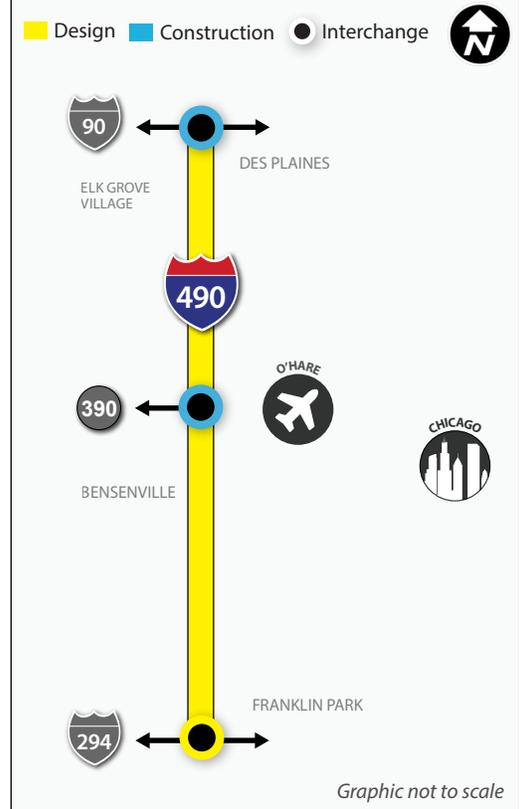


**Includes non-roadway, right-of-way, utilities and third-party work

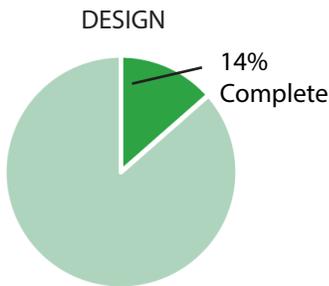
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$30,927,471** executed
- **3.4%** of award

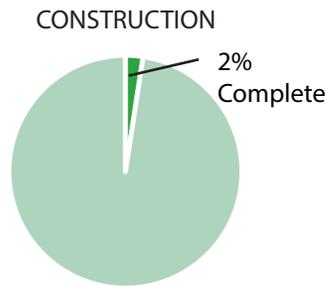
I-490 CORRIDOR STATUS DIAGRAM



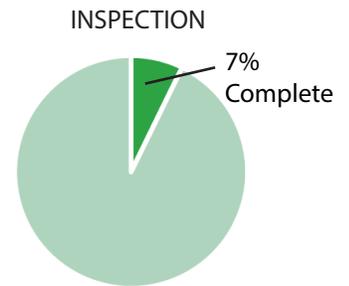
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$45,275,115
Spent: \$6,125,487

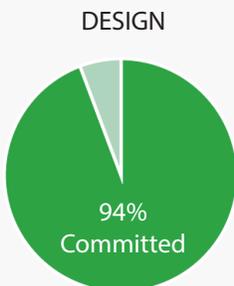


2021 Budget: \$179,585,461
Spent: \$4,373,519

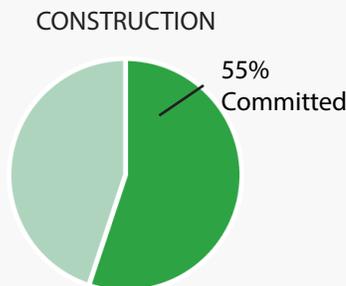


2021 Budget: \$31,076,464
Spent: \$2,248,751

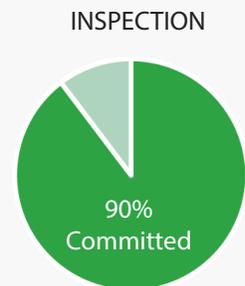
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,696,190,726
Committed: \$934,655,957



Anticipated Total Cost: \$282,180,964
Committed: \$253,121,313

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH FEBRUARY 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

\$1,557,307,411 project budget

- \$549,274,212 spent
- \$1,008,033,199 remaining

65%
Remaining

35%
Complete

2021 CONSTRUCTION CONTRACT STATUS

4 contracts awarded

5
current
Board
contracts

22
future 2021
advertisements

2021 SYSTEMWIDE BUDGET

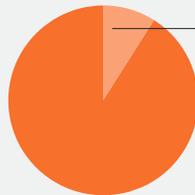
CONSTRUCTION



11%
Complete

2021 Budget: \$84,453,636
Spent: \$9,266,746

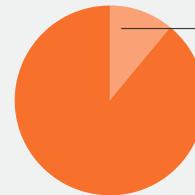
DESIGN



9%
Complete

2021 Budget: \$12,363,428
Spent: \$1,068,339

INSPECTION

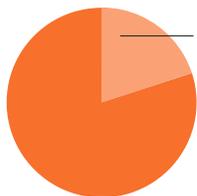


11%
Complete

2020 Budget: \$7,597,301
Spent: \$822,956

2021 MAINTENANCE FACILITY BUDGET

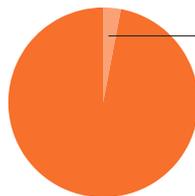
CONSTRUCTION



20%
Complete

2020 Budget: \$34,932,346
Spent: \$7,126,146

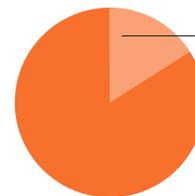
DESIGN



3%
Complete

2020 Budget: \$3,750,000
Spent: \$123,307

INSPECTION

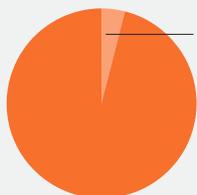


16%
Complete

2020 Budget: \$3,025,627
Spent: \$488,764

2021 INFRASTRUCTURE RENEWAL BUDGET

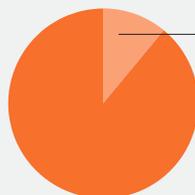
CONSTRUCTION



4%
Complete

2020 Budget: \$49,521,290
Spent: \$2,140,601

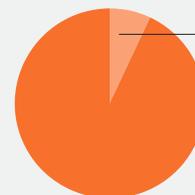
DESIGN



11%
Complete

2020 Budget: \$8,613,428
Spent: \$945,032

INSPECTION



7%
Complete

2020 Budget: \$4,571,674
Spent: \$334,191