

ILLINOIS TOLLWAY APRIL 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 March 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	\$2,770.6	\$1,609.6
Reagan Memorial Tollway (I-88)	\$360.3	\$305.9	\$54.4
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.2	\$41.2
Veterans Memorial Tollway (I-355)	\$265.7	\$164.9	\$100.7
Systemwide Improvements (SW)	\$3,188.3	\$1,476.8	\$1,711.5
Tri-State (I-294)/I-57 Interchange	\$331.7	\$282.0	\$49.7
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,569.0	\$697.4
Other Emerging Projects	\$121.1	\$26.7	\$94.4
Move Illinois Total	\$14,273.0	\$9,914.1	\$4,358.9

April Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Veterans Memorial Tollway (I-355)				\$265,666,742	\$164,921,964	\$104,868,788	
4563	I-355, Plaza Modifications / Plaza 99 (Spring Creek)	Robe, Inc.	Construction		\$568,483		1
Projected Balance After Board Awards					\$165,490,448	\$104,300,305	
Systemwide Improvements (SW)				\$3,188,300,000	\$1,476,830,854	\$1,711,469,146	
4573	I-90, East Plaza Improvements, MP 53.6 to MP 79.5	Robe, Inc.	Construction		\$2,016,064		2
4574	I-294, Plaza Improvements, Plaza 29 (Touhy Ave), and Plaza 33 (Irving Park Rd)	Western Remac	Construction		\$1,104,176		3
4553	I-88, Landscape Planting - MP 117.5 (Fox River) to 131.5 (I-294)	Cardinal State	Construction		\$792,134		6
4258	I-90, M-7 Maintenance Facility	William Charles	CO/EWO		\$287,000		10
Projected Balance After Board Awards					\$1,481,030,228	\$1,707,269,772	
Reagan Memorial Tollway (I-88)				\$360,294,731	\$305,895,537	\$54,399,193	
4562	I-88, Plaza Modifications / Plazas 61 (Aurora) and 66 (DeKalb) and 69 (Dixon)	Robe, Inc.	Construction		\$1,778,910		4
Projected Balance After Board Awards					\$307,674,447	\$52,620,284	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,770,590,870	\$1,609,621,519	
4551	I-294, Landscape Planting - O'Hare Oasis to UPRR	City Escape	Construction		\$233,275		5
4554	I-294, Box Culvert Const - Ogden Ave to Cermak Rd	Martam	Construction		\$15,896,364		7
4555	I-294, Plainfield Rd Brdg Replacement	Lorig	Construction		\$21,283,514		8
Projected Balance After Board Awards					\$2,808,004,023	\$1,572,208,366	
Tri-State (I-294)/I-57 Interchange				\$331,656,015	\$282,005,456	\$49,650,559	
4475	I-57, NS/SB CSX RR Bridges	Dunnet Bay Construction	Construction		\$20,793,927		9
Projected Balance After Board Awards					\$302,799,383	\$28,856,632	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MARCH 2021

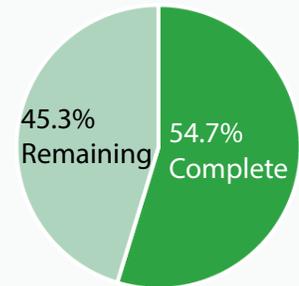
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2021)

\$9.9 billion or 70.0% of the program budget committed

- **\$5.7 billion**, or approximately **39.9%**, in construction work
- **\$2.6 billion**, or approximately **18.1%**, 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%**

54.7% 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	\$2,651.2	\$119.4	\$2,770.6	\$1,609.6
I-88	\$360.3	\$302.3	\$3.6	\$305.9	\$54.4
I-90	\$2,359.4	\$2,236.5	\$81.7	\$2,318.2	\$41.2
I-355	\$265.7	\$150.1	\$14.8	\$164.9	\$100.7
SW	\$3,188.3	\$1,267.4	\$209.4	\$1,476.8	\$1,711.5
I-294/I-57	\$331.7	\$274.8	\$7.3	\$282.0	\$49.7
EOWA	\$3,266.4	\$2,424.0	\$145.0	\$2,569.0	\$697.4
Other emerging projects	\$121.1	\$40.2	(\$13.5)	\$26.7	\$94.4
Totals	\$14,273.0	\$9,346.3	\$567.8	\$9,914.1	\$4,358.9

*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 **93,870** jobs

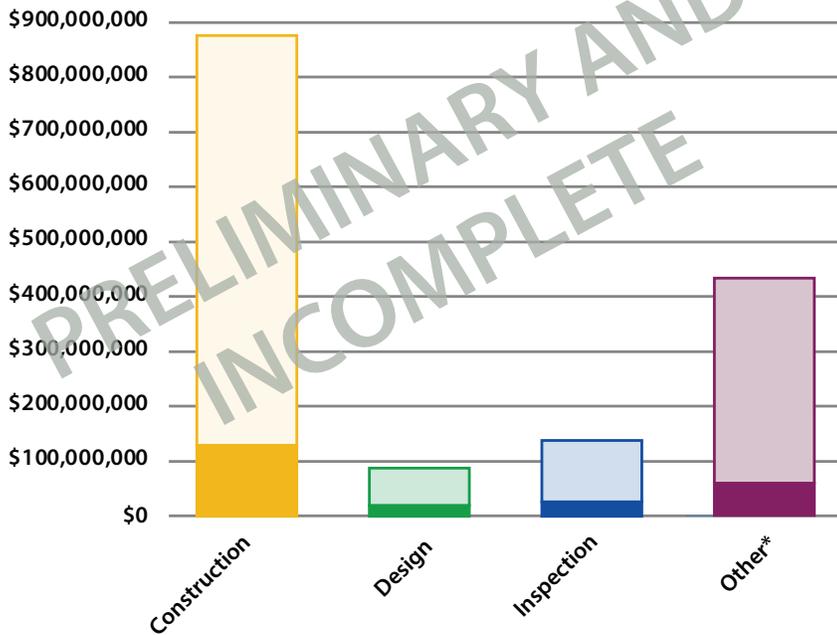
Awarded **656** construction and professional services contracts

Closed out **396** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MARCH 2021

2021 PROGRAM PROGRESS (THROUGH MARCH 2021)



2021 PROGRAM METRICS (THROUGH MARCH 2021)

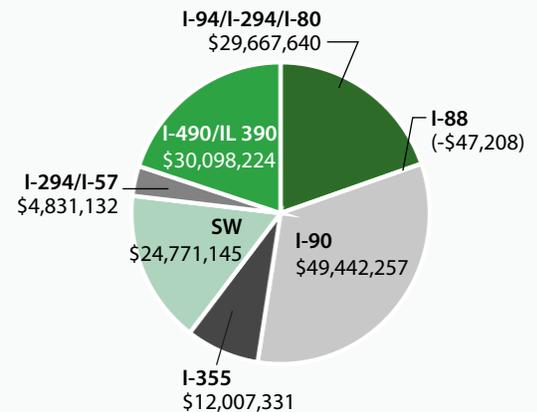
Awarded **11** construction and professional services contracts

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

Closed out **27** construction and professional services contracts

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

\$150,770,520 executed
2.74% of program award



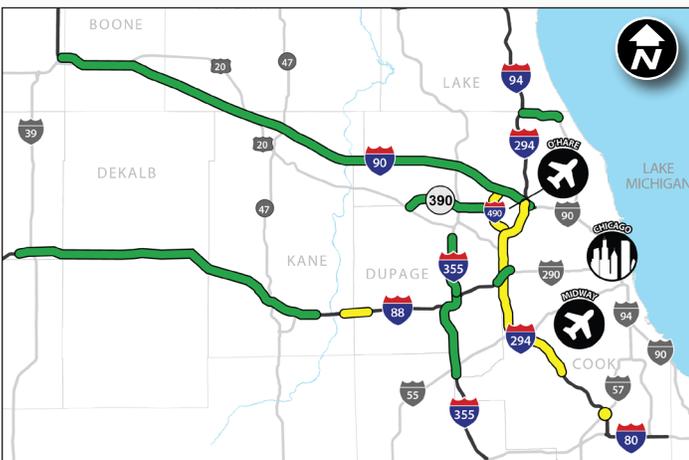
2021 YTD	2021 Estimated Expenditures	Progress Through March 2021**	Percent Complete
Construction	\$875,274,678	\$130,332,021	15%
Design	\$86,967,410	\$19,407,610	22%
Inspection	\$138,102,465	\$26,934,795	20%
Other*	\$433,731,030	\$59,180,595	14%
Total	\$1,534,075,583	\$235,855,022	15%

*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 MARCH 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

- \$1,207,475,854 spent
- \$2,704,891,289 remaining



CONTRACT STATUS

108 contracts awarded



97 active contracts

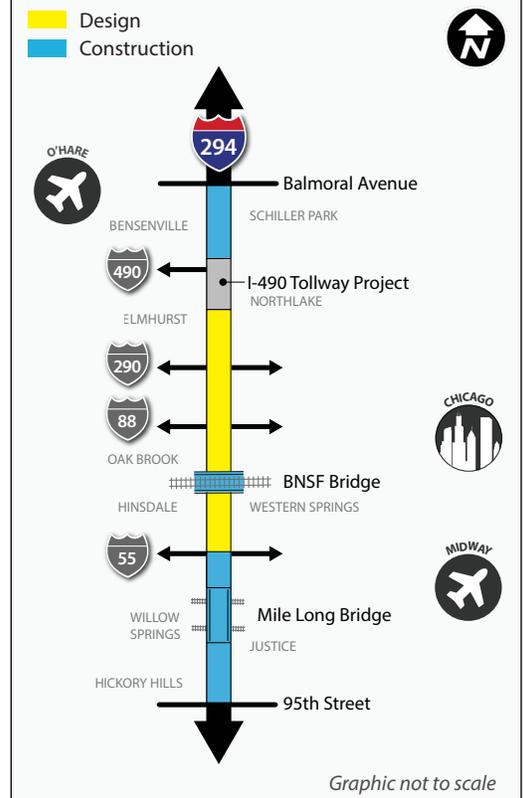


**Includes non-roadway, right-of-way, utilities and third-party work

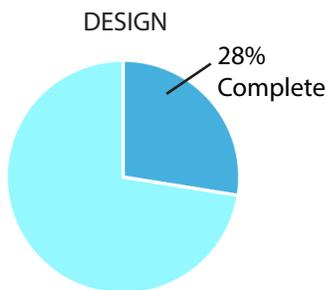
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$20,408,968** executed
- **1.3%** of award

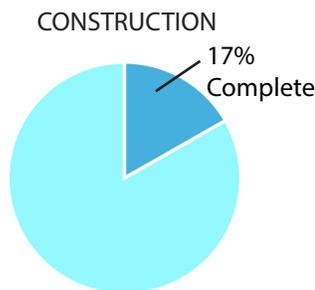
CORRIDOR STATUS DIAGRAM



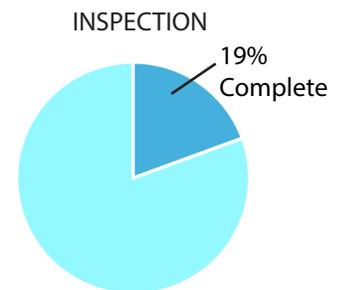
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$25,315,041
Spent: \$6,966,541

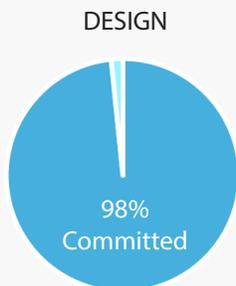


2021 Budget: \$515,340,862
Spent: \$86,235,420

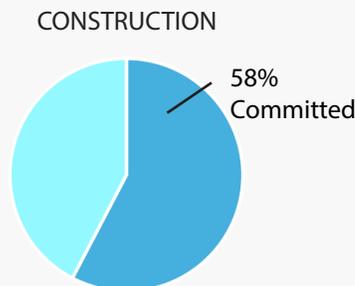


2021 Budget: \$65,677,500
Spent: \$12,742,727

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: \$1,595,353,382



Anticipated Total Cost: \$350,924,069
Committed: \$357,122,058

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

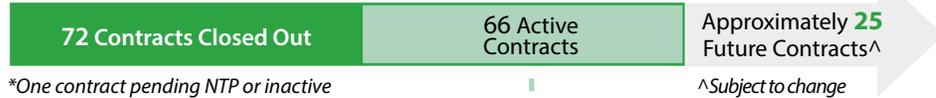
\$3,266,366,598 project budget

- \$1,981,736,680 spent
- \$1,284,629,918 remaining



CONTRACT STATUS

139 contracts awarded*



*One contract pending NTP or inactive

[^]Subject to change

66 active contracts

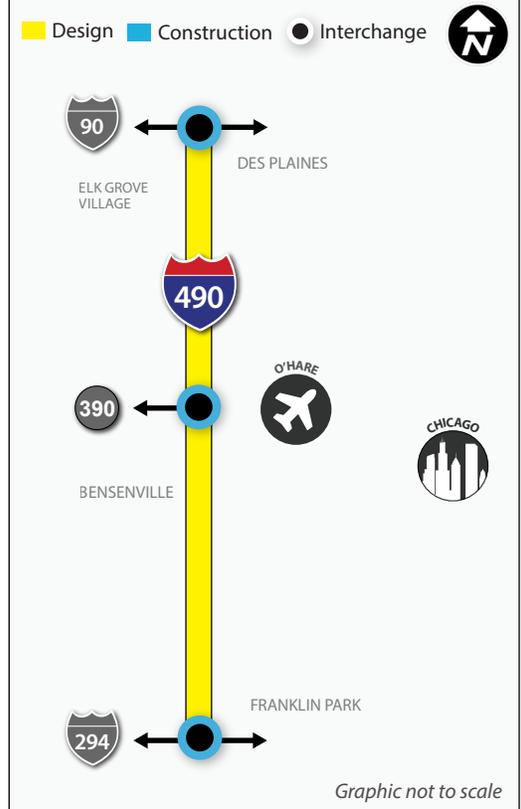


**Includes non-roadway, right-of-way, utilities and third-party work

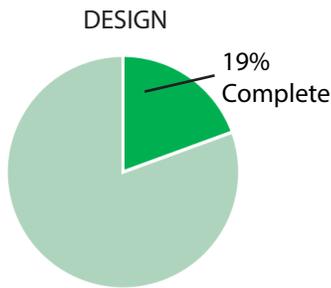
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$30,098,224** executed
- **3.3%** of award

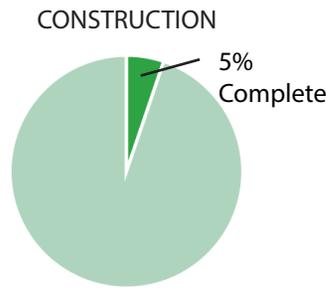
I-490 CORRIDOR STATUS DIAGRAM



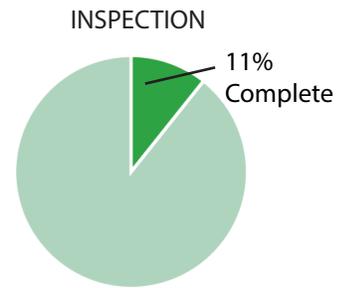
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$45,275,115
Spent: \$8,793,648

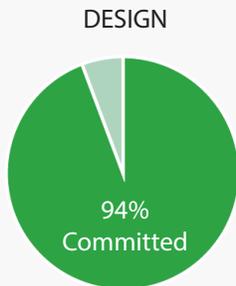


2021 Budget: \$179,585,461
Spent: \$9,335,434

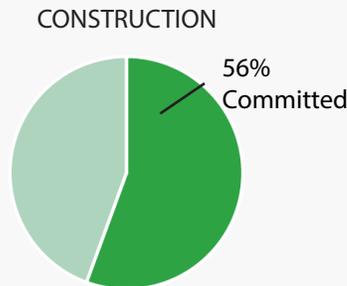


2021 Budget: \$31,076,464
Spent: \$3,329,997

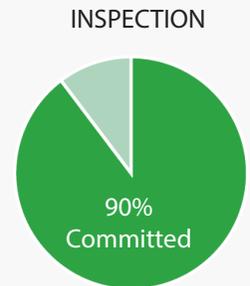
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,696,190,726
Committed: \$942,757,267



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH MARCH 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
- ITS device preservation

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

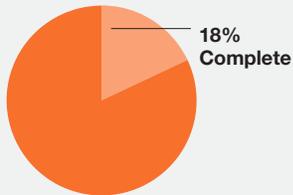
9 contracts awarded

5
current
Board
contracts

15
future 2021
advertisements

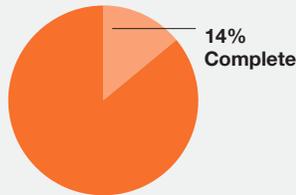
2021 SYSTEMWIDE BUDGET

CONSTRUCTION



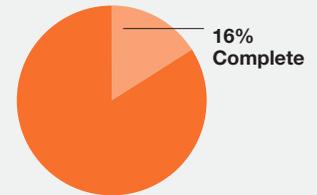
2021 Budget: \$84,453,636
Spent: \$15,259,057

DESIGN



2021 Budget: \$12,363,428
Spent: \$1,751,321

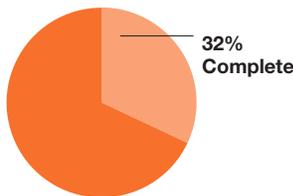
INSPECTION



2020 Budget: \$7,597,301
Spent: \$1,192,417

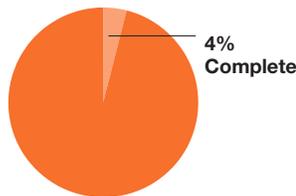
2021 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



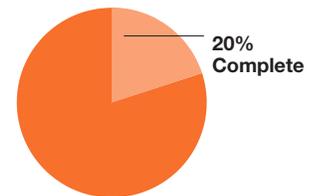
2020 Budget: \$34,932,346
Spent: \$11,019,062

DESIGN



2020 Budget: \$3,750,000
Spent: \$152,946

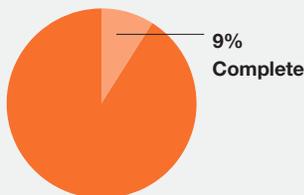
INSPECTION



2020 Budget: \$3,025,627
Spent: \$604,402

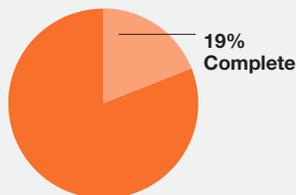
2021 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



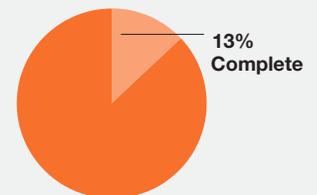
2020 Budget: \$49,521,290
Spent: \$4,239,995

DESIGN



2020 Budget: \$8,613,428
Spent: \$1,598,374

INSPECTION



2020 Budget: \$4,571,674
Spent: \$588,015