

ILLINOIS TOLLWAY JUNE 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 May 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 | \$2,817.8 | \$1,562.4 |
| Reagan Memorial Tollway (I-88) | \$360.3 | \$307.9 | \$52.4 |
| Jane Addams Memorial Tollway (I-90) | \$2,359.4 | \$2,318.5 | \$40.9 |
| Veterans Memorial Tollway (I-355) | \$265.7 | \$165.5 | \$100.1 |
| Systemwide Improvements (SW) | \$3,188.3 | \$1,484.3 | \$1,704.0 |
| Tri-State (I-294)/I-57 Interchange | \$331.7 | \$303.1 | \$28.5 |
| Elgin O'Hare Western Access (EOWA) | \$3,266.4 | \$2,571.2 | \$695.2 |
| Other Emerging Projects | \$121.1 | \$26.7 | \$94.4 |
| Move Illinois Total | \$14,273.0 | \$9,995.0 | \$4,278.0 |

June 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 | \$1,484,257,314 | \$1,704,042,686 | |
| 4558 | I-90, Pavement Repairs at IL 53 | Lion Construction | Construction | | \$1,089,362 | | 1 |
| 4584 | IL 390, Right-of-Way Fence Installation, IL 83 to York Rd | Meru | Construction | | \$283,395 | | 2 |
| 4580 | I-88, M-8 Maintenance Facility Eastbound Access Road (Aurora Toll Plaza) | Foundation Mechanics | Construction | | \$770,805 | | 3 |
| 9230 | Systemwide Pavement Marking | Marking Specialists | Construction | | \$1,473,556 | | 4 |
| 4575R | I-94/I-294, Plaza Improvements | Western Remac | Construction | | \$2,134,079 | | 5 |
| Projected Balance After Board Awards | | | | | \$1,490,008,510 | \$1,698,291,490 | |
| Tri-State Tollway (I-94/I-294/I-80) | | | | \$4,380,212,389 | \$2,817,848,459 | \$1,562,363,930 | |
| 4550 | I-294, Pedestrian Bridge Construction | Lorig Construction | Construction | | \$6,218,133 | | 6 |
| Projected Balance After Board Awards | | | | | \$2,824,066,593 | \$1,556,145,796 | |

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2021

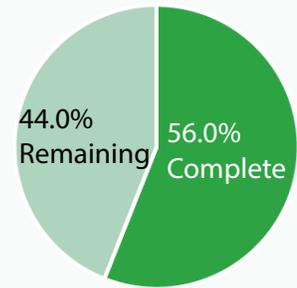
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2021)

\$10.0 billion or 70.6% of the program budget committed

- **\$5.7 billion**, or approximately 40.0%, in construction work
- **\$2.6 billion**, or approximately 18.1%, in consultant services
- **\$1.7 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%

56.0% 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 | \$2,688.1 | \$129.7 | \$2,817.8 | \$1,562.4 |
| I-88 | \$360.3 | \$304.0 | \$3.8 | \$307.9 | \$52.4 |
| 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 | \$100.1 |
| SW | \$3,188.3 | \$1,274.4 | \$209.8 | \$1,484.3 | \$1,704.0 |
| I-294/I-57 | \$331.7 | \$295.5 | \$7.6 | \$303.1 | \$28.5 |
| EOWA | \$3,266.4 | \$2,424.6 | \$146.6 | \$2,571.2 | \$695.2 |
| Other emerging projects | \$121.1 | \$40.2 | (\$13.5) | \$26.7 | \$94.4 |
| Totals | \$14,273.0 | \$9,414.0 | \$580.9 | \$9,995.0 | \$4,278.0 |

*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 **95,950** jobs

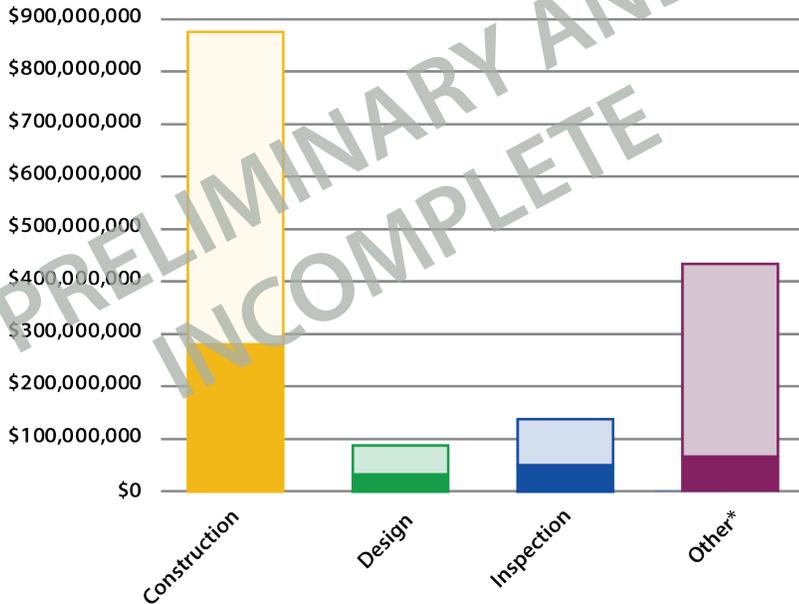
Awarded **668** construction and professional services contracts

Closed out **402** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2021

2021 PROGRAM PROGRESS (THROUGH MAY 2021)



2021 PROGRAM METRICS (THROUGH MAY 2021)

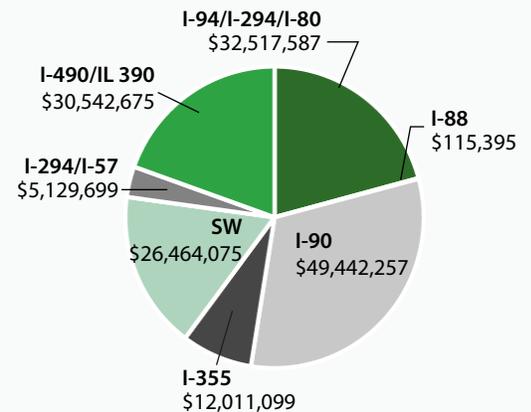
Awarded **24** construction and professional services contracts

Awarded **19** construction contracts less than \$10 million

Closed out **40** construction and professional services contracts

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

\$156,222,787 executed
2.81% of program award



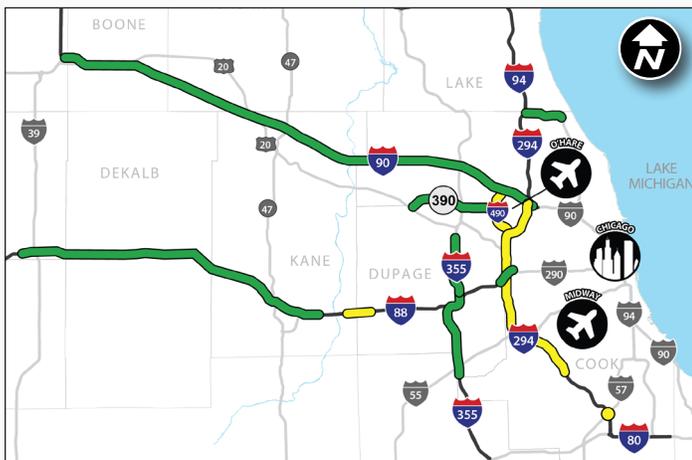
| 2021 YTD | 2021 Estimated Expenditures | Progress Through May 2021** | Percent Complete |
|--------------|-----------------------------|-----------------------------|------------------|
| Construction | \$875,274,678 | \$281,006,834 | 32% |
| Design | \$86,967,410 | \$32,502,985 | 37% |
| Inspection | \$138,102,465 | \$49,621,497 | 36% |
| Other* | \$433,731,030 | \$64,853,691 | 15% |
| Total | \$1,534,075,583 | \$427,985,008 | 28% |

*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 MAY 2021



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

TOTAL PROJECT SPEND

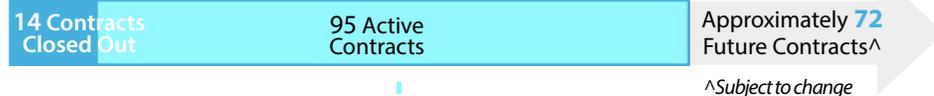
\$3,912,367,143 project budget

- \$1,325,309,146 spent
- \$2,587,057,997 remaining



CONTRACT STATUS

109 contracts awarded



95 active contracts

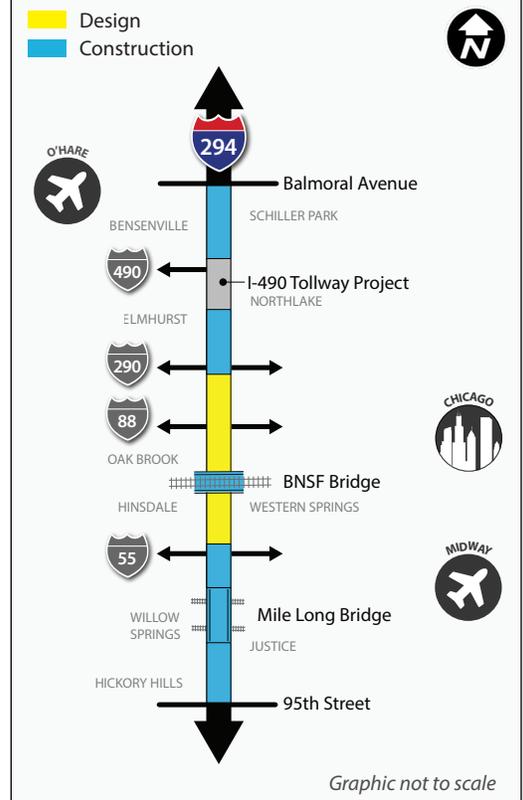


**Includes non-roadway, right-of-way, utilities and third-party work

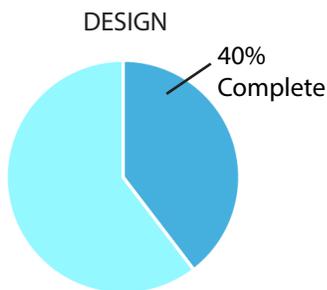
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$23,094,110** executed
- **1.5%** of award

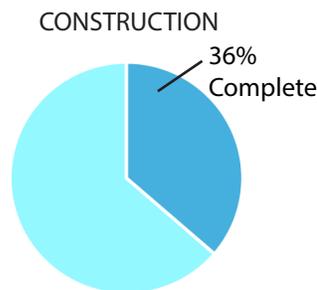
CORRIDOR STATUS DIAGRAM



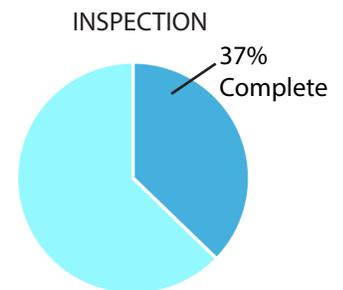
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$25,315,041
Spent: \$10,028,842

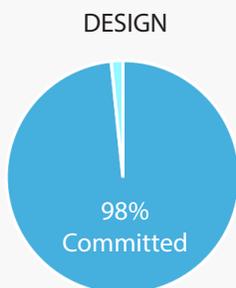


2021 Budget: \$515,340,862
Spent: \$187,306,301

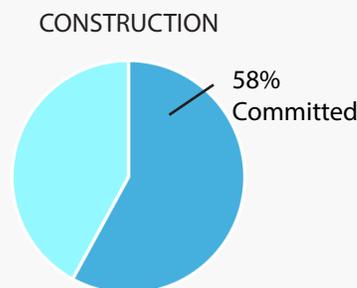


2021 Budget: \$65,677,500
Spent: \$24,465,819

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: \$1,603,262,967



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 MAY 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

- \$2,001,500,438 spent
- \$1,264,866,160 remaining



CONTRACT STATUS

140 contracts awarded*



*One contract pending NTP or inactive

[^]Subject to change

67 active contracts



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

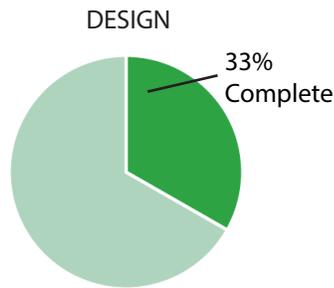
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$30,542,675** executed
- **3.3%** of award

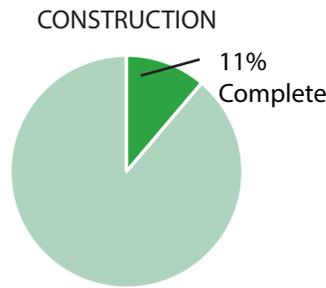
I-490 CORRIDOR STATUS DIAGRAM



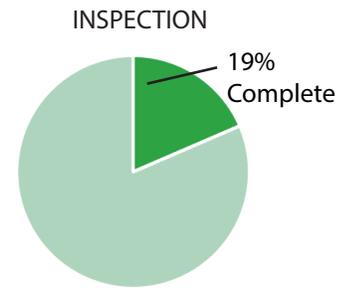
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$45,275,115
Spent: \$15,061,484

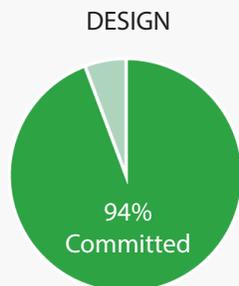


2021 Budget: \$179,585,461
Spent: \$20,126,670

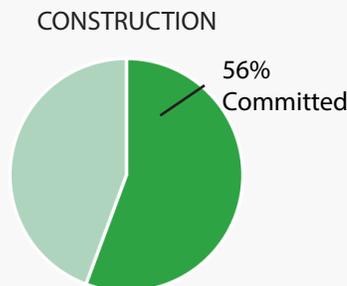


2021 Budget: \$31,076,464
Spent: \$5,755,668

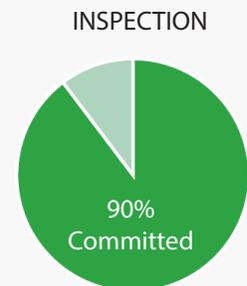
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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 MAY 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

- \$576,035,636 spent
- \$981,271,775 remaining

63%
Remaining

37%
Complete

2021 CONSTRUCTION CONTRACT STATUS

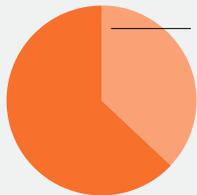
17 contracts awarded

5
current
Board
contracts

10
future 2021
contracts

2021 SYSTEMWIDE BUDGET

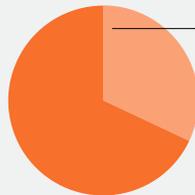
CONSTRUCTION



37%
Complete

2021 Budget: \$84,453,636
Spent: \$31,086,272

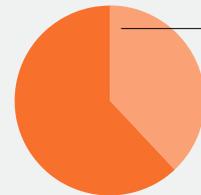
DESIGN



32%
Complete

2021 Budget: \$12,363,428
Spent: \$4,003,331

INSPECTION

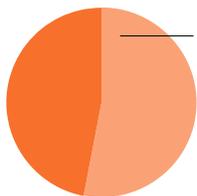


38%
Complete

2020 Budget: \$7,597,301
Spent: \$2,859,798

2021 MAINTENANCE FACILITY BUDGET

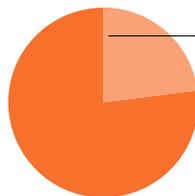
CONSTRUCTION



53%
Complete

2020 Budget: \$34,932,346
Spent: \$18,631,480

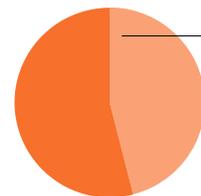
DESIGN



23%
Complete

2020 Budget: \$3,750,000
Spent: \$848,991

INSPECTION

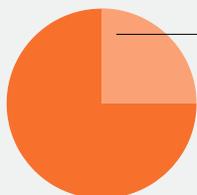


46%
Complete

2020 Budget: \$3,025,627
Spent: \$1,392,921

2021 INFRASTRUCTURE RENEWAL BUDGET

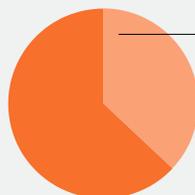
CONSTRUCTION



25%
Complete

2020 Budget: \$49,521,290
Spent: \$12,454,792

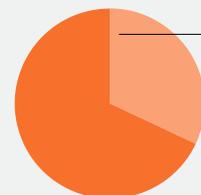
DESIGN



37%
Complete

2020 Budget: \$8,613,428
Spent: \$3,154,340

INSPECTION



32%
Complete

2020 Budget: \$4,571,674
Spent: \$1,466,877