

# ILLINOIS TOLLWAY JULY 2021 REPORTING

## MONTHLY ENGINEERING RESOURCES

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- *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 June 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	\$2,828.7	\$1,551.6
Reagan Memorial Tollway (I-88)	\$360.3	\$308.1	\$52.2
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,319.6	\$39.8
Veterans Memorial Tollway (I-355)	\$265.7	\$165.5	\$100.2
Systemwide Improvements (SW)	\$3,188.3	\$1,513.3	\$1,675.0
Tri-State (I-294)/I-57 Interchange	\$331.7	\$303.3	\$28.3
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,579.3	\$687.1
Other Emerging Projects	\$121.1	\$26.7	\$94.4
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$10,044.5</b>	<b>\$4,228.5</b>

## July Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
<b>Systemwide Improvements (SW)</b>				<b>\$3,188,300,000</b>	<b>\$1,513,337,407</b>	<b>\$1,674,962,593</b>	
4581	I-94 Landscape Planting, MP 22 to 30	Lizzette Medina & Co.	Construction		\$619,827		1
4586	S/W ITS Preservation & Rehabilitation	Demarc Electric & Comm.	Construction		\$1,373,473		2
4577R	I-294, Plaza Improvements	Robe, Inc	Construction		\$1,503,310		3
4522	S/W, Maintenance Facilities, CM Services Upon Request	ESI Consult./The Roderick Group	Professional Services		\$5,000,000		5
9229	S/W CM Services Upon Request - Non Roadway	RM Chin	Professional Services		\$3,000,000		6
4569	Intelligent Transportation Systems (ITS) Services Upon Request	Atlas Engineers	Professional Services		\$3,500,000		8
4571	Environmental Studies Upon Request	Huff & Huff/Kaskaskia Engineers	Professional Services		\$5,000,000		9
<b>Projected Balance After Board Awards</b>					<b>\$1,533,334,018</b>	<b>\$1,654,965,982</b>	
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$3,266,366,598</b>	<b>\$2,579,302,160</b>	<b>\$687,064,437</b>	
4699	I-490, Interchange at I-90 EB & WB Ramp Construction	F H Paschen, S N Nielsen	EWO/CO		\$720,857		4
4735	EOWA, Environmental and Geotechnical Upon Request	GSG Consultants	Professional Services		\$5,000,000		7
<b>Projected Balance After Board Awards</b>					<b>\$2,585,023,017</b>	<b>\$681,343,580</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JUNE 2021

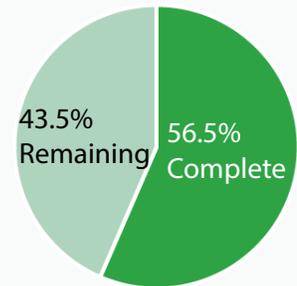
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

## MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2021)

**\$10.0 billion** or 71.0% of the program budget committed

- **\$5.7 billion**, or approximately **40.3%**, in construction work
- **\$2.6 billion**, or approximately **18.2%**, in consultant services
- **\$1.7 billion**, or approximately **12.0%**, in other costs (utilities, ROW, misc.)
- **\$193.8 million** in reimbursement agreements has been approved; reducing overall program costs by **1.4%**

**56.5%** 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	\$2,697.9	\$130.7	\$2,828.7	\$1,551.6
I-88	\$360.3	\$304.0	\$4.0	\$308.1	\$52.2
I-90	\$2,359.4	\$2,237.6	\$82.0	\$2,319.6	\$39.8
I-355	\$265.7	\$150.7	\$14.8	\$165.5	\$100.2
SW	\$3,188.3	\$1,303.5	\$209.9	\$1,513.3	\$1,675.0
I-294/I-57	\$331.7	\$295.5	\$7.8	\$303.3	\$28.3
EOWA	\$3,266.4	\$2,432.7	\$146.6	\$2,579.3	\$687.1
Other emerging projects	\$121.1	\$40.2	(\$13.5)	\$26.7	\$94.4
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$9,462.1</b>	<b>\$582.3</b>	<b>\$10,044.5</b>	<b>\$4,228.5</b>

\*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 **97,200** jobs

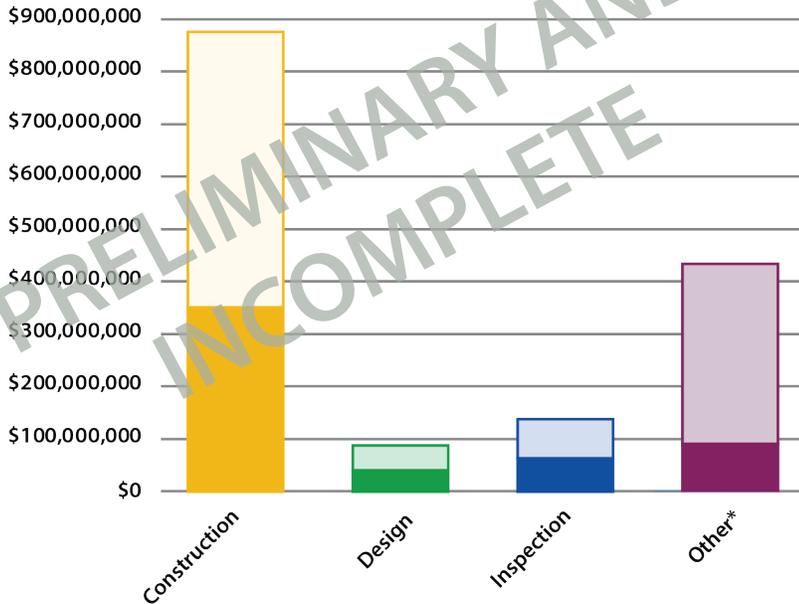
Awarded **675** construction and professional services contracts

Closed out **404** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JUNE 2021

## 2021 PROGRAM PROGRESS (THROUGH JUNE 2021)



## 2021 PROGRAM METRICS (THROUGH JUNE 2021)

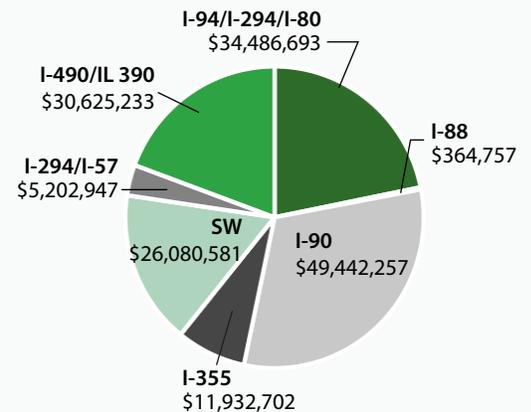
Awarded **30** construction and professional services contracts

Awarded **25** construction contracts less than \$10 million

Closed out **42** construction and professional services contracts

## CHANGE ORDERS AND EXTRA WORK ORDERS (2012-JUNE 2021)

**\$158,135,170** executed  
**2.83%** of program award

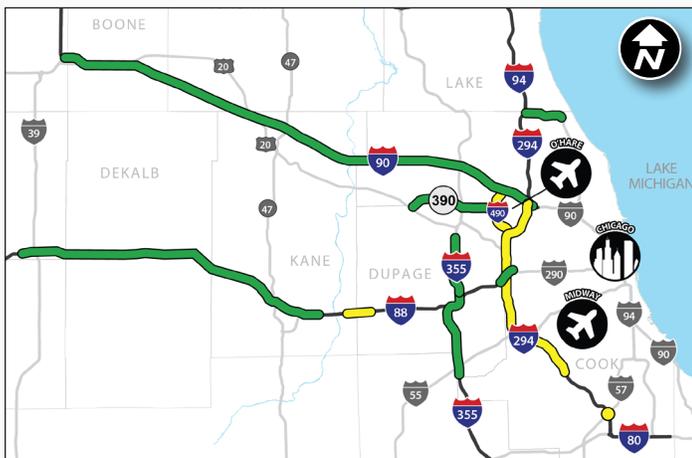


2021 YTD	2021 Estimated Expenditures	Progress Through June 2021**	Percent Complete
Construction	\$875,274,678	\$349,788,937	40%
Design	\$86,967,410	\$39,771,209	46%
Inspection	\$138,102,465	\$63,466,469	46%
Other*	\$433,731,030	\$89,391,281	21%
<b>Total</b>	<b>\$1,534,075,583</b>	<b>\$542,417,895</b>	<b>35%</b>

\*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 JUNE 2021



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

## TOTAL PROJECT SPEND

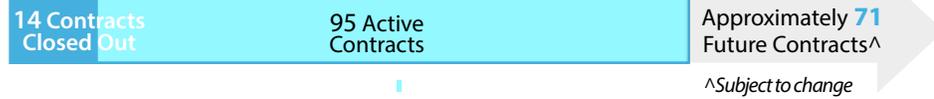
**\$3,912,367,143** project budget

- \$1,379,020,662 spent
- \$2,533,346,481 remaining



## CONTRACT STATUS

**110** contracts awarded



**95** active contracts

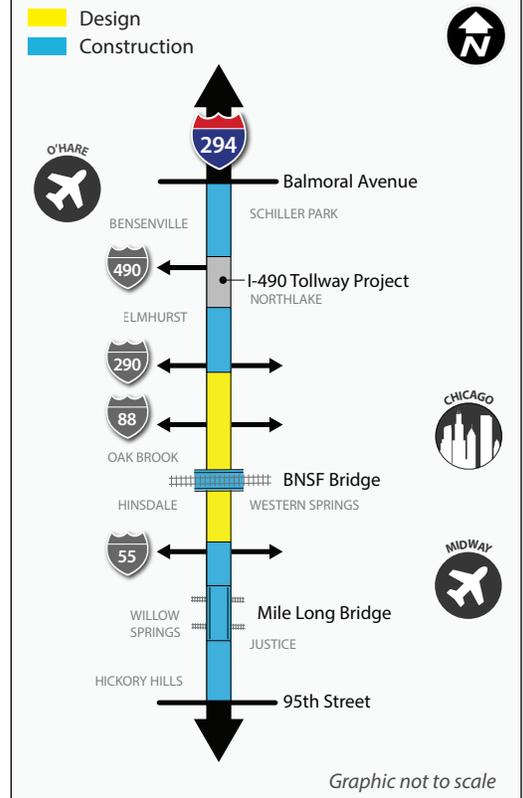


\*\*Includes non-roadway, right-of-way, utilities and third-party work

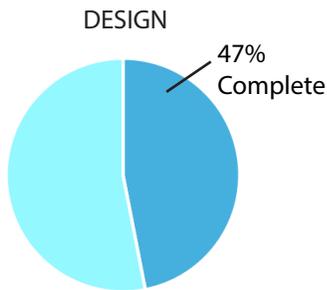
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$34,486,693** executed
- **2.0%** of award

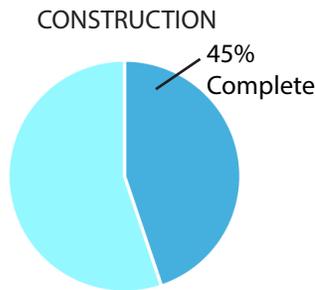
## CORRIDOR STATUS DIAGRAM



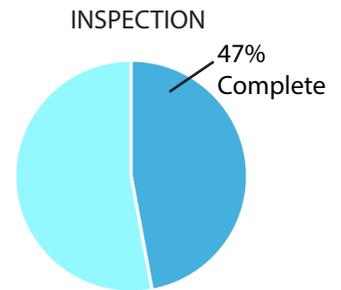
## 2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$25,315,041  
Spent: \$11,882,346

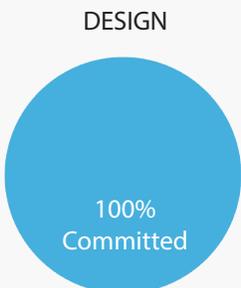


2021 Budget: \$515,340,862  
Spent: \$231,120,430

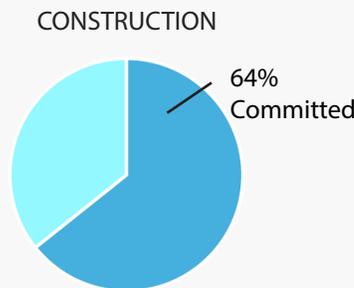


2021 Budget: \$65,677,500  
Spent: \$30,943,940

## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$384,984,745  
Committed: \$392,145,648



Anticipated Total Cost: \$2,765,659,957  
Committed: \$1,777,876,553



Anticipated Total Cost: \$350,924,069  
Committed: \$369,152,392

# ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

## I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH JUNE 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

- \$2,034,940,335 spent
- \$1,231,426,263 remaining



### CONTRACT STATUS

**140** contracts awarded\*



\*One contract pending NTP or inactive

<sup>^</sup>Subject to change

**67** active contracts

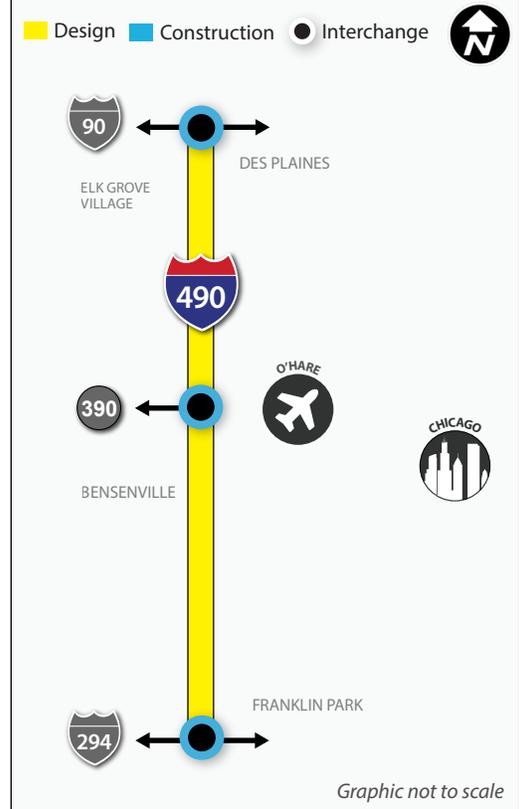


\*\*Includes non-roadway, right-of-way, utilities and third-party work

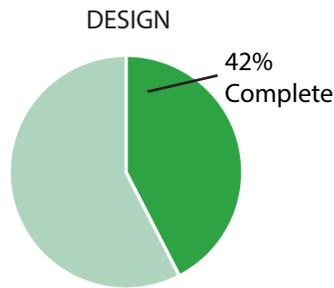
### CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$30,625,233** executed
- **3.3%** of award

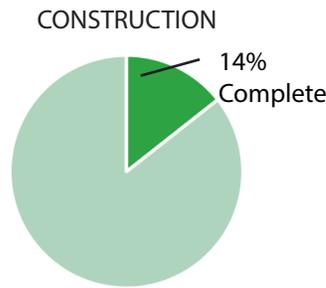
### I-490 CORRIDOR STATUS DIAGRAM



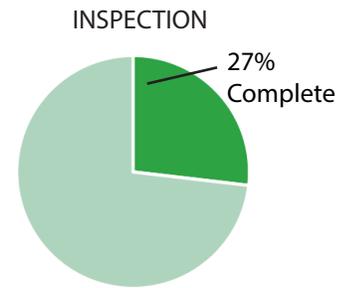
### 2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$45,275,115  
Spent: \$19,212,246



2021 Budget: \$179,585,461  
Spent: \$25,837,488

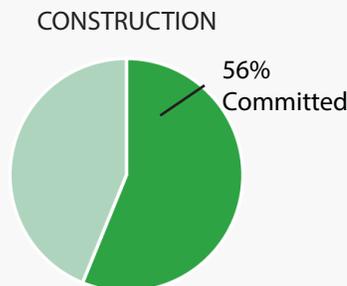


2021 Budget: \$31,076,464  
Spent: \$8,343,613

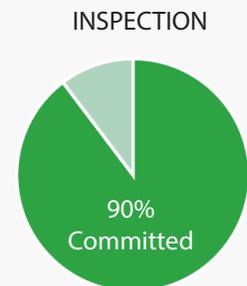
### ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,696,190,726  
Committed: \$952,465,347



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JUNE 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

- \$586,555,879 spent
- \$970,751,532 remaining

62%  
Remaining

38%  
Complete

## 2021 CONSTRUCTION CONTRACT STATUS

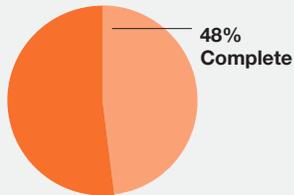
22 contracts awarded

3  
current  
Board  
contracts

12  
future 2021  
contracts

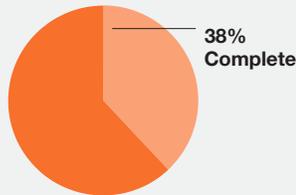
## 2021 SYSTEMWIDE BUDGET

### CONSTRUCTION



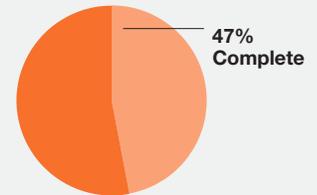
2021 Budget: \$84,453,636  
Spent: \$40,185,183

### DESIGN



2021 Budget: \$12,363,428  
Spent: \$4,644,418

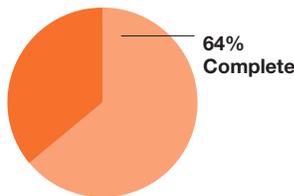
### INSPECTION



2020 Budget: \$7,597,301  
Spent: \$3,598,532

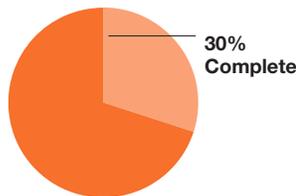
## 2021 MAINTENANCE FACILITY BUDGET

### CONSTRUCTION



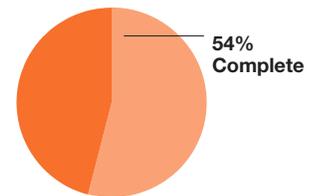
2020 Budget: \$34,932,346  
Spent: \$22,231,480

### DESIGN



2020 Budget: \$3,750,000  
Spent: \$1,105,496

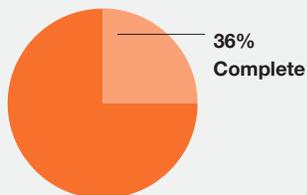
### INSPECTION



2020 Budget: \$3,025,627  
Spent: \$1,627,920

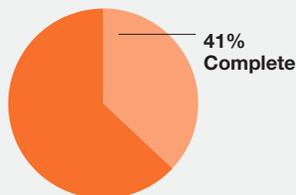
## 2021 INFRASTRUCTURE RENEWAL BUDGET

### CONSTRUCTION



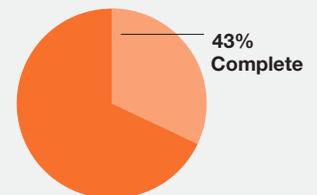
2020 Budget: \$49,521,290  
Spent: \$17,953,703

### DESIGN



2020 Budget: \$8,613,428  
Spent: \$3,538,923

### INSPECTION



2020 Budget: \$4,571,674  
Spent: \$1,970,612