

ILLINOIS TOLLWAY MAY 2020 REPORTING

MONTHLY ENGINEERING RESOURCES

- *Move Illinois* Capital Program
- Central Tri-State Tollway (I-294) Project
- I-490 Tollway Project
- Systemwide Improvements





Move Illinois Budget Summary

Preliminary as of April 30, 2020

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$1,742.8	\$2,637.4
Reagan Memorial Tollway (I-88)	\$360.3	\$291.4	\$68.9
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.5	\$40.9
Veterans Memorial Tollway (I-355)	\$265.7	\$160.8	\$104.9
Systemwide Improvements (SW)	\$3,188.3	\$1,436.2	\$1,752.1
Tri-State (I-294)/I-57 Interchange	\$331.7	\$226.6	\$105.1
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,540.7	\$725.7
Other Emerging Projects	\$121.1	\$40.0	\$81.1
Move Illinois Total	\$14,273.0	\$8,757.0	\$5,516.0

May Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget	Total Obligations	Budget Remaining	Board Item #
Systemwide Improvements (SW)				\$3,188,300,000	\$1,436,155,513	\$1,752,144,487	
9195	S/W, Sign Panel Fabrication and Installation Upon Request - CO	Western Remac, Inc.	CO/EWO		\$500,000		1
Projected Balance After Board Awards					\$1,436,655,513	\$1,751,644,487	
Veterans Memorial Tollway (I-355)				\$265,666,742	\$160,797,954	\$104,868,788	
4256	I-355, Rdwy & Brdg Rehab, Butterfield to Army - EWO	Plote/Dunnet J.V.	CO/EWO		\$587,600		2
Projected Balance After Board Awards					\$161,385,554	\$104,281,188	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$1,742,775,952	\$2,637,436,437	
4428	I-294, Brdg Recon BNSF - EWO Emergency Pvmnt Patching	Walsh Construction Co.	CO/EWO		\$2,000,000		3
4430	I-294, Brdg Recon Mile Long - EWO Emergency Pvmnt Patching	FHP SNN	CO/EWO		\$1,000,000		4
Projected Balance After Board Awards					\$1,745,775,952	\$2,634,436,437	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2020

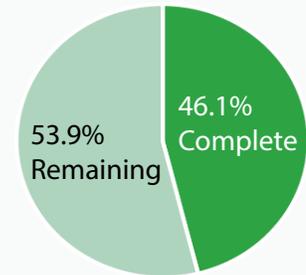
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2020)

\$8.8 billion or 61.6% of the program budget committed

- **\$4.6 billion**, or approximately **32.3%**, in construction work
- **\$2.5 billion**, or approximately **17.7%**, in consultant services
- **\$1.7 billion**, or approximately **11.6%**, in other costs (utilities, ROW, misc.)
- **\$173.4 million** in reimbursement agreements has been approved; reducing overall program costs by **1.2%**

46.1% of the *Move Illinois* Program is complete (work in place)



PROGRAM EXPENDITURES (2012-2020)



PROGRAM BUDGET BY CORRIDOR (2012-2020)

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	\$1,648.4	\$94.4	\$1,742.8	\$2,637.4
I-88	\$360.3	\$291.0	\$0.4	\$291.4	\$68.9
I-90	\$2,359.4	\$2,236.5	\$82.1	\$2,318.5	\$40.9
I-355	\$265.7	\$146.8	\$13.9	\$160.8	\$104.9
SW	\$3,188.3	\$1,213.2	\$223.0	\$1,436.2	\$1,752.1
I-294/I-57	\$331.7	\$218.9	\$7.7	\$226.6	\$105.1
EOWA	\$3,266.4	\$2,402.8	\$137.9	\$2,540.7	\$725.7
Other emerging projects	\$121.1	\$40.2	(\$0.1)	\$40.0	\$81.1
Totals	\$14,273.0	\$8,197.7	\$559.2	\$8,757.0	\$5,516.0

*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 (2012-2020)

Created or sustained up to
80,900 jobs

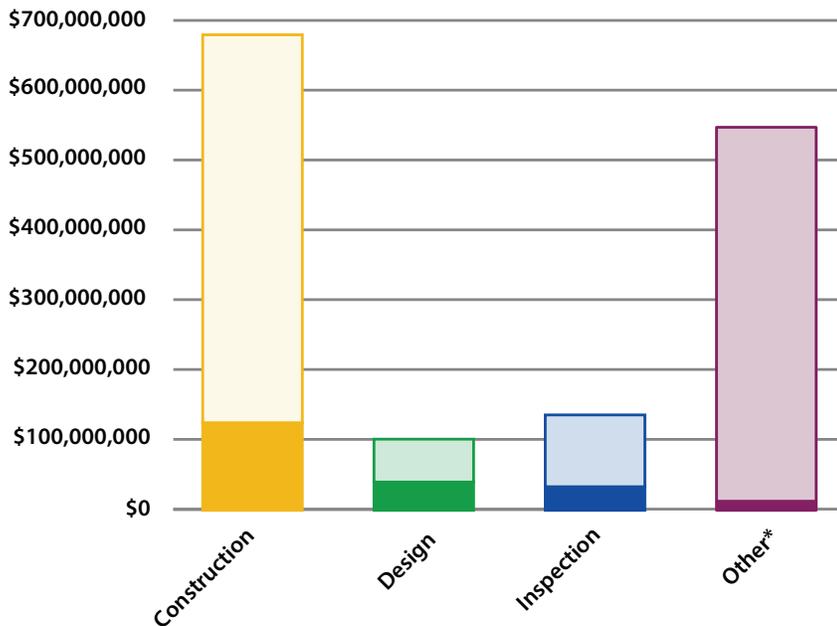
Awarded **584** construction and professional services contracts

Closed out **321** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2020

2020 PROGRAM PROGRESS (JANUARY-APRIL 2020)



2020 YTD	2020 Estimated Expenditures	Progress Through April 2020**	Percent Complete
Construction	\$677,785,117	\$124,810,786	18%
Design	\$101,208,737	\$39,374,067	39%
Inspection	\$136,054,475	\$33,151,255	24%
Other*	\$546,484,531	\$12,963,234	2%
Total	\$1,461,532,860	\$210,299,342	14%

*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.

2020 PROGRAM METRICS

(January-April 2020)

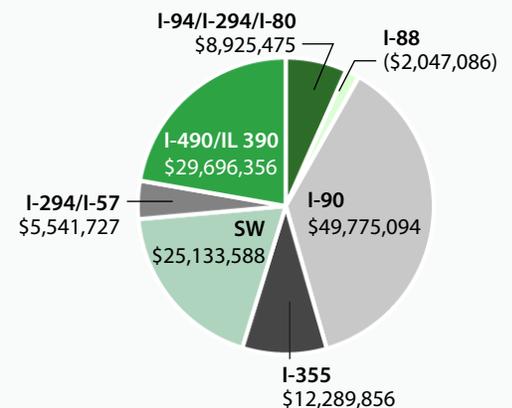
Awarded **33** construction and professional services contracts

Awarded **8** construction contracts less than \$10 million

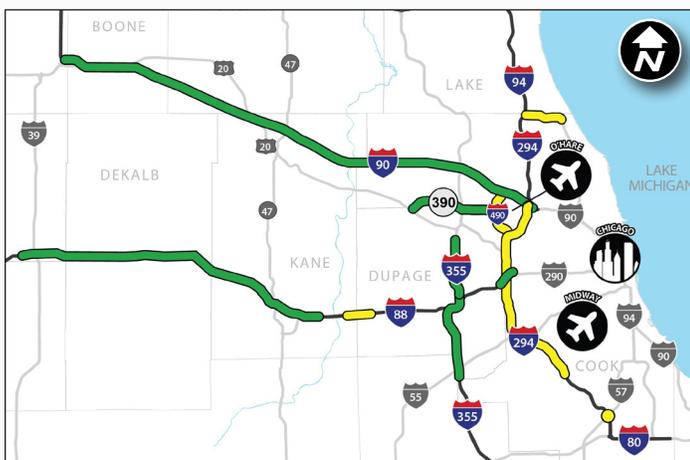
Closed out **33** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-April 2020)

\$129,315,011 executed
2.94% 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)
- 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 – Edens Spur Tollway (I-94), I-88

CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT

DATA THROUGH APRIL 2020



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

TOTAL PROJECT SPEND

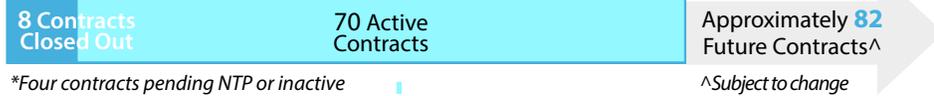
\$3,959,111,613 project budget

- \$720,128,733 spent
- \$3,238,982,880 remaining



CONTRACT STATUS

82 contracts awarded*



*Four contracts pending NTP or inactive

[^]Subject to change

70 active contracts

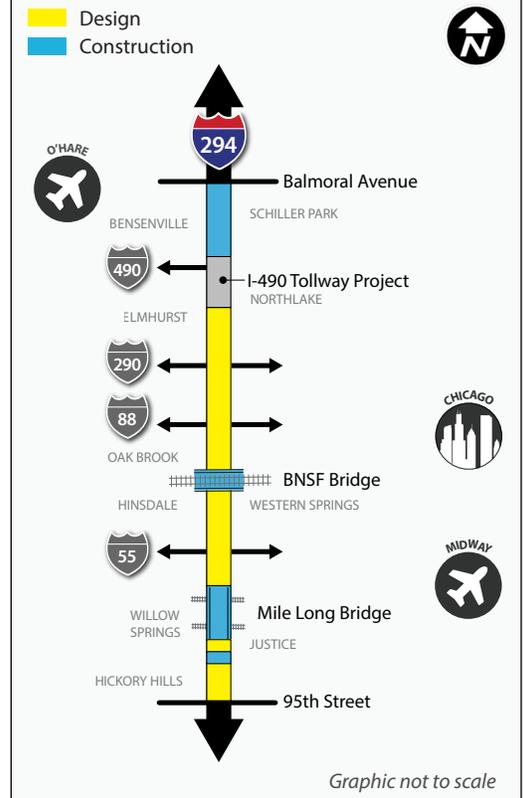


**Includes non-roadway, right-of-way, utilities and third-party work

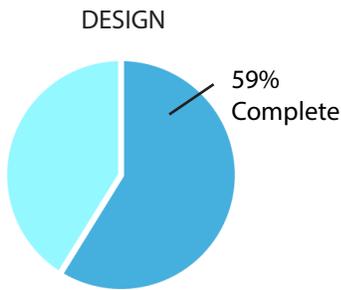
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$3,772,427** executed
- **0.7%** of award

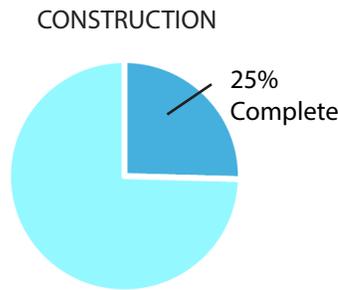
CORRIDOR STATUS DIAGRAM



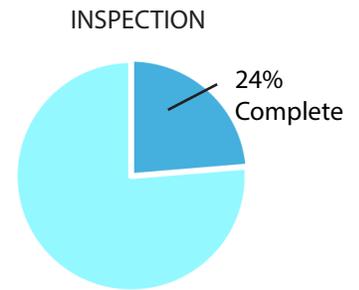
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2020 Budget: \$38,805,563
Spent: \$22,828,876

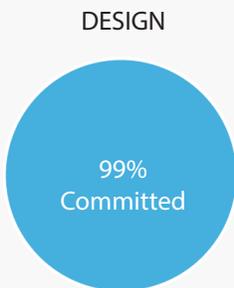


2020 Budget: \$249,433,853
Spent: \$63,399,178

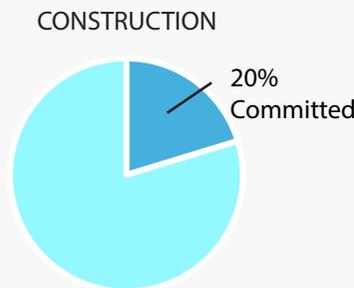


2020 Budget: \$55,571,969
Spent: \$13,163,491

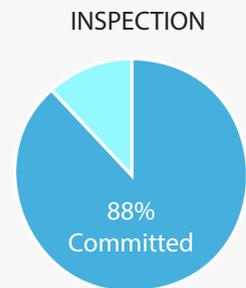
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$372,486,745
Committed: \$372,486,745



Anticipated Total Cost: \$2,894,815,348
Committed: \$587,615,877



Anticipated Total Cost: \$384,338,944
Committed: \$338,424,069

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH APRIL 2020



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

- \$1,622,545,587 spent
- \$1,643,821,011 remaining



CONTRACT STATUS

131 contracts awarded*



60 active contracts

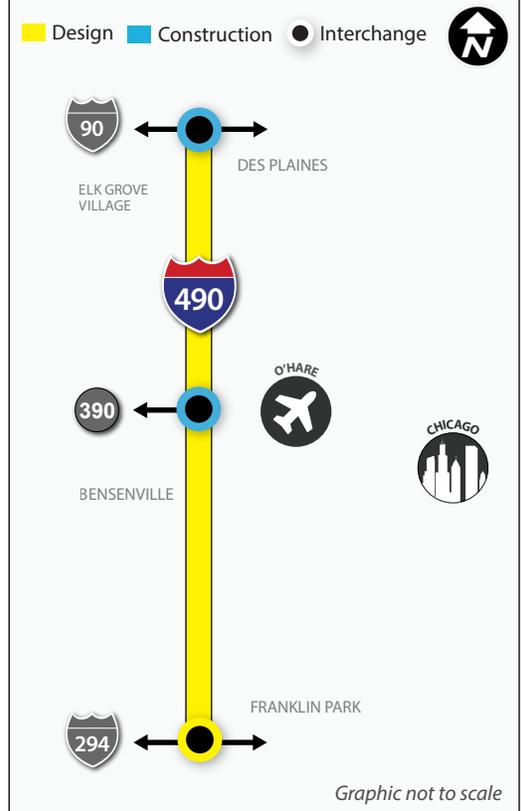


**Includes non-roadway, right-of-way, utilities and third-party work

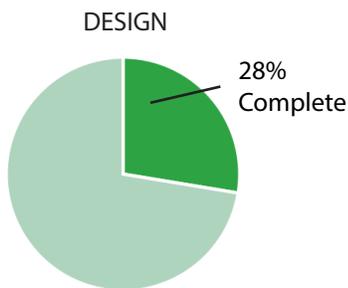
CHANGE ORDERS AND EXTRA WORK ORDERS

- \$29,696,356 executed
- 3.3% of award

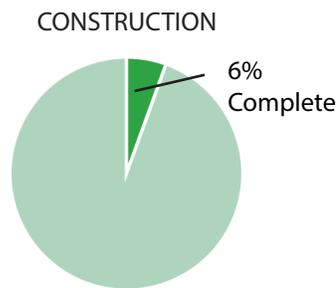
I-490 CORRIDOR STATUS DIAGRAM



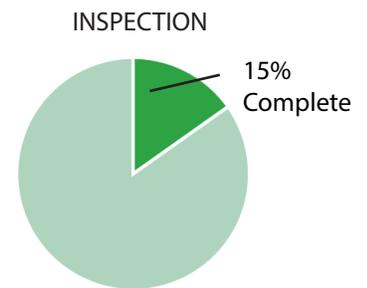
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2020 Budget: \$43,750,654
Spent: \$12,073,382

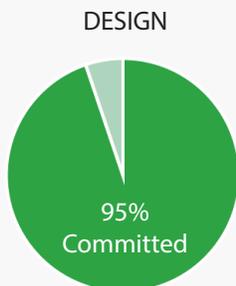


2020 Budget: \$168,027,041
Spent: \$9,308,550

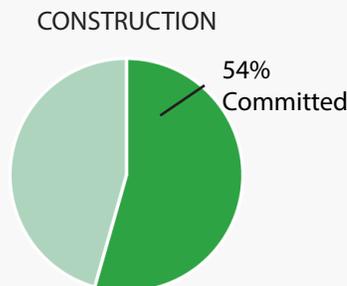


2020 Budget: \$28,886,594
Spent: \$4,392,977

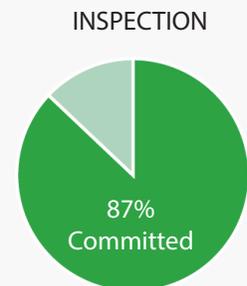
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$409,055,594
Committed: \$387,868,219



Anticipated Total Cost: \$1,717,031,604
Committed: \$934,145,399



Anticipated Total Cost: \$279,071,538
Committed: \$242,929,556

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH APRIL 2020



2020 Project Highlights

- M-16 Maintenance Facility Construction
 - Brand new maintenance facility for IL 390 and I-490
- Pavement preservation and rehabilitation of west I-90
 - Four contracts awarded
 - One contract for future award
- Construct access road for M-8 Maintenance Facility
- Stearns School Road Bridge Reconstruction
- Deerpath Road Bridge Reconstruction

Systemwide

TOTAL PROJECT SPEND

\$1,456,539,074 project budget

- \$480,394,871 spent
- \$976,144,202 remaining

67%
Remaining

33%
Complete

2020 CONSTRUCTION CONTRACT STATUS—17 TOTAL

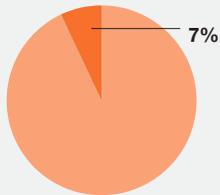
7 contracts awarded

7
contracts award

10
future

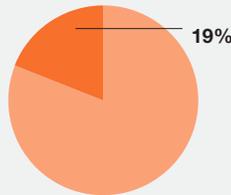
2020 SYSTEMWIDE BUDGET

CONSTRUCTION



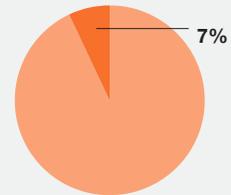
2020 Budget: \$129,850,242
Spent: \$9,548,247

DESIGN



2020 Budget: \$10,734,714
Spent: \$2,131,417

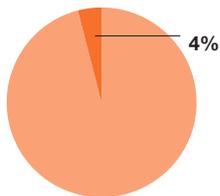
INSPECTION



2020 Budget: \$14,832,218
Spent: \$1,088,055

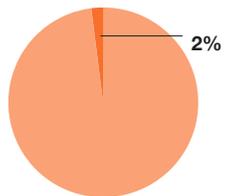
2020 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



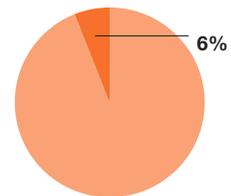
2020 Budget: \$73,051,790
Spent: \$3,620,174

DESIGN



2020 Budget: \$3,262,722
Spent: \$72,838

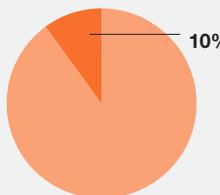
INSPECTION



2020 Budget: \$9,135,987
Spent: \$564,553

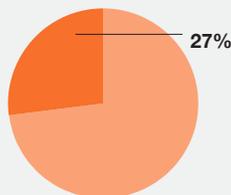
2020 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



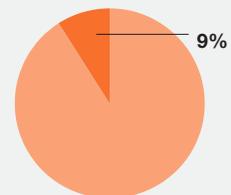
2020 Budget: \$56,798,452
Spent: \$5,928,074

DESIGN



2020 Budget: \$7,471,991
Spent: \$2,058,579

INSPECTION



2020 Budget: \$5,696,231
Spent: \$523,501