

ILLINOIS TOLLWAY JUNE 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 May 31, 2020

Program Element	Current Budget	Total Obligations	Budget Remaining
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$1,748.0	\$2,632.2
Reagan Memorial Tollway (I-88)	\$360.3	\$291.8	\$68.5
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.5	\$40.9
Veterans Memorial Tollway (I-355)	\$265.7	\$161.6	\$104.1
Systemwide Improvements (SW)	\$3,188.3	\$1,444.2	\$1,744.1
Tri-State (I-294)/I-57 Interchange	\$331.7	\$226.6	\$105.0
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,540.9	\$725.5
Other Emerging Projects	\$121.1	\$40.0	\$81.1
Move Illinois Total	\$14,273.0	\$8,771.6	\$5,501.4

June Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget	Total Obligations	Budget Remaining	Board Item #
Tri-State (I-294)/I-57 Interchange				\$331,656,015	\$226,620,204	\$105,035,811	
4495	I-294/I-57, SB I-57 to SB I-294 Ramp C and 147th Street to SB I-57 Ramp F2 Construction	Dunnet Bay	Construction		\$46,450,929		1
4520	I-294/I-57, SB I-57 to NB I-294 Ramp D Construction	Dunnet Bay	Construction		\$9,365,969		2
Projected Balance After Board Awards					\$282,437,102	\$49,218,913	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$1,747,986,329	\$2,632,226,060	
4530	I-294, Retaining and Noisewall Rehab	Martam	Construction		\$1,406,299		3
Projected Balance After Board Awards					\$1,749,392,628	\$2,630,819,761	
Elgin O'Hare Western Access (EOWA)				\$3,266,366,598	\$2,540,916,246	\$725,450,351	
4656	EOWA, I-294 to I-90 System Interchange, Tri-State and Franklin/Green St, Design	Alfred Benesch/Burke /Lin TM	Professional Services		\$900,000		4
4676	EOWA, I-90 System Interchange, Design	exp U.S Services	Professional Services		\$450,000		5
Projected Balance After Board Awards					\$2,542,266,246	\$724,100,351	
Systemwide Improvements (SW)				\$3,188,300,000	\$1,444,151,490	\$1,744,148,510	
9149	S/W, Design Upon Request	Mason/Horner & Shifrin JV	Professional Services		\$150,000		6
Projected Balance After Board Awards					\$1,444,301,490	\$1,743,998,510	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2020

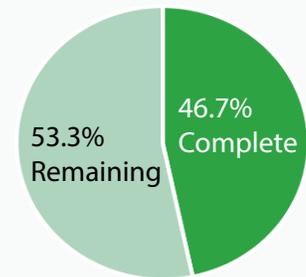
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2020)

\$8.8 billion or 61.7% of the program budget committed

- **\$4.6 billion**, or approximately **32.4%**, in construction work
- **\$2.5 billion**, or approximately **17.7%**, in consultant services
- **\$1.7 billion**, or approximately **11.7%**, in other costs (utilities, ROW, misc.)
- **\$173.6 million** in reimbursement agreements has been approved; reducing overall program costs by **1.2%**

46.7% 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	\$99.6	\$1,748.0	\$2,632.2
I-88	\$360.3	\$291.0	\$0.8	\$291.8	\$68.5
I-90	\$2,359.4	\$2,236.5	\$82.0	\$2,318.5	\$40.9
I-355	\$265.7	\$146.8	\$14.7	\$161.6	\$104.1
SW	\$3,188.3	\$1,220.2	\$224.0	\$1,444.2	\$1,744.1
I-294/I-57	\$331.7	\$218.9	\$7.7	\$226.6	\$105.0
EOWA	\$3,266.4	\$2,402.8	\$138.1	\$2,540.9	\$725.5
Other emerging projects	\$121.1	\$40.2	(\$0.1)	\$40.0	\$81.1
Totals	\$14,273.0	\$8,204.8	\$566.9	\$8,771.6	\$5,501.4

*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
81,890 jobs

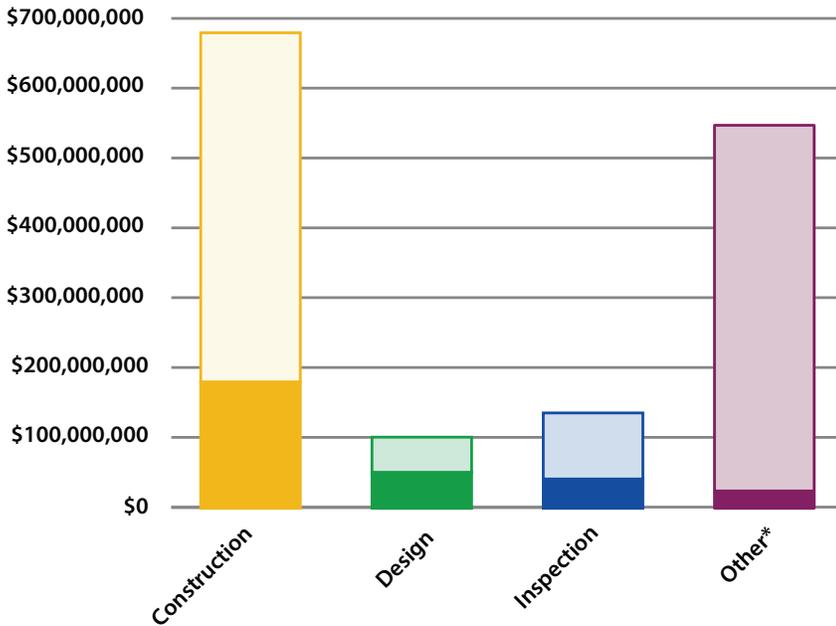
Awarded **584** construction and professional services contracts

Closed out **324** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2020

2020 PROGRAM PROGRESS (JANUARY-MAY 2020)



2020 YTD	2020 Estimated Expenditures	Progress Through May 2020**	Percent Complete
Construction	\$677,785,117	\$180,599,262	27%
Design	\$101,208,737	\$50,535,689	50%
Inspection	\$136,054,475	\$42,134,784	31%
Other*	\$546,484,531	\$25,559,785	5%
Total	\$1,461,532,860	\$298,829,520	20%

*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-May 2020)

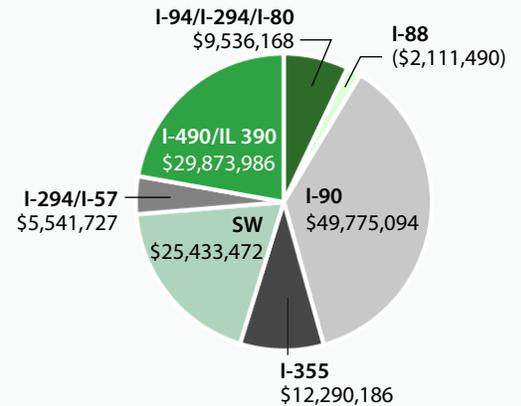
Awarded **33** construction and professional services contracts

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

Closed out **36** construction and professional services contracts

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

\$130,339,144 executed
2.97% 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 MAY 2020



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

TOTAL PROJECT SPEND

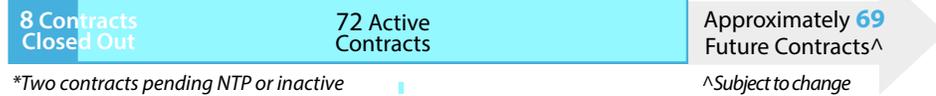
\$3,959,111,613 project budget

- \$765,840,219 spent
- \$3,193,271,394 remaining



CONTRACT STATUS

82 contracts awarded*



*Two contracts pending NTP or inactive

[^]Subject to change

72 active contracts

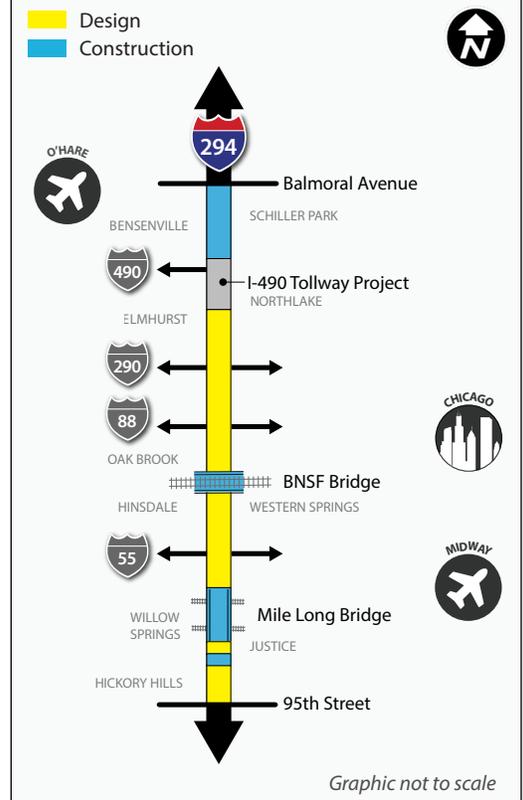


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

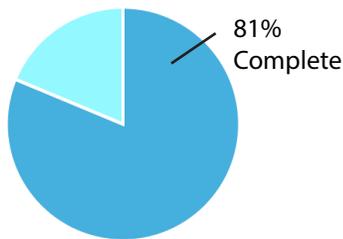
- **\$4,334,977** executed
- **0.8%** of award

CORRIDOR STATUS DIAGRAM



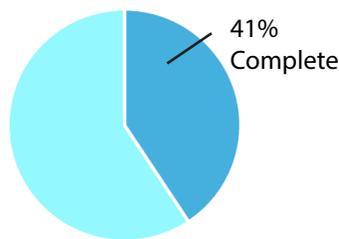
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN



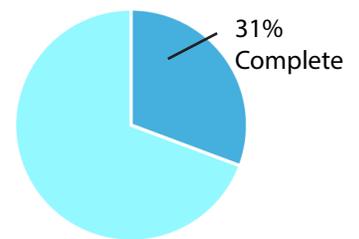
2020 Budget: \$38,805,563
Spent: \$31,540,142

CONSTRUCTION



2020 Budget: \$249,433,853
Spent: \$101,503,128

INSPECTION



2020 Budget: \$55,571,969
Spent: \$17,064,833

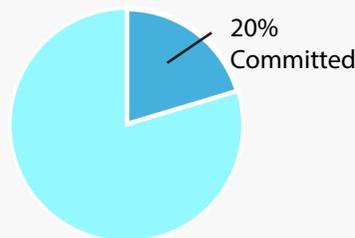
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



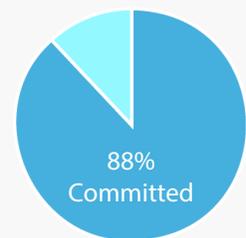
Anticipated Total Cost: \$372,486,745
Committed: \$372,486,745

CONSTRUCTION



Anticipated Total Cost: \$2,894,815,348
Committed: \$589,705,892

INSPECTION



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 MAY 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

- \$1,627,609,615 spent
- \$1,638,756,984 remaining



CONTRACT STATUS

131 contracts awarded*



62 active contracts



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

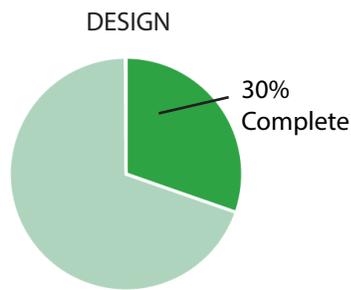
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$29,873,986** executed
- **3.3%** of award

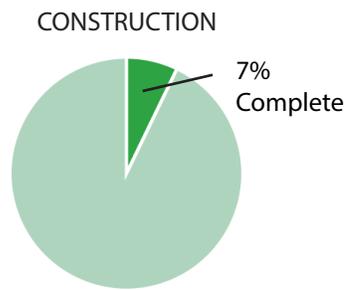
I-490 CORRIDOR STATUS DIAGRAM



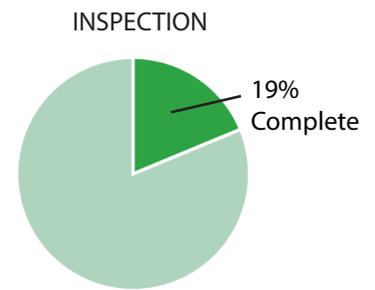
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2020 Budget: \$43,750,654
Spent: \$13,305,109

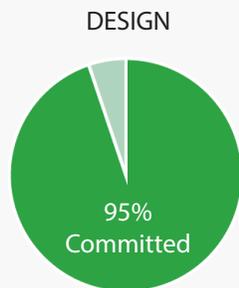


2020 Budget: \$168,027,041
Spent: \$12,035,289

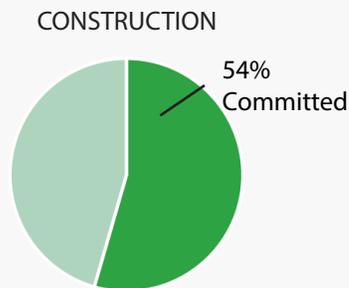


2020 Budget: \$28,886,594
Spent: \$5,415,871

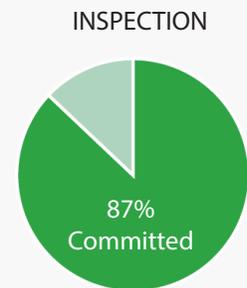
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,717,031,604
Committed: \$935,133,613



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH MAY 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
- \$976,144,203 remaining

67%
Remaining

33%
Complete

2020 CONSTRUCTION CONTRACT STATUS—16 TOTAL

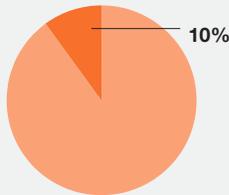
7 contracts awarded

7
contracts award

9
future

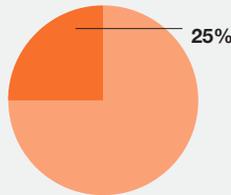
2020 SYSTEMWIDE BUDGET

CONSTRUCTION



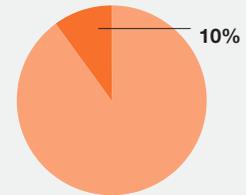
2020 Budget: \$129,850,242
Spent: \$12,972,505

DESIGN



2020 Budget: \$10,734,714
Spent: \$2,695,887

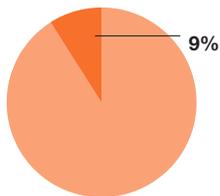
INSPECTION



2020 Budget: \$14,832,218
Spent: \$1,546,451

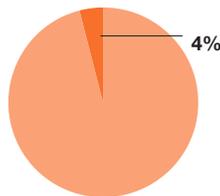
2020 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



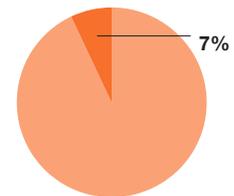
2020 Budget: \$73,051,790
Spent: \$6,185,245

DESIGN



2020 Budget: \$3,262,722
Spent: \$126,263

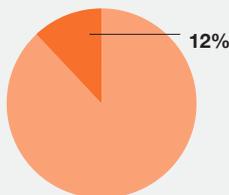
INSPECTION



2020 Budget: \$9,135,987
Spent: \$671,509

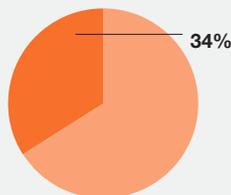
2020 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



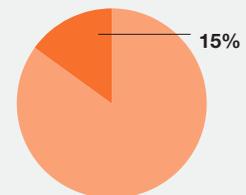
2020 Budget: \$56,798,452
Spent: \$6,787,260

DESIGN



2020 Budget: \$7,471,991
Spent: \$2,569,624

INSPECTION



2020 Budget: \$5,696,231
Spent: \$874,942