

# ILLINOIS TOLLWAY JULY 2020 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





## Move Illinois Budget Summary

Preliminary as of June 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	\$1,745.7	\$2,634.5
Reagan Memorial Tollway (I-88)	\$360.3	\$292.3	\$67.9
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.5	\$40.9
Veterans Memorial Tollway (I-355)	\$265.7	\$161.5	\$104.2
Systemwide Improvements (SW)	\$3,188.3	\$1,423.1	\$1,765.2
Tri-State (I-294)/I-57 Interchange	\$331.7	\$282.5	\$49.2
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,542.6	\$723.7
Other Emerging Projects	\$121.1	\$40.0	\$81.1
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$8,806.3</b>	<b>\$5,466.7</b>

## July Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget	Total Obligations	Budget Remaining	Board Item #
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$3,266,366,698</b>	<b>\$2,542,621,197</b>	<b>\$723,745,401</b>	
4339	EOWA, I-294 (Grand Ave to Wolf Rd) and I-490 Ramp S1/S2	Judlau	Construction		\$151,574,099		1
<b>Projected Balance After Board Awards</b>					<b>\$2,694,195,295</b>	<b>\$572,171,302</b>	
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,380,212,389</b>	<b>\$1,745,691,446</b>	<b>\$2,634,520,943</b>	
4496	I-294, Rdwy and Brdg Recon - NB C-D Road	Walsh	Construction		\$44,923,325		2
<b>Projected Balance After Board Awards</b>					<b>\$1,790,614,771</b>	<b>\$2,589,597,618</b>	
<b>Systemwide Improvements (SW)</b>				<b>\$3,188,300,000</b>	<b>\$1,423,107,235</b>	<b>\$1,765,192,765</b>	
4521	S/W ITS Preservation & Rehabilitation	Aldridge	Construction		\$2,919,778		3
<b>Projected Balance After Board Awards</b>					<b>\$1,426,027,013</b>	<b>\$1,762,272,987</b>	
<b>Veterans Memorial Tollway (I-355)</b>				<b>\$265,666,742</b>	<b>\$161,512,937</b>	<b>\$104,868,788</b>	
4295	I-355, Rdwy & Brdg Rehab, I-55 to Army Trail Rd - CM Sup	Chastain & Associates	Professional Services		\$800,000		4
<b>Projected Balance After Board Awards</b>					<b>\$162,312,937</b>	<b>\$104,068,788</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JUNE 2020

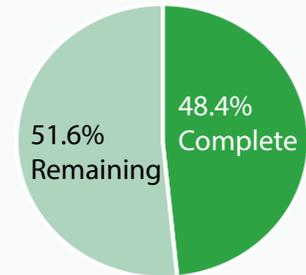
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

## MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2020)

**\$8.8 billion** or 62.0% of the program budget committed

- **\$4.6 billion**, or approximately **32.8%**, 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.)
- **\$173.6 million** in reimbursement agreements has been approved; reducing overall program costs by **1.2%**

**48.4%** 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	\$1,650.1	\$95.6	\$1,745.7	\$2,634.5
I-88	\$360.3	\$291.0	\$1.4	\$292.3	\$67.9
I-90	\$2,359.4	\$2,236.5	\$82.1	\$2,318.5	\$40.9
I-355	\$265.7	\$146.8	\$14.7	\$161.5	\$104.2
SW	\$3,188.3	\$1,220.2	\$202.9	\$1,423.1	\$1,765.2
I-294/I-57	\$331.7	\$274.8	\$7.7	\$282.5	\$49.2
EOWA	\$3,266.4	\$2,402.8	\$139.8	\$2,542.6	\$723.7
Other emerging projects	\$121.1	\$40.2	(\$0.1)	\$40.0	\$81.1
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$8,262.2</b>	<b>\$544.1</b>	<b>\$8,806.3</b>	<b>\$5,466.7</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 (2012-2020)

Created or sustained up to **84,480** jobs

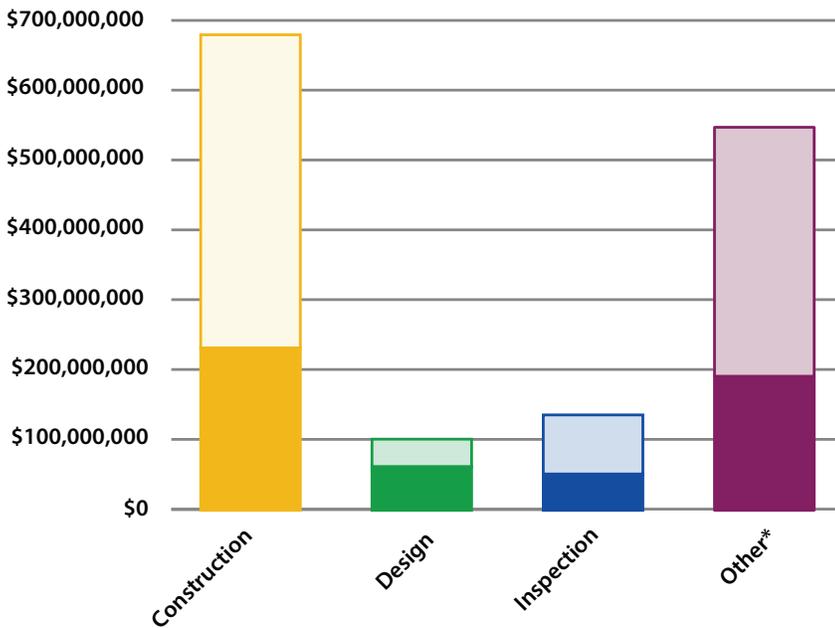
Awarded **587** construction and professional services contracts

Closed out **325** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JUNE 2020

## 2020 PROGRAM PROGRESS (JANUARY-JUNE 2020)



## 2020 PROGRAM METRICS (January-June 2020)

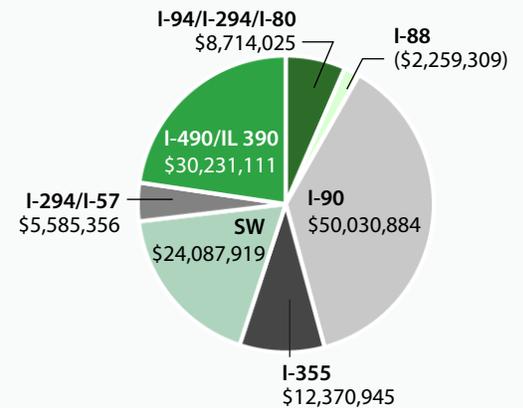
Awarded **36** construction and professional services contracts

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

Closed out **37** construction and professional services contracts

## CHANGE ORDERS AND EXTRA WORK ORDERS (2012-June 2020)

**\$128,760,932** executed  
**2.89%** of program award



2020 YTD	2020 Estimated Expenditures	Progress Through June 2020**	Percent Complete
Construction	\$677,785,117	\$231,684,731	34%
Design	\$101,208,737	\$61,940,479	61%
Inspection	\$136,054,475	\$52,212,732	38%
Other*	\$546,484,531	\$190,740,733	35%
<b>Total</b>	<b>\$1,461,532,860</b>	<b>\$536,578,675</b>	<b>37%</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)
- 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 JUNE 2020



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

## TOTAL PROJECT SPEND

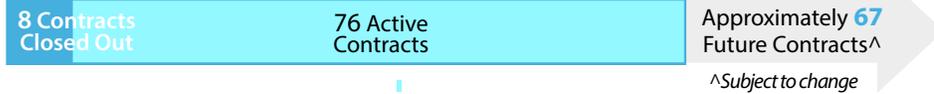
**\$3,959,111,613** project budget

- \$812,378,346 spent
- \$3,146,733,267 remaining



## CONTRACT STATUS

**84** contracts awarded



**76** active contracts

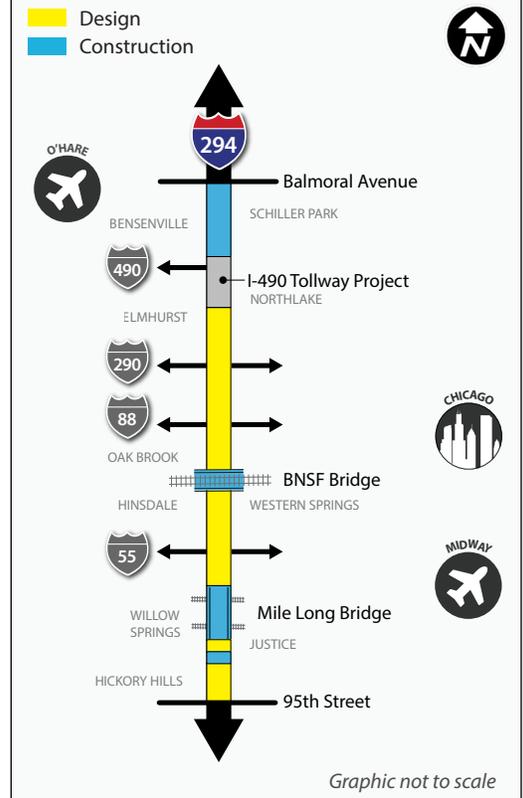


\*\*Includes non-roadway, right-of-way, utilities and third-party work

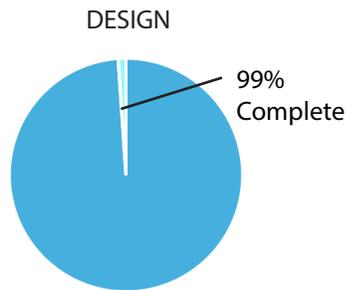
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$3,421,786** executed
- **0.6%** of award

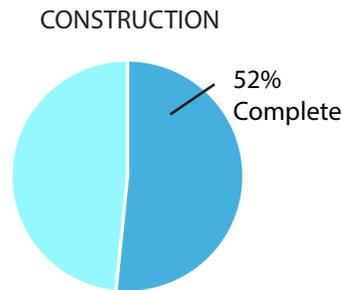
## CORRIDOR STATUS DIAGRAM



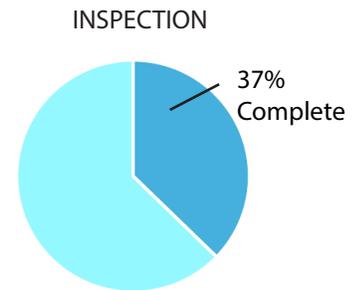
## 2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2020 Budget: \$38,805,563  
Spent: \$38,391,445

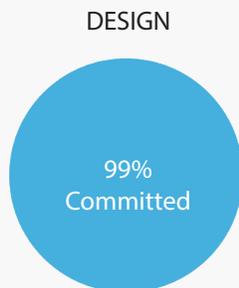


2020 Budget: \$249,433,853  
Spent: \$128,689,133

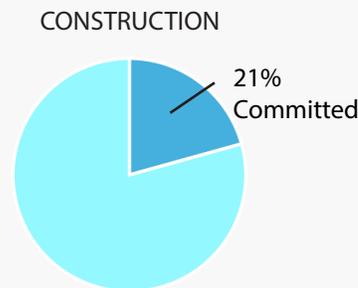


2020 Budget: \$55,571,969  
Spent: \$20,707,568

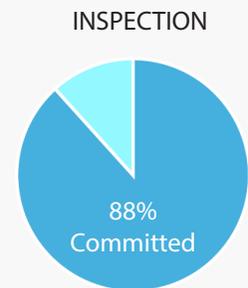
## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$2,894,815,348  
Committed: \$599,395,982



Anticipated Total Cost: \$384,338,944  
Committed: \$339,397,305

# ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

- \$1,799,500,864 spent
- \$1,466,865,734 remaining



### CONTRACT STATUS

**131** contracts awarded



**63** active contracts



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

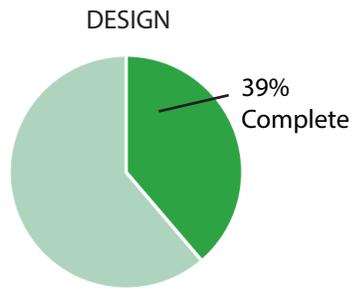
### CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$30,231,111** executed
- **3.3%** of award

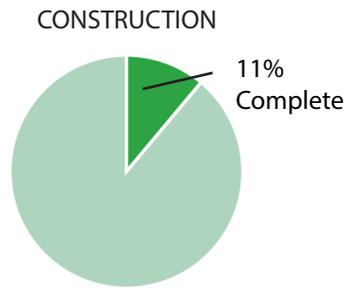
### I-490 CORRIDOR STATUS DIAGRAM



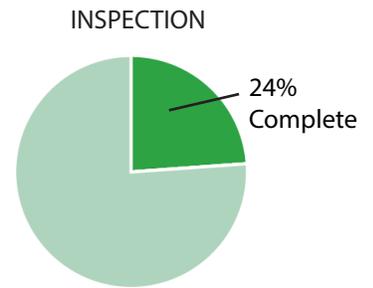
### 2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2020 Budget: \$43,750,654  
Spent: \$16,950,182

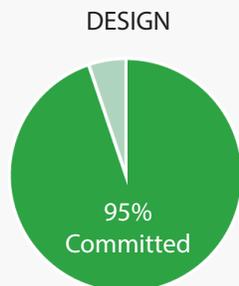


2020 Budget: \$168,027,041  
Spent: \$18,652,695

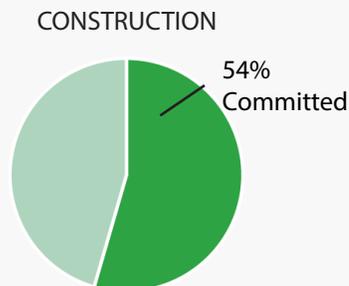


2020 Budget: \$28,886,594  
Spent: \$6,896,372

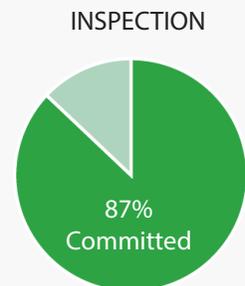
### ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,717,031,604  
Committed: \$935,488,563



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JULY 2020



## 2020 Project Highlights

- M-16 Maintenance Facility Construction
  - 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

- \$493,453,678 spent
- \$963,085,396 remaining

66%  
Remaining

34%  
Complete

## 2020 CONSTRUCTION CONTRACT STATUS—25 TOTAL

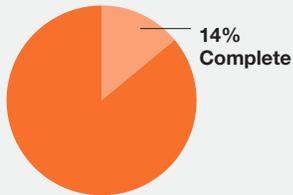
8 contracts awarded

8  
contracts award

17  
future

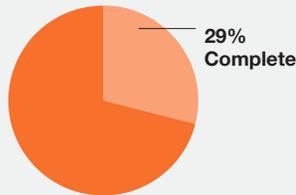
## 2020 SYSTEMWIDE BUDGET

### CONSTRUCTION



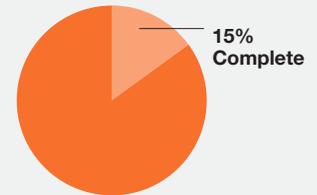
2020 Budget: \$129,850,242  
Spent: \$18,011,068

### DESIGN



2020 Budget: \$10,734,714  
Spent: \$3,085,630

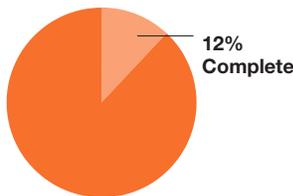
### INSPECTION



2020 Budget: \$14,832,218  
Spent: \$2,193,934

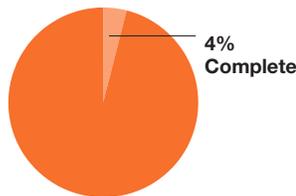
## 2020 MAINTENANCE FACILITY BUDGET

### CONSTRUCTION



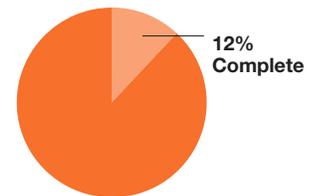
2020 Budget: \$73,051,790  
Spent: \$8,579,812

### DESIGN



2020 Budget: \$3,262,722  
Spent: \$133,016

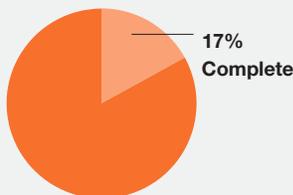
### INSPECTION



2020 Budget: \$9,135,987  
Spent: \$1,069,723

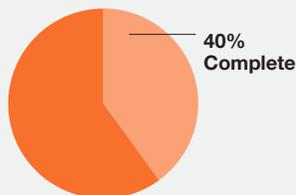
## 2020 INFRASTRUCTURE RENEWAL BUDGET

### CONSTRUCTION



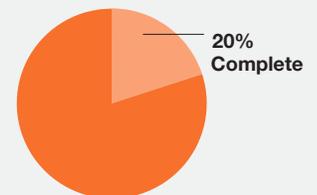
2020 Budget: \$56,798,452  
Spent: \$9,431,256

### DESIGN



2020 Budget: \$7,471,991  
Spent: \$2,952,614

### INSPECTION



2020 Budget: \$5,696,231  
Spent: \$1,124,211