

ILLINOIS TOLLWAY NOVEMBER 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 October 31, 2020

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,422.9	\$1,957.4
Reagan Memorial Tollway (I-88)	\$360.3	\$301.5	\$58.8
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.4	\$41.0
Veterans Memorial Tollway (I-355)	\$265.7	\$162.3	\$103.4
Systemwide Improvements (SW)	\$3,188.3	\$1,455.7	\$1,732.6
Tri-State (I-294)/I-57 Interchange	\$331.7	\$281.8	\$49.8
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,555.7	\$710.7
Other Emerging Projects	\$121.1	\$40.0	\$81.1
Move Illinois Total	\$14,273.0	\$9,538.2	\$4,734.8

November 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	\$1,455,692,894	\$1,732,607,106	
4473	I-94, Landscape Planting - IL RT 120 to IL RT 22	Natural Creations	Construction		\$999,000		1
4468	I-88, Landscape Planting - IL 26 to IL 251	Natural Creations	Construction		\$1,349,840		2
4545	S/W Pavement Repairs	K-Five Construction	Construction		\$4,096,789		3
Projected Balance After Board Awards					\$1,462,138,523	\$1,726,161,477	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,422,856,990	\$1,957,355,399	
4542	I-294, Lighting Material Fabrication (95th to I-55 Ramps & St. Charles Rd to North Ave)	Aldridge Electric	Construction		\$1,868,263		4
4476	I-294 at I-290 and St Charles Road - Roadway and Bridge reconstruction and widening	Plote/Dunnett Bay J.V.	Construction		\$30,738,139		5
4518	I-294, Rdwy Recon/Wid - Plaza 39 to 75th St.	Walsh Construction	Construction		\$70,518,407		6
4449	I-294, Rdwy & Bridge Rehab/Wid Wolf Rd to O'Hare Oasis - Amending EWO Schedule Recovery - Bensenville Brdg Rehab	Plote/Dunnett Bay J.V.	CO/EWO		\$181,627		7
Projected Balance After Board Awards					\$2,526,163,427	\$1,854,048,962	
Elgin O'Hare Western Access (EOWA)				\$3,266,366,598	\$2,555,674,469	\$710,692,129	
4698	I-490, Design and Const. Mgmt Upon Request - 1st Supplement	ESI Consultants	Professional Services		\$1,990,463		8
Projected Balance After Board Awards					\$2,557,664,931	\$708,701,666	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH OCTOBER 2020

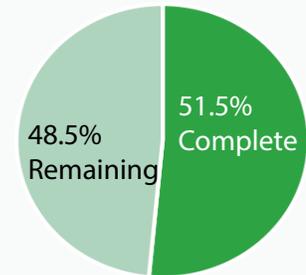
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2020)

\$9.5 billion or 67.3% of the program budget committed

- **\$5.3 billion**, or approximately **37.2%**, in construction work
- **\$2.6 billion**, or approximately **18.1%**, in consultant services
- **\$1.6 billion**, or approximately **11.9%**, in other costs (utilities, ROW, misc.)
- **\$180.9 million** in reimbursement agreements has been approved; reducing overall program costs by **1.3%**

51.5% 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	\$2,316.9	\$105.9	\$2,422.9	\$1,957.4
I-88	\$360.3	\$299.3	\$2.2	\$301.5	\$58.8
I-90	\$2,359.4	\$2,236.5	\$81.9	\$2,318.4	\$41.0
I-355	\$265.7	\$147.4	\$14.9	\$162.3	\$103.4
SW	\$3,188.3	\$1,247.3	\$208.4	\$1,455.7	\$1,732.6
I-294/I-57	\$331.7	\$274.8	\$7.1	\$281.8	\$49.8
EOWA	\$3,266.4	\$2,415.9	\$139.8	\$2,555.7	\$710.7
Other emerging projects	\$121.1	\$40.2	(\$0.1)	\$40.0	\$81.1
Totals	\$14,273.0	\$8,978.2	\$560.0	\$9,538.2	\$4,734.8

*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 **89,040** jobs

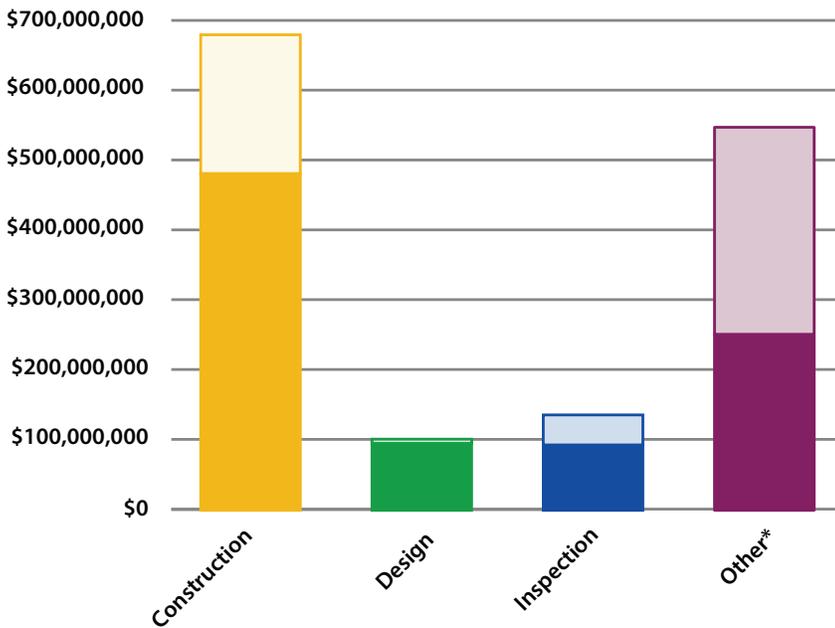
Awarded **615** construction and professional services contracts

Closed out **342** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH OCTOBER 2020

2020 PROGRAM PROGRESS (JANUARY-OCTOBER 2020)



2020 PROGRAM METRICS (January-October 2020)

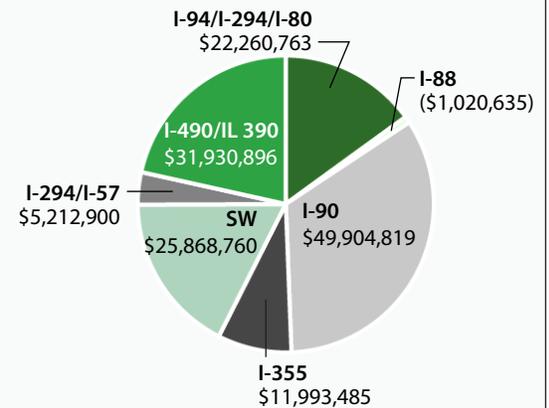
Awarded **62** construction and professional services contracts

Awarded **21** construction contracts less than \$10 million

Closed out **54** construction and professional services contracts

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

\$146,150,989 executed
2.85% of program award



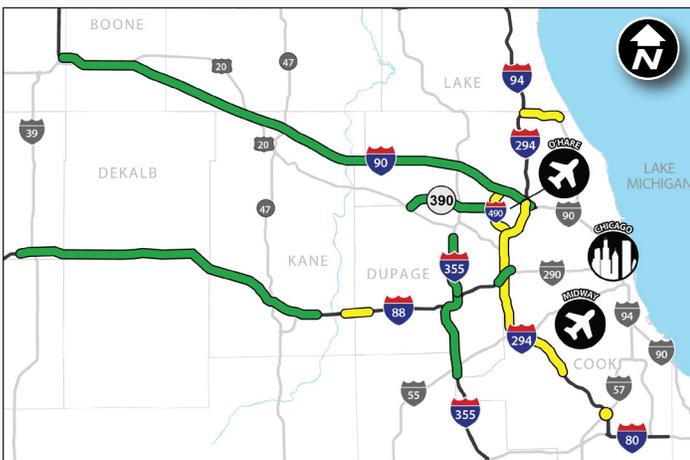
2020 YTD	2020 Estimated Expenditures	Progress Through October 2020**	Percent Complete
Construction	\$677,785,117	\$479,318,876	71%
Design	\$101,208,737	\$98,850,216	98%
Inspection	\$136,054,475	\$92,978,559	68%
Other*	\$546,484,531	\$250,316,204	46%
Total	\$1,461,532,860	\$921,463,855	63%

*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 OCTOBER 2020



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

TOTAL PROJECT SPEND

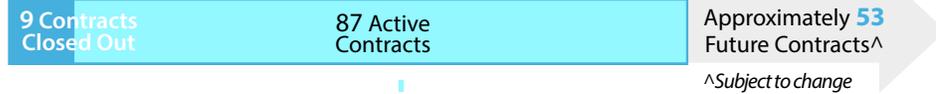
\$3,959,111,613 project budget

- \$998,214,984 spent
- \$2,960,896,629 remaining



CONTRACT STATUS

96 contracts awarded



87 active contracts

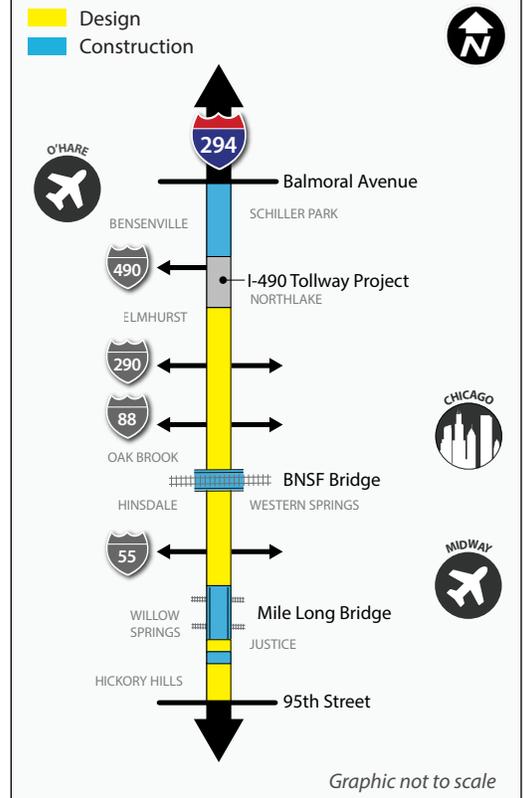


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

- \$14,579,366 executed
- 1.2% of award

CORRIDOR STATUS DIAGRAM



2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN



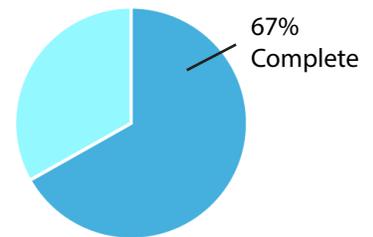
2020 Budget: \$38,805,563
Spent: \$56,997,829

CONSTRUCTION



2020 Budget: \$249,433,853
Spent: \$256,046,324

INSPECTION



2020 Budget: \$55,571,969
Spent: \$37,132,206

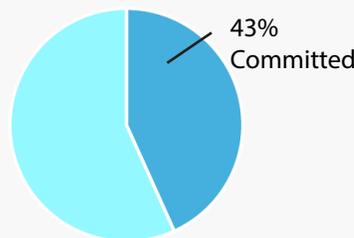
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



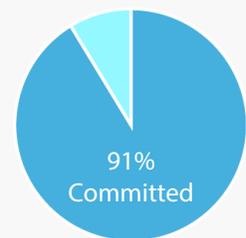
Anticipated Total Cost: \$372,486,745
Committed: \$375,984,745

CONSTRUCTION



Anticipated Total Cost: \$2,894,815,348
Committed: \$1,252,485,035

INSPECTION



Anticipated Total Cost: \$384,338,944
Committed: \$350,924,069

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH OCTOBER 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

- \$1,867,699,674 spent
- \$1,398,666,924 remaining



CONTRACT STATUS

136 contracts awarded



65 active contracts

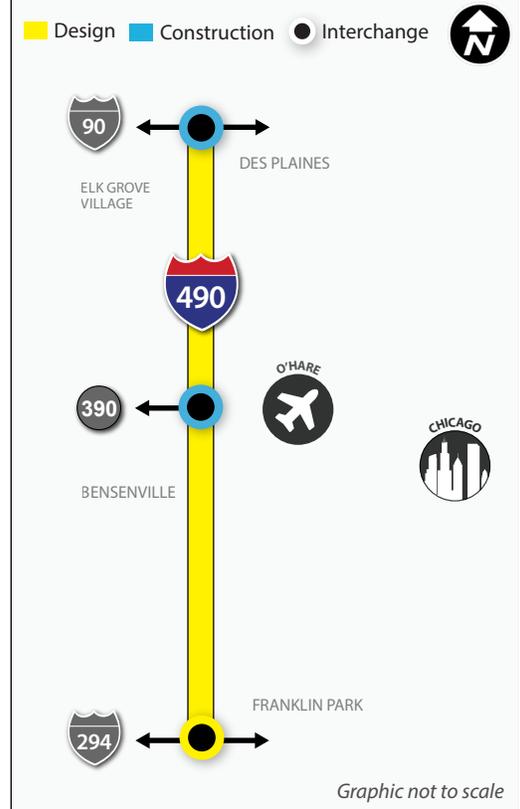


**Includes non-roadway, right-of-way, utilities and third-party work

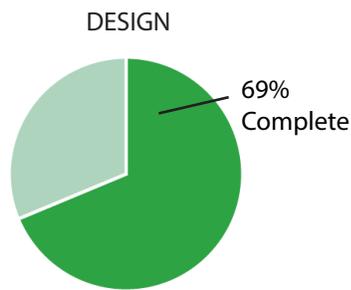
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$31,930,896** executed
- **3.5%** of award

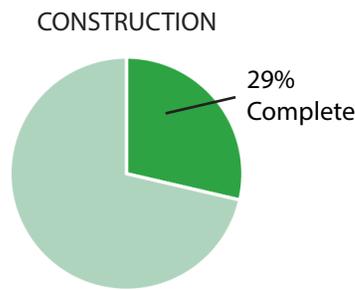
I-490 CORRIDOR STATUS DIAGRAM



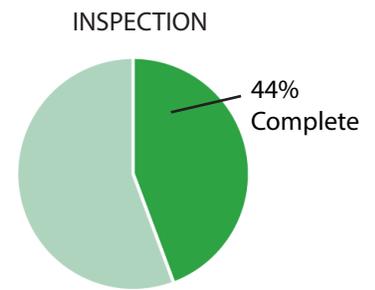
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2020 Budget: \$43,750,654
Spent: \$30,068,390

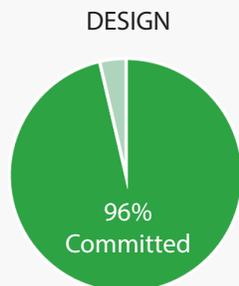


2020 Budget: \$168,027,041
Spent: \$48,101,820

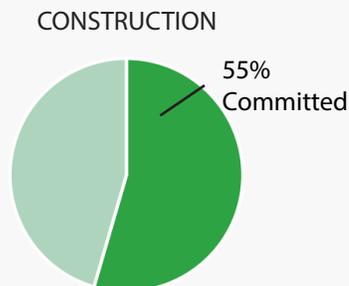


2020 Budget: \$28,886,594
Spent: \$12,803,278

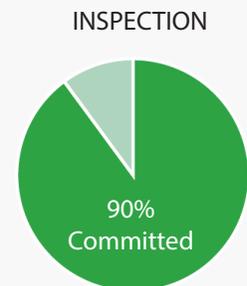
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$409,055,594
Committed: \$394,216,790



Anticipated Total Cost: \$1,717,031,604
Committed: \$935,830,909



Anticipated Total Cost: \$279,071,538
Committed: \$250,905,890

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH OCTOBER 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
 - Two contracts for future award
- Access road construction for M-8 Maintenance Facility
- Stearns School Road Bridge Reconstruction
- Deerpath Road Bridge Reconstruction

Systemwide

TOTAL PROJECT SPEND

\$1,456,539,074 project budget

- \$530,345,731 spent
- \$926,193,343 remaining



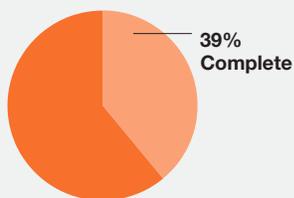
2020 CONSTRUCTION CONTRACT STATUS—27 TOTAL

16 contracts awarded



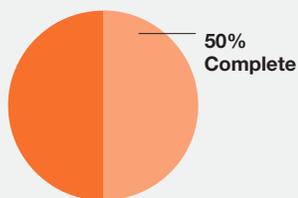
2020 SYSTEMWIDE BUDGET

CONSTRUCTION



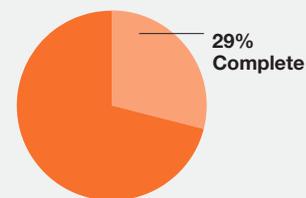
2020 Budget: \$129,850,242
Spent: \$50,484,978

DESIGN



2020 Budget: \$10,734,714
Spent: \$5,381,396

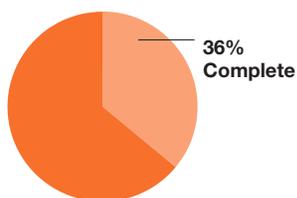
INSPECTION



2020 Budget: \$14,832,218
Spent: \$4,316,311

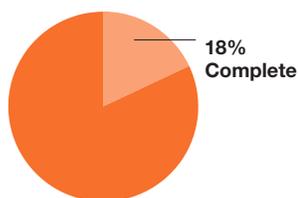
2020 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



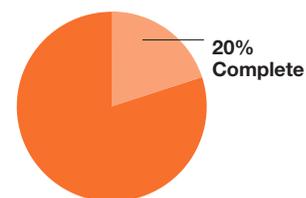
2020 Budget: \$73,051,790
Spent: \$26,301,924

DESIGN



2020 Budget: \$3,262,722
Spent: \$584,841

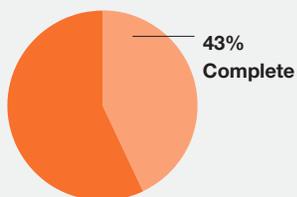
INSPECTION



2020 Budget: \$9,135,987
Spent: \$1,811,603

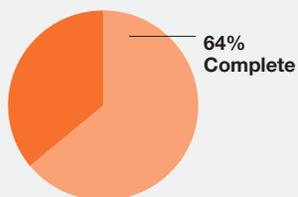
2020 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



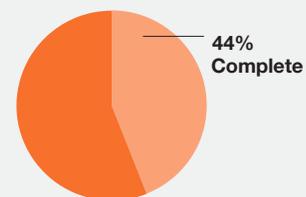
2020 Budget: \$56,798,452
Spent: \$24,183,053

DESIGN



2020 Budget: \$7,471,991
Spent: \$4,796,555

INSPECTION



2020 Budget: \$5,696,231
Spent: \$2,504,708