

ILLINOIS TOLLWAY DECEMBER 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 November 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	\$2,527.5	\$1,852.7
Reagan Memorial Tollway (I-88)	\$360.3	\$301.6	\$58.7
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.2	\$41.2
Veterans Memorial Tollway (I-355)	\$265.7	\$162.4	\$103.3
Systemwide Improvements (SW)	\$3,188.3	\$1,461.2	\$1,727.1
Tri-State (I-294)/I-57 Interchange	\$331.7	\$282.1	\$49.6
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,556.7	\$709.6
Other Emerging Projects	\$121.1	\$39.3	\$81.8
Move Illinois Total	\$14,273.0	\$9,648.8	\$4,624.2

December 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	\$1,461,206,110	\$1,727,093,890	
4515	I-294, Landscape Planting - Devon Ave to Edens Spur	Cardinal State	Construction		\$497,377		1
4514	I-294, Landscape Planting - IL 394 to 95th St	Natural Creations Landscaping	Construction		\$1,396,994		2
4505	I-90, Rdwy Lighting Upgrades and LED Retrofit - Rockton Rd to West Lane Rd	Demarc Electric	Construction		\$1,717,466		3
Projected Balance After Board Awards					\$1,464,817,948	\$1,723,482,052	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,527,465,647	\$1,852,746,742	
4528	I-294, Ramp S from WB I-290 to EB Lake St.	Plote Construction	Construction		\$7,681,029		4
4546	I-294, Noise Abatement Wall - Hinsdale Oasis to 55th Street	Lorig Construction	Construction		\$5,372,711		5
4458	I-294, Rdwy & Brdg Wid/Recon - North Ave to South of Grand Ave	FHP/SNN	Construction		\$99,963,348		6
4533	I-294, Rdwy & Brdg Wid/Recon - St. Charles Rd - North Ave / Lake St	Judlau	Construction		\$112,113,435		7
Projected Balance After Board Awards					\$2,752,596,169	\$1,627,616,220	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH NOVEMBER 2020

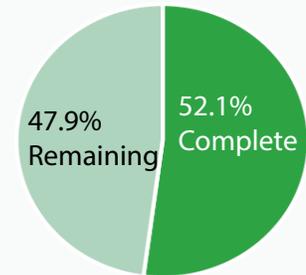
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2020)

\$9.6 billion or 68.0% of the program budget committed

- **\$5.5 billion**, or approximately **38.5%**, in construction work
- **\$2.6 billion**, or approximately **18.1%**, in consultant services
- **\$1.6 billion**, or approximately **11.6%**, in other costs (utilities, ROW, misc.)
- **\$181.1 million** in reimbursement agreements has been approved; reducing overall program costs by **1.3%**

52.1% 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	\$2,420.0	\$107.4	\$2,527.5	\$1,852.7
I-88	\$360.3	\$299.3	\$2.3	\$301.6	\$58.7
I-90	\$2,359.4	\$2,236.5	\$81.7	\$2,318.2	\$41.2
I-355	\$265.7	\$147.4	\$14.9	\$162.4	\$103.3
SW	\$3,188.3	\$1,253.7	\$207.5	\$1,461.2	\$1,727.1
I-294/I-57	\$331.7	\$274.8	\$7.3	\$282.1	\$49.6
EOWA	\$3,266.4	\$2,416.1	\$140.6	\$2,556.7	\$709.6
Other emerging projects	\$121.1	\$40.2	(\$0.9)	\$39.3	\$81.8
Totals	\$14,273.0	\$9,088.0	\$560.8	\$9,648.8	\$4,624.2

*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
89,970 jobs

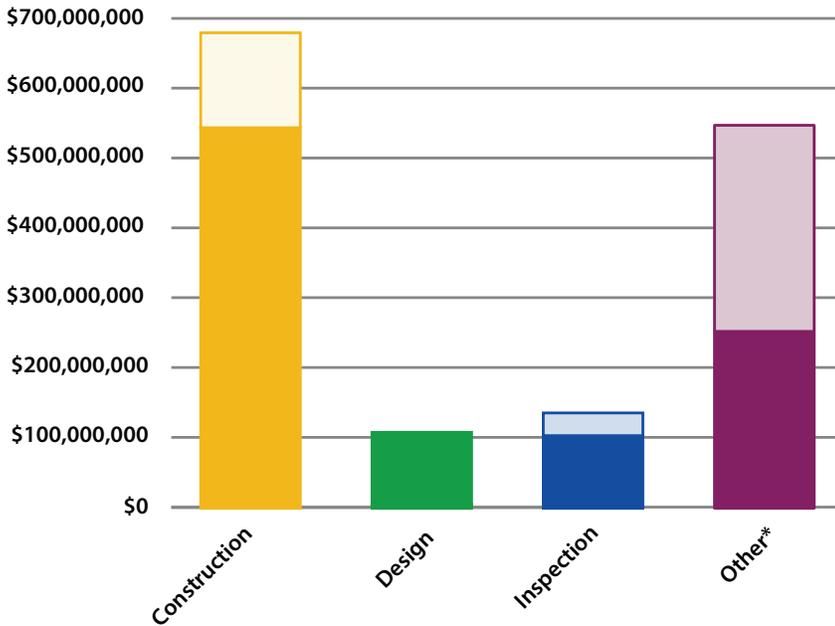
Awarded **621** construction and professional services contracts

Closed out **347** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH NOVEMBER 2020

2020 PROGRAM PROGRESS (JANUARY-NOVEMBER 2020)



2020 YTD	2020 Estimated Expenditures	Progress Through November 2020**	Percent Complete
Construction	\$677,785,117	\$542,229,637	80%
Design	\$101,208,737	\$108,477,437	100%
Inspection	\$136,054,475	\$103,330,120	76%
Other*	\$546,484,531	\$252,627,346	46%
Total	\$1,461,532,860	\$1,006,664,541	69%

*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-November 2020)

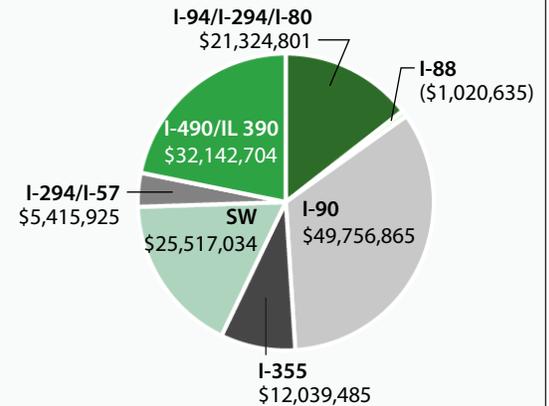
Awarded **68** construction and professional services contracts

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

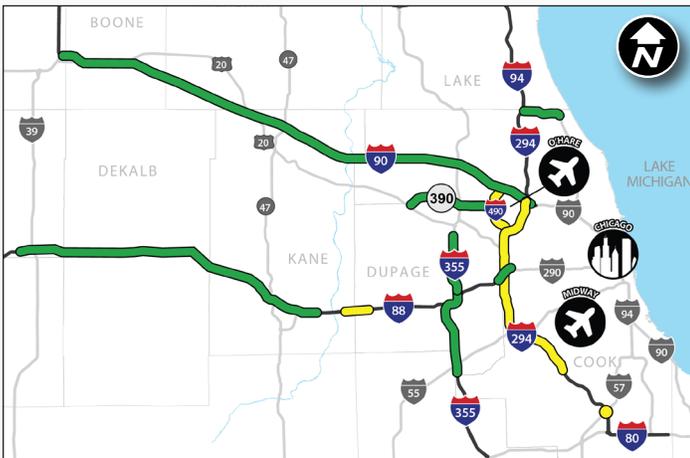
Closed out **59** construction and professional services contracts

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

\$145,176,179 executed
2.77% 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), 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 NOVEMBER 2020



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

TOTAL PROJECT SPEND

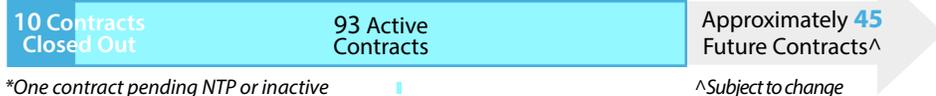
\$3,959,111,613 project budget

- \$1,040,749,514 spent
- \$2,918,362,099 remaining



CONTRACT STATUS

104 contracts awarded*



*One contract pending NTP or inactive

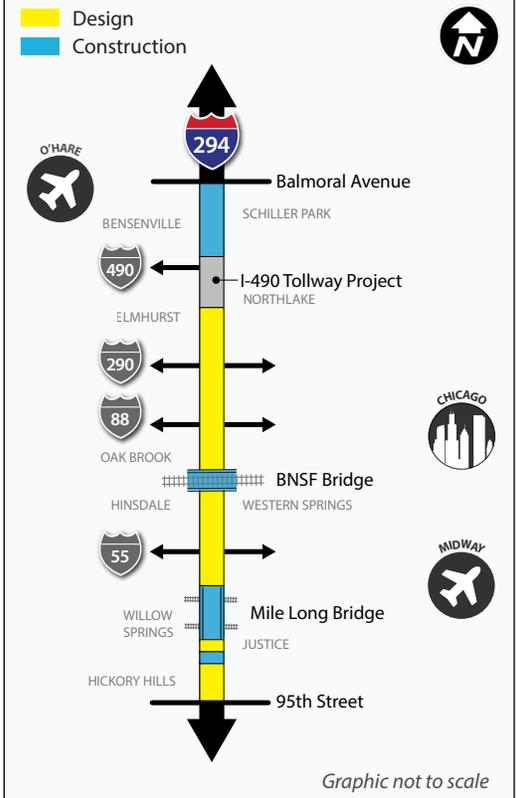
^Subject to change

93 active contracts



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

CORRIDOR STATUS DIAGRAM



CHANGE ORDERS AND EXTRA WORK ORDERS

- \$13,687,525 executed
- 1.0% of award

2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN



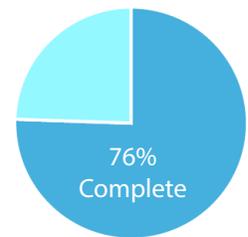
2020 Budget: \$38,805,563
Spent: \$60,303,865

CONSTRUCTION



2020 Budget: \$249,433,853
Spent: \$289,627,323

INSPECTION



2020 Budget: \$55,571,969
Spent: \$41,981,762

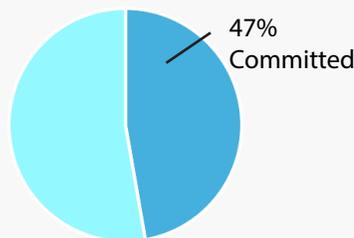
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



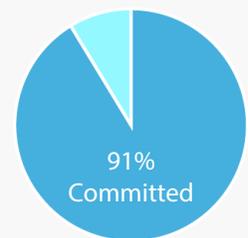
Anticipated Total Cost: \$372,486,745
Committed: \$375,984,745

CONSTRUCTION



Anticipated Total Cost: \$2,894,815,348
Committed: \$1,368,278,766

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 NOVEMBER 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

- \$1,883,770,643 spent
- \$1,382,595,955 remaining



CONTRACT STATUS

137 contracts awarded



^{*}One contract pending NTP or inactive

[^]Subject to change

66 active contracts

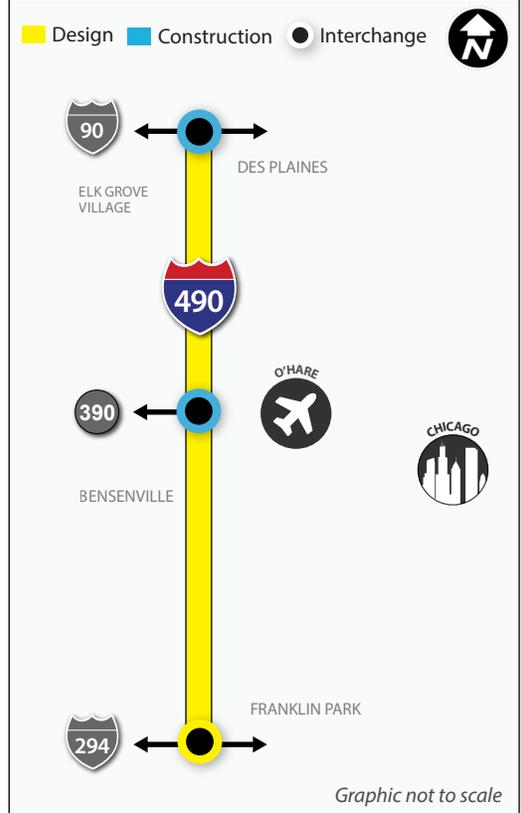


**Includes non-roadway, right-of-way, utilities and third-party work

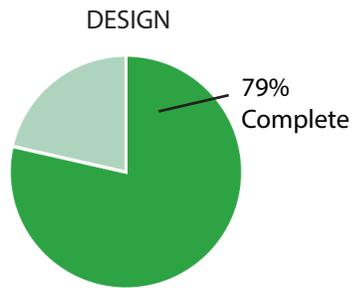
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$32,142,704** executed
- **3.6%** of award

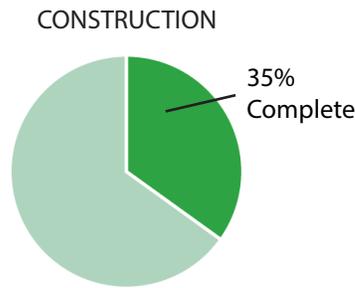
I-490 CORRIDOR STATUS DIAGRAM



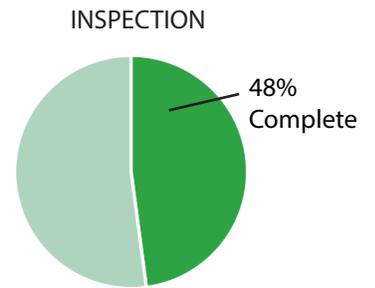
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2020 Budget: \$43,750,654
Spent: \$34,365,478

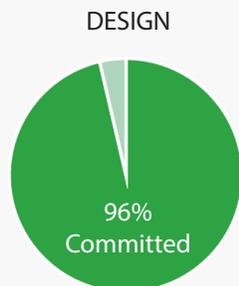


2020 Budget: \$168,027,041
Spent: \$58,676,058

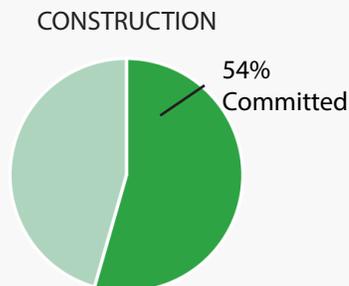


2020 Budget: \$28,886,594
Spent: \$13,838,035

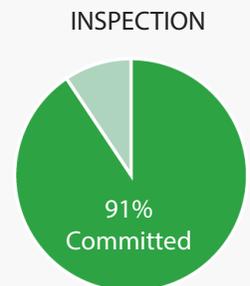
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,717,031,604
Committed: \$934,668,549



Anticipated Total Cost: \$279,071,538
Committed: \$252,896,353

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH NOVEMBER 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

- \$538,534,953 spent
- \$918,004,121 remaining

63%
Remaining

37%
Complete

2020 CONSTRUCTION CONTRACT STATUS—27 TOTAL

19 contracts awarded

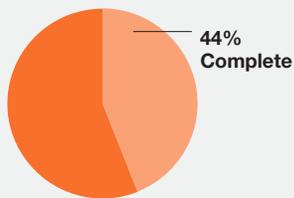
19
contracts awarded

3
current
Board
contracts

5
future 2020
advertisements

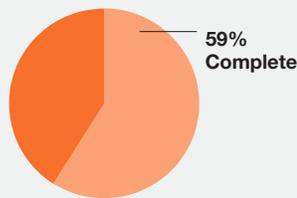
2020 SYSTEMWIDE BUDGET

CONSTRUCTION



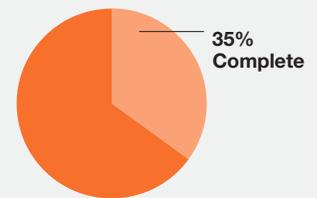
2020 Budget: \$129,850,242
Spent: \$56,802,864

DESIGN



2020 Budget: \$10,734,714
Spent: \$6,356,449

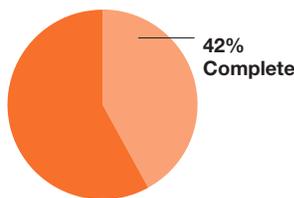
INSPECTION



2020 Budget: \$14,832,218
Spent: \$5,212,594

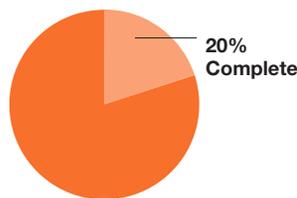
2020 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



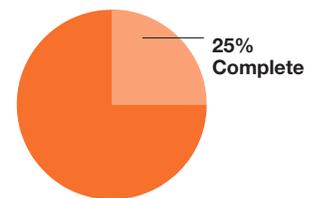
2020 Budget: \$73,051,790
Spent: \$30,642,924

DESIGN



2020 Budget: \$3,262,722
Spent: \$636,404

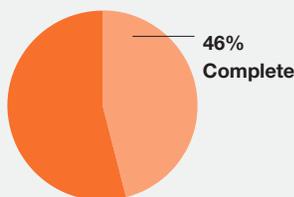
INSPECTION



2020 Budget: \$9,135,987
Spent: \$2,285,601

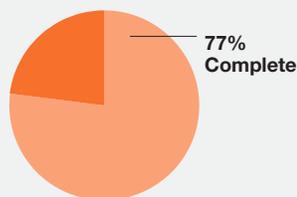
2020 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



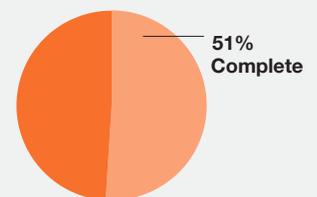
2020 Budget: \$56,798,452
Spent: \$26,159,939

DESIGN



2020 Budget: \$7,471,991
Spent: \$5,720,045

INSPECTION



2020 Budget: \$5,696,231
Spent: \$2,926,994