

ILLINOIS TOLLWAY DECEMBER 2021 REPORTING

MONTHLY ENGINEERING RESOURCES

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



Detailed information provided for Central Tri-State Tollway (I-294) Project,
I-490 Tollway Project and M&O-funded contracts only.





Move Illinois Budget Summary

Preliminary as of November 30, 2021

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,891.9	\$1,488.3
Reagan Memorial Tollway (I-88)	\$360.3	\$307.3	\$53.0
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,319.6	\$39.8
Veterans Memorial Tollway (I-355)	\$265.7	\$165.9	\$99.8
Systemwide Improvements (SW)	\$3,188.3	\$1,767.6	\$1,420.7
Tri-State (I-294)/I-57 Interchange	\$331.7	\$305.1	\$26.6
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,882.0	\$384.4
Other Emerging Projects	\$121.1	\$26.7	\$94.4
Move Illinois Total	\$14,273.0	\$10,666.1	\$3,606.9

December Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Elgin O'Hare Western Access (EOWA)				\$3,266,366,598	\$2,881,972,246	\$384,394,352	
4745	I-490, Western Access Pipe Management	Martinez Frogs	Construction		\$232,153		1
4737	EOWA (I-490) Railroad Retaining Wall Const from Bensenville Yard to IL 19	Judlau Contracting	Construction		\$37,785,426		2
4733	EOWA (I-490), York Road Design Services	Ciorba / Peralte-Clark	Professional Services		\$2,270,093		6
Projected Balance After Board Awards					\$2,922,259,918	\$344,106,679	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,891,900,036	\$1,488,312,353	
4598	I-294, Rdwy Recon & Brdg Rehab at Ogden Ave	Martam Construction	Construction		\$4,107,792		3
Projected Balance After Board Awards					\$2,896,007,828	\$1,484,204,561	
Systemwide Improvements (SW)				\$3,188,300,000	\$1,767,601,494	\$1,420,698,506	
4342	S/W, Ramp Queue Detection	Foundation Mechanics	Construction		\$1,836,500		4
4591	S/W, Sign Structure and DMS Improvements	Aldridge Electric Inc.	Construction		\$2,858,553		5
Projected Balance After Board Awards					\$1,772,296,546	\$1,416,003,454	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH NOVEMBER 2021

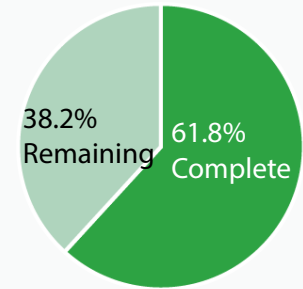
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2021)

\$10.7 billion or 75.0% of the program budget committed

- **\$6.3 billion**, or approximately **44.0%**, in construction work
- **\$2.8 billion**, or approximately **20.0%**, in consultant services
- **\$1.6 billion**, or approximately **11.5%**, in other costs (utilities, ROW, misc.)
- **\$193.8 million** in reimbursement agreements has been approved; reducing overall program costs by **1.4%**

61.8% of the *Move Illinois* Program is complete (work in place)



PROGRAM EXPENDITURES (2012-2021)



PROGRAM BUDGET BY CORRIDOR (2012-2021)

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	\$2,746.3	\$145.6	\$2,891.9	\$1,488.3
I-88	\$360.3	\$304.0	\$3.3	\$307.3	\$53.0
I-90	\$2,359.4	\$2,237.6	\$82.0	\$2,319.6	\$39.8
I-355	\$265.7	\$150.7	\$15.2	\$165.9	\$99.8
SW	\$3,188.3	\$1,549.7	\$217.9	\$1,767.6	\$1,420.7
I-294/I-57	\$331.7	\$295.5	\$9.6	\$305.1	\$26.6
EOWA	\$3,266.4	\$2,733.0	\$149.0	\$2,882.0	\$384.4
Other emerging projects	\$121.1	\$40.2	(\$13.5)	\$26.7	\$94.4
Totals	\$14,273.0	\$10,057.0	\$609.1	\$10,666.1	\$3,606.9

*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 (2012-2021)

Created or sustained up to **104,130** jobs

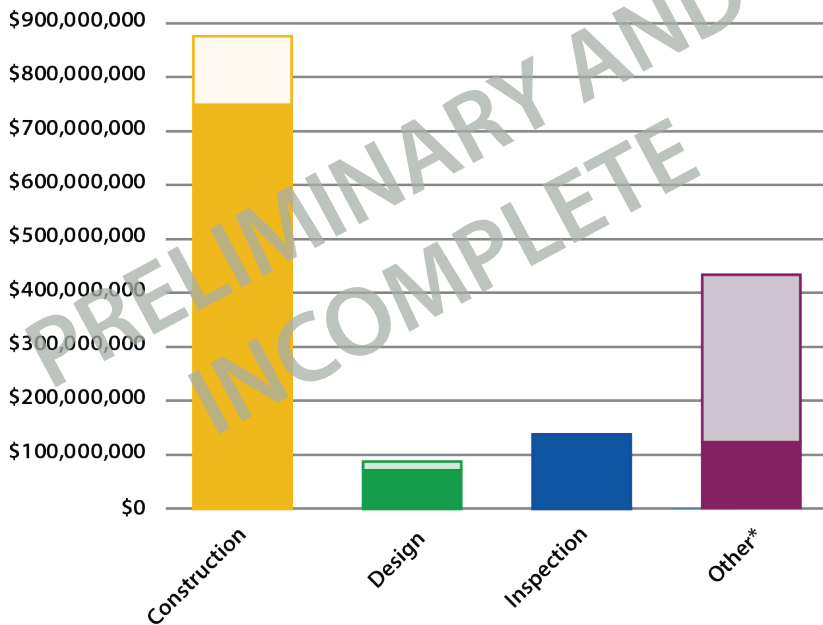
Awarded **701** construction and professional services contracts

Closed out **436** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH NOVEMBER 2021

2021 PROGRAM PROGRESS (THROUGH NOVEMBER 2021)



2021 PROGRAM METRICS (THROUGH NOVEMBER 2021)

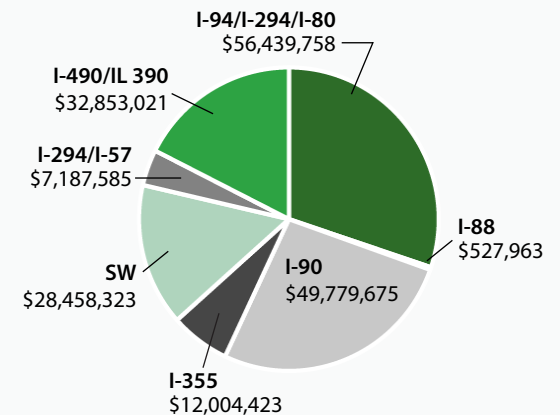
Awarded **56** construction and professional services contracts

Awarded **34** construction contracts less than \$10 million

Closed out **74** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-NOVEMBER 2021)

\$187,250,749 executed
3.13% of program award



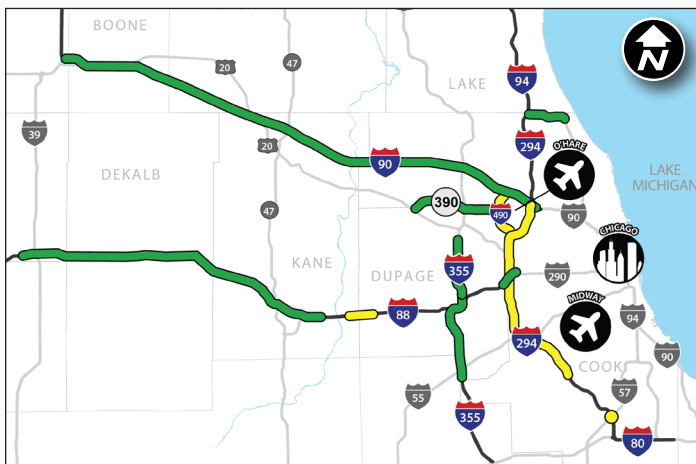
2021 YTD	2021 Estimated Expenditures	Progress Through November 2021**	Percent Complete
Construction	\$875,274,678	\$748,747,160	86%
Design	\$86,967,410	\$71,279,665	82%
Inspection	\$138,102,465	\$146,596,752	100%
Other*	\$433,731,030	\$122,552,821	28%
Total	\$1,534,075,583	\$1,089,176,397	71%

*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), 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 2021

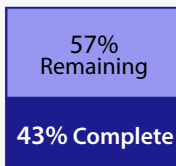


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

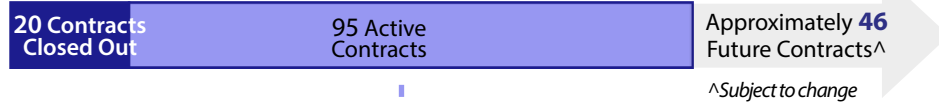
\$3,910,552,110 project budget

- \$1,691,593,259 spent
- \$2,218,958,850 remaining



CONTRACT STATUS

115 contracts awarded

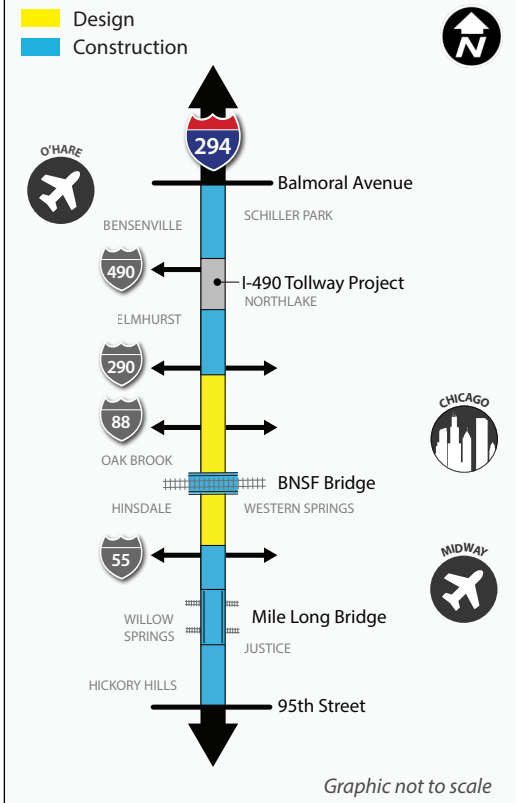


95 active contracts



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

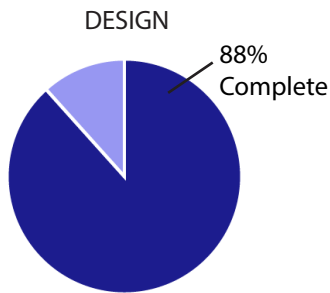
CORRIDOR STATUS DIAGRAM



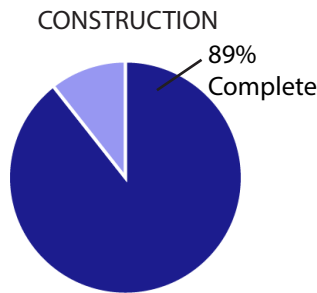
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$46,847,971** executed
- **2.9%** of award

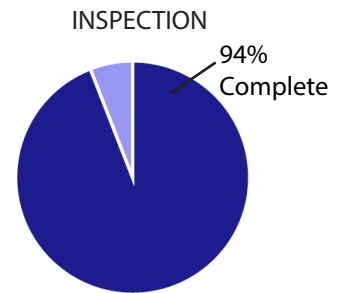
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$24,774,134
Spent: \$21,885,987

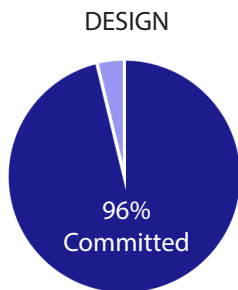


2021 Budget: \$547,256,289
Spent: \$489,227,566

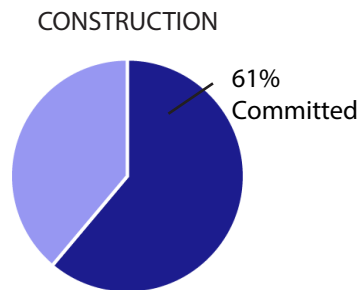


2021 Budget: \$68,527,554
Spent: \$64,487,115

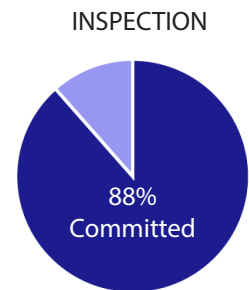
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$396,766,976
Committed: \$381,766,976



Anticipated Total Cost: \$2,716,917,425
Committed: \$1,663,685,906



Anticipated Total Cost: \$405,813,642
Committed: \$359,121,642

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH NOVEMBER 2021



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

\$3,541,563,304 project budget

- \$2,097,157,237 spent
- \$1,444,406,067 remaining

41% Remaining

59% Complete

CONTRACT STATUS

146 contracts awarded*

75 Contracts Closed Out

70 Active Contracts

Approximately **29** Future Contracts[^]

*One contract pending NTP or inactive

[^]Subject to change

70 active contracts

20 Design Contracts

20 Construction Contracts

13 Inspection Contracts

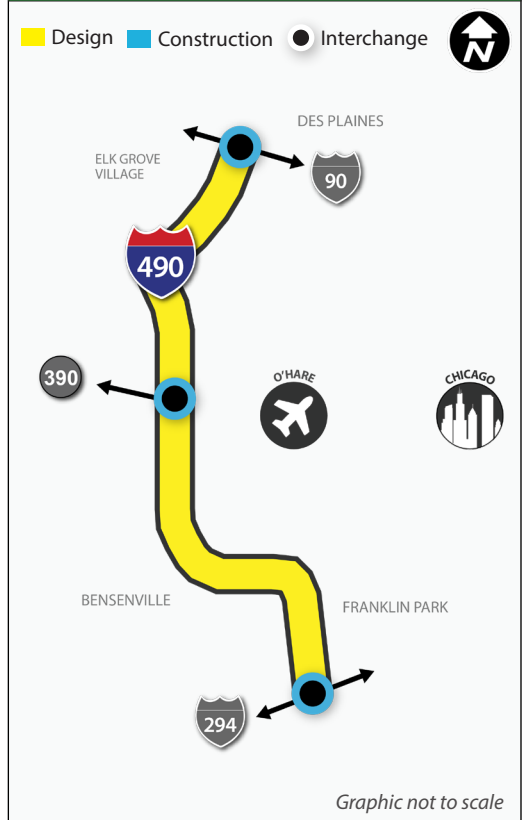
17 Other** Contracts

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

CHANGE ORDERS AND EXTRA WORK ORDERS

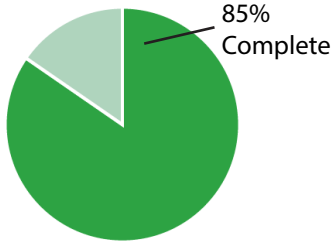
- **\$32,853,021** executed
- **2.7%** of award

I-490 CORRIDOR STATUS DIAGRAM



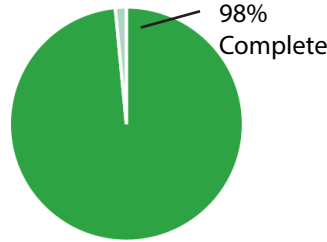
2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN



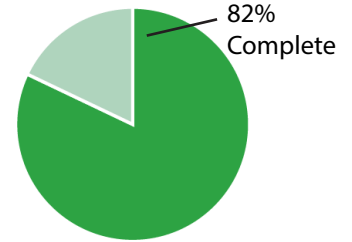
2021 Budget: \$38,528,009
Spent: \$32,594,982

CONSTRUCTION



2021 Budget: \$64,448,603
Spent: \$63,469,933

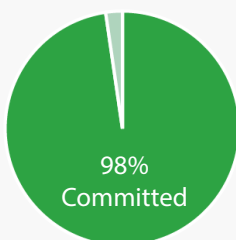
INSPECTION



2021 Budget: \$19,663,355
Spent: \$16,137,814

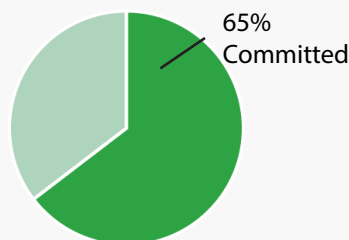
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



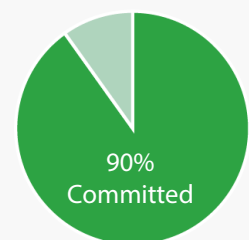
Anticipated Total Cost: \$412,574,458
Committed: \$403,116,790

CONSTRUCTION



Anticipated Total Cost: \$1,964,004,163
Committed: \$1,269,002,147

INSPECTION



Anticipated Total Cost: \$284,148,320
Committed: \$256,103,782

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH NOVEMBER 2021



2021 Project Highlights

- Construction completion of M-8 and M-16 Maintenance Facilities
- Stearns School Road, Deerpath Road and Windsor Drive bridge reconstructions
- Access road construction for M-8 Maintenance Facility
- Begin construction of M-5 Maintenance Facility

Systemwide

TOTAL PROJECT SPEND

\$1,658,776,546 project budget

- \$641,369,510 spent
- \$1,017,407,036 remaining

61%
Remaining

39%
Complete

2021 CONSTRUCTION CONTRACT STATUS

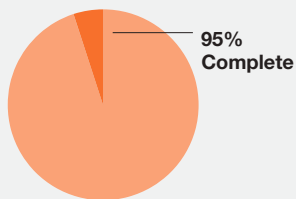
29 contracts awarded

2
current
Board
contract

8
future 2021
contract advertisements

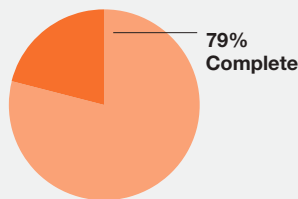
2021 SYSTEMWIDE BUDGET

CONSTRUCTION



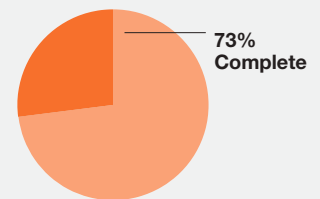
2021 Budget: \$92,692,451
Spent: \$87,682,050

DESIGN



2021 Budget: \$11,515,968
Spent: \$9,040,489

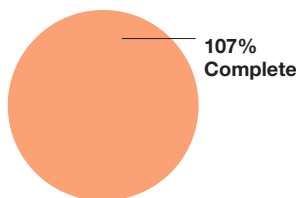
INSPECTION



2021 Budget: \$8,867,163
Spent: \$6,506,409

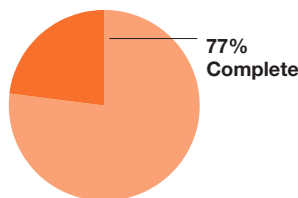
2021 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



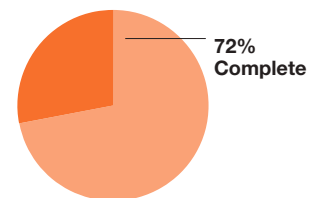
2021 Budget: \$30,040,490
Spent: \$32,270,869

DESIGN



2021 Budget: \$2,347,445
Spent: \$1,799,632

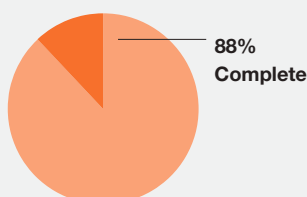
INSPECTION



2021 Budget: \$3,251,685
Spent: \$2,331,377

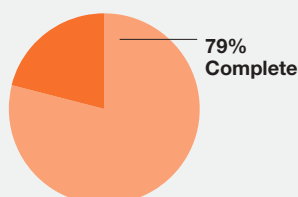
2021 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



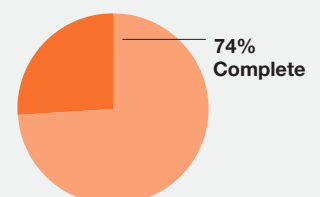
2021 Budget: \$62,651,961
Spent: \$55,411,181

DESIGN



2021 Budget: \$9,168,523
Spent: \$7,240,857

INSPECTION



2021 Budget: \$5,615,478
Spent: \$4,175,032