

ILLINOIS TOLLWAY OCTOBER 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 September 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	\$2,422.1	\$1,958.1
Reagan Memorial Tollway (I-88)	\$360.3	\$296.7	\$63.6
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,318.3	\$41.1
Veterans Memorial Tollway (I-355)	\$265.7	\$162.3	\$103.4
Systemwide Improvements (SW)	\$3,188.3	\$1,453.6	\$1,734.7
Tri-State (I-294)/I-57 Interchange	\$331.7	\$282.4	\$49.3
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,555.3	\$711.1
Other Emerging Projects	\$121.1	\$40.0	\$81.1
Move Illinois Total	\$14,273.0	\$9,530.6	\$4,742.4

October 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	\$1,453,599,509	\$1,734,700,491	
4472	I-94, Landscape Planting - IL RT 173 to IL RT 120	Lizzette Medina	Construction		\$1,268,002		1
4467	I-88, Landscape Planting - US 30 to IL 26	Semper Fi Yard Services	Construction		\$758,369		2
Projected Balance After Board Awards					\$1,455,625,880	\$1,732,674,120	
Reagan Memorial Tollway (I-88)				\$360,294,731	\$296,659,455	\$63,635,275	
4352	I-88, Windsor Drive Bridge Replacement	Lorig Construction	Construction		\$4,805,346		3
Projected Balance After Board Awards					\$301,464,801	\$58,829,929	
Tri-State Tollway (I-94/I-294/I-80)				\$4,380,212,389	\$2,422,077,864	\$1,958,134,525	
4541	I-294, Noise Abatement Wall Construction	Lorig Construction	Construction		\$4,331,231		4
4427	I-294, Rdwy & Brdge Rehab - O'Hare Oasis to Balmoral EWO Bridge Joint Repair Over CNRR	Plote/Dunnet Bay Const JV	CO/EWO		\$503,821		5
4374	I-94, Edens Spur Rdwy/Brdg Recon - EWO Schedule Recovery	Lorig Construction	CO/EWO		\$584,985		6
4449	I-294, Rdwy & Bridge Rehab/Wid Wolf Rd to O'Hare Oasis - EWO Schedule Recovery - Bensenville Brdg Rehab	Plote/Dunnet Bay Const JV	CO/EWO		\$500,000		7
Projected Balance After Board Awards					\$2,427,997,902	\$1,952,214,487	
Tri-State (I-294)/I-57 Interchange				\$331,656,015	\$282,368,577	\$49,287,439	
4419	I-294/I-57 Interchange Design	T.Y. Lin International Great Lakes	Supplement		\$69,970		8
Projected Balance After Board Awards					\$282,438,547	\$49,217,468	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2020

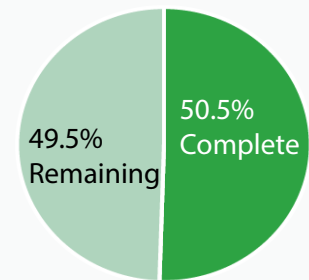
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2020)

\$9.5 billion or 67.1% of the program budget committed

- **\$5.2 billion**, or approximately **37.0%**, in construction work
- **\$2.6 billion**, or approximately **18.0%**, in consultant services
- **\$1.7 billion**, or approximately **11.6%**, in other costs (utilities, ROW, misc.)
- **\$173.9 million** in reimbursement agreements has been approved; reducing overall program costs by **1.2%**

50.5% 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	\$2,316.1	\$105.9	\$2,422.1	\$1,958.1
I-88	\$360.3	\$294.5	\$2.1	\$296.7	\$63.6
I-90	\$2,359.4	\$2,236.5	\$81.9	\$2,318.3	\$41.1
I-355	\$265.7	\$147.4	\$14.8	\$162.3	\$103.4
SW	\$3,188.3	\$1,245.2	\$208.4	\$1,453.6	\$1,734.7
I-294/I-57	\$331.7	\$274.8	\$7.6	\$282.4	\$49.3
EOWA	\$3,266.4	\$2,415.9	\$139.4	\$2,555.3	\$711.1
Other emerging projects	\$121.1	\$40.2	(\$0.1)	\$40.0	\$81.1
Totals	\$14,273.0	\$8,970.6	\$560.0	\$9,530.6	\$4,742.4

*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
87,760 jobs

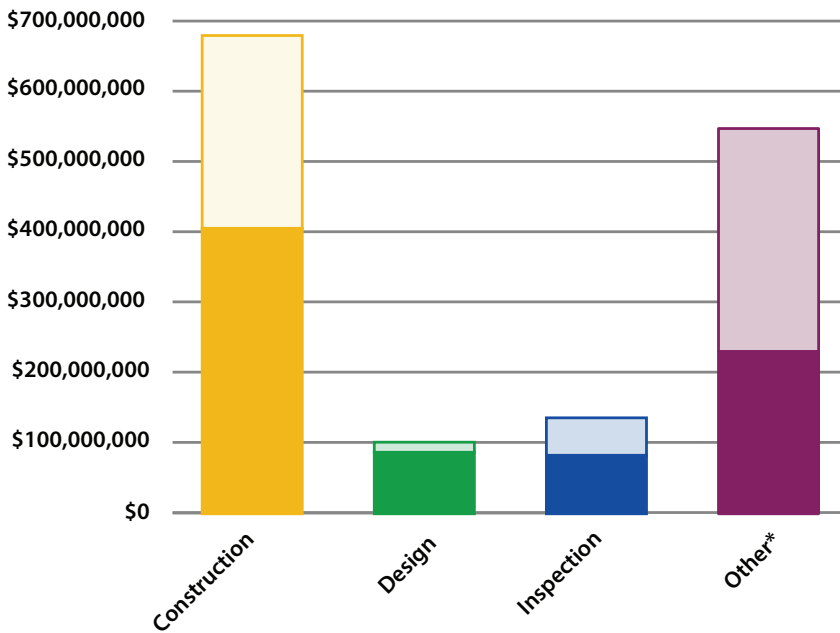
Awarded **611** construction and professional services contracts

Closed out **340** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2020

2020 PROGRAM PROGRESS (JANUARY-SEPTEMBER 2020)



2020 PROGRAM METRICS (January-September 2020)

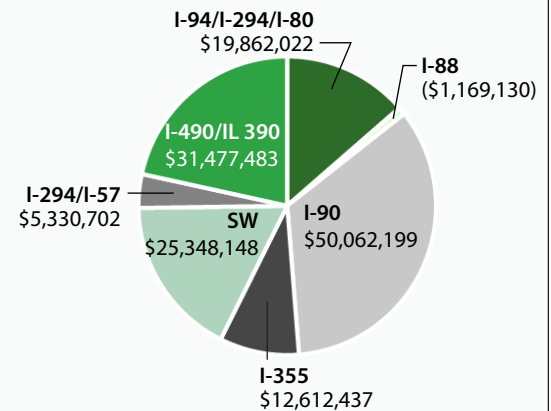
Awarded **58** construction and professional services contracts

Awarded **17** construction contracts less than \$10 million

Closed out **52** construction and professional services contracts

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

\$143,523,862 executed
2.81% of program award



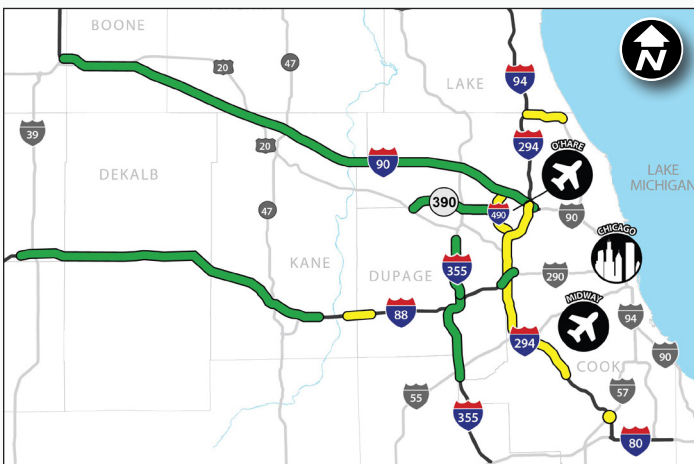
2020 YTD	2020 Estimated Expenditures	Progress Through September 2020**	Percent Complete
Construction	\$677,785,117	\$403,884,022	60%
Design	\$101,208,737	\$87,057,501	86%
Inspection	\$136,054,475	\$82,601,841	61%
Other*	\$546,484,531	\$230,138,655	42%
Total	\$1,461,532,860	\$803,682,020	55%

*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 SEPTEMBER 2020

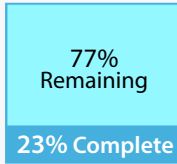


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

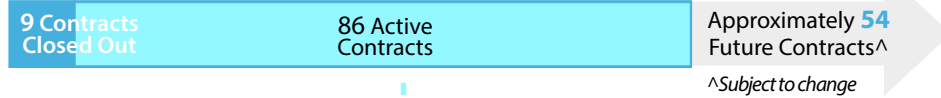
\$3,959,111,613 project budget

- \$928,974,608 spent
- \$3,030,137,005 remaining



CONTRACT STATUS

95 contracts awarded



86 active contracts

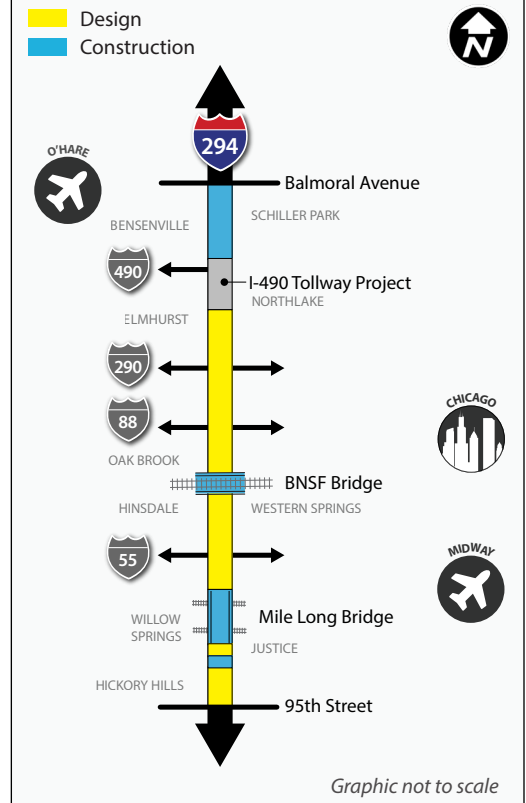


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

- \$12,674,121 executed
- 1.0% of award

CORRIDOR STATUS DIAGRAM



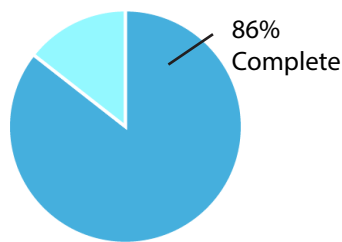
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE

DESIGN



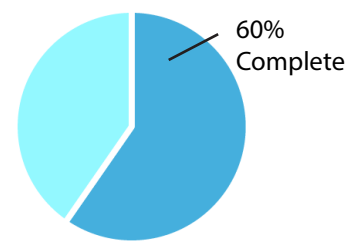
2020 Budget: \$38,805,563
Spent: \$51,424,073

CONSTRUCTION



2020 Budget: \$249,433,853
Spent: \$213,467,145

INSPECTION



2020 Budget: \$55,571,969
Spent: \$33,137,216

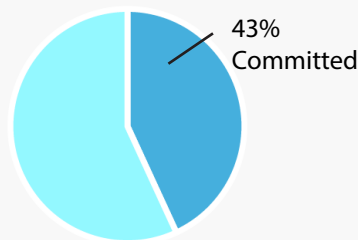
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



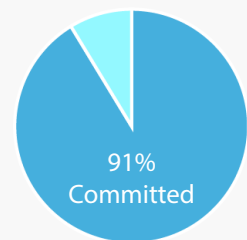
Anticipated Total Cost: \$372,486,745
Committed: \$375,984,745

CONSTRUCTION



Anticipated Total Cost: \$2,894,815,348
Committed: \$1,248,428,121

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 SEPTEMBER 2020

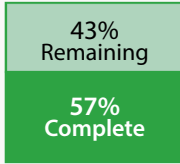


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$3,266,366,598 project budget

- \$1,851,551,592 spent
- \$1,414,815,006 remaining

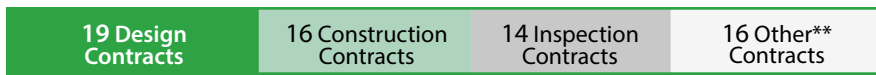


CONTRACT STATUS

136 contracts awarded



65 active contracts

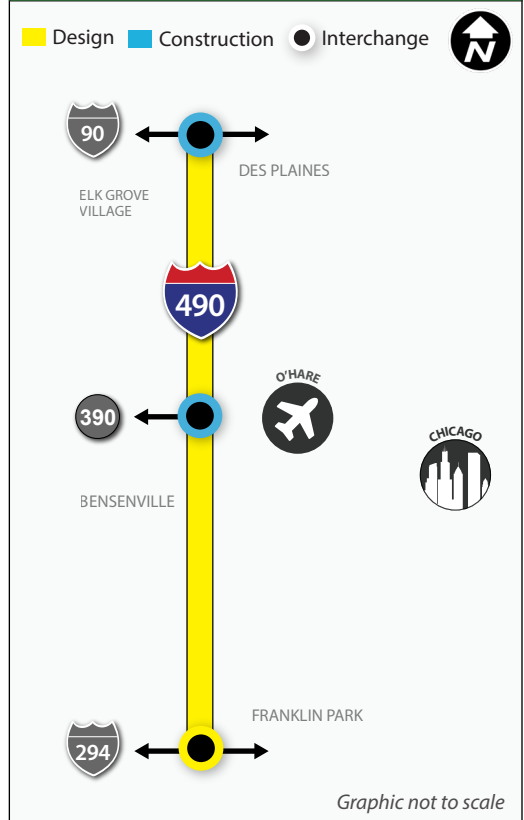


**Includes non-roadway, right-of-way, utilities and third-party work

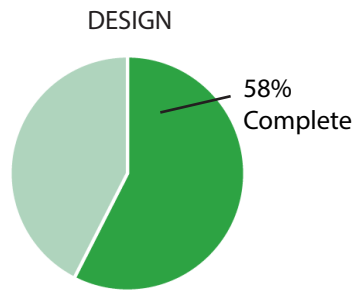
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$31,477,483** executed
- **3.5%** of award

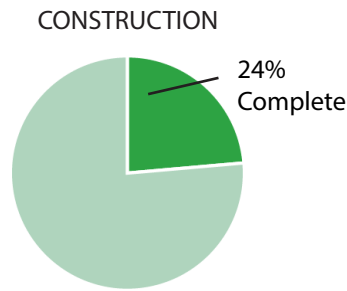
I-490 CORRIDOR STATUS DIAGRAM



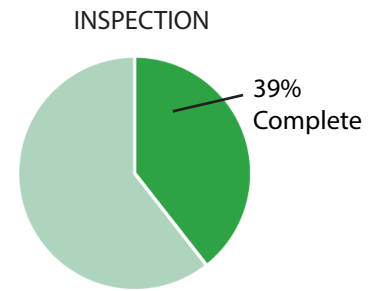
2020 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2020 Budget: \$43,750,654
Spent: \$25,160,727

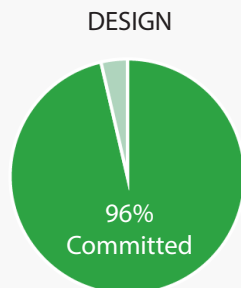


2020 Budget: \$168,027,041
Spent: \$39,679,172

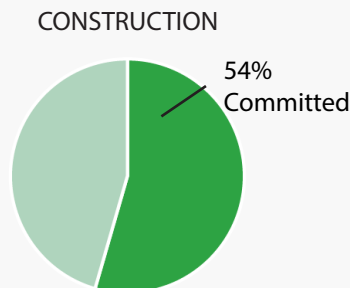


2020 Budget: \$28,886,594
Spent: \$11,388,200

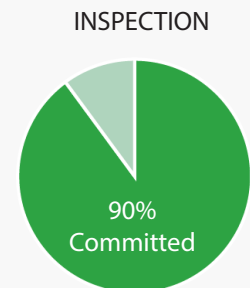
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,717,031,604
Committed: \$935,423,219



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH SEPTEMBER 2020



2020 Project Highlights

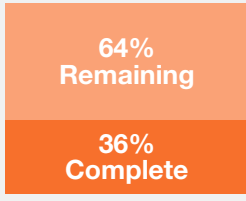
- M-16 Maintenance Facility Construction
 - New maintenance facility for IL 390 and I-490
- Pavement preservation and rehabilitation of west I-90
 - Four contracts awarded
 - Two contracts for future award
- Access road construction for M-8 Maintenance Facility
- Stearns School Road Bridge Reconstruction
- Deerpath Road Bridge Reconstruction

Systemwide

TOTAL PROJECT SPEND

\$1,456,539,074 project budget

- \$520,964,643 spent
- \$935,574,431 remaining



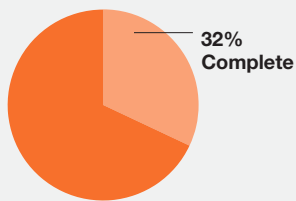
2020 CONSTRUCTION CONTRACT STATUS—28 TOTAL

13 contracts awarded



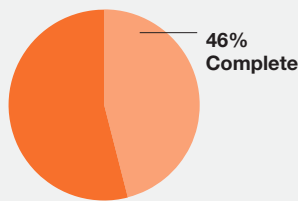
2020 SYSTEMWIDE BUDGET

CONSTRUCTION



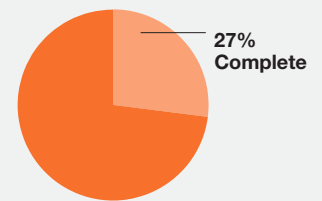
2020 Budget: \$129,850,242
Spent: \$42,107,514

DESIGN



2020 Budget: \$10,734,714
Spent: \$4,884,669

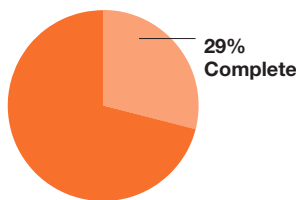
INSPECTION



2020 Budget: \$14,832,218
Spent: \$3,809,414

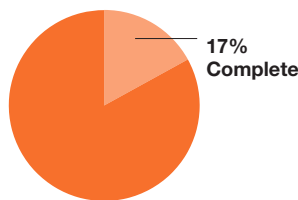
2020 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



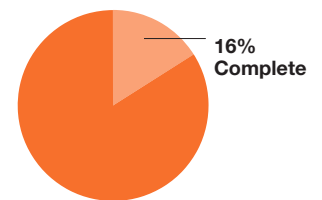
2020 Budget: \$73,051,790
Spent: \$20,844,409

DESIGN



2020 Budget: \$3,262,722
Spent: \$541,290

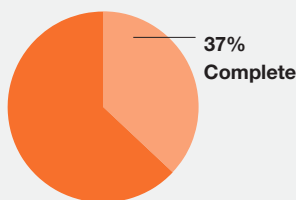
INSPECTION



2020 Budget: \$9,135,987
Spent: \$1,477,731

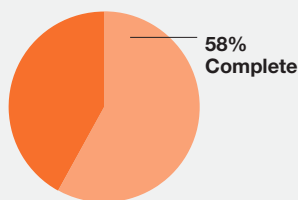
2020 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



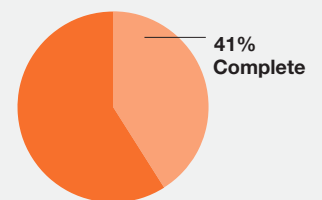
2020 Budget: \$56,798,452
Spent: \$21,263,104

DESIGN



2020 Budget: \$7,471,991
Spent: \$4,343,380

INSPECTION



2020 Budget: \$5,696,231
Spent: \$2,331,684