

# ILLINOIS TOLLWAY APRIL 2022 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



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 March 31st, 2022

Program Element	Current Budget	Committed	Remaining Commitment
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,970.2	\$1,410.0
Reagan Memorial Tollway (I-88)	\$360.3	\$305.7	\$54.6
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,319.4	\$40.0
Veterans Memorial Tollway (I-355)	\$265.7	\$164.9	\$100.7
Systemwide Improvements (SW)	\$3,188.3	\$1,817.8	\$1,370.5
Tri-State (I-294)/I-57 Interchange	\$331.7	\$306.2	\$25.4
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,948.1	\$318.3
Other Emerging Projects	\$121.1	\$26.7	\$94.4
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$10,859.1</b>	<b>\$3,413.9</b>

## April Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget	Committed	Remaining Commitment	Board Item #
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,380,212,389</b>	<b>\$2,970,171,314</b>	<b>\$1,410,041,075</b>	
4820	I-294, Bridge Rehabilitation - Ramp AB over Sewage Disposal Road	Foundation Mechanics	Construction		\$868,640		1
4830	I-294, Grading & Drainage Imp - 167th Street - 159th Street	Schwartz Excavation	Construction		\$757,813		2
4814	I-294, Noise Abatement Wall Replacement at Plaza 35	Lorig Construction	Construction		\$3,976,658		3
4518	I-294, Rdwy Recon & Wid, Plaza 39 - 75th CO/EWO	Walsh Construction	CO/EWO		\$465,840		7
4430	I-294, NB Mile Long Bridge - CO/EWO	F.H. Paschen S.N. Nielsen	CO/EWO		\$450,000		8
4828	I-294, Design Upon Request Services	Exp U.S. Services, Inc.	Professional Services		\$5,000,000		11
4298	I-294, Rdwy Recon - I-55 Ramps - Ogden Ave - Design Supp	TranSystems/Hanson	Professional Services		\$410,000		12
4308	I-294, ITS & Lighting Installation - 95th to Balmoral - Design Supp	Gandhi & Associates	Professional Services		\$500,000		13
4300	I-294, Rdwy Recon - Roosevelt Rd to St Charles Rd - Design Supp	Jacobs Engineering Group	Professional Services		\$2,800,000		14
4265	T/S, Design Corridor Manager - Design Supp	AECOM Technical Services	Professional Services		\$2,950,000		15
<b>Projected Balance After Board Awards</b>					<b>\$2,991,676,284</b>	<b>\$1,388,536,105</b>	
<b>Systemwide Improvements (SW)</b>				<b>\$3,188,300,000</b>	<b>\$1,817,752,416</b>	<b>\$1,370,547,584</b>	
9257R	I-355, HVAC, Traffic Operations Center and Dispatch Center Reno (CA)	Craft Mechanical	Construction		\$1,488,000		4
9258R	I-355, Electrical, Traffic Operations Center and Dispatch Center Reno (CA)	Powerlink Electrical	Construction		\$8,171,037		5
<b>Projected Balance After Board Awards</b>					<b>\$1,827,411,453</b>	<b>\$1,360,888,547</b>	
<b>Jane Addams Memorial Tollway (I-90)</b>				<b>\$2,359,398,204</b>	<b>\$2,319,437,295</b>	<b>\$39,960,909</b>	
4818	I-90, Watermain Cathodic Protection Installation, IL Rte 59 to IL Rte 83	Foundation Mechanics	Construction		\$1,285,150		6
<b>Projected Balance After Board Awards</b>					<b>\$2,320,722,445</b>	<b>\$38,675,759</b>	
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$3,266,366,598</b>	<b>\$2,948,087,495</b>	<b>\$318,279,102</b>	
4673	I-490, Rdwy Const - Irving Park to IL 390 - CO/EWO	Plote Construction	CO/EWO		\$1,861,462		9
4744	I-490, I-294 to I-90 at Grand Ave - CM Services	STV, Inc.	Professional Services		\$3,122,000		10
<b>Projected Balance After Board Awards</b>					<b>\$2,953,070,958</b>	<b>\$313,295,640</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MARCH 2022

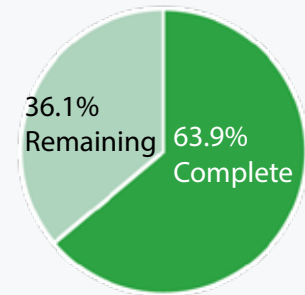
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

## MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2022)

**\$10.9 billion** or 76.1% of the program budget committed

- **\$6.4 billion**, or approximately **44.9%**, in construction work
- **\$2.8 billion**, or approximately **20.2%**, in consultant services
- **\$1.6 billion**, or approximately **11.6%**, in other costs (utilities, ROW, misc.)
- **\$193.8 million** in reimbursement agreements has been approved; reducing overall program costs by **1.4%**

**63.9%** of the *Move Illinois* Program is complete (work in place)



## PROGRAM EXPENDITURES (2012-2022)



## PROGRAM BUDGET BY CORRIDOR (2012-2022)

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	\$4,269.5	\$2,815.1	\$155.1	\$2,970.2	\$1,299.3
I-88	\$357.8	\$304.0	\$1.7	\$305.7	\$52.1
I-90	\$2,359.2	\$2,237.6	\$81.9	\$2,319.4	\$39.8
I-355	\$179.3	\$150.7	\$14.3	\$164.9	\$14.3
SW	\$3,180.4	\$1,601.9	\$215.8	\$1,817.8	\$1,362.6
I-294/I-57	\$326.5	\$295.5	\$10.7	\$306.2	\$20.3
EOWA	\$3,541.6	\$2,798.4	\$149.6	\$2,948.1	\$593.5
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$10,243.5</b>	<b>\$615.6</b>	<b>\$10,859.1</b>	<b>\$3,414.0</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 (2012-2022)

Created or sustained up to **107,590** jobs

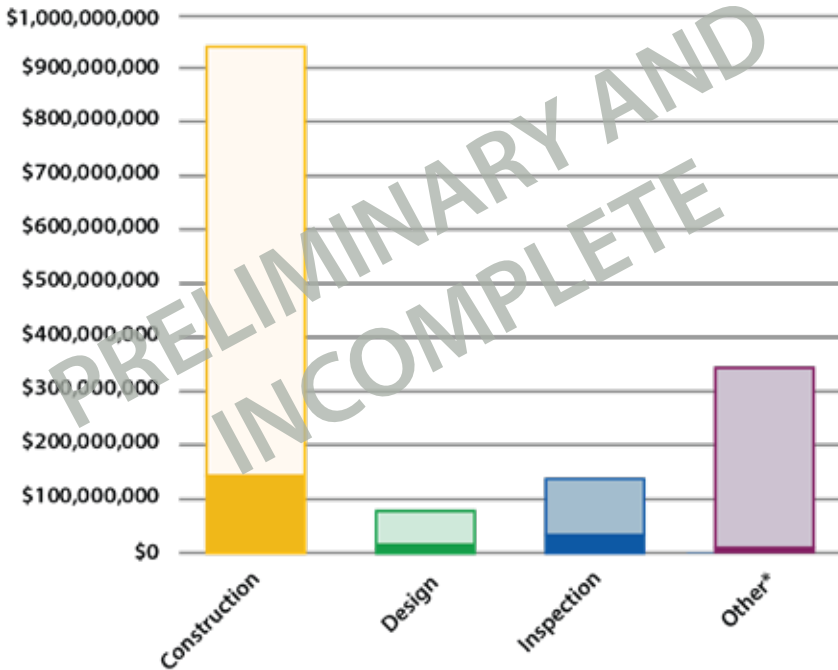
Awarded **732** construction and professional services contracts

Closed out **469** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MARCH 2022

## 2022 PROGRAM PROGRESS (THROUGH MARCH 2022)



## 2022 PROGRAM METRICS (THROUGH MARCH 2022)

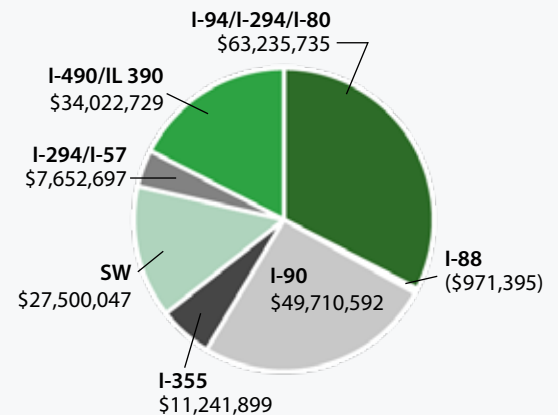
Awarded **25** construction and professional services contracts

Awarded **12** construction contracts less than \$10 million

Closed out **31** construction and professional services contracts

## CHANGE ORDERS AND EXTRA WORK ORDERS (2012-MARCH 2022)

**\$192,392,304** executed  
**3.13%** of program award



2022 YTD	2022 Estimated Expenditures	Progress Through March 2022**	Percent Complete
Construction	\$947,126,800	\$144,587,595	15%
Design	\$70,310,433	\$14,349,336	20%
Inspection	\$139,725,044	\$34,475,485	25%
Other*	\$329,224,308	\$7,500,793	2%
<b>Total</b>	<b>\$1,486,386,586</b>	<b>\$200,913,209</b>	<b>14%</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), 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

# CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT



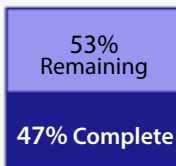
DATA THROUGH MARCH 2022

- 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

- \$1,846,809,778 spent
- \$2,063,742,332 remaining



## CONTRACT STATUS

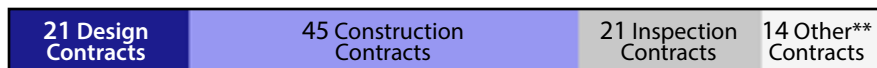
**125** contracts awarded\*



\*Two contracts pending NTP or inactive

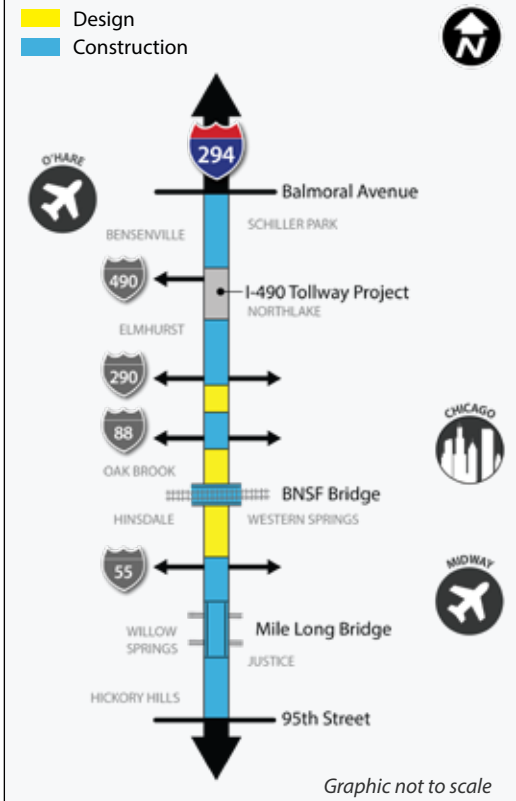
<sup>^</sup>Subject to change

**101** active contracts



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

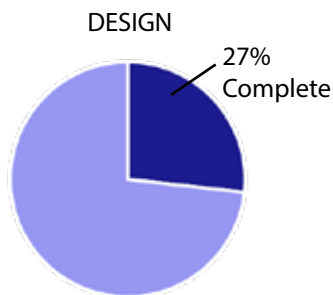
## CORRIDOR STATUS DIAGRAM



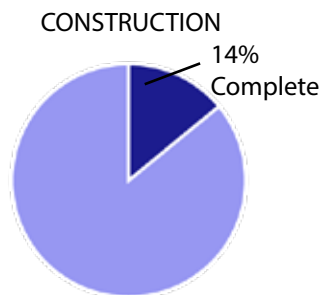
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$53,064,621** executed
- **3.3%** of award

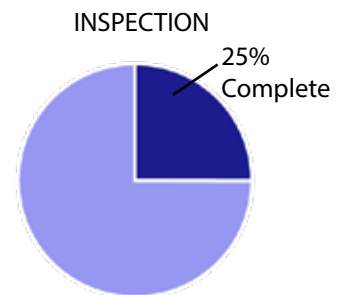
## 2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$20,717,303  
Spent: \$5,544,047

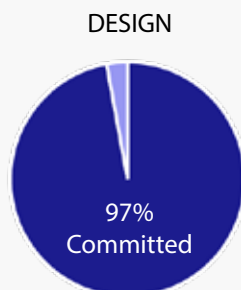


2022 Budget: \$533,635,425  
Spent: \$74,966,975

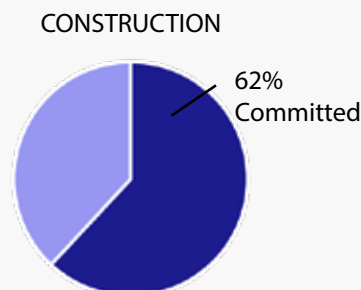


2022 Budget: \$67,584,465  
Spent: \$16,947,684

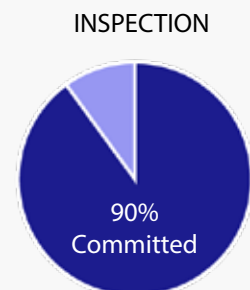
## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$396,766,976  
Committed: \$385,238,188



Anticipated Total Cost: \$2,716,917,425  
Committed: \$1,682,630,435



Anticipated Total Cost: \$405,813,642  
Committed: \$365,121,642

# ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH MARCH 2022

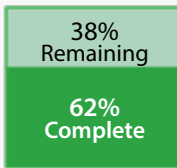


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

## TOTAL PROJECT SPEND

**\$3,541,563,304** project budget

- \$2,193,447,857 spent
- \$1,348,115,447 remaining



## CONTRACT STATUS

**150** contracts awarded\*



\*One contract pending NTP or inactive

<sup>^</sup>Subject to change

**70** active contracts

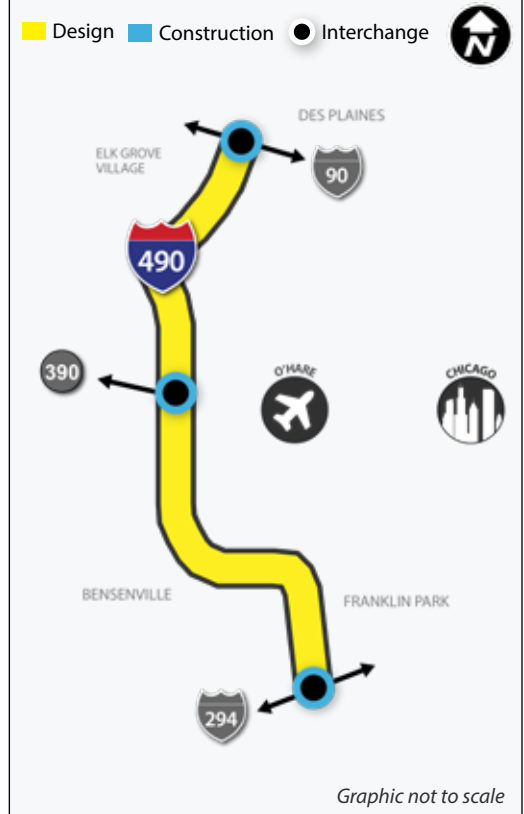


\*\*Includes non-roadway, right-of-way, utilities and third-party work

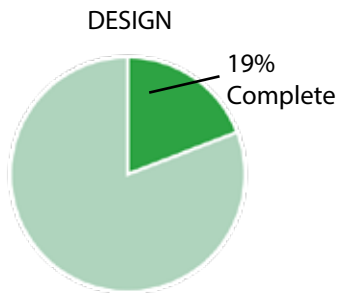
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$34,022,729** executed
- **2.6%** of award

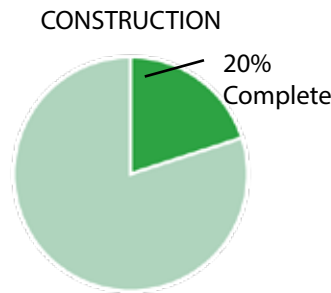
## I-490 CORRIDOR STATUS DIAGRAM



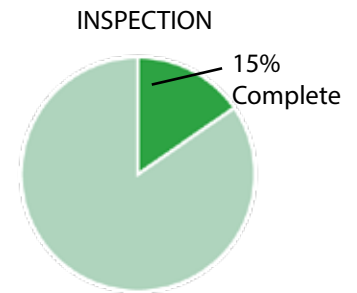
## 2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$33,351,135  
Spent: \$6,384,871



2022 Budget: \$244,361,458  
Spent: \$48,909,578

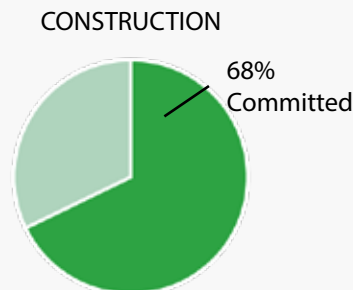


2022 Budget: \$29,250,156  
Spent: \$4,502,619

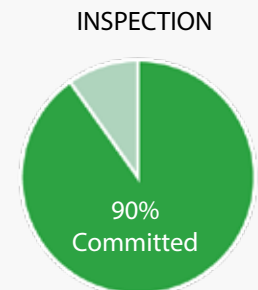
## ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$412,574,458  
Committed: \$405,377,262



Anticipated Total Cost: \$1,964,004,163  
Committed: \$1,331,871,016



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH MARCH 2022



## 2022 Project Highlights

- M-5 Maintenance Facility construction
- Traffic Operations Center and Dispatch Center Renovation
- I-94 Pavement and Structural Preservation and Rehabilitation

## Systemwide

### TOTAL PROJECT SPEND

\$1,352,279,792 project budget

- \$664,731,551 spent
- \$687,548,241 remaining

51%  
Remaining

49%  
Complete

## 2022 CONSTRUCTION CONTRACT STATUS

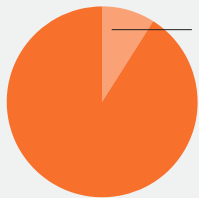
8 contracts awarded

2  
current  
Board  
contracts

21  
anticipated future  
2022 construction contracts

## 2022 SYSTEMWIDE BUDGET

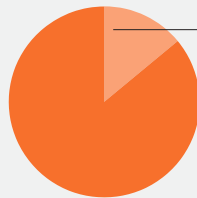
### CONSTRUCTION



9%  
Complete

2022 Budget: \$113,774,517  
Spent: \$10,672,276

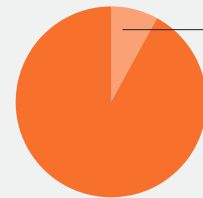
### DESIGN



14%  
Complete

2022 Budget: \$11,412,822  
Spent: \$1,620,074

### INSPECTION

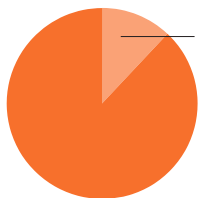


8%  
Complete

2022 Budget: \$15,648,496  
Spent: \$1,227,352

## 2022 MAINTENANCE FACILITY BUDGET

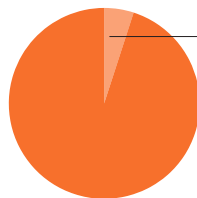
### CONSTRUCTION



12%  
Complete

2022 Budget: \$37,434,237  
Spent: \$4,407,271

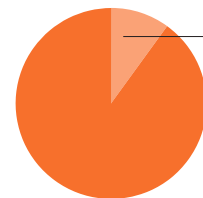
### DESIGN



5%  
Complete

2022 Budget: \$2,834,936  
Spent: \$148,635

### INSPECTION

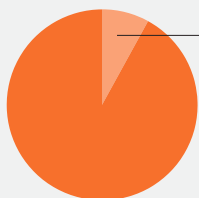


10%  
Complete

2022 Budget: \$5,933,370  
Spent: \$585,334

## 2022 INFRASTRUCTURE RENEWAL BUDGET

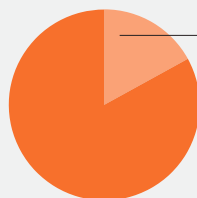
### CONSTRUCTION



8%  
Complete

2022 Budget: \$76,340,280  
Spent: \$6,265,005

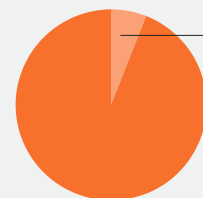
### DESIGN



17%  
Complete

2022 Budget: \$8,577,885  
Spent: \$1,471,440

### INSPECTION



6%  
Complete

2022 Budget: \$9,715,126  
Spent: \$642,018