

ILLINOIS TOLLWAY JANUARY 2023 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 December 31, 2022

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$3,758.0	\$513.0
Reagan Memorial Tollway (I-88)	\$358.1	\$307.4	\$50.7
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,320.8	\$38.4
Veterans Memorial Tollway (I-355)	\$179.3	\$167.1	\$12.1
Systemwide Improvements (SW)	\$3,180.4	\$1,927.2	\$1,253.2
Tri-State (I-294)/I-57 Interchange	\$324.7	\$305.3	\$19.4
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,180.8	\$360.7
Other Emerging Projects	\$58.8	\$26.7	\$32.1
Move Illinois Total	\$14,273.0	\$11,993.4	\$2,279.6

January Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$3,758,028,982	\$512,975,207	
4867	I-294, Substructure Removal SB MLB	Walsh Construction	Construction		\$2,121,212		1
4301	I-294, Roadway Reconstruction, St Charles Road to North Avenue / Lake Street , Design Svcs	Alfred Benesch & Company	Professional Services		\$2,250,000		7
Projected Balance After Board Awards					\$3,762,400,194	\$508,603,995	
Systemwide Improvements (SW)				\$3,180,401,090	\$1,927,249,500	\$1,253,151,590	
4865	SW, Signing Improvements	Western Remac	Construction		\$1,200,014		2
4862	S/W CM Services Upon Request	Juneau Associates	Professional Services		\$4,000,000		4
4863	IL 390, Pvmnt and Structural Preservation and Rehab, Lake Street to I-290, CM Services	Tecma Associates	Professional Services		\$4,075,064		5
Projected Balance After Board Awards					\$1,936,524,579	\$1,243,876,512	
Elgin O'Hare Western Access (EOWA)				\$3,541,563,303	\$3,180,756,207	\$360,807,096	
4732	I-490, Railroad Bridge Constr. & Earthwork - Fuel Cost Adj.	Walsh Construction	CO/EWO		\$2,100,000		3
Projected Balance After Board Awards					\$3,182,856,207	\$358,707,096	
Tri-State (I-294)/I-57 Interchange				\$324,716,115	\$305,328,206	\$19,387,908	
4420	I-294/I-57, Construction Management Services	Wight & Company	Professional Services		\$1,552,806		6
Projected Balance After Board Awards					\$306,881,013	\$17,835,102	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH DECEMBER 2022

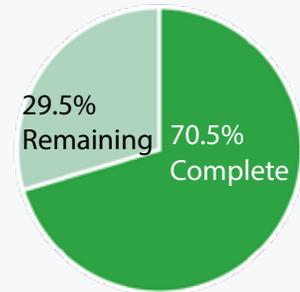
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2022)

\$12.0 billion or 84.1% of the program budget committed

- **\$7.4 billion**, or approximately 51.5%, in construction work
- **\$3.0 billion**, or approximately 21.1%, in consultant services
- **\$1.7 billion**, or approximately 12.0%, in other costs (utilities, ROW, misc.)
- **\$210.1 million** in reimbursement agreements has been approved; reducing overall program costs by 1.5%

70.5% 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	\$4,271.0	\$3,542.0	\$216.0	\$3,758.0	\$513.0
I-88	\$358.1	\$305.9	\$1.4	\$307.4	\$50.7
I-90	\$2,359.2	\$2,238.9	\$82.0	\$2,320.8	\$38.4
I-355	\$179.3	\$152.8	\$14.4	\$167.1	\$12.1
SW	\$3,180.4	\$1,702.1	\$225.2	\$1,927.2	\$1,253.2
I-294/I-57	\$324.7	\$293.9	\$11.4	\$305.3	\$19.4
EOWA	\$3,541.5	\$3,019.9	\$160.8	\$3,180.8	\$360.7
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
Totals	\$14,273.0	\$11,295.6	\$697.8	\$11,993.4	\$2,279.6

*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 **117,740** jobs

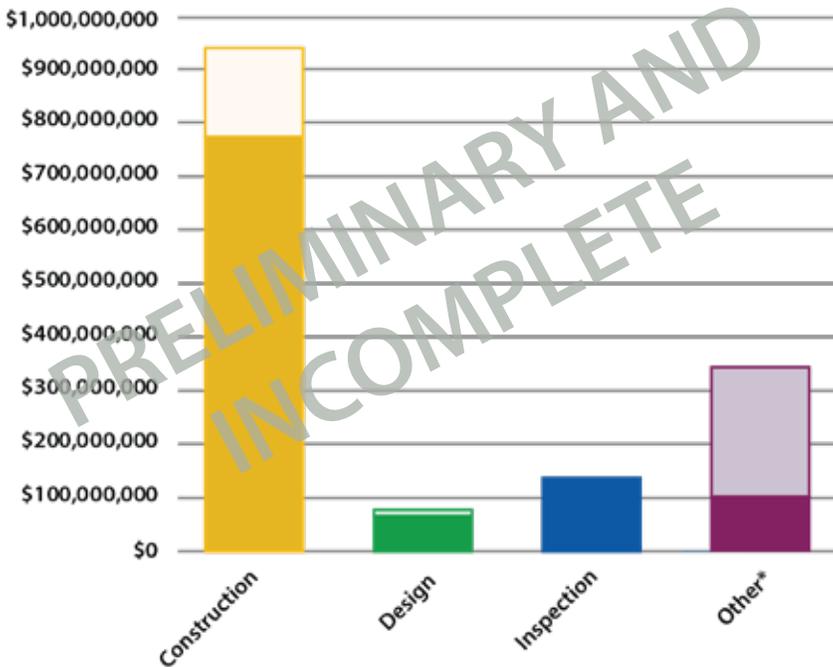
Awarded **786** construction and professional services contracts

Closed out **521** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH DECEMBER 2022

2022 PROGRAM PROGRESS (THROUGH DECEMBER 2022)



2022 YTD	2022 Estimated Expenditures	Progress Through December 2022**	Percent Complete
Construction	\$947,126,800	\$780,650,700	82%
Design	\$70,310,433	\$59,798,770	85%
Inspection	\$139,725,044	\$162,004,307	116%
Other*	\$329,224,308	\$97,348,700	30%
Total	\$1,486,386,586	\$1,099,802,476	74%

*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.

2022 PROGRAM METRICS (THROUGH DECEMBER 2022)

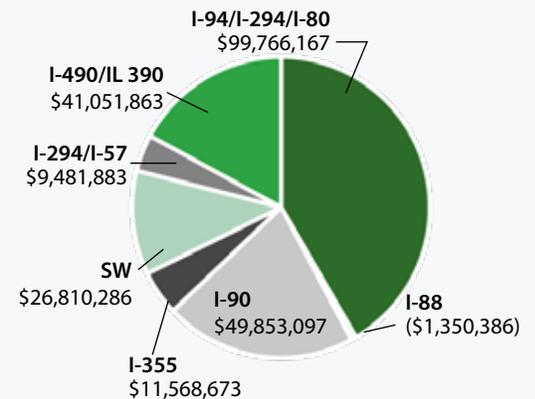
Awarded **79** construction and professional services contracts

Awarded **38** construction contracts less than \$10 million

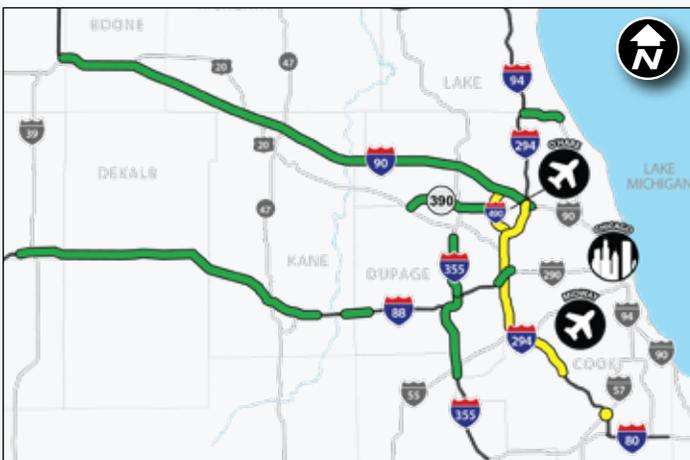
Closed out **83** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-DECEMBER 2022)

\$237,181,583 executed
3.37% 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

CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT

DATA THROUGH DECEMBER 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

- \$2,289,958,676 spent
- \$1,620,593,434 remaining



CONTRACT STATUS

148 contracts awarded



117 active contracts

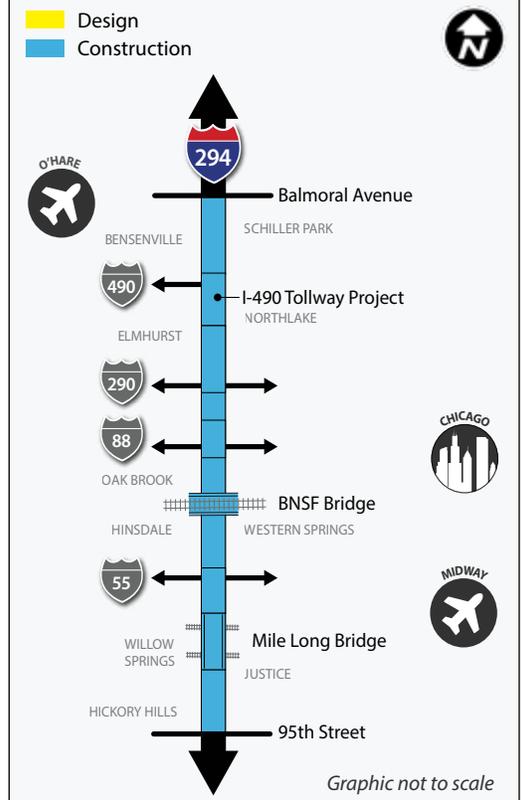


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$85,260,029** executed
- **3.7%** of award

CORRIDOR STATUS DIAGRAM



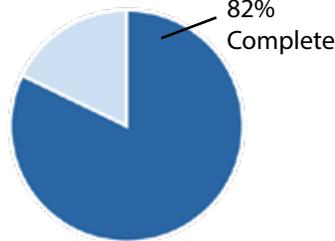
2022 PROJECT PROGRESS BY PHASE

DESIGN



2022 Budget: \$20,717,303
Spent: \$21,125,098

CONSTRUCTION



2022 Budget: \$533,635,425
Spent: \$438,654,638

INSPECTION



2022 Budget: \$67,584,465
Spent: \$73,464,051

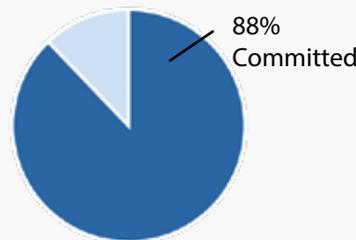
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



Anticipated Total Cost: \$396,766,976
Committed: \$405,899,154

CONSTRUCTION



Anticipated Total Cost: \$2,716,917,425
Committed: \$2,386,567,443

INSPECTION



Anticipated Total Cost: \$405,813,642
Committed: \$419,555,741

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

- \$2,407,179,675 spent
- \$1,134,383,628 remaining



CONTRACT STATUS

158 contracts awarded

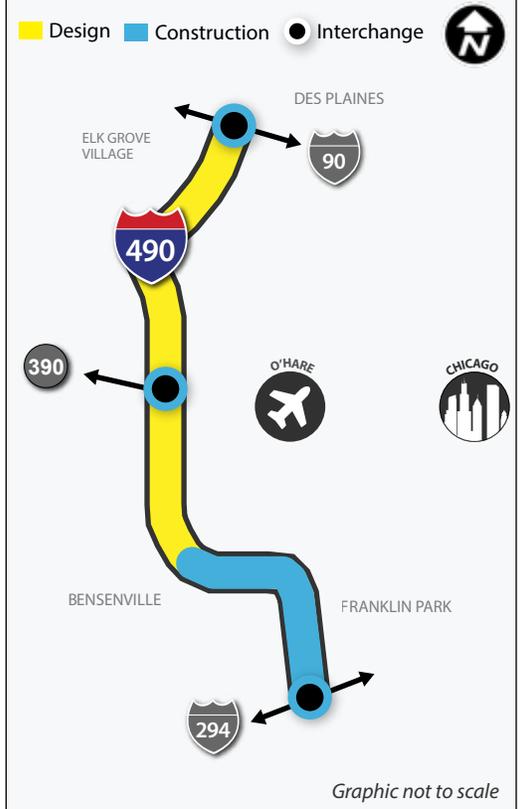


70 active contracts



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

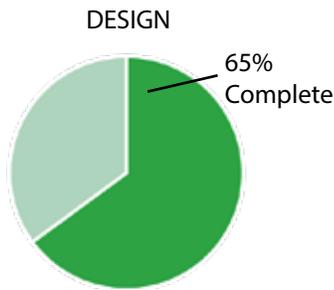
I-490 CORRIDOR STATUS DIAGRAM



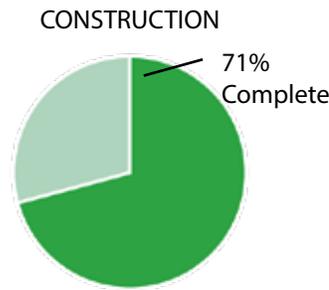
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$41,051,863** executed
- **2.8%** of award

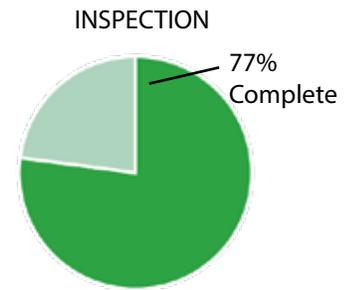
2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$33,351,135
Spent: \$21,649,018

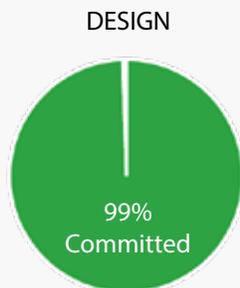


2022 Budget: \$244,361,458
Spent: \$172,973,449

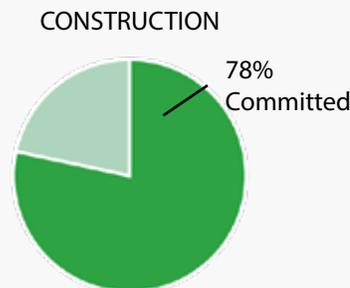


2022 Budget: \$29,250,156
Spent: \$22,542,657

ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$412,574,458
Committed: \$410,709,472



Anticipated Total Cost: \$1,964,004,163
Committed: \$1,539,363,069



Anticipated Total Cost: \$284,148,320
Committed: \$265,774,779

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH DECEMBER 2022



2023 Project Highlights

- M-5 Maintenance Facility construction
- M-1 Maintenance Facility improvements
- Plaza 41 improvements
- Bridge Repairs on I-90 and I-355
- Pavement Repairs Systemwide

Systemwide

TOTAL PROJECT SPEND

\$1,352,279,792 project budget

- \$786,329,503 spent
- \$565,950,289 remaining

42%
Remaining

58%
Complete

2023 CONSTRUCTION CONTRACT STATUS

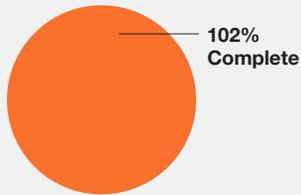
0 contracts awarded

1
current
Board
contract

33
anticipated future
2023 construction contracts

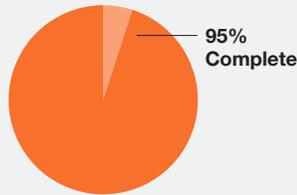
2022 SYSTEMWIDE BUDGET

CONSTRUCTION



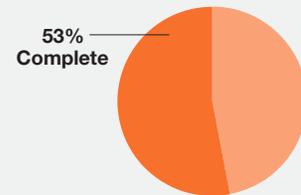
2022 Budget: \$113,774,517
Spent: \$115,918,945

DESIGN



2022 Budget: \$11,412,822
Spent: \$10,885,746

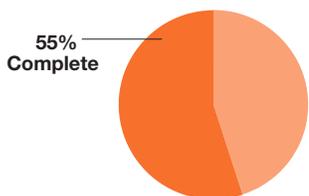
INSPECTION



2022 Budget: \$15,648,496
Spent: \$8,291,234

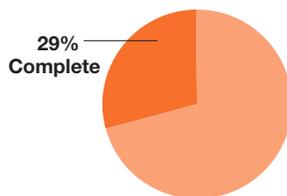
2022 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



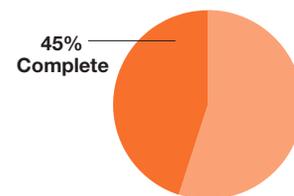
2022 Budget: \$37,434,237
Spent: \$20,568,431

DESIGN



2022 Budget: \$2,834,936
Spent: \$833,128

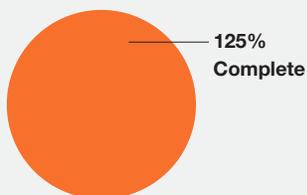
INSPECTION



2022 Budget: \$5,933,370
Spent: \$2,659,086

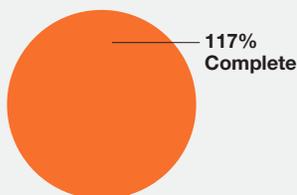
2022 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



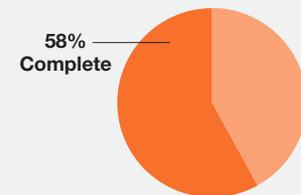
2022 Budget: \$76,340,280
Spent: \$95,350,514

DESIGN



2022 Budget: \$8,577,885
Spent: \$10,052,618

INSPECTION



2022 Budget: \$9,715,126
Spent: \$5,632,148