

ILLINOIS TOLLWAY FEBRUARY 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 January 31, 2023

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$3,761.5	\$509.5
Reagan Memorial Tollway (I-88)	\$358.1	\$307.4	\$50.7
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,320.9	\$38.3
Veterans Memorial Tollway (I-355)	\$179.3	\$167.4	\$11.9
Systemwide Improvements (SW)	\$3,180.4	\$1,936.3	\$1,244.1
Tri-State (I-294)/I-57 Interchange	\$324.7	\$305.4	\$19.3
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,182.3	\$359.2
Other Emerging Projects	\$58.8	\$26.7	\$32.1
Move Illinois Total	\$14,273.0	\$12,007.7	\$2,265.2

February 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	\$3,761,466,752	\$509,537,437	
4868	I-294, Substructure Removal Mile Long Bridge - MP 21.3 to MP 21.5	Meru Corp.	Construction		\$1,988,205		1
4845R	I-294, ITS Device and Fiber Installation 95th Street to Plainfield Road	Hecker and Co.	Construction		\$7,265,463		2
4825R	I-294, Roadway Drainage & Landscape Improvements & Bridge Modifications Mannheim Rd. to Balmoral Ave.	Foundation Mechanics	Construction		\$708,951		4
4380	Elgin O'Hare Western Access, I-294 from Grand Avenue to Wolf Rd., Construction Management Services	exp US Services, Inc.	Professional Services - Supplement		\$3,993,000		9
4479	Roadway reconstruction and widening	Globetrotters Engineering Corporation	Professional Services - Supplement		\$1,900,000		10
Projected Balance After Board Awards					\$3,777,322,372	\$493,681,817	
Systemwide Improvements (SW)				\$3,180,401,090	\$1,936,280,922	\$1,244,120,168	
4872	I-355, Bridge Rehabilitation	Herlihy Mid-Continent Co.	Construction		\$3,931,139		3
4875	Systemwide Pavement Repairs	Plote Construction	Construction		\$4,366,235		5
4874	I-90, Systemwide Bridge and Ramp Repairs	Areatha Construction	Construction		\$1,080,754		6
9206	SW, Materials Engineering Services	State Materials Engineering	Professional Services - Supplement		\$5,252,245		11
Projected Balance After Board Awards					\$1,950,911,296	\$1,229,489,794	
Elgin O'Hare Western Access (EOWA)				\$3,541,563,303	\$3,182,264,566	\$359,298,737	
4737	I-490, Retaining Wall Construction - Bensenville Yard to IL 19	Judlau Contracting	CO/EWO		\$1,120,640		7
4732	I-490, Railroad Bridge Construction and Earthwork - Shoring Guideline Changes	Walsh Construction Co.	CO/EWO		\$3,838,482		8
Projected Balance After Board Awards					\$3,187,223,688	\$354,339,615	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JANUARY 2023

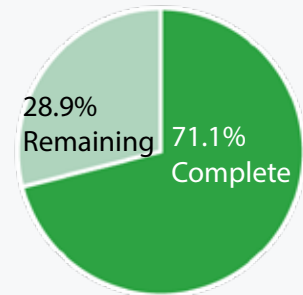
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2023)

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

- **\$7.4 billion**, or approximately 51.6%, 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.)
- **\$210.3 million** in reimbursement agreements has been approved; reducing overall program costs by 1.5%

71.1% of the *Move Illinois* Program is complete (work in place)



PROGRAM EXPENDITURES (2012-2023)



PROGRAM BUDGET BY CORRIDOR (2012-2023)

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	\$3,544.2	\$217.3	\$3,761.5	\$509.5
I-88	\$358.1	\$305.9	\$1.4	\$307.4	\$46.0
I-90	\$2,359.2	\$2,238.9	\$82.0	\$2,320.9	\$36.0
I-355	\$179.3	\$152.8	\$14.6	\$167.4	\$11.9
SW	\$3,180.4	\$1,711.3	\$225.0	\$1,936.3	\$1,261.9
I-294/I-57	\$324.7	\$293.9	\$11.5	\$305.4	\$8.6
EOWA	\$3,541.5	\$3,020.1	\$162.1	\$3,182.3	\$359.2
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
Totals	\$14,273.0	\$11,307.2	\$700.5	\$12,007.7	\$2,265.2

*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 (2012-2023)

Created or sustained up to **118,640** jobs

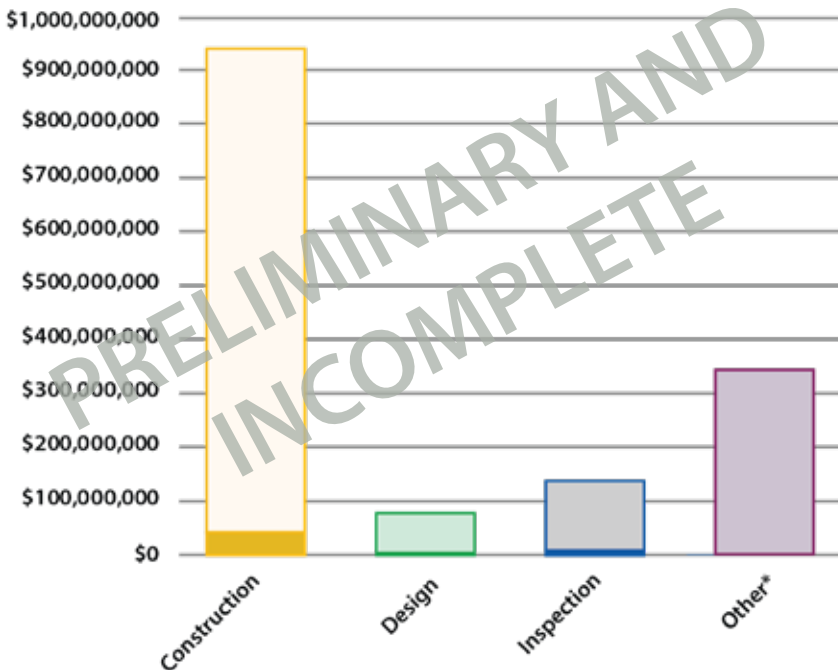
Awarded **790** construction and professional services contracts

Closed out **533** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JANUARY 2023

2023 PROGRAM PROGRESS (THROUGH JANUARY 2023)



2023 PROGRAM METRICS (THROUGH JANUARY 2023)

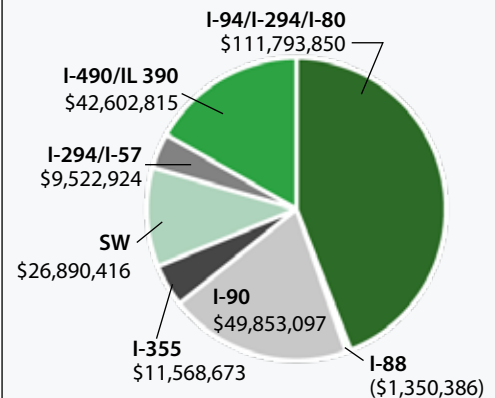
Awarded **4** construction and professional services contracts

Awarded **2** construction contracts less than \$10 million

Closed out **12** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-JANUARY 2023)

\$250,881,389 executed
3.56% of program award



2023 YTD	2023 Estimated Expenditures	Progress Through January 2023**	Percent Complete
Construction	\$915,903,720	\$41,585,952	5%
Design	\$64,697,046	\$3,657,120	6%
Inspection	\$142,653,967	\$9,512,716	7%
Other*	\$344,031,411	\$190,376	0%
Total	\$1,467,286,143	\$54,946,164	4%

*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 JANUARY 2023

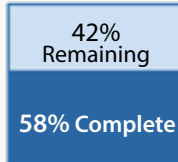


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

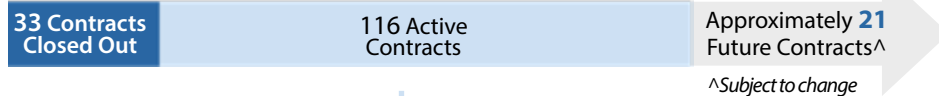
\$4,040,792,153 project budget

- \$2,333,239,936 spent
- \$1,707,552,217 remaining

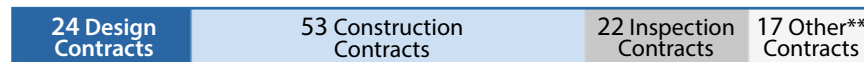


CONTRACT STATUS

149 contracts awarded

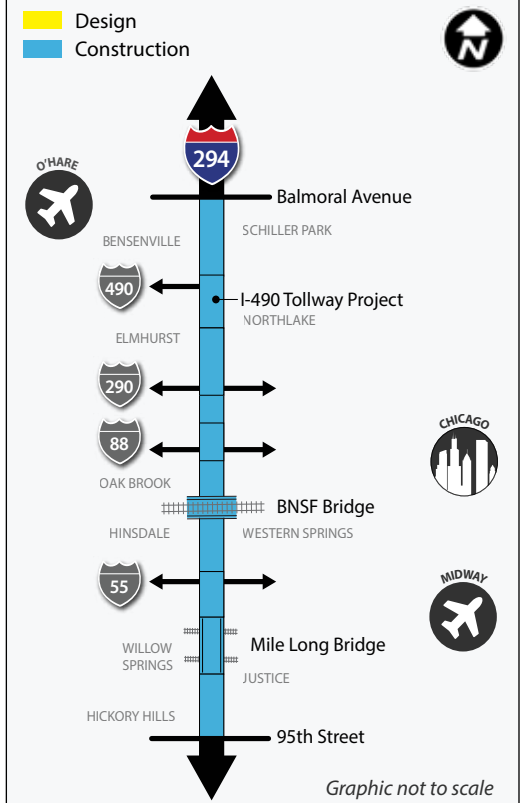


116 active contracts



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

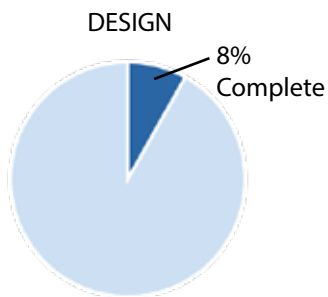
CORRIDOR STATUS DIAGRAM



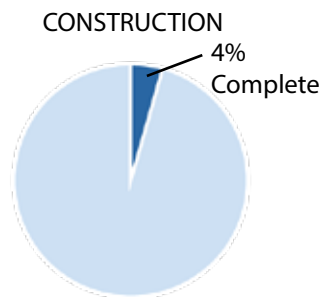
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$97,018,342** executed
- **4.3%** of award

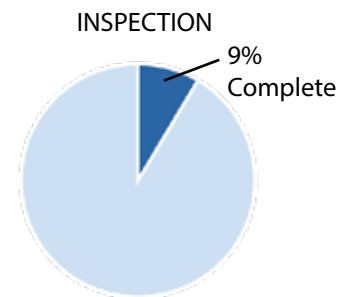
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$13,881,929
Spent: \$1,135,925



2023 Budget: \$509,641,454
Spent: \$22,538,651

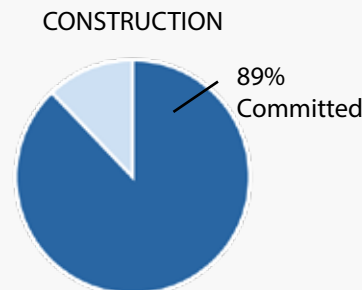


2023 Budget: \$65,503,270
Spent: \$5,619,286

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$405,868,338
Committed: \$405,898,227



Anticipated Total Cost: \$2,699,454,470
Committed: \$2,389,729,417



Anticipated Total Cost: \$419,556,842
Committed: \$419,554,746

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH JANUARY 2023

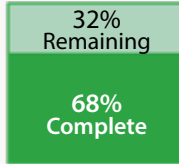


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$3,541,563,304 project budget

- \$2,423,762,639 spent
- \$1,117,800,665 remaining

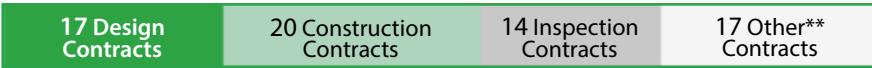


CONTRACT STATUS

158 contracts awarded

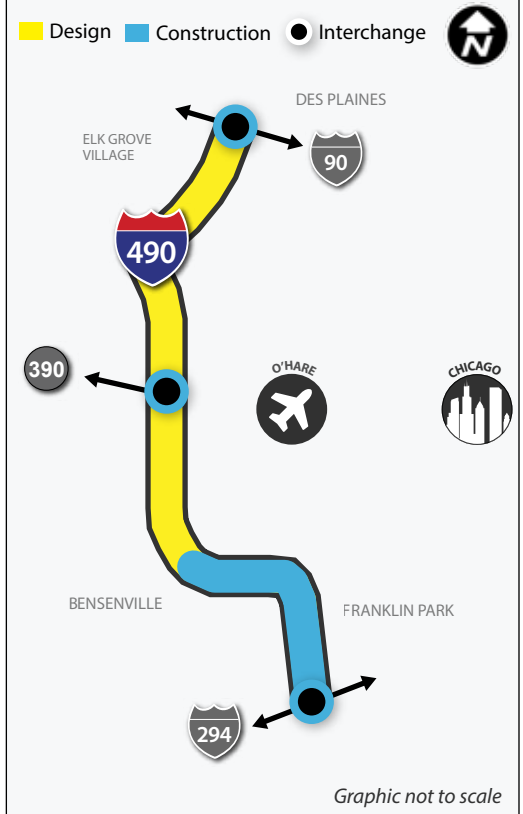


68 active contracts



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

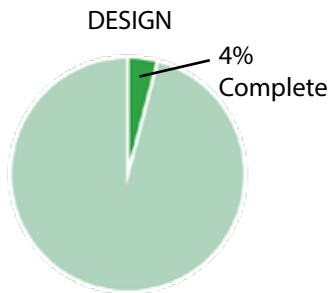
I-490 CORRIDOR STATUS DIAGRAM



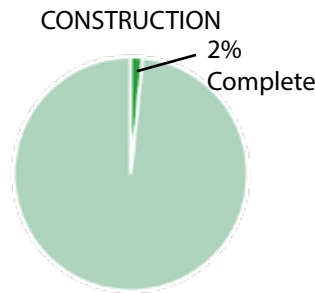
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$42,602,815** executed
- **2.9%** of award

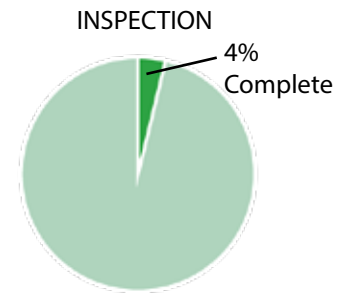
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$29,885,617
Spent: \$1,231,364

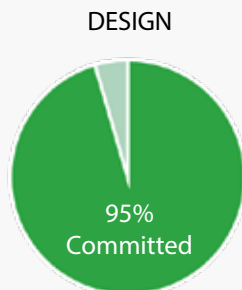


2023 Budget: \$322,747,200
Spent: \$5,184,595

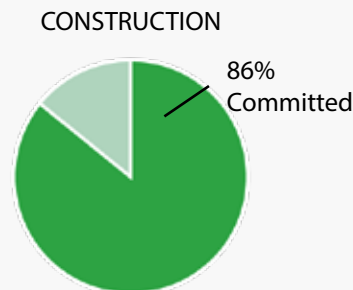


2023 Budget: \$35,640,755
Spent: \$1,355,165

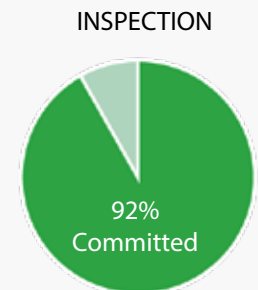
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$430,242,694
Committed: \$410,745,331



Anticipated Total Cost: \$1,795,267,936
Committed: \$1,540,649,837



Anticipated Total Cost: \$289,591,001
Committed: \$265,774,779

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JANUARY 2023



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

\$1,202,327,656 project budget

- \$792,656,703 spent
- \$409,670,954 remaining

34%
Remaining

66%
Complete

2023 CONSTRUCTION CONTRACT STATUS

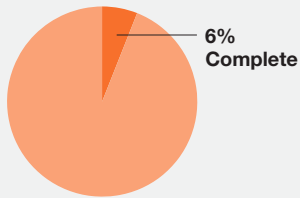
1 contract awarded

3
current
Board
contracts

31
anticipated future
2023 construction contracts

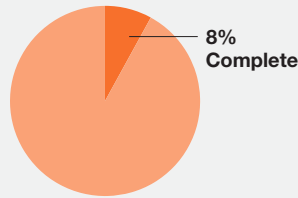
2023 SYSTEMWIDE BUDGET

CONSTRUCTION



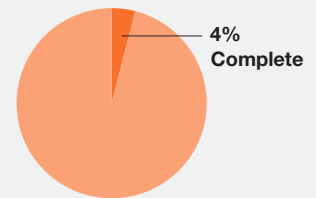
2023 Budget: \$88,228,703
Spent: \$5,017,803

DESIGN



2023 Budget: \$14,480,434
Spent: \$1,086,620

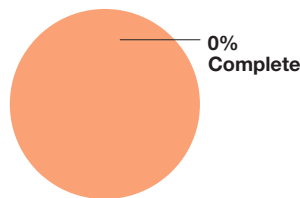
INSPECTION



2023 Budget: \$12,390,327
Spent: \$435,954

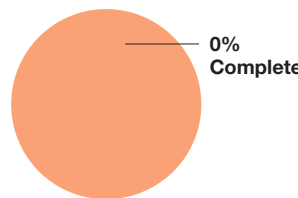
2023 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



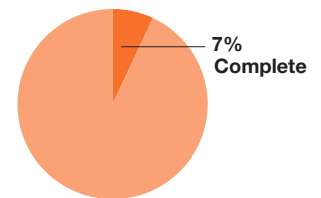
2023 Budget: \$17,358,050
Spent: \$0

DESIGN



2023 Budget: \$1,969,765
Spent: \$0

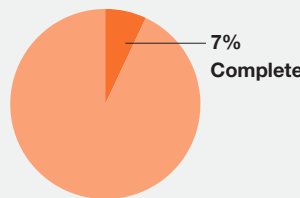
INSPECTION



2023 Budget: \$3,032,200
Spent: \$197,725

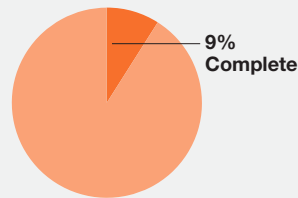
2023 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



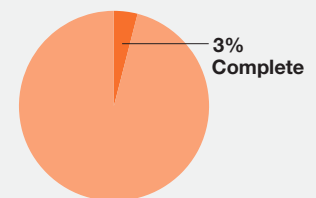
2023 Budget: \$70,870,653
Spent: \$5,017,803

DESIGN



2023 Budget: \$12,510,669
Spent: \$1,086,620

INSPECTION



2023 Budget: \$9,358,127
Spent: \$238,229