

# ILLINOIS TOLLWAY MARCH 2023 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 February 28, 2023

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$3,771.0	\$500.0
Reagan Memorial Tollway (I-88)	\$358.1	\$307.3	\$50.8
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,320.9	\$38.3
Veterans Memorial Tollway (I-355)	\$179.3	\$167.3	\$11.9
Systemwide Improvements (SW)	\$3,180.4	\$1,945.5	\$1,234.9
Tri-State (I-294)/I-57 Interchange	\$324.7	\$305.5	\$19.3
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,186.3	\$355.2
Other Emerging Projects	\$58.8	\$26.7	\$32.1
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$12,030.6</b>	<b>\$2,242.4</b>

## March Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
<b>Other Emerging Projects</b>				<b>\$58,802,726</b>	<b>\$26,698,998</b>	<b>\$32,103,728</b>	
4877	I-294 Utility Conduit Installation	Engineered Services, Inc.	Construction		\$793,643		1
<b>Projected Balance After Board Awards</b>					<b>\$27,492,641</b>	<b>\$31,310,084</b>	
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$3,541,563,303</b>	<b>\$3,186,347,373</b>	<b>\$355,215,930</b>	
4724	Thomas Drive Reconstruction	Foundation Mechanics	Construction		\$2,149,417		2
4738	I-490, Railroad track relocation and retaining wall construction (south of Grand Avenue to Irving Park Rd.) - Wall A TSRS	Lorig Construction Company	CO/EWO		\$2,591,551		6
4705	EOWA (I-490) Interchange Construction, Jane Addams Memorial Tollway (I-90) Higgins Creek to Mount Prospect Road - bracing and storage	Judlau Contracting, Inc	CO/EWO		\$4,485,000		5
4750	EOWA, IL 390 to Irving Park Road, Design Services.	H.W. Lochner, Inc.	Professional Services - Award		\$7,303,285		7
<b>Projected Balance After Board Awards</b>					<b>\$3,202,876,625</b>	<b>\$338,686,678</b>	
<b>Systemwide Improvements (SW)</b>				<b>\$3,180,401,090</b>	<b>\$1,945,468,547</b>	<b>\$1,234,932,543</b>	
4876	IL 390 Clean & Televis Drainage System - Lake Street to Irving Park Road	Sheridan Plumbing	Construction		\$1,242,055		3
4864	S/W, Design Upon Request	Ames Engineering	Professional Services - Award		\$2,000,000		8
<b>Projected Balance After Board Awards</b>					<b>\$1,948,710,602</b>	<b>\$1,231,690,489</b>	
<b>Veterans Memorial Tollway (I-355)</b>				<b>\$179,256,527</b>	<b>\$167,328,283</b>	<b>\$11,928,244</b>	
4878	I-355 Roadway and Bridge Rehabilitation at I-88 Ramps (Unbundled)	Lorig Construction	Construction		\$3,376,941		4
<b>Projected Balance After Board Awards</b>					<b>\$170,705,223</b>	<b>\$8,551,303</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH FEBRUARY 2023

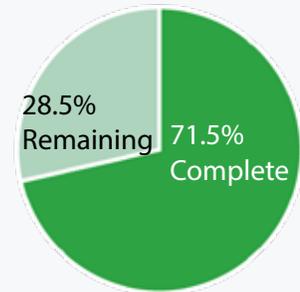
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

## MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2023)

**\$12.0 billion** or 84.3% of the program budget committed

- **\$7.4 billion**, or approximately 51.7%, 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%

**71.5%** 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	\$3,554.1	\$216.9	\$3,771.0	\$500.0
I-88	\$353.3	\$305.9	\$1.4	\$307.3	\$46.1
I-90	\$2,356.9	\$2,238.9	\$82.1	\$2,320.9	\$36.0
I-355	\$179.3	\$152.8	\$14.6	\$167.3	\$11.9
SW	\$3,198.2	\$1,720.7	\$224.8	\$1,945.5	\$1,252.7
I-294/I-57	\$314.0	\$293.9	\$11.6	\$305.5	\$8.5
EOWA	\$3,541.5	\$3,020.1	\$166.2	\$3,186.3	\$355.2
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$11,326.5</b>	<b>\$704.0</b>	<b>\$12,030.6</b>	<b>\$2,242.4</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 (2012-2023)

Created or sustained up to  
**119,175** jobs

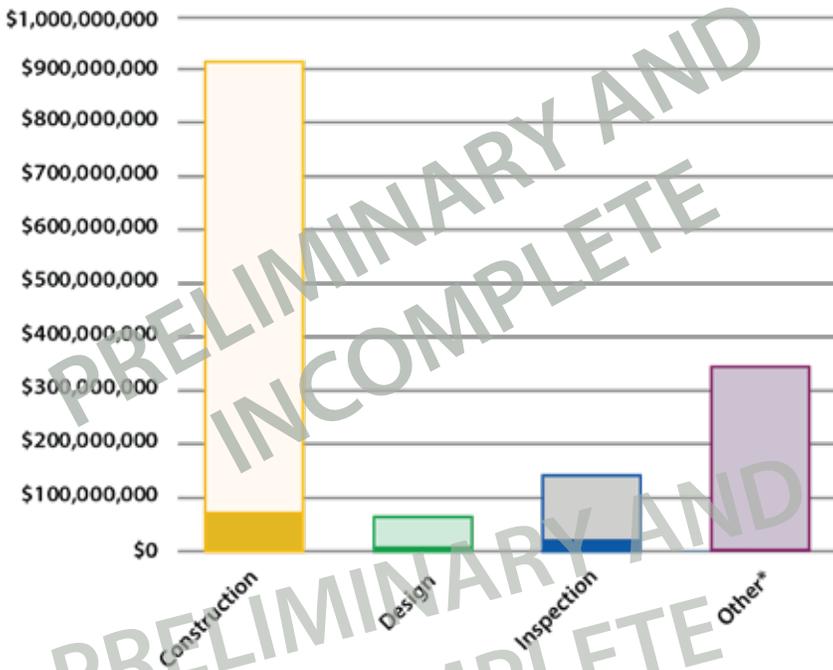
Awarded **796** construction and professional services contracts

Closed out **537** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH FEBRUARY 2023

## 2023 PROGRAM PROGRESS (THROUGH FEBRUARY 2023)



2023 YTD	2023 Estimated Expenditures	Progress Through February 2023**	Percent Complete
Construction	\$915,903,720	\$71,964,063	8%
Design	\$64,697,046	\$7,911,284	12%
Inspection	\$142,653,967	\$20,928,534	15%
Other*	\$344,031,411	\$1,793,935	1%
<b>Total</b>	<b>\$1,467,286,143</b>	<b>\$102,597,816</b>	<b>7%</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.

## 2023 PROGRAM METRICS (THROUGH FEBRUARY 2023)

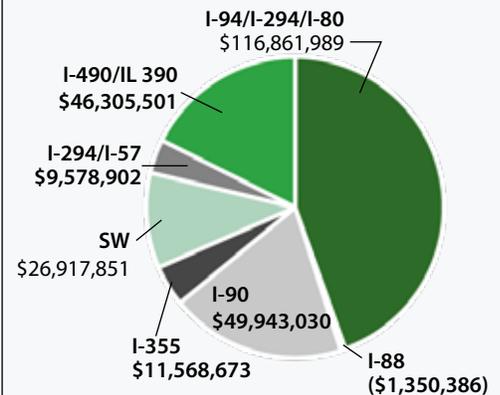
Awarded **10** construction and professional services contracts

Awarded **8** construction contracts less than \$10 million

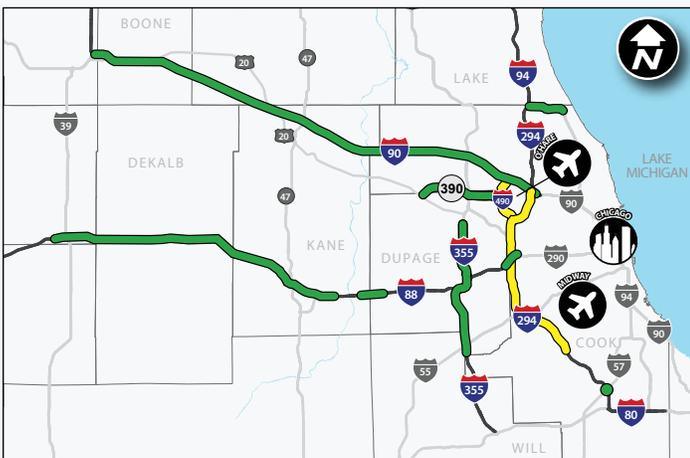
Closed out **16** construction and professional services contracts

## CHANGE ORDERS AND EXTRA WORK ORDERS (2012-FEBRUARY 2023)

**\$259,825,559** executed  
**3.68%** 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

### CONSTRUCTION UNDERWAY

- I-490 Tollway Construction
- Central Tri-State Tollway (I-294) Reconstruction

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

DATA THROUGH FEBRUARY 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

- \$2,357,721,423 spent
- \$1,683,070,730 remaining



## CONTRACT STATUS

**145** contracts awarded



**110** active contracts

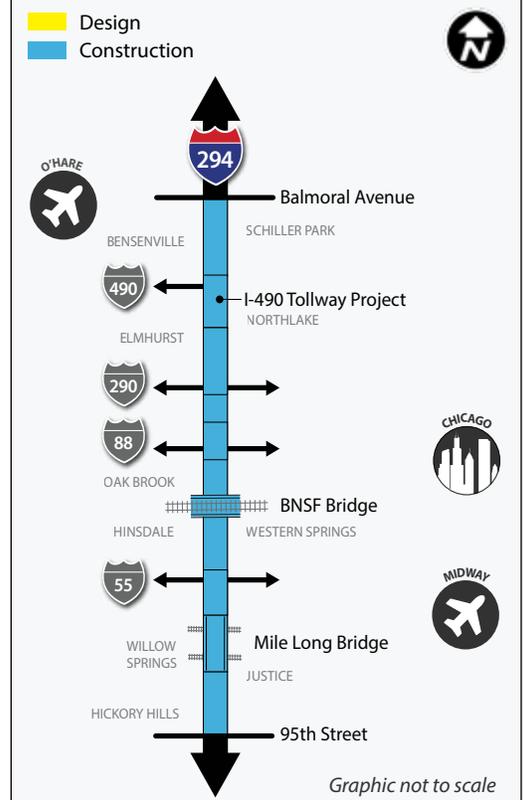


\*\*Includes non-roadway, right-of-way, utilities and third-party work

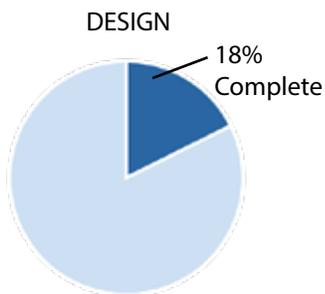
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$101,695,870** executed
- **4.4%** of award

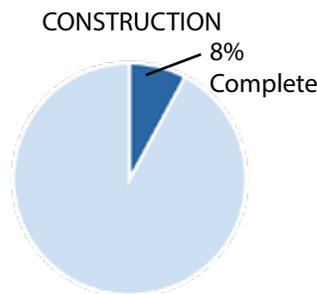
## CORRIDOR STATUS DIAGRAM



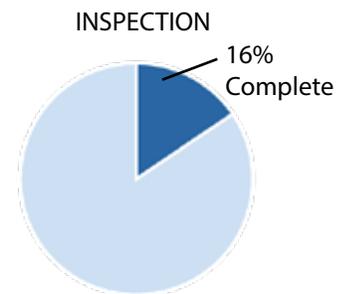
## 2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$13,881,929  
Spent: \$2,448,699



2023 Budget: \$509,641,454  
Spent: \$40,266,389

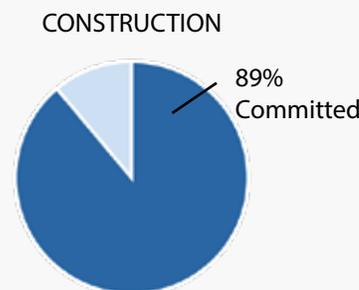


2023 Budget: \$65,503,270  
Spent: \$10,165,237

## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$405,868,338  
Committed: \$405,868,378



Anticipated Total Cost: \$2,699,454,470  
Committed: \$2,399,349,671



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 FEBRUARY 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

- \$2,434,105,681 spent
- \$1,107,457,622 remaining



## CONTRACT STATUS

**158** contracts awarded

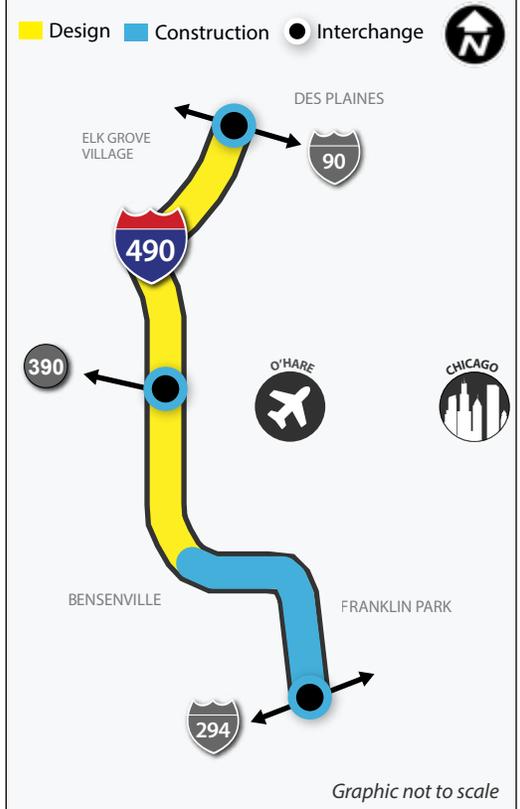


**67** active contracts



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

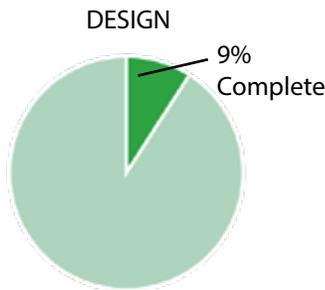
## I-490 CORRIDOR STATUS DIAGRAM



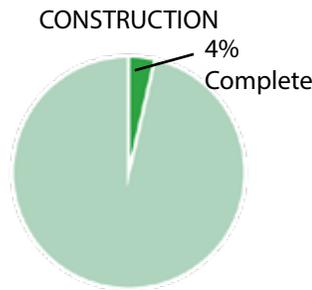
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$46,305,501** executed
- **3.1%** of award

## 2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$29,885,617  
Spent: \$2,723,670

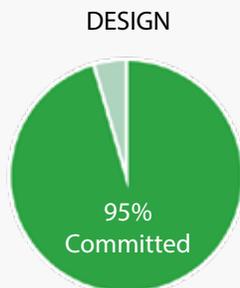


2023 Budget: \$322,747,200  
Spent: \$11,685,254

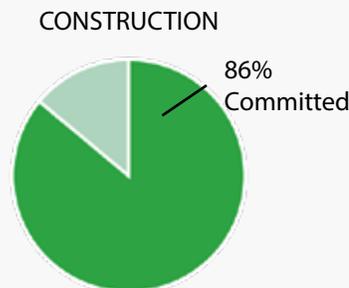


2023 Budget: \$35,640,755  
Spent: \$3,317,981

## 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: \$1,544,815,773



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH FEBRUARY 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

**\$1,350,831,558** project budget

- \$799,657,233 spent
- \$551,174,326 remaining

41%  
Remaining

59%  
Complete

## 2023 CONSTRUCTION CONTRACT STATUS

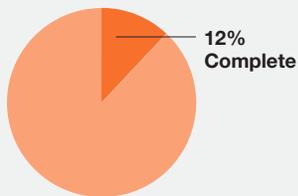
4 contracts awarded

3  
current  
Board  
contracts

33  
anticipated future  
2023 construction contracts

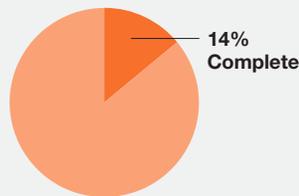
## 2023 SYSTEMWIDE BUDGET

### CONSTRUCTION



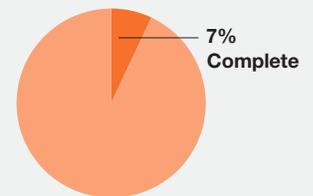
2023 Budget: \$88,228,703  
Spent: \$10,609,842

### DESIGN



2023 Budget: \$14,480,434  
Spent: \$2,034,841

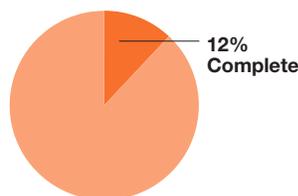
### INSPECTION



2023 Budget: \$12,390,327  
Spent: \$873,190

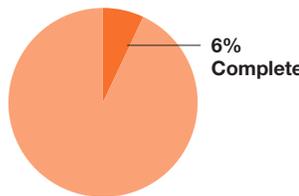
## 2023 MAINTENANCE FACILITY BUDGET

### CONSTRUCTION



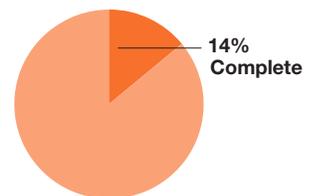
2023 Budget: \$17,358,050  
Spent: \$2,091,835

### DESIGN



2023 Budget: \$1,969,765  
Spent: \$111,148

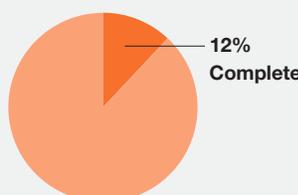
### INSPECTION



2023 Budget: \$3,032,200  
Spent: \$432,298

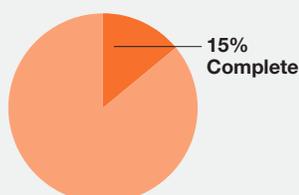
## 2023 INFRASTRUCTURE RENEWAL BUDGET

### CONSTRUCTION



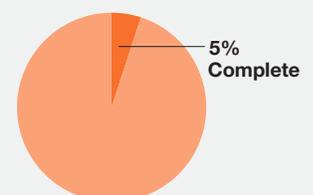
2023 Budget: \$70,870,653  
Spent: \$8,518,007

### DESIGN



2023 Budget: \$12,510,669  
Spent: \$1,923,693

### INSPECTION



2023 Budget: \$9,358,127  
Spent: \$440,892