

# ILLINOIS TOLLWAY APRIL 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 March 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	\$3,781.4	\$489.6
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	\$170.7	\$8.6
Systemwide Improvements (SW)	\$3,180.4	\$1,953.8	\$1,226.6
Tri-State (I-294)/I-57 Interchange	\$324.7	\$307.2	\$17.6
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,203.3	\$338.2
Other Emerging Projects	\$58.8	\$27.5	\$31.3
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$12,072.0</b>	<b>\$2,201.0</b>

## April Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
<b>Tri-State (I-294)/I-57 Interchange</b>				<b>\$324,716,115</b>	<b>\$307,159,058</b>	<b>\$17,557,056</b>	
4882	I-294 at I-57, Local Road Pavement Repairs	Martinez Frogs, Inc.	Construction		\$945,552		1
<b>Projected Balance After Board Awards</b>					<b>\$308,104,611</b>	<b>\$16,611,504</b>	
<b>Systemwide Improvements (SW)</b>				<b>\$3,180,401,090</b>	<b>\$1,953,750,210</b>	<b>\$1,226,650,880</b>	
4880	I-90 Ramp Pavement Repairs at East Riverside Boulevard	Areatha Construction Co., Inc.	Construction		\$1,175,164		2
9982	Consulting Engineer Services (General Engineering Contract)	WSP USA, Inc.	Professional Services - Supplement		\$5,353,000		6
<b>Projected Balance After Board Awards</b>					<b>\$1,960,278,374</b>	<b>\$1,220,122,716</b>	
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,271,004,189</b>	<b>\$3,781,377,467</b>	<b>\$489,626,722</b>	
4883	I-294 Northbound Roadway Asphalt Overlay and Pavement Marking, 95th Street to I-55	Plote Construction, Inc.	Construction		\$7,335,432		3
4873R	ITS and Fiber Fabrication and Storage, St. Charles Road to Wolf Road	Evergreen Supply Co.	Construction		\$602,122		5
<b>Projected Balance After Board Awards</b>					<b>\$3,789,315,022</b>	<b>\$481,689,168</b>	
<b>Reagan Memorial Tollway (I-88)</b>				<b>\$358,091,560</b>	<b>\$307,290,427</b>	<b>\$50,801,132</b>	
4879	I-88 Ramp Pavement Repairs at IL 31	K-Five Construction Corporation	Construction		\$1,155,866		4
<b>Projected Balance After Board Awards</b>					<b>\$308,446,293</b>	<b>\$49,645,267</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MARCH 2023

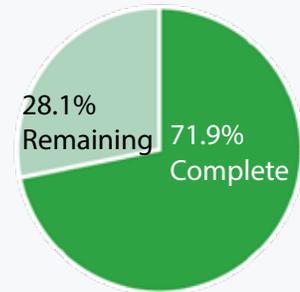
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

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

**\$12.1 billion** or **84.6%** of the program budget committed

- **\$7.4 billion**, or approximately **51.8%**, in construction work
- **\$3.0 billion**, or approximately **21.3%**, 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%**

**71.9%** 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	\$227.2	\$3,781.4	\$489.6
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	\$156.1	\$14.6	\$170.7	\$8.6
SW	\$3,198.2	\$1,728.9	\$224.8	\$1,953.8	\$1,244.4
I-294/I-57	\$314.0	\$293.9	\$13.3	\$307.2	\$6.8
EOWA	\$3,541.5	\$3,029.6	\$173.7	\$3,203.3	\$338.2
Other emerging projects	\$58.8	\$40.9	(\$13.5)	\$27.5	\$31.3
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$11,348.4</b>	<b>\$723.6</b>	<b>\$12,072.0</b>	<b>\$2,201.0</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 (2012-2023)

Created or sustained up to **119,870** jobs

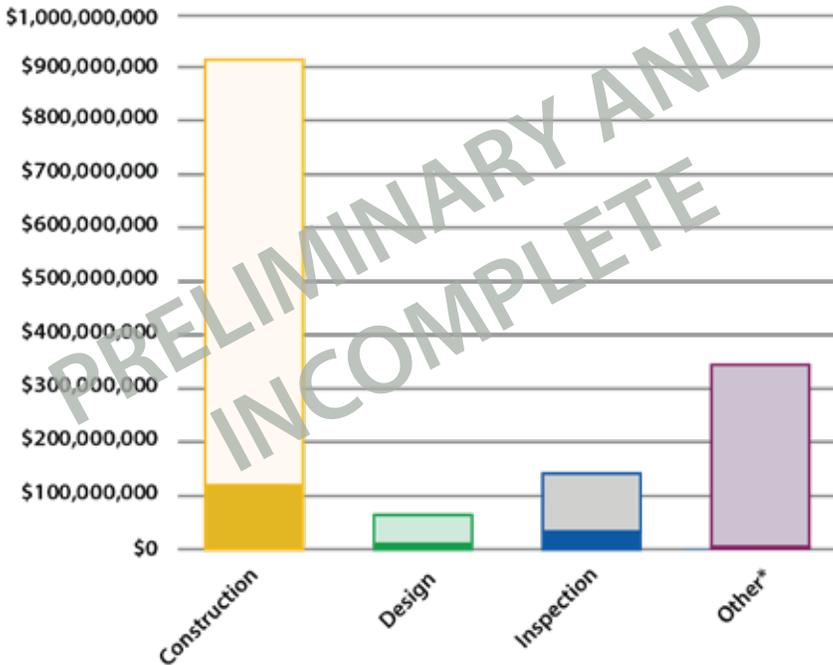
Awarded **802** construction and professional services contracts

Closed out **553** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MARCH 2023

## 2023 PROGRAM PROGRESS (THROUGH MARCH 2023)



2023 YTD	2023 Estimated Expenditures	Progress Through March 2023**	Percent Complete
Construction	\$915,903,720	\$120,779,840	13%
Design	\$64,697,046	\$11,539,655	18%
Inspection	\$142,653,967	\$34,320,434	24%
Other*	\$344,031,411	\$4,383,438	1%
<b>Total</b>	<b>\$1,467,286,143</b>	<b>\$171,023,368</b>	<b>12%</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 MARCH 2023)

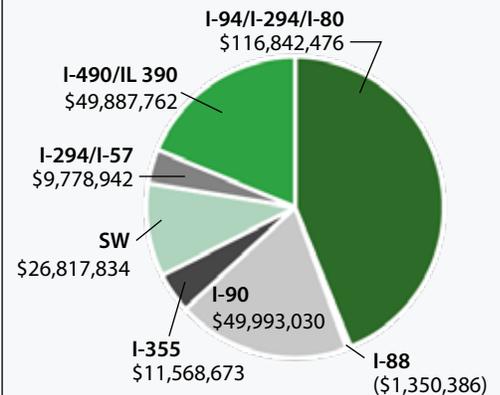
Awarded **16** construction and professional services contracts

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

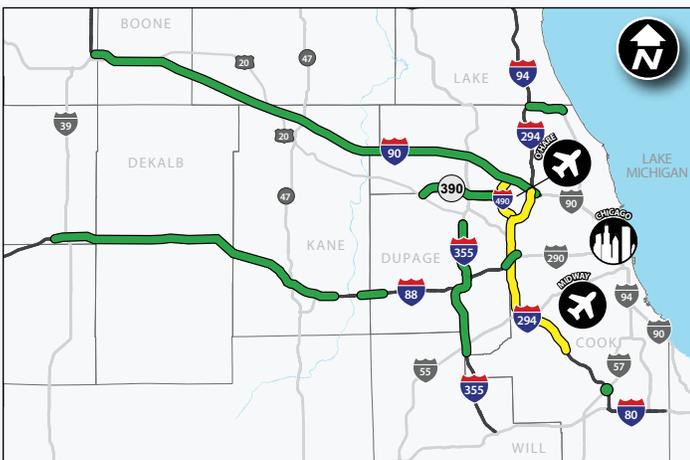
Closed out **32** construction and professional services contracts

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

**\$263,538,331** executed  
**3.73%** 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 MARCH 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

- \$2,397,599,089 spent
- \$1,643,193,064 remaining



## CONTRACT STATUS

**145** contracts awarded



**109** active contracts

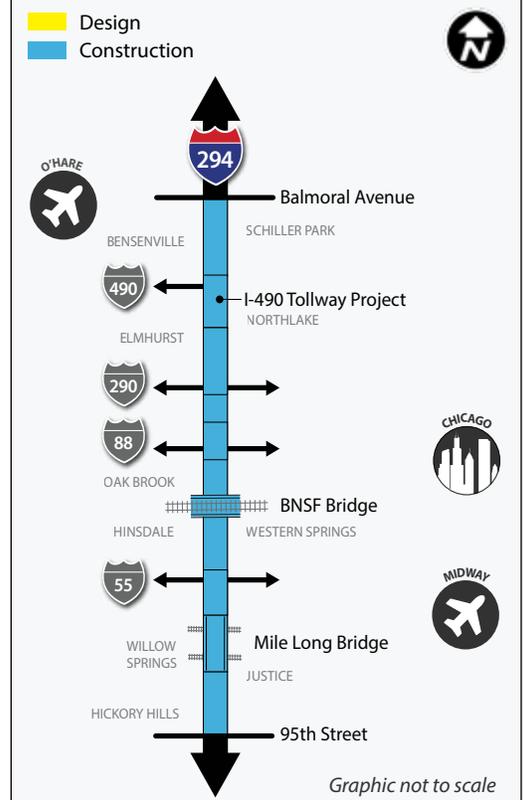


\*\*Includes non-roadway, right-of-way, utilities and third-party work

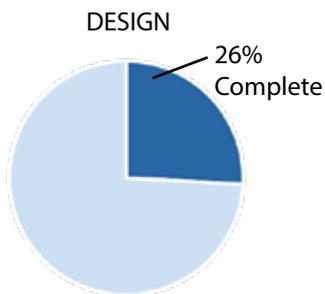
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$101,266,849** executed
- **4.4%** of award

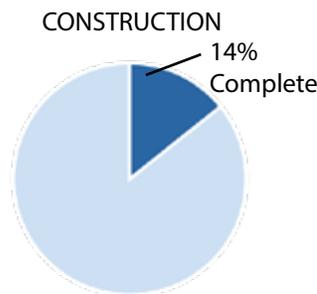
## CORRIDOR STATUS DIAGRAM



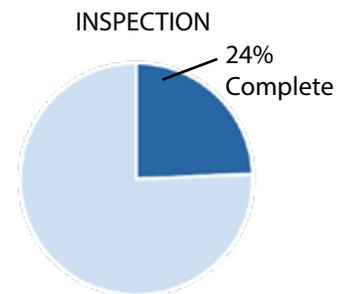
## 2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$13,881,929  
Spent: \$3,590,318



2023 Budget: \$509,641,454  
Spent: \$72,713,142

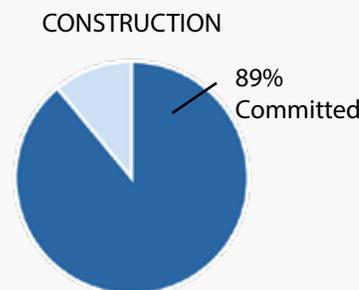


2023 Budget: \$65,503,270  
Spent: \$15,943,183

## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$405,868,338  
Committed: \$408,114,878



Anticipated Total Cost: \$2,699,454,470  
Committed: \$2,401,855,122



Anticipated Total Cost: \$419,556,842  
Committed: \$425,447,746

# ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

- \$2,444,528,562 spent
- \$1,097,034,742 remaining



## CONTRACT STATUS

**160** contracts awarded

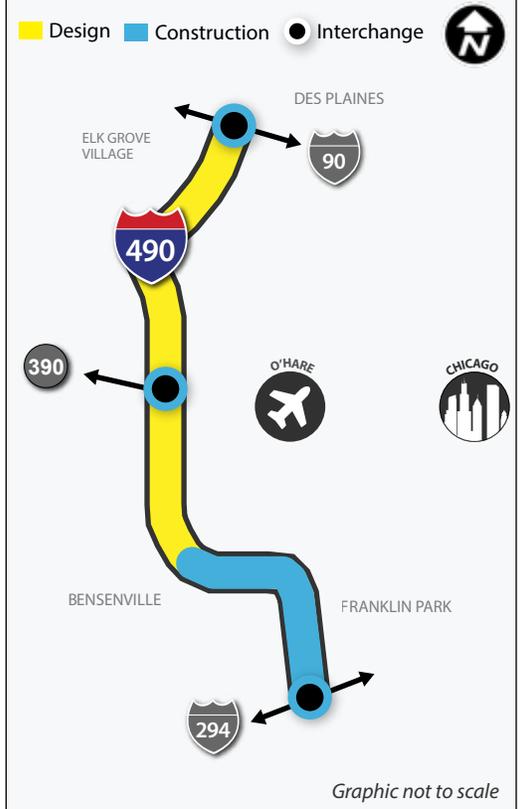


**68** active contracts



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

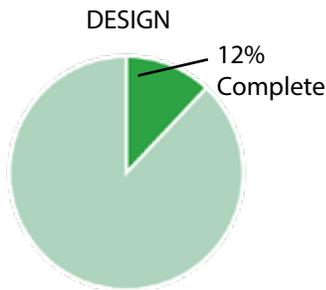
## I-490 CORRIDOR STATUS DIAGRAM



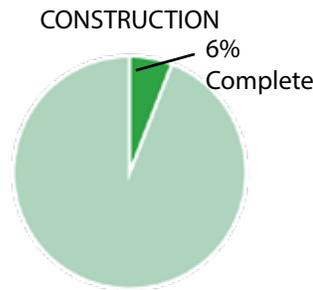
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$49,887,762** executed
- **3.3%** of award

## 2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$29,885,617  
Spent: \$3,592,343

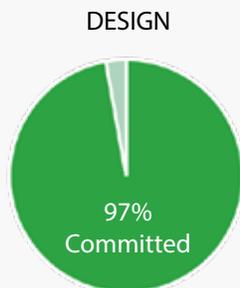


2023 Budget: \$322,747,200  
Spent: \$19,095,111

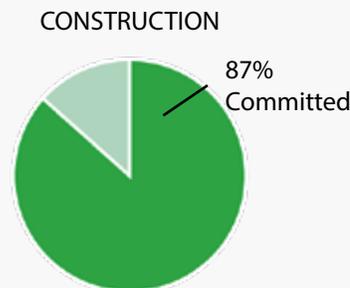


2023 Budget: \$35,640,755  
Spent: \$5,023,672

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



Anticipated Total Cost: \$430,242,694  
Committed: \$418,048,616



Anticipated Total Cost: \$1,795,267,936  
Committed: \$1,554,472,200



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH MARCH 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

- \$807,797,035 spent
- \$543,034,523 remaining



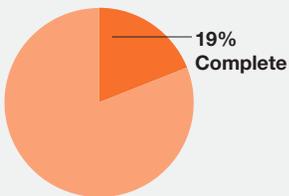
## 2023 CONSTRUCTION CONTRACT STATUS

7 contracts awarded



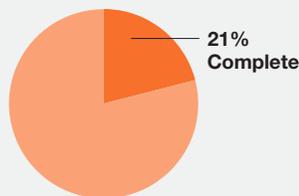
## 2023 SYSTEMWIDE BUDGET

### CONSTRUCTION



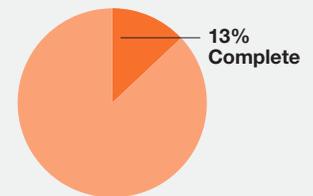
2023 Budget: \$88,228,703  
Spent: \$16,514,199

### DESIGN



2023 Budget: \$14,480,434  
Spent: \$3,048,782

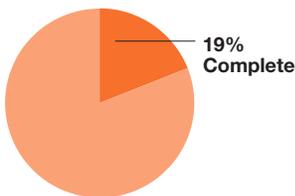
### INSPECTION



2023 Budget: \$12,390,327  
Spent: \$1,623,135

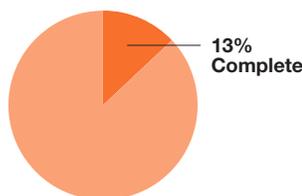
## 2023 MAINTENANCE FACILITY BUDGET

### CONSTRUCTION



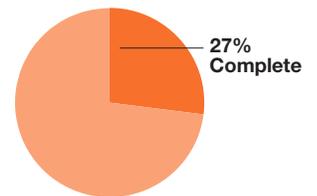
2023 Budget: \$17,358,050  
Spent: \$3,357,953

### DESIGN



2023 Budget: \$1,969,765  
Spent: \$264,625

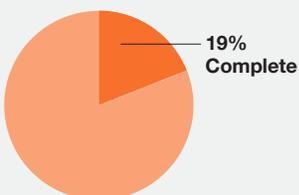
### INSPECTION



2023 Budget: \$3,032,200  
Spent: \$806,960

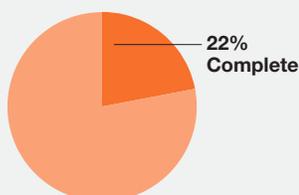
## 2023 INFRASTRUCTURE RENEWAL BUDGET

### CONSTRUCTION



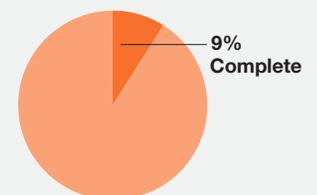
2023 Budget: \$70,870,653  
Spent: \$13,156,246

### DESIGN



2023 Budget: \$12,510,669  
Spent: \$2,784,157

### INSPECTION



2023 Budget: \$9,358,127  
Spent: \$816,175