

ILLINOIS TOLLWAY MAY 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 April 30, 2023

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$3,772.9	\$498.1
Reagan Memorial Tollway (I-88)	\$358.1	\$308.4	\$49.6
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,320.9	\$38.3
Veterans Memorial Tollway (I-355)	\$179.3	\$170.6	\$8.6
Systemwide Improvements (SW)	\$3,180.4	\$1,958.9	\$1,221.5
Tri-State (I-294)/I-57 Interchange	\$324.7	\$308.3	\$16.5
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,203.5	\$338.0
Other Emerging Projects	\$58.8	\$27.5	\$31.3
Move Illinois Total	\$14,273.0	\$12,071.1	\$2,201.8

May 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	\$3,772,933,728	\$498,070,461	
4884	I-294 Southbound Roadway Asphalt Overlay and Pavement Marking, 95th Street to I-55	K-Five Construction Corporation	Construction		\$6,167,994		1
4860	I-294 Southbound Plaza 41 Improvements and Pavement Repairs, 171st Street to 159th Street	Walsh Construction Company II, LLC	Construction		\$8,980,560		2
4859	I-294 Plaza 41 Building Improvements at 163rd Street	Construction, Inc.	Construction		\$1,100,000		3
4869	Site and Access Roadway Restoration at Mile Long Bridge	Foundation Mechanics, LLC	Construction		\$2,962,845		4
4326	Central Tri-State Tollway, Construction Corridor Management and Construction Management	TranSystems Omega, LLC dba Omega & Associates	Professional Services - Supplement		\$13,300,000		7
Projected Balance After Board Awards					\$3,805,445,127	\$465,559,062	
Systemwide Improvements (SW)				\$3,180,401,090	\$1,958,925,637	\$1,221,475,453	
4887	I-90 Landscape Planting Improvements at US 20	Semper Fi Yard Services Inc.	Construction		\$409,585		5
9245R	Intelligent Transportation System (ITS) Maintenance and Network Deployment Support	TranSmart, LLC	Professional Services - Award		\$3,000,000		6
Projected Balance After Board Awards					\$1,962,335,222	\$1,218,065,868	
Elgin O'Hare Western Access (EOWA)				\$3,541,563,303	\$3,203,522,404	\$338,040,899	
4701	EOWA, Construction Corridor Management and Construction Management Services	Knight E/A, Inc./V3 Companies, Ltd.	Professional Services - Supplement		\$11,200,000		8
4700	IL 390 / I-490, Design Corridor Management Services (DCM)	Jacobs Engineering Group, Inc.	Professional Services - Supplement		\$6,500,000		9
Projected Balance After Board Awards					\$3,221,222,404	\$320,340,899	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2023

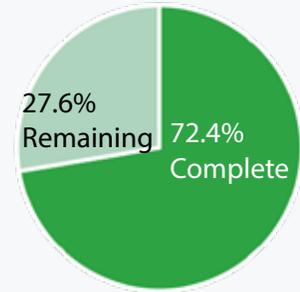
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2023)

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

- **\$7.4 billion**, or approximately **52.0%**, in construction work
- **\$3.0 billion**, or approximately **21.0%**, in consultant services
- **\$1.7 billion**, or approximately **11.9%**, in other costs (utilities, ROW, misc.)
- **\$210.3 million** in reimbursement agreements has been approved; reducing overall program costs by **1.5%**

72.4% 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	\$3,546.1	\$226.9	\$3,772.9	\$498.1
I-88	\$349.6	\$307.1	\$1.4	\$308.4	\$41.2
I-90	\$2,365.2	\$2,238.9	\$82.1	\$2,320.9	\$44.3
I-355	\$179.3	\$156.1	\$14.5	\$170.6	\$8.6
SW	\$3,193.6	\$1,730.1	\$228.8	\$1,958.9	\$1,234.7
I-294/I-57	\$314.0	\$294.8	\$13.4	\$308.3	\$5.7
EOWA	\$3,541.5	\$3,029.6	\$173.9	\$3,203.5	\$338.0
Other emerging projects	\$58.8	\$40.9	(\$13.5)	\$27.5	\$31.3
Totals	\$14,273.0	\$11,343.6	\$727.5	\$12,071.1	\$2,201.8

*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 **120,770** jobs

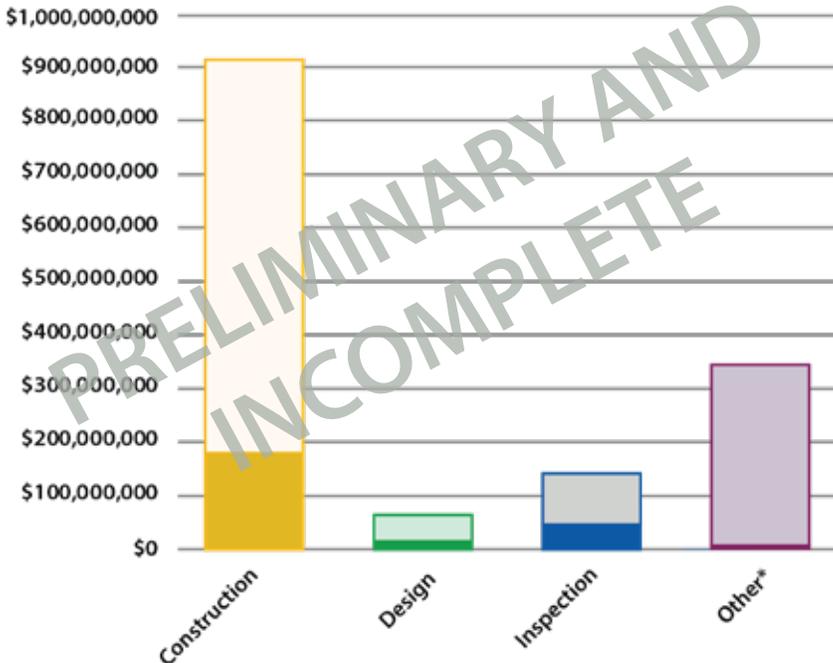
Awarded **807** construction and professional services contracts

Closed out **564** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2023

2023 PROGRAM PROGRESS (THROUGH APRIL 2023)



2023 YTD	2023 Estimated Expenditures	Progress Through April 2023**	Percent Complete
Construction	\$915,903,720	\$181,056,216	20%
Design	\$64,697,046	\$16,035,101	25%
Inspection	\$142,653,967	\$47,244,032	33%
Other*	\$344,031,411	\$6,265,384	2%
Total	\$1,467,286,143	\$250,600,733	17%

*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 APRIL 2023)

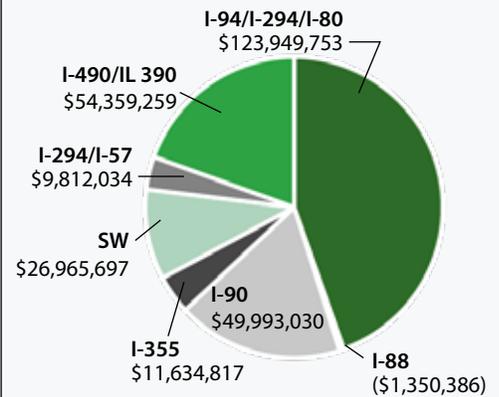
Awarded **21** construction and professional services contracts

Awarded **17** construction contracts less than \$10 million

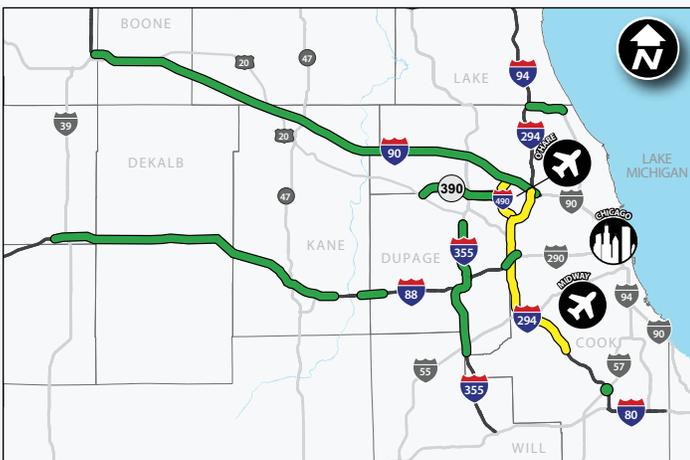
Closed out **43** construction and professional services contracts

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

\$275,364,203 executed
3.89% 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 APRIL 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

- \$2,442,458,833 spent
- \$1,598,333,320 remaining



CONTRACT STATUS

141 contracts awarded



102 active contracts

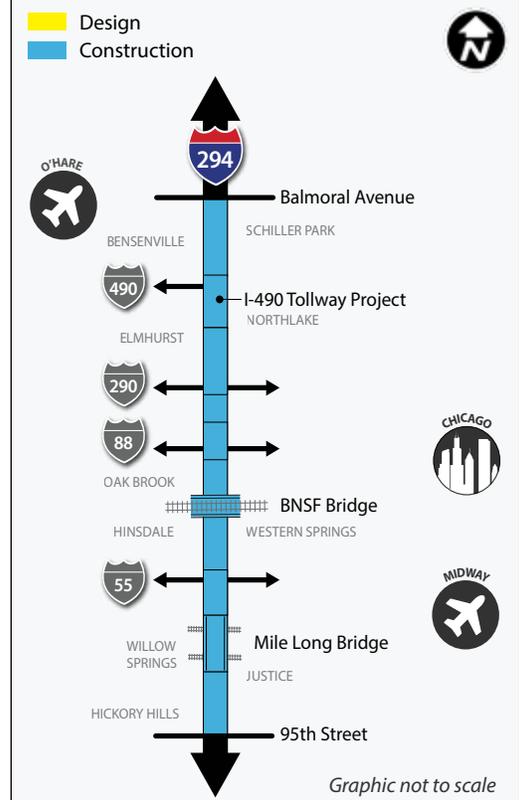


**Includes non-roadway, right-of-way, utilities and third-party work

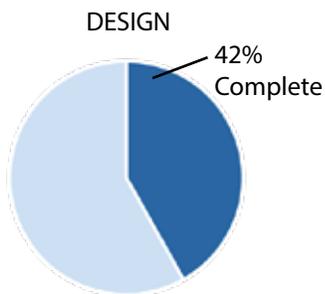
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$108,432,031** executed
- **4.7%** of award

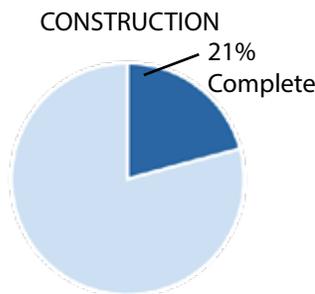
CORRIDOR STATUS DIAGRAM



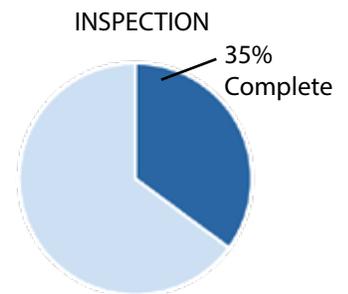
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$13,881,929
Spent: \$5,812,439



2023 Budget: \$509,641,454
Spent: \$105,949,596

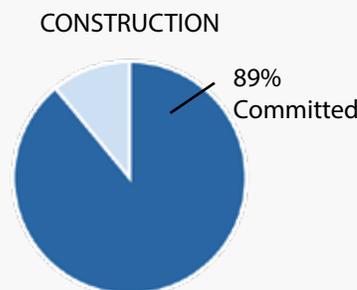


2023 Budget: \$65,503,270
Spent: \$23,029,153

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: \$2,402,097,823



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 APRIL 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

- \$2,466,499,260 spent
- \$1,075,064,044 remaining



CONTRACT STATUS

160 contracts awarded

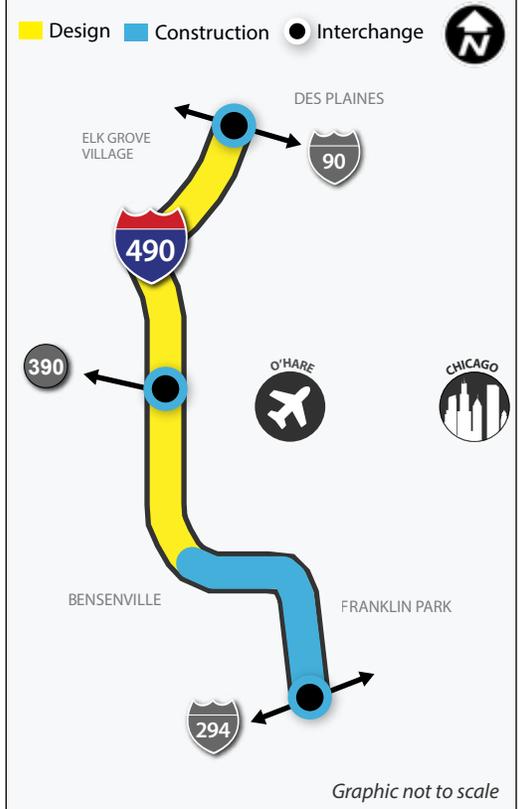


68 active contracts



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

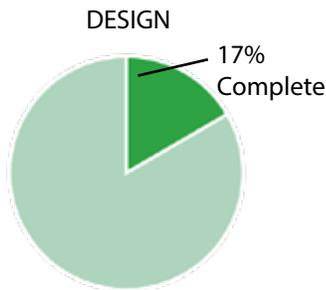
I-490 CORRIDOR STATUS DIAGRAM



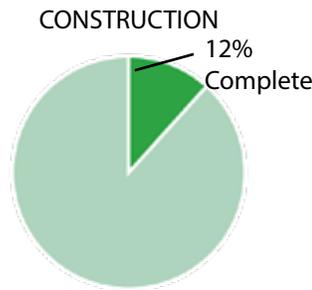
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$54,359,259** executed
- **3.6%** of award

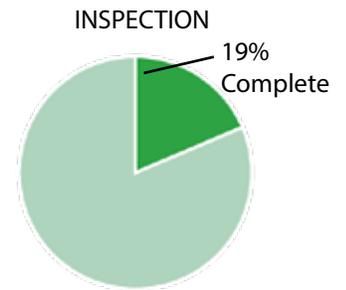
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$29,885,617
Spent: \$4,967,382

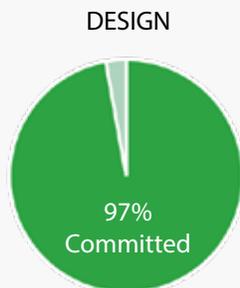


2023 Budget: \$322,747,200
Spent: \$37,734,287

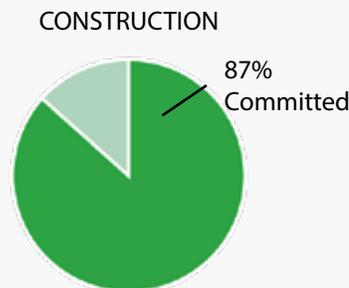


2023 Budget: \$35,640,755
Spent: \$6,624,416

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: \$1,554,687,519



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH APRIL 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

- \$815,636,259 spent
- \$535,195,299 remaining

40%
Remaining

60%
Complete

2023 CONSTRUCTION CONTRACT STATUS

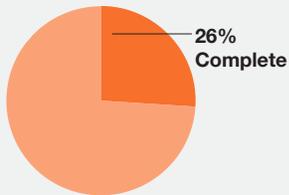
10 contracts awarded

3
current
Board
contracts

29
anticipated future
2023 construction contracts

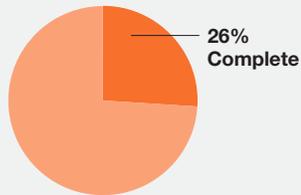
2023 SYSTEMWIDE BUDGET

CONSTRUCTION



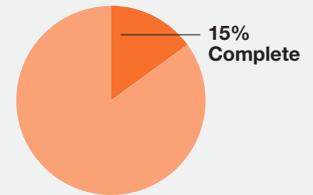
2023 Budget: \$88,228,703
Spent: \$23,412,210

DESIGN



2023 Budget: \$14,480,434
Spent: \$3,726,973

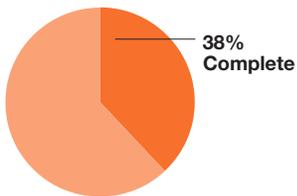
INSPECTION



2023 Budget: \$12,390,327
Spent: \$1,859,652

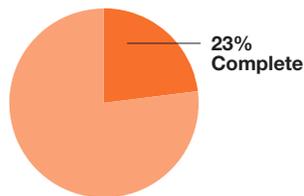
2023 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



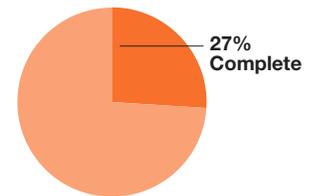
2023 Budget: \$17,358,050
Spent: \$6,550,504

DESIGN



2023 Budget: \$1,969,765
Spent: \$460,352

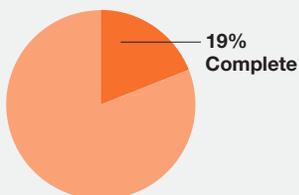
INSPECTION



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

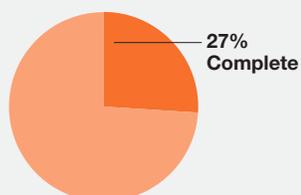
2023 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



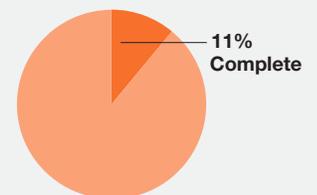
2023 Budget: \$34,644,916
Spent: \$6,571,234

DESIGN



2023 Budget: \$11,560,669
Spent: \$3,111,444

INSPECTION



2023 Budget: \$9,358,127
Spent: \$1,052,692