

ILLINOIS TOLLWAY JUNE 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 May 31, 2023

Program Element	Current Budget	Committed	Remaining Commitment
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$3,791.4	\$479.6
Reagan Memorial Tollway (I-88)	\$358.1	\$308.4	\$49.7
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	\$1,958.8	\$1,221.6
Tri-State (I-294)/I-57 Interchange	\$324.7	\$308.3	\$16.4
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,202.1	\$339.4
Other Emerging Projects	\$58.8	\$27.5	\$31.3
Move Illinois Total	\$14,273.0	\$12,088.1	\$2,184.9

June Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget	Committed	Remaining Commitment	Board Item #
Systemwide Improvements (SW)				\$3,180,401,090	\$1,958,765,973	\$1,221,635,117	
4886	S/W, CCTV Camera and Ramp Queue Detection Installation	Meade, Inc.	Construction		\$3,136,807		1
1281R	S/W Pavement Infrastructure Management Services	Michael Baker International, Inc./Interra, Inc.	Professional Services - Award		\$13,096,747		5
Projected Balance After Board Awards					\$1,974,999,527	\$1,205,401,563	
Jane Addams Memorial Tollway (I-90)				\$2,359,398,204	\$2,320,928,844	\$38,469,359	
4885	I-90 Grading Improvements at Arlington Heights Road	Foundation Mechanics, LLC	Construction		\$4,949,999		2
Projected Balance After Board Awards					\$2,325,878,843	\$33,519,360	
Other Emerging Projects				\$58,802,726	\$27,492,641	\$31,310,084	
4888	Utility Conduit Installation, I-294 Midlothian Turnpike to Menard Avenue	Engineered Services, Inc. dba Powerlink Electric	Construction		\$3,264,342		3
Projected Balance After Board Awards					\$30,756,983	\$28,045,743	
Elgin O'Hare Western Access (EOWA)				\$3,541,563,303	\$3,202,105,816	\$339,457,487	
4738	EOWA (I-490) RR Track Relocation UPRR from south of Grand Ave to Irving Park Rd (IL 19), Retaining Wall Construction	Lorig Construction Company	CO/EWO		\$750,000		4
Projected Balance After Board Awards					\$3,202,855,816	\$338,707,487	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2023

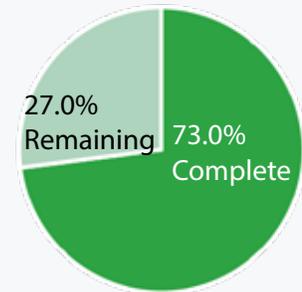
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2023)

\$12.1 billion or 84.7% 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%

73.0% 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	\$3,565.3	\$226.2	\$3,791.4	\$479.6
I-88	\$349.6	\$307.1	\$1.3	\$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	\$1,733.5	\$225.2	\$1,958.8	\$1,234.8
I-294/I-57	\$314.0	\$294.8	\$13.5	\$308.3	\$5.7
EOWA	\$3,541.5	\$3,029.6	\$172.5	\$3,202.1	\$339.4
Other emerging projects	\$58.8	\$40.9	(\$13.5)	\$27.5	\$31.3
Totals	\$14,273.0	\$11,366.2	\$721.8	\$12,088.1	\$2,184.9

*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 **121,590** jobs

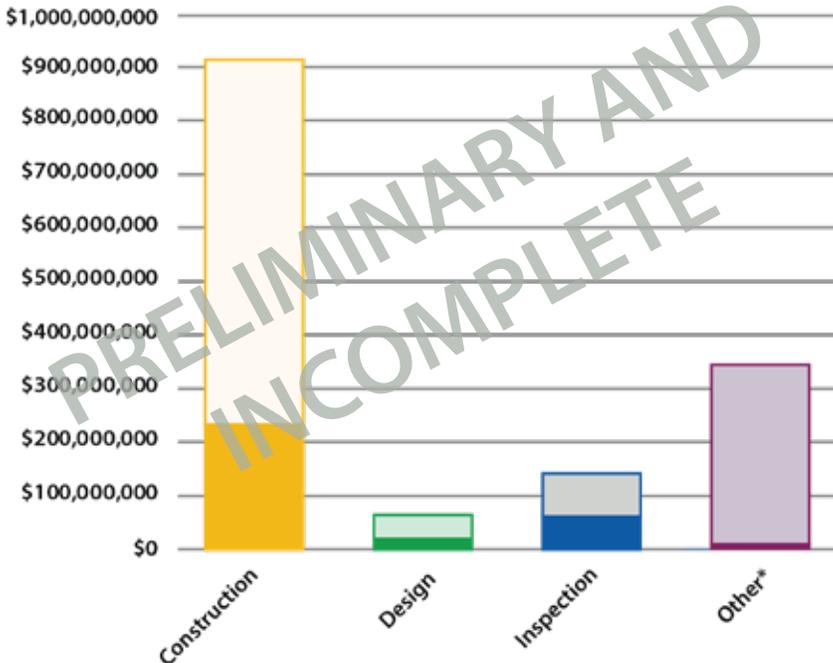
Awarded **813** construction and professional services contracts

Closed out **567** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2023

2023 PROGRAM PROGRESS (THROUGH MAY 2023)



2023 YTD	2023 Estimated Expenditures	Progress Through May 2023**	Percent Complete
Construction	\$915,903,720	\$234,580,226	26%
Design	\$64,697,046	\$20,490,338	32%
Inspection	\$142,653,967	\$62,384,810	44%
Other*	\$344,031,411	\$8,830,679	3%
Total	\$1,467,286,143	\$326,286,053	22%

*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 MAY 2023)

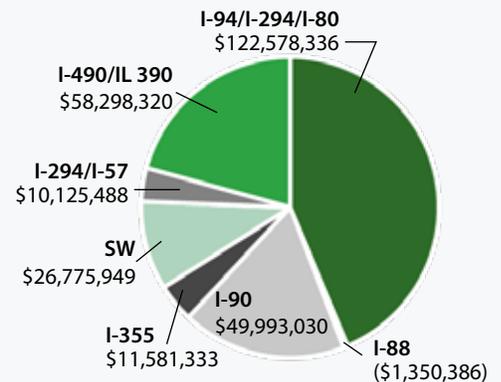
Awarded **27** construction and professional services contracts

Awarded **22** construction contracts less than \$10 million

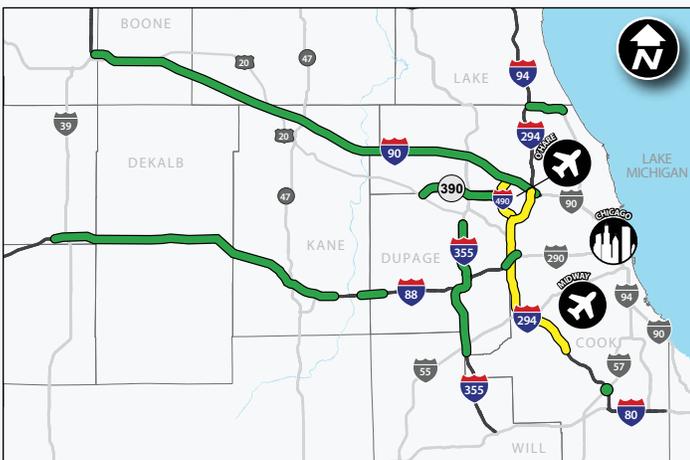
Closed out **46** construction and professional services contracts

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

\$278,002,070 executed
3.92% 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 MAY 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

- \$2,487,923,869 spent
- \$1,552,868,284 remaining



CONTRACT STATUS

144 contracts awarded



101 active contracts

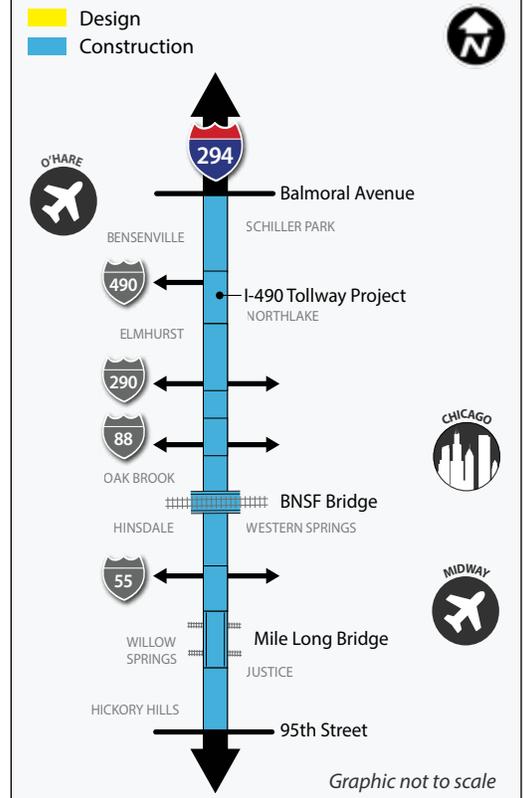


**Includes non-roadway, right-of-way, utilities and third-party work

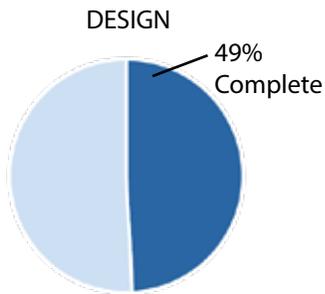
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$108,451,032** executed
- **4.7%** of award

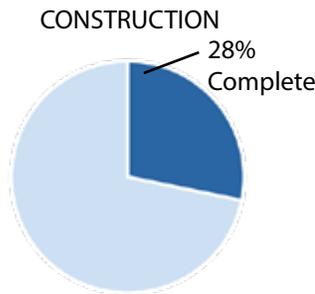
CORRIDOR STATUS DIAGRAM



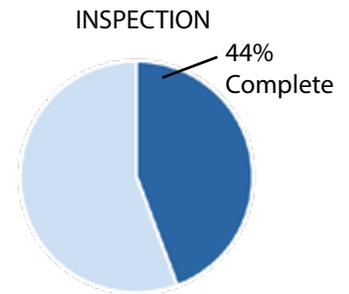
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$13,881,929
Spent: \$6,828,405



2023 Budget: \$509,641,454
Spent: \$144,006,628

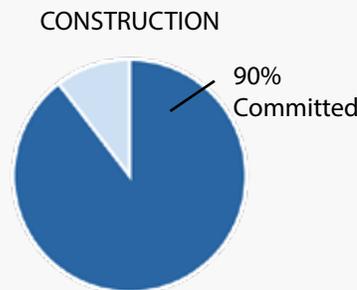


2023 Budget: \$65,503,270
Spent: \$29,021,729

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: \$2,417,370,003



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 MAY 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

- \$2,480,346,566 spent
- \$1,061,216,737 remaining



CONTRACT STATUS

160 contracts awarded

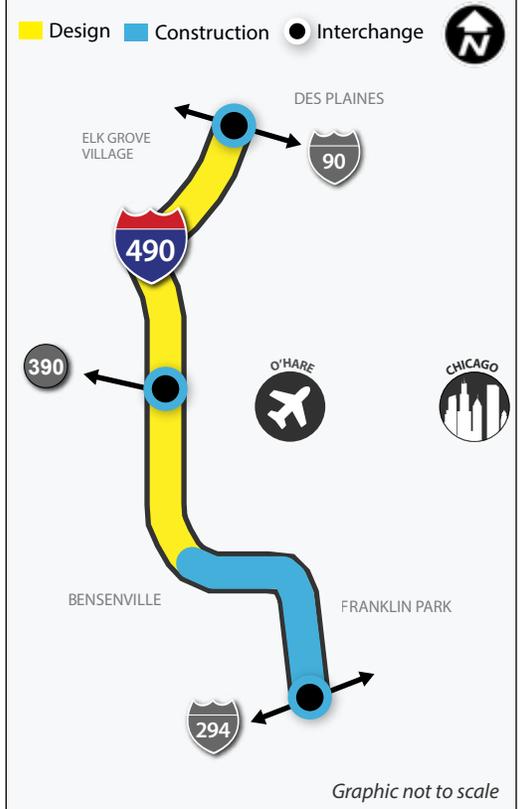


67 active contracts



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

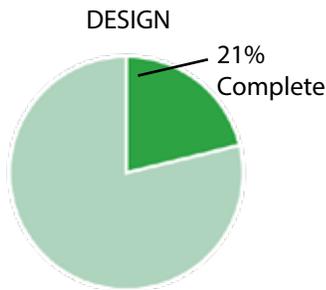
I-490 CORRIDOR STATUS DIAGRAM



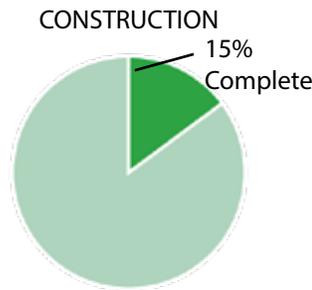
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$58,298,320** executed
- **3.9%** of award

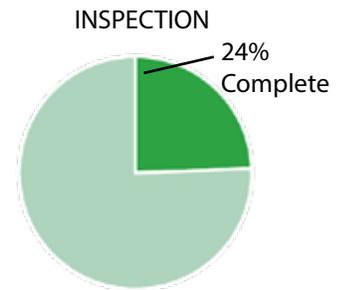
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$29,885,617
Spent: \$6,329,382

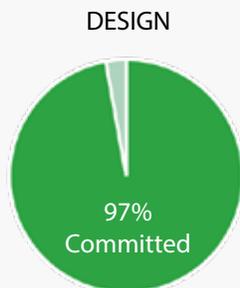


2023 Budget: \$322,747,200
Spent: \$47,942,455

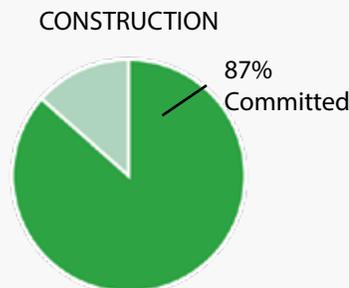


2023 Budget: \$35,640,755
Spent: \$8,711,982

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: \$1,553,270,994



Anticipated Total Cost: \$289,591,001
Committed: \$265,774,716

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH MAY 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

- \$819,992,154 spent
- \$530,839,405 remaining

39%
Remaining

61%
Complete

2023 CONSTRUCTION CONTRACT STATUS

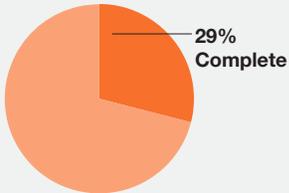
13 contracts awarded

3
current
Board
contracts

25
anticipated future
2023 construction contracts

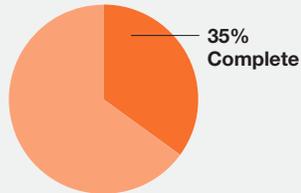
2023 SYSTEMWIDE BUDGET

CONSTRUCTION



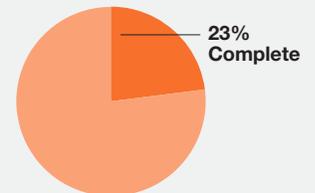
2023 Budget: \$88,228,703
Spent: \$25,433,509

DESIGN



2023 Budget: \$14,480,434
Spent: \$5,051,341

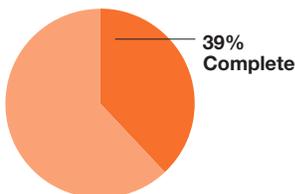
INSPECTION



2023 Budget: \$12,390,327
Spent: \$2,816,043

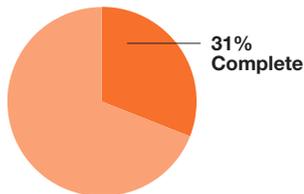
2023 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



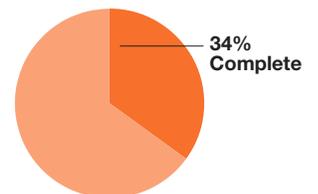
2023 Budget: \$17,358,050
Spent: \$6,847,464

DESIGN



2023 Budget: \$1,969,765
Spent: \$619,262

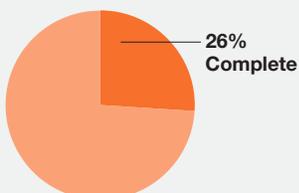
INSPECTION



2023 Budget: \$3,032,200
Spent: \$1,041,585

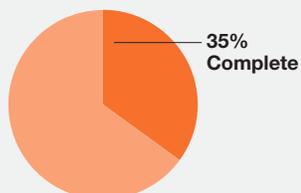
2023 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



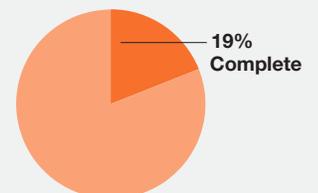
2023 Budget: \$70,870,653
Spent: \$18,586,045

DESIGN



2023 Budget: \$12,510,669
Spent: \$4,432,079

INSPECTION



2023 Budget: \$9,358,127
Spent: \$1,774,458