

# ILLINOIS TOLLWAY JULY 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 June 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	\$3,793.7	\$477.3
Reagan Memorial Tollway (I-88)	\$358.1	\$308.4	\$49.7
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,325.9	\$33.3
Veterans Memorial Tollway (I-355)	\$179.3	\$170.6	\$8.6
Systemwide Improvements (SW)	\$3,180.4	\$1,967.9	\$1,212.5
Tri-State (I-294)/I-57 Interchange	\$324.7	\$308.4	\$16.3
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,203.6	\$337.9
Other Emerging Projects	\$58.8	\$30.8	\$28.0
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$12,109.3</b>	<b>\$2,163.7</b>

## July Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
<b>Systemwide Improvements (SW)</b>				<b>\$3,180,401,090</b>	<b>\$1,967,925,333</b>	<b>\$1,212,475,757</b>	
9279	CCTV Camera Installation, I-294 from Thorn Creek to Lake Cook, and I-94 from Wadsworth to Pflugsten	Electric Conduit Construction Company	Construction		\$5,416,248		1
4891	S/W, Construction Management Services Upon Request	SW Consulting & Engineering Services, LLC dba SWE Solutions	Professional Services - Award		\$2,000,000		4
9281	S/W Facilities, Construction Management Services Upon Request	Bravo Company Engineering	Professional Services - Award		\$3,000,000		5
<b>Projected Balance After Board Awards</b>					<b>\$1,978,341,581</b>	<b>\$1,202,059,509</b>	
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,271,004,189</b>	<b>\$3,793,668,497</b>	<b>\$477,335,693</b>	
4832	I-294, Roadway and Bridge Reconstruction and Widening, Hinsdale Oasis to 47th Street	F.H. Paschen S.N. Nielsen & Associates, LLC	CO/EWO		\$800,000		2
<b>Projected Balance After Board Awards</b>					<b>\$3,794,468,497</b>	<b>\$476,535,693</b>	
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$3,541,563,303</b>	<b>\$3,203,614,517</b>	<b>\$337,948,786</b>	
4755	EOWA, Design Services Upon Request	d'Escoto, Inc.	Professional Services - Award		\$4,000,000		3
<b>Projected Balance After Board Awards</b>					<b>\$3,207,614,517</b>	<b>\$333,948,786</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JUNE 2023

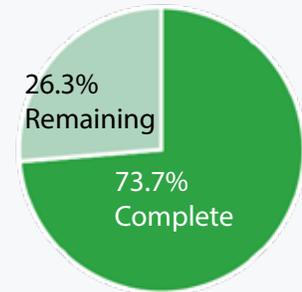
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

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

**\$12.1 billion** or **84.8%** of the program budget committed

- **\$7.5 billion**, or approximately **52.2%**, 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.)
- **\$210.6 million** in reimbursement agreements has been approved; reducing overall program costs by **1.5%**

**73.7%** 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	\$3,565.6	\$228.1	\$3,793.7	\$477.3
I-88	\$349.6	\$307.1	\$1.3	\$308.4	\$41.2
I-90	\$2,365.2	\$2,243.8	\$82.1	\$2,325.9	\$39.5
I-355	\$179.3	\$156.1	\$14.5	\$170.6	\$8.5
SW	\$3,193.6	\$1,733.8	\$234.1	\$1,967.9	\$1,225.7
I-294/I-57	\$314.0	\$294.8	\$13.6	\$308.4	\$5.5
EOWA	\$3,541.5	\$3,029.6	\$174.0	\$3,203.6	\$337.9
Other emerging projects	\$58.8	\$44.2	(\$13.5)	\$30.8	\$28.0
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$11,375.0</b>	<b>\$734.3</b>	<b>\$12,109.3</b>	<b>\$2,163.7</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 **122,680** jobs

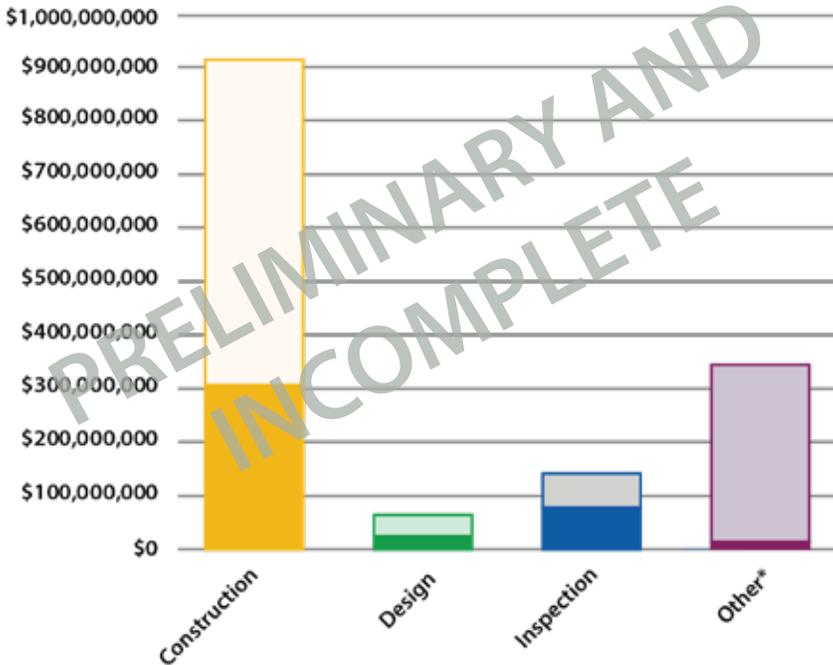
Awarded **816** construction and professional services contracts

Closed out **571** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JUNE 2023

## 2023 PROGRAM PROGRESS (THROUGH JUNE 2023)



2023 YTD	2023 Estimated Expenditures	Progress Through June 2023**	Percent Complete
Construction	\$915,903,720	\$308,212,621	34%
Design	\$64,697,046	\$25,349,431	39%
Inspection	\$142,653,967	\$78,887,263	55%
Other*	\$344,031,411	\$13,962,210	4%
<b>Total</b>	<b>\$1,467,286,143</b>	<b>\$426,411,525</b>	<b>29%</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 JUNE 2023)

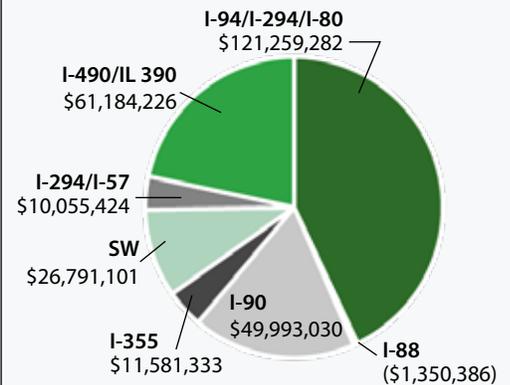
Awarded **30** construction and professional services contracts

Awarded **25** construction contracts less than \$10 million

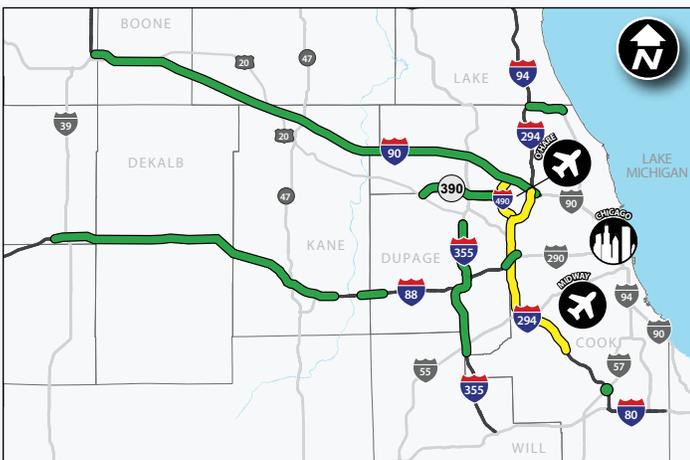
Closed out **50** construction and professional services contracts

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

**\$279,514,010** executed  
**3.93%** 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 JUNE 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

- \$2,545,281,679 spent
- \$1,495,510,474 remaining



## CONTRACT STATUS

**144** contracts awarded



**101** active contracts

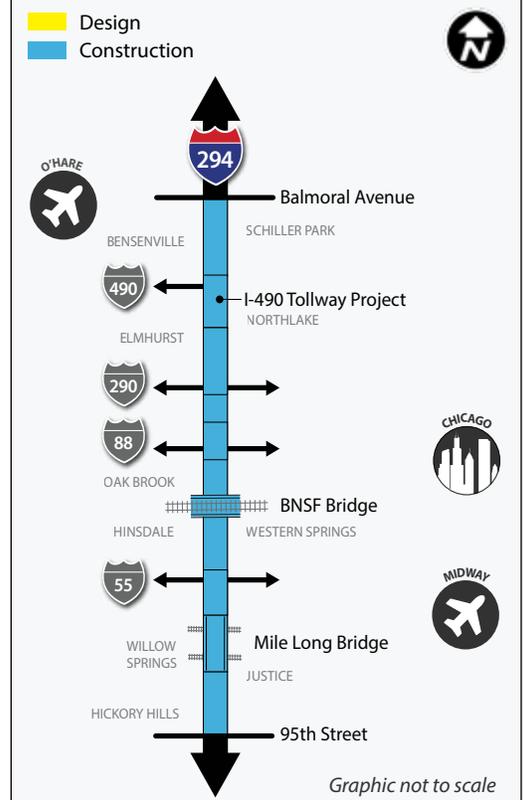


\*\*Includes non-roadway, right-of-way, utilities and third-party work

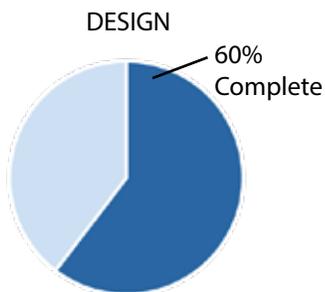
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$108,576,356** executed
- **4.7%** of award

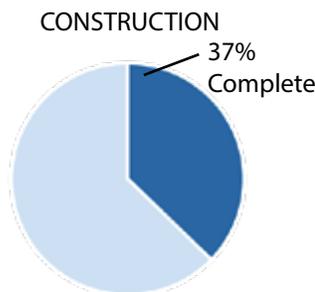
## CORRIDOR STATUS DIAGRAM



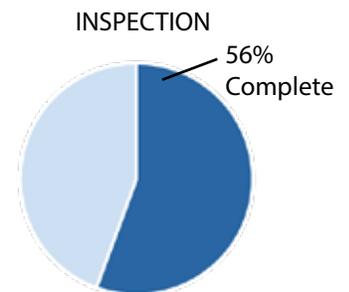
## 2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$13,881,929  
Spent: \$8,383,763



2023 Budget: \$509,641,454  
Spent: \$189,883,492

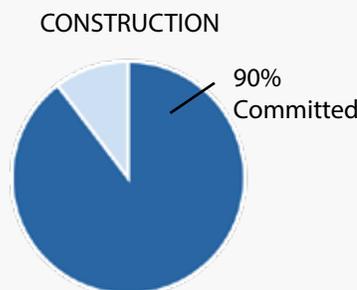


2023 Budget: \$65,503,270  
Spent: \$36,424,757

## 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: \$2,419,547,162



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 JUNE 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

- \$2,503,897,702 spent
- \$1,037,665,602 remaining



### CONTRACT STATUS

**160** contracts awarded

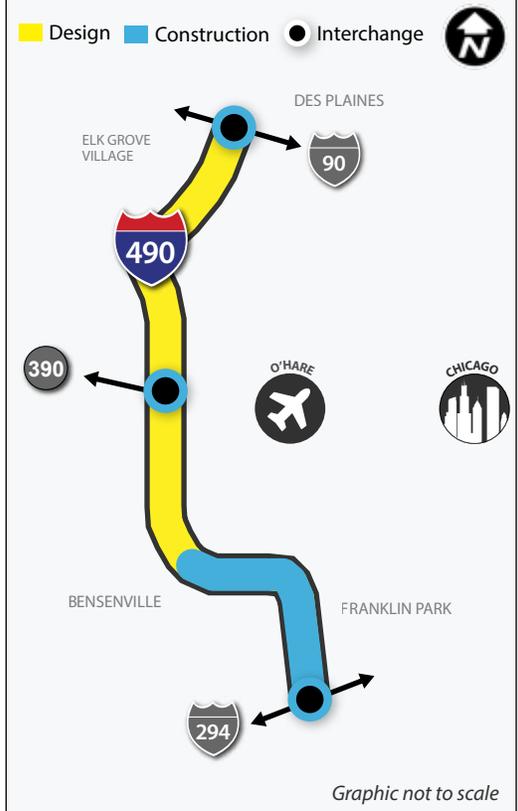


**67** active contracts



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

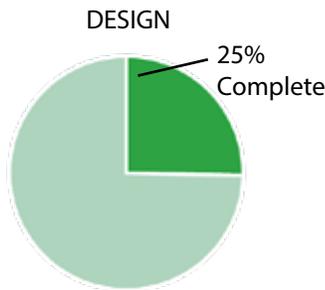
### I-490 CORRIDOR STATUS DIAGRAM



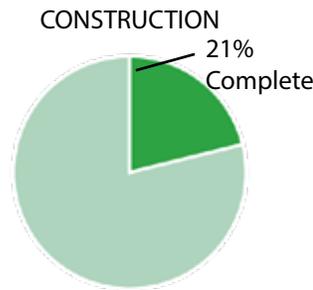
### CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$61,184,226** executed
- **4.1%** of award

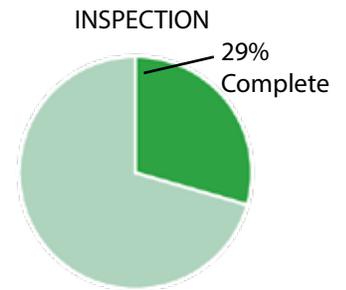
### 2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$29,885,617  
Spent: \$7,573,123

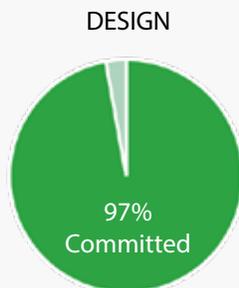


2023 Budget: \$322,747,200  
Spent: \$68,125,680

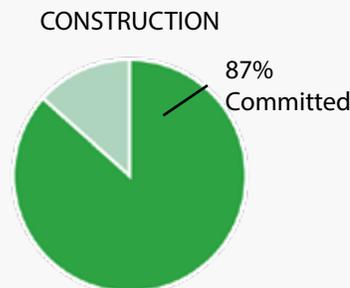


2023 Budget: \$35,640,755  
Spent: \$10,502,986

### 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: \$1,554,779,695



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JUNE 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

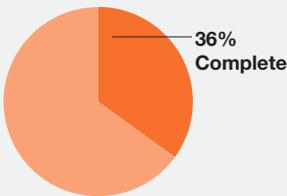
16 contracts awarded

1  
current  
Board  
contract

21  
anticipated future  
2023 construction contracts

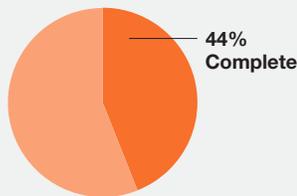
## 2023 SYSTEMWIDE BUDGET

### CONSTRUCTION



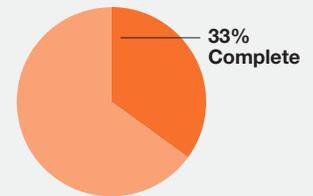
2023 Budget: \$88,228,703  
Spent: \$31,738,026

### DESIGN



2023 Budget: \$14,480,434  
Spent: \$6,322,276

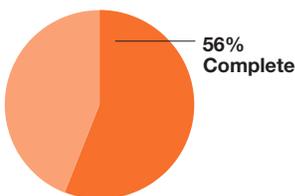
### INSPECTION



2023 Budget: \$12,390,327  
Spent: \$4,076,291

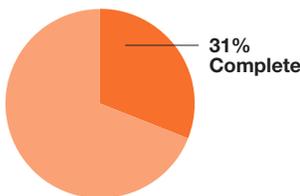
## 2023 MAINTENANCE FACILITY BUDGET

### CONSTRUCTION



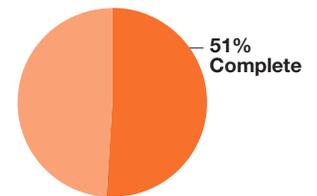
2023 Budget: \$17,358,050  
Spent: \$9,646,801

### DESIGN



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

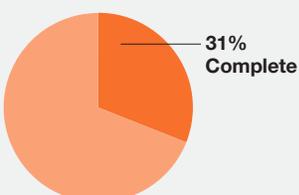
### INSPECTION



2023 Budget: \$3,032,200  
Spent: \$1,533,609

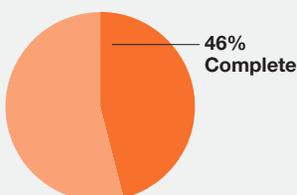
## 2023 INFRASTRUCTURE RENEWAL BUDGET

### CONSTRUCTION



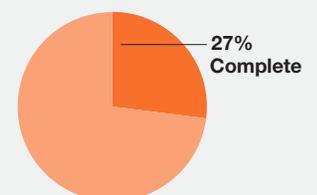
2023 Budget: \$70,870,653  
Spent: \$22,091,224

### DESIGN



2023 Budget: \$12,510,669  
Spent: \$5,703,014

### INSPECTION



2023 Budget: \$9,358,127  
Spent: \$2,542,681