

# ILLINOIS TOLLWAY AUGUST 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 July 31st, 2023

| Program Element                     | Current Budget    | Committed         | Remaining Commitment |
|-------------------------------------|-------------------|-------------------|----------------------|
| Tri-State Tollway (I-94/I-294/I-80) | \$4,271.0         | \$3,807.4         | \$463.6              |
| Reagan Memorial Tollway (I-88)      | \$358.1           | \$312.0           | \$46.1               |
| 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         | \$1,986.3         | \$1,194.1            |
| Tri-State (I-294)/I-57 Interchange  | \$324.7           | \$308.3           | \$16.4               |
| Elgin O'Hare Western Access (EOWA)  | \$3,541.5         | \$3,225.7         | \$315.8              |
| Other Emerging Projects             | \$58.8            | \$30.8            | \$28.0               |
| <b>Move Illinois Total</b>          | <b>\$14,273.0</b> | <b>\$12,166.9</b> | <b>\$2,106.0</b>     |

## August Board Engineering Agenda Items

| Project                                     | Project Description  | Firm Name   | Service Type                  | Current Budget         | Committed              | Remaining Commitment   | Board Item # |
|---|--|---|-------------------------------|------------------------|------------------------|------------------------|--------------|
| <b>Systemwide Improvements (SW)</b>         |  |   |                               | <b>\$3,180,401,090</b> | <b>\$1,986,344,818</b> | <b>\$1,194,056,272</b> |              |
| 9283  | I-355, Traffic Operations Center and Dispatch Center Improvements at CA-Electrical           | William T. Connelly, Inc. dba Connelly Electric Co. | Construction                  |                        | \$2,396,000            |                        | 1            |
| 9284  | I-355, Traffic Operations Center and Dispatch Center Improvements at CA-General/Coordinating | AGAE Contractors, Inc.                              | Construction                  |                        | \$2,057,000            |                        | 2            |
| 4892  | S/W, Construction Management Services Upon Request   | SE3, LLC  | Professional Services - Award |                        | \$3,000,000            |                        | 4            |
| 4893  | S/W, Design Services Upon Request  | Graef - USA   | Professional Services - Award |                        | \$3,000,000            |                        | 5            |
| <b>Projected Balance After Board Awards</b> |  |   |                               |                        | <b>\$1,996,797,818</b> | <b>\$1,183,603,272</b> |              |
| <b>Tri-State Tollway (I-94/I-294/I-80)</b>  |  |   |                               | <b>\$4,271,004,189</b> | <b>\$3,807,372,915</b> | <b>\$463,631,275</b>   |              |
| 4834  | I-294, Roadway and Bridge Reconstruction and Widening, Ogden Avenue to Cermak Road           | Lorig Construction Company                          | CO/EWO                        |                        | \$2,286,990            |                        | 3            |
| <b>Projected Balance After Board Awards</b> |  |   |                               |                        | <b>\$3,809,659,905</b> | <b>\$461,344,285</b>   |              |

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JULY 2023

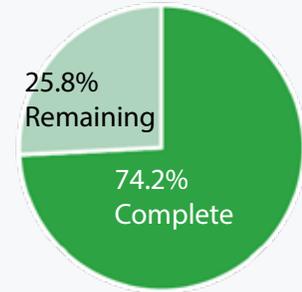
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

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

**\$12.2 billion** or 85.2% of the program budget committed

- **\$7.5 billion**, or approximately 52.2%, in construction work
- **\$3.1 billion**, or approximately 21.3%, 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%

**74.2%** 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                          | \$241.8                                    | \$3,807.4                     | \$463.6                     |
| I-88                    | \$353.2                   | \$310.6                            | \$1.3                                      | \$312.0                       | \$41.2                      |
| I-90                    | \$2,365.4                 | \$2,243.8                          | \$82.1                                     | \$2,325.9                     | \$39.5                      |
| I-355                   | \$179.1                   | \$156.1                            | \$14.5                                     | \$170.6                       | \$8.5                       |
| SW                      | \$3,190.1                 | \$1,757.5                          | \$228.9                                    | \$1,986.3                     | \$1,012.3                   |
| I-294/I-57              | \$314.0                   | \$294.8                            | \$13.5                                     | \$308.3                       | \$5.6                       |
| EOWA                    | \$3,541.5                 | \$3,033.6                          | \$192.1                                    | \$3,225.7                     | \$317.8                     |
| Other emerging projects | \$58.8                    | \$44.2                             | (\$13.5)                                   | \$30.8                        | \$28.0                      |
| <b>Totals</b>           | <b>\$14,273.0</b>         | <b>\$11,406.2</b>                  | <b>\$760.7</b>                             | <b>\$12,166.9</b>             | <b>\$1,916.6</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 **123,430** jobs

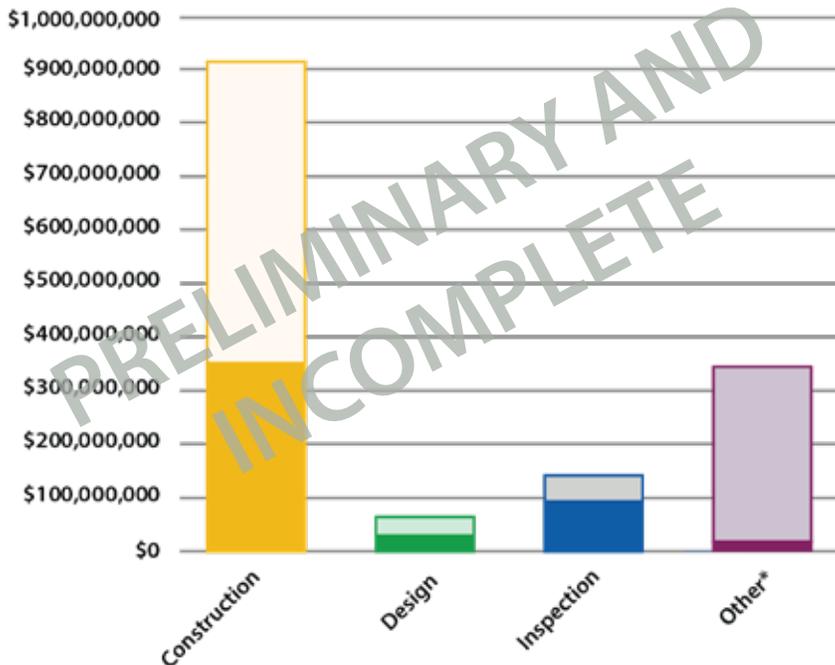
Awarded **821** construction and professional services contracts

Closed out **577** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JULY 2023

## 2023 PROGRAM PROGRESS (THROUGH JULY 2023)



| 2023 YTD     | 2023 Estimated Expenditures | Progress Through July 2023** | Percent Complete |
|--------------|-----------------------------|------------------------------|------------------|
| Construction | \$915,903,720               | \$352,774,987                | 39%              |
| Design       | \$64,697,046                | \$30,227,986                 | 47%              |
| Inspection   | \$142,653,967               | \$93,931,722                 | 66%              |
| Other*       | \$344,031,411               | \$16,992,722                 | 5%               |
| <b>Total</b> | <b>\$1,467,286,143</b>      | <b>\$493,927,417</b>         | <b>34%</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 JULY 2023)

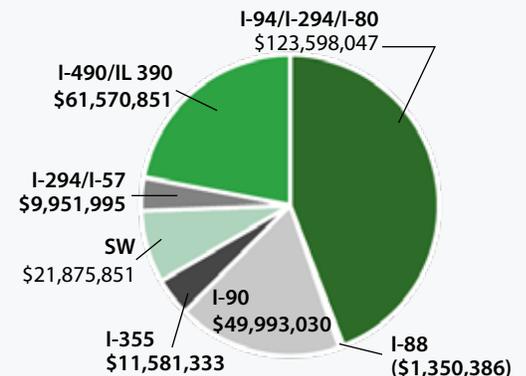
Awarded **35** construction and professional services contracts

Awarded **26** construction contracts less than \$10 million

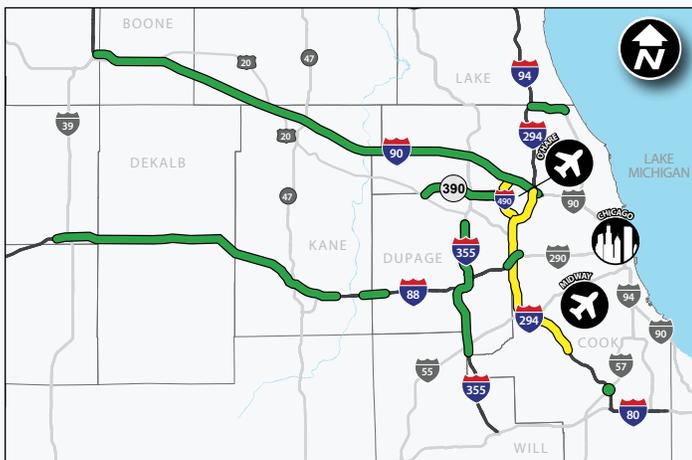
Closed out **56** construction and professional services contracts

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

**\$277,220,721** executed  
**3.90%** 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
- Systemwide Improvements

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

DATA THROUGH JULY 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

- \$2,590,808,496 spent
- \$1,449,983,657 remaining



## CONTRACT STATUS

**144** contracts awarded



**100** active contracts

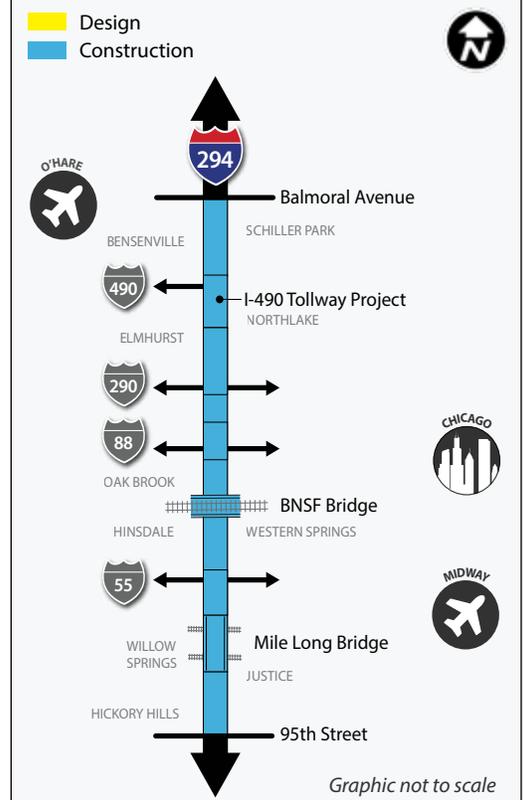


\*\*Includes non-roadway, right-of-way, utilities and third-party work

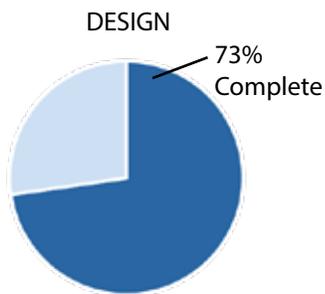
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$110,879,983** executed
- **4.8%** of award

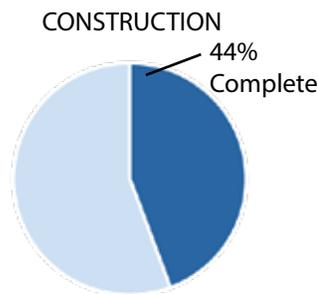
## CORRIDOR STATUS DIAGRAM



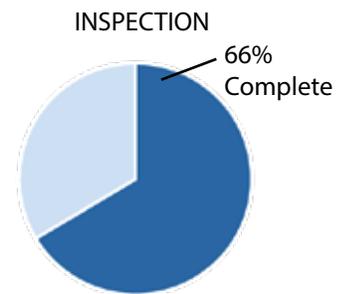
## 2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$13,881,929  
Spent: \$10,092,320



2023 Budget: \$509,641,454  
Spent: \$225,894,420

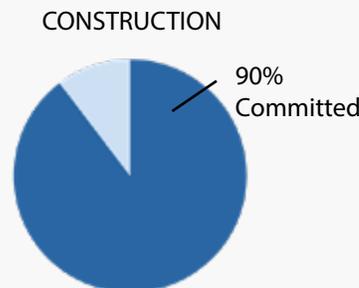


2023 Budget: \$65,503,270  
Spent: \$43,506,501

## 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: \$2,419,864,600



Anticipated Total Cost: \$419,556,842  
Committed: \$438,747,745

# ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

## I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH JULY 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

- \$2,510,445,725 spent
- \$1,031,117,579 remaining



### CONTRACT STATUS

**161** contracts awarded

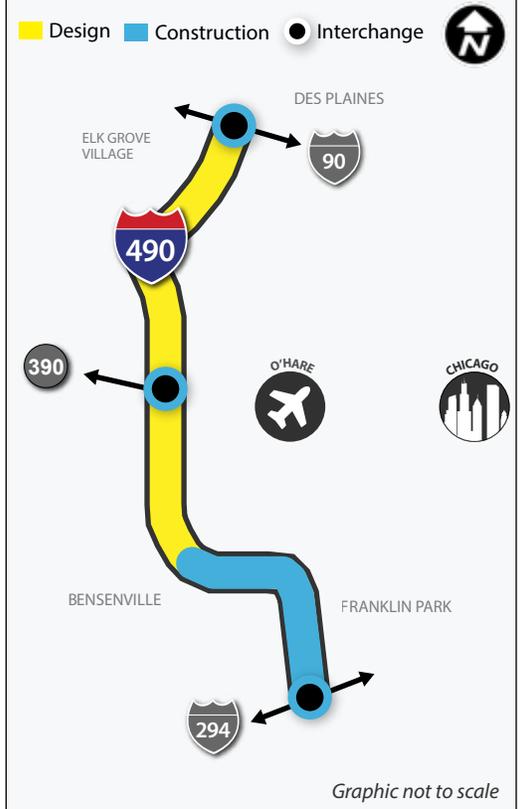


**68** active contracts



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

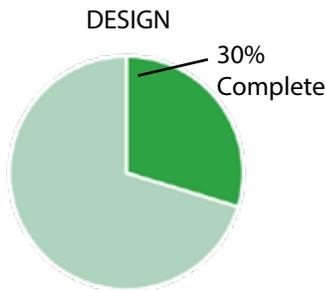
### I-490 CORRIDOR STATUS DIAGRAM



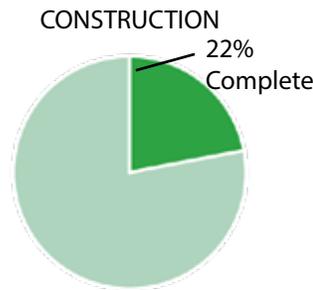
### CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$61,570,851** executed
- **4.1%** of award

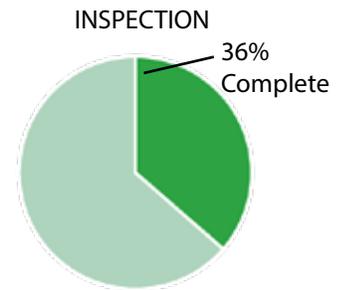
### 2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$29,885,617  
Spent: \$8,870,956

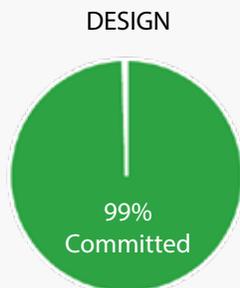


2023 Budget: \$322,747,200  
Spent: \$70,868,392

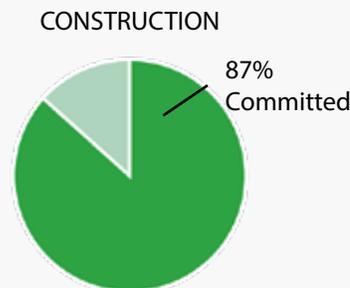


2023 Budget: \$35,640,755  
Spent: \$12,971,800

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



Anticipated Total Cost: \$430,242,694  
Committed: \$428,548,616



Anticipated Total Cost: \$1,795,267,936  
Committed: \$1,555,117,900



Anticipated Total Cost: \$289,591,001  
Committed: \$276,974,716

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JULY 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

- \$836,837,999 spent
- \$513,993,559 remaining

38%  
Remaining

62%  
Complete

## 2023 CONSTRUCTION CONTRACT STATUS

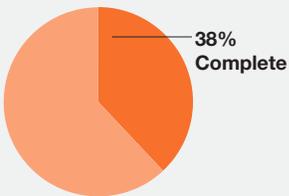
17 contracts awarded

3  
current  
Board  
contracts

15  
anticipated future  
2023 construction contracts

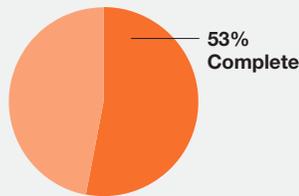
## 2023 SYSTEMWIDE BUDGET

### CONSTRUCTION



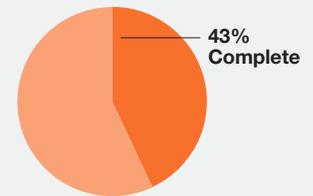
2023 Budget: \$88,228,703  
Spent: \$33,645,265

### DESIGN



2023 Budget: \$14,480,434  
Spent: \$7,604,293

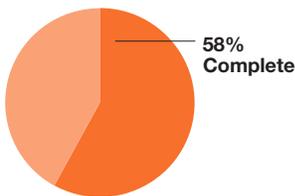
### INSPECTION



2023 Budget: \$12,390,327  
Spent: \$5,300,813

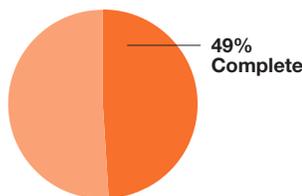
## 2023 MAINTENANCE FACILITY BUDGET

### CONSTRUCTION



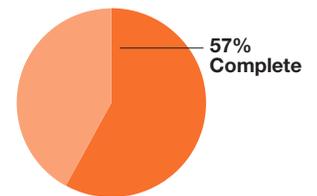
2023 Budget: \$17,358,050  
Spent: \$10,046,801

### DESIGN



2023 Budget: \$1,969,765  
Spent: \$971,500

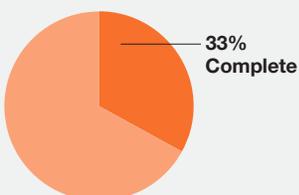
### INSPECTION



2023 Budget: \$3,032,200  
Spent: \$1,724,832

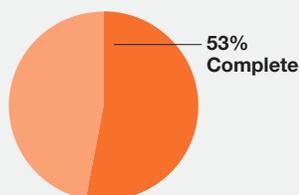
## 2023 INFRASTRUCTURE RENEWAL BUDGET

### CONSTRUCTION



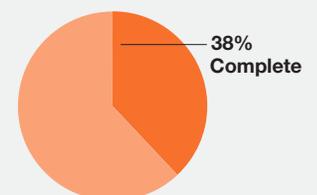
2023 Budget: \$70,870,653  
Spent: \$23,598,464

### DESIGN



2023 Budget: \$12,510,669  
Spent: \$6,632,793

### INSPECTION



2023 Budget: \$9,358,127  
Spent: \$3,575,982