

ILLINOIS TOLLWAY SEPTEMBER 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 August 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	\$3,811.0	\$460.0
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	\$1,996.5	\$1,183.9
Tri-State (I-294)/I-57 Interchange	\$324.7	\$308.2	\$16.6
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,226.2	\$315.3
Other Emerging Projects	\$58.8	\$30.8	\$28.0
Move Illinois Total	\$14,273.0	\$12,181.1	\$2,091.8

September Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Systemwide Improvements (SW)				\$3,180,401,090	\$1,996,482,150	\$1,183,918,940	
4866R	I-90, Plaza Improvements	Aldridge Electric, Inc.	Construction		\$2,336,971		1
4907	SW, LED Underpass Lighting Improvements	John Burns Construction Company	Construction		\$3,098,424		3
4851	SW, Materials Engineering Services	State Materials Engineering LLC dba S.T.A.T.E. Testing, LLC	Professional Services - Award		\$20,311,945		4
9269	SW Program Management and CM services - Job Order Contracting (JOC)	D B Sterlin Consultants	Professional Services - Award		\$14,300,000		5
Projected Balance After Board Awards					\$2,036,529,490	\$1,143,871,600	
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$3,811,027,056	\$459,977,134	
4895	I-294, Watermain Improvements at LaGrange Road	Fox Excavating, Inc.	Construction		\$575,390		2
Projected Balance After Board Awards					\$3,811,602,446	\$459,401,744	
Elgin O'Hare Western Access (EOWA)				\$3,541,563,303	\$3,226,203,347	\$315,359,956	
4710	I-294 Roadway Reconstruction and Widening from North Avenue to Grand Avenue, Construction Management Services	H.W. Lochner Inc./d'Escoto, Inc./Illinois Construction and Environmental	Professional Services - Supplement		\$1,800,000		6
Projected Balance After Board Awards					\$3,228,003,347	\$313,559,956	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH AUGUST 2023

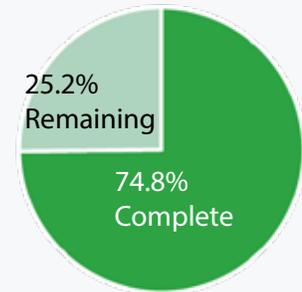
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2023)

\$12.2 billion or 85.4% of the program budget committed

- **\$7.5 billion**, or approximately 52.2%, in construction work
- **\$3.1 billion**, or approximately 21.7%, 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%

74.8% 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	\$245.5	\$3,811.0	\$460.0
I-88	\$353.2	\$310.6	\$1.3	\$312.0	\$41.2
I-90	\$2,365.8	\$2,243.8	\$82.1	\$2,325.9	\$39.9
I-355	\$178.7	\$156.1	\$14.5	\$170.6	\$8.1
SW	\$3,191.1	\$1,767.9	\$228.6	\$1,996.5	\$1,194.6
I-294/I-57	\$313.0	\$294.8	\$13.3	\$308.2	\$4.9
EOWA	\$3,541.5	\$3,033.6	\$192.6	\$3,226.2	\$315.3
Other emerging projects	\$58.8	\$44.2	(\$13.5)	\$30.8	\$28.0
Totals	\$14,273.0	\$11,416.7	\$764.4	\$12,181.1	\$2,091.9

*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 **124,420** jobs

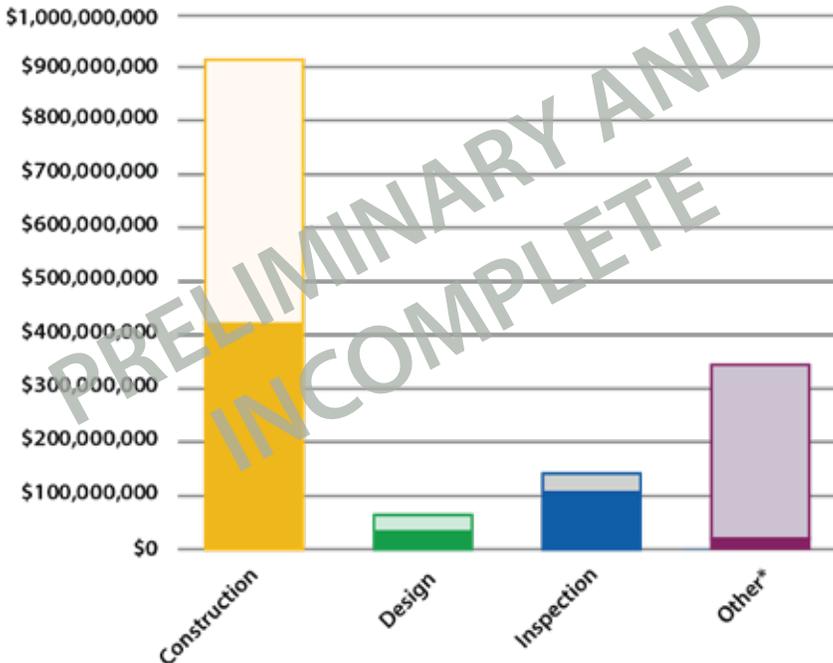
Awarded **825** construction and professional services contracts

Closed out **582** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH AUGUST 2023

2023 PROGRAM PROGRESS (THROUGH AUGUST 2023)



2023 PROGRAM METRICS (THROUGH AUGUST 2023)

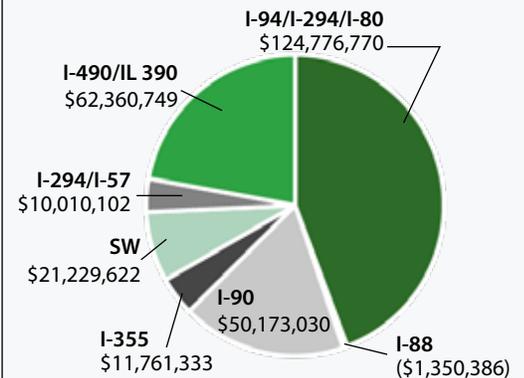
Awarded **39** construction and professional services contracts

Awarded **28** construction contracts less than \$10 million

Closed out **61** construction and professional services contracts

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

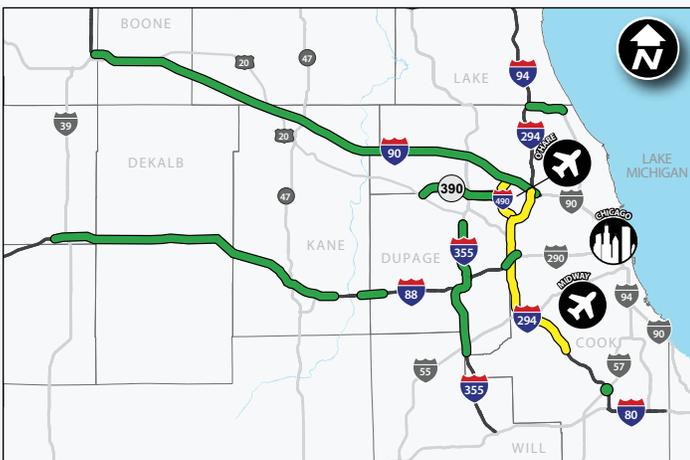
\$278,961,220 executed
3.92% of program award



2023 YTD	2023 Estimated Expenditures	Progress Through August 2023**	Percent Complete
Construction	\$915,903,720	\$422,943,703	46%
Design	\$64,697,046	\$34,636,981	54%
Inspection	\$142,653,967	\$107,973,101	76%
Other*	\$344,031,411	\$19,396,316	6%
Total	\$1,467,286,143	\$584,950,102	40%

*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.

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 AUGUST 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

- \$2,631,430,063 spent
- \$1,409,362,090 remaining



CONTRACT STATUS

144 contracts awarded



98 active contracts

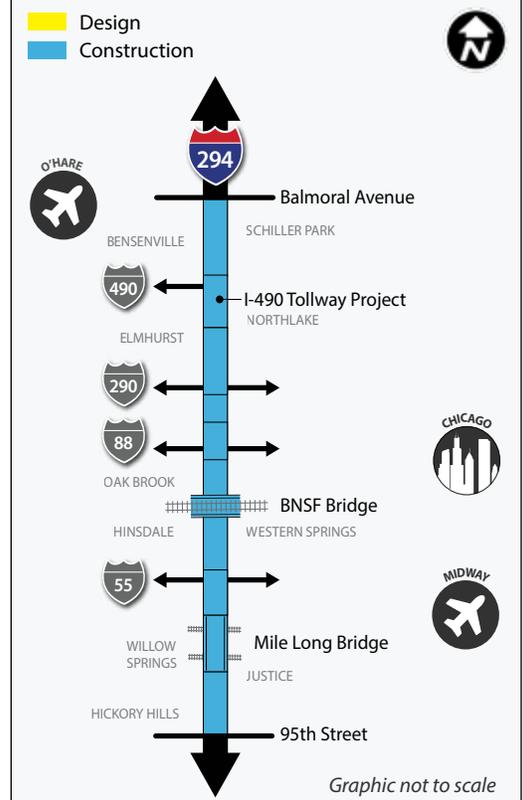


**Includes non-roadway, right-of-way, utilities and third-party work

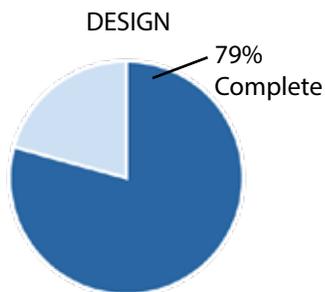
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$112,196,257** executed
- **4.9%** of award

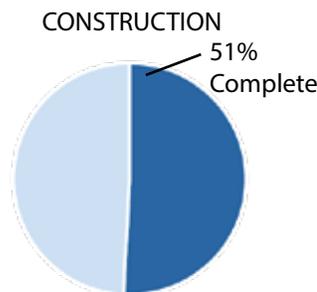
CORRIDOR STATUS DIAGRAM



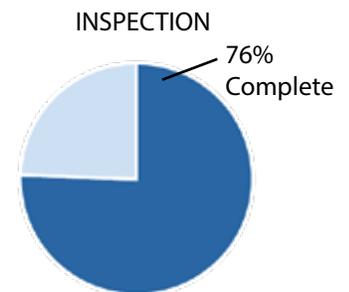
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$13,881,929
Spent: \$11,005,675



2023 Budget: \$509,641,454
Spent: \$259,166,166

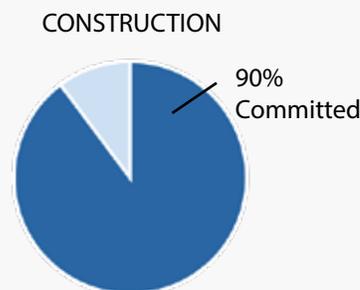


2023 Budget: \$65,503,270
Spent: \$49,467,049

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: \$2,423,600,253



Anticipated Total Cost: \$438,747,740
Committed: \$438,747,745

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

- \$2,539,586,500 spent
- \$1,001,976,804 remaining



CONTRACT STATUS

161 contracts awarded

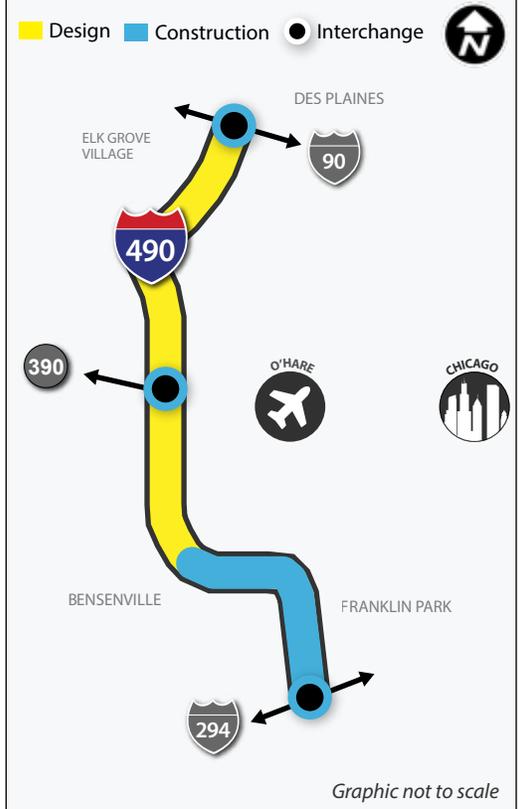


67 active contracts



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

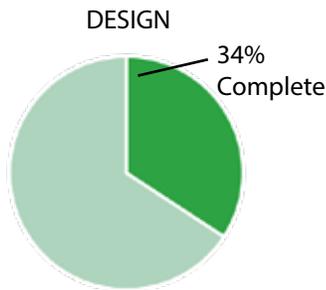
I-490 CORRIDOR STATUS DIAGRAM



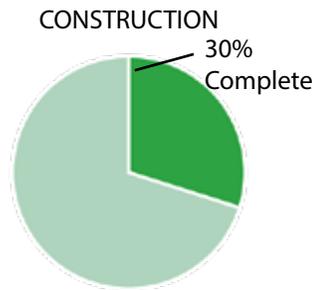
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$62,360,749** executed
- **4.2%** of award

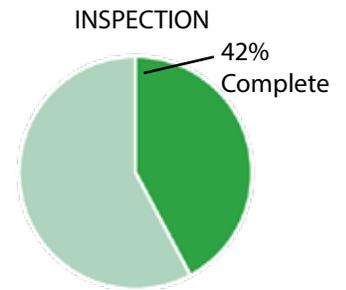
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$29,885,617
Spent: \$10,229,052



2023 Budget: \$322,747,200
Spent: \$96,540,262

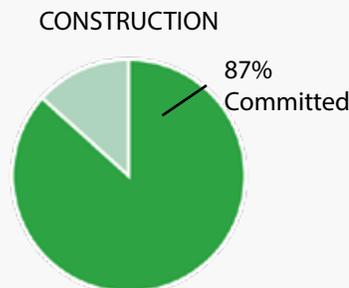


2023 Budget: \$35,640,755
Spent: \$15,031,291

ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$430,242,694
Committed: \$428,533,866



Anticipated Total Cost: \$1,795,267,936
Committed: \$1,555,683,276



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH AUGUST 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

- \$846,332,492 spent
- \$504,499,066 remaining

37%
Remaining

63%
Complete

2023 CONSTRUCTION CONTRACT STATUS

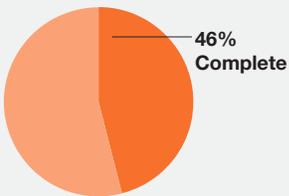
19 contracts awarded

2
current
Board
contracts

12
anticipated future
2023 construction contracts

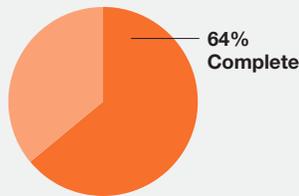
2023 SYSTEMWIDE BUDGET

CONSTRUCTION



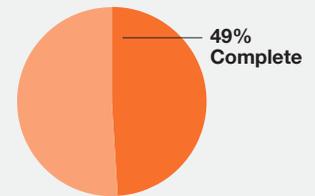
2023 Budget: \$88,228,703
Spent: \$40,759,808

DESIGN



2023 Budget: \$14,480,434
Spent: \$9,204,868

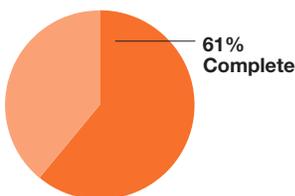
INSPECTION



2023 Budget: \$12,390,327
Spent: \$6,080,188

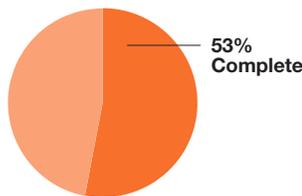
2023 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



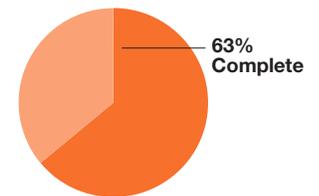
2023 Budget: \$17,358,050
Spent: \$10,646,801

DESIGN



2023 Budget: \$1,969,765
Spent: \$1,038,861

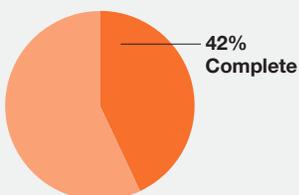
INSPECTION



2023 Budget: \$3,032,200
Spent: \$1,907,684

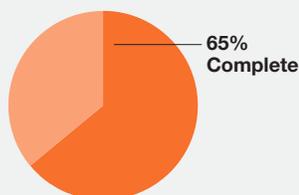
2023 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



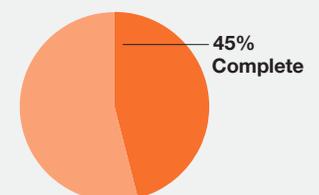
2023 Budget: \$70,870,653
Spent: \$30,113,007

DESIGN



2023 Budget: \$12,510,669
Spent: \$8,166,007

INSPECTION



2023 Budget: \$9,358,127
Spent: \$4,172,504