

ILLINOIS TOLLWAY NOVEMBER 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 October 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	\$3,817.2	\$453.8
Reagan Memorial Tollway (I-88)	\$358.1	\$312.5	\$45.6
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,326.0	\$33.2
Veterans Memorial Tollway (I-355)	\$179.3	\$170.7	\$8.6
Systemwide Improvements (SW)	\$3,180.4	\$2,041.2	\$1,139.2
Tri-State (I-294)/I-57 Interchange	\$324.7	\$308.1	\$16.6
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,227.3	\$314.2
Other Emerging Projects	\$58.8	\$39.0	\$19.8
Move Illinois Total	\$14,273.0	\$12,242.0	\$2,030.9

November Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Reagan Memorial Tollway (I-88)				\$358,091,560	\$312,515,029	\$45,576,530	
4909	I-88 Bridge Rehabilitation	Martam Construction Inc.	Construction		\$1,204,705		1
Projected Balance After Board Awards					\$313,719,734	\$44,371,825	
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$3,817,170,585	\$453,833,604	
4836	I-294, Interchange Reconstruction	Judlau Contracting, Inc.	Construction		\$323,875,273		2
Projected Balance After Board Awards					\$4,141,045,858	\$129,958,331	
Systemwide Improvements (SW)				\$3,180,401,090	\$2,041,219,894	\$1,139,181,196	
9288	I-294, Dynamic Message Sign Installation & Plaza Improvements	Aldridge Electric, Inc.	Construction		\$4,886,803		3
4902	S/W Lighting Repairs	Utility Dynamics Corporation	Construction		\$3,069,688		4
Projected Balance After Board Awards					\$2,049,176,385	\$1,131,224,705	
Elgin O'Hare Western Access (EOWA)				\$3,541,563,303	\$3,227,330,546	\$314,232,757	
4756	EOWA (I-490), I-294 to I-90, Construction Management Services	Civiltech Engineering, Inc.	Professional Services - Award		\$2,698,336		5
Projected Balance After Board Awards					\$3,230,028,882	\$311,534,421	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH OCTOBER 2023

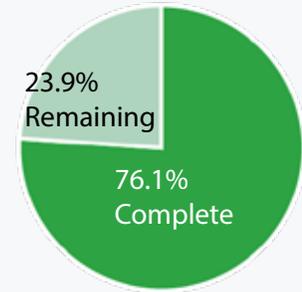
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2023)

\$12.2 billion or 85.8% of the program budget committed

- **\$7.5 billion**, or approximately 52.3%, in construction work
- **\$3.1 billion**, or approximately 21.7%, in consultant services
- **\$1.7 billion**, or approximately 12.0%, in other costs (utilities, ROW, misc.)
- **\$210.6 million** in reimbursement agreements has been approved; reducing overall program costs by 1.5%

76.1% 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	\$3,569.1	\$248.0	\$3,817.2	\$453.8
I-88	\$353.2	\$310.6	\$1.9	\$312.5	\$40.6
I-90	\$2,365.8	\$2,243.8	\$82.2	\$2,326.0	\$39.8
I-355	\$178.7	\$156.1	\$14.5	\$170.7	\$8.0
SW	\$3,191.1	\$1,812.0	\$229.2	\$2,041.2	\$1,149.9
I-294/I-57	\$313.0	\$294.8	\$13.3	\$308.1	\$4.9
EOWA	\$3,541.5	\$3,033.7	\$193.6	\$3,227.3	\$314.2
Other emerging projects	\$58.8	\$52.4	(\$13.4)	\$39.0	\$19.8
Totals	\$14,273.0	\$11,472.7	\$769.4	\$12,242.0	\$2,031.0

*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 **126,300** jobs

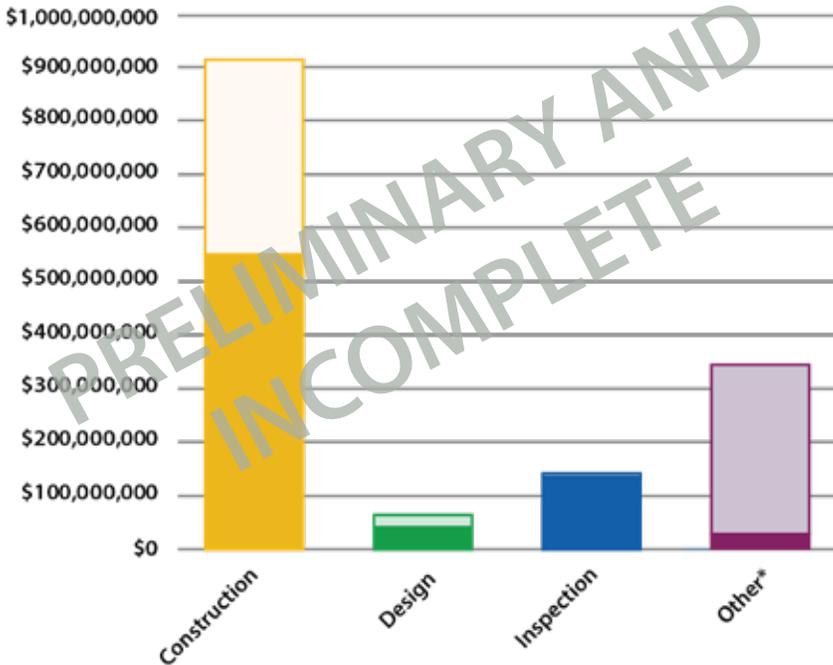
Awarded **833** construction and professional services contracts

Closed out **592** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH OCTOBER 2023

2023 PROGRAM PROGRESS (THROUGH OCTOBER 2023)



2023 YTD	2023 Estimated Expenditures	Progress Through October 2023**	Percent Complete
Construction	\$915,903,720	\$552,108,275	60%
Design	\$64,697,046	\$41,717,705	64%
Inspection	\$142,653,967	\$136,293,653	96%
Other*	\$344,031,411	\$27,545,782	8%
Total	\$1,467,286,143	\$757,665,415	52%

*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 OCTOBER 2023)

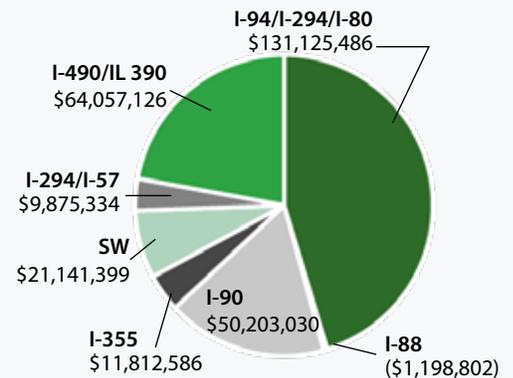
Awarded **47** construction and professional services contracts

Awarded **33** construction contracts less than \$10 million

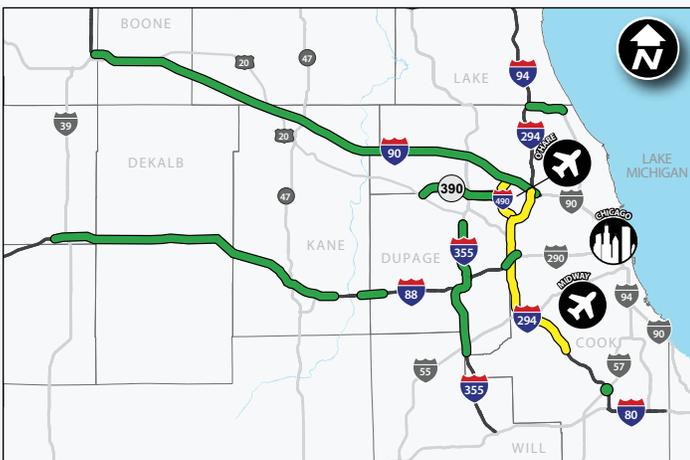
Closed out **71** construction and professional services contracts

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

\$287,025,459 executed
4.03% 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 OCTOBER 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

- \$2,731,766,859 spent
- \$1,309,025,294 remaining



CONTRACT STATUS

145 contracts awarded



96 active contracts

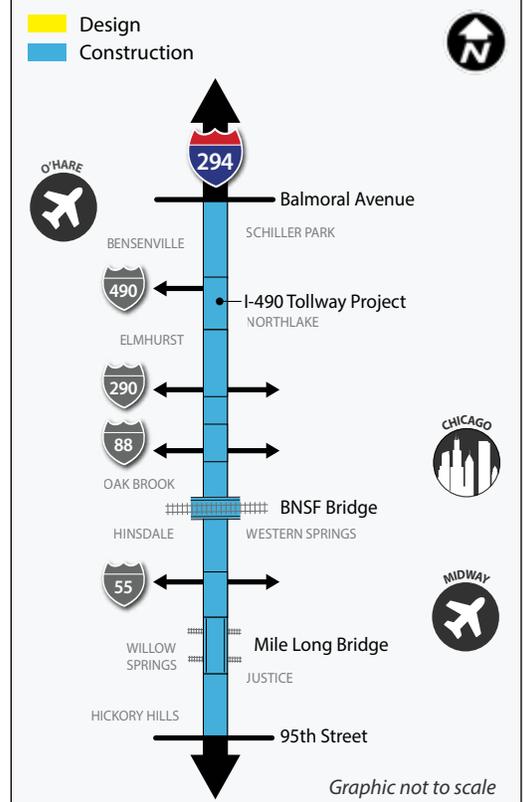


**Includes non-roadway, right-of-way, utilities and third-party work

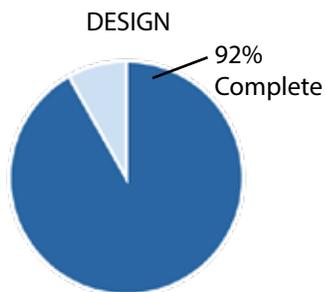
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$118,428,901** executed
- **5.2%** of award

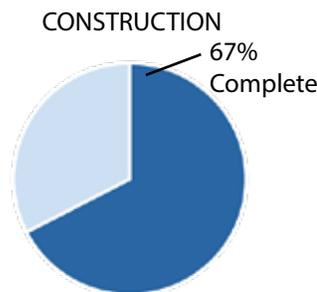
CORRIDOR STATUS DIAGRAM



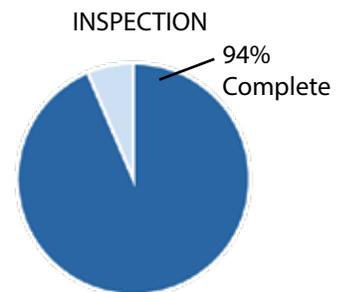
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$13,881,929
Spent: \$12,744,845



2023 Budget: \$509,641,454
Spent: \$343,564,210

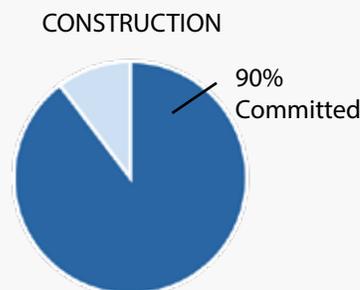


2023 Budget: \$65,503,270
Spent: \$61,280,812

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: \$438,747,740
Committed: \$438,747,745

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

- \$2,569,886,716 spent
- \$971,676,588 remaining



CONTRACT STATUS

161 contracts awarded



66 active contracts

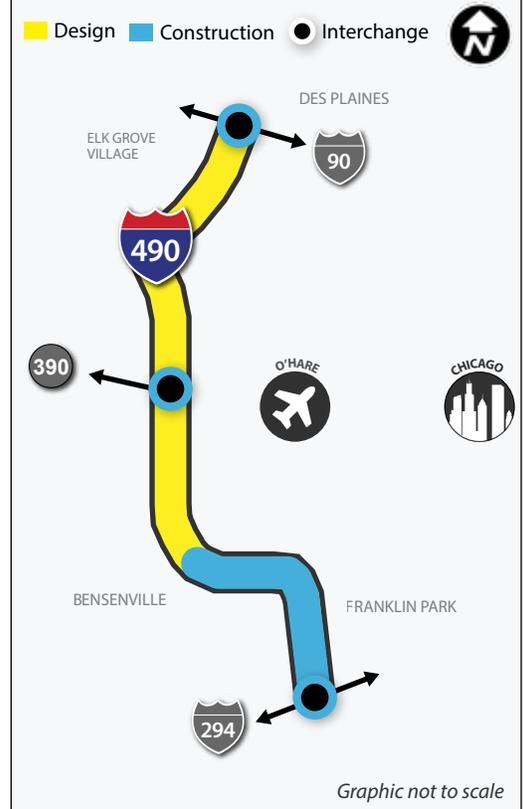


**Includes non-roadway, right-of-way, utilities and third-party work

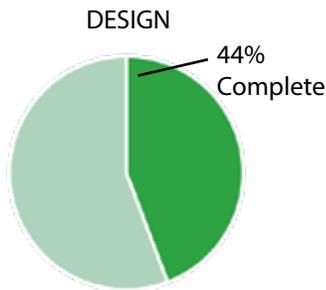
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$64,057,126** executed
- **4.3%** of award

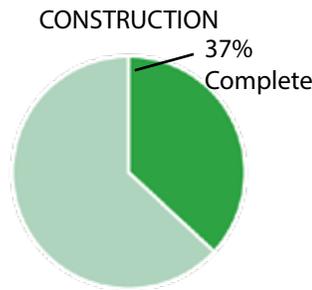
I-490 CORRIDOR STATUS DIAGRAM



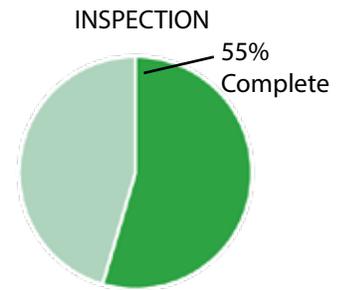
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$29,885,617
Spent: \$13,225,959



2023 Budget: \$322,747,200
Spent: \$119,112,903

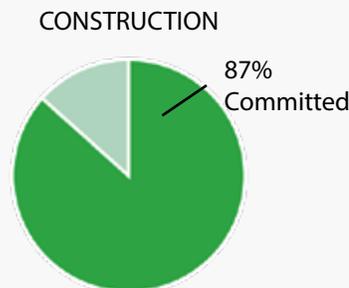


2023 Budget: \$35,640,755
Spent: \$19,450,061

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 OCTOBER 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

- \$864,688,445 spent
- \$486,143,113 remaining

36%
Remaining

64%
Complete

2023 CONSTRUCTION CONTRACT STATUS

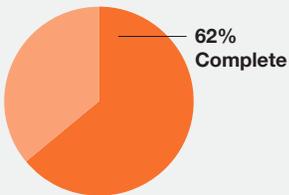
23 contracts awarded

3
current
Board
contracts

6
anticipated future
2023 construction contracts

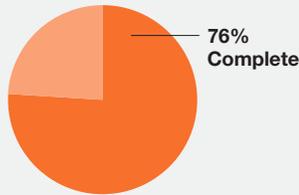
2023 SYSTEMWIDE BUDGET

CONSTRUCTION



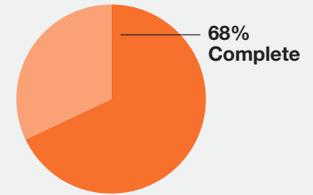
2023 Budget: \$88,228,703
Spent: \$54,963,619

DESIGN



2023 Budget: \$14,480,434
Spent: \$11,005,383

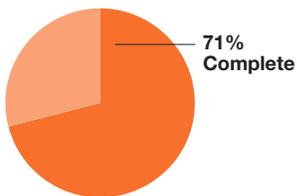
INSPECTION



2023 Budget: \$12,390,327
Spent: \$8,431,815

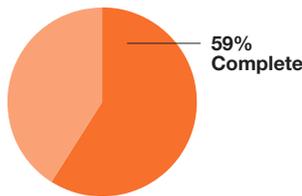
2023 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



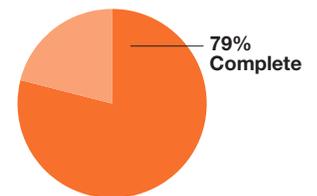
2023 Budget: \$17,358,050
Spent: \$12,315,545

DESIGN



2023 Budget: \$1,969,765
Spent: \$1,156,472

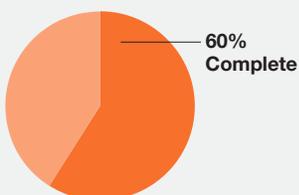
INSPECTION



2023 Budget: \$3,032,200
Spent: \$2,396,626

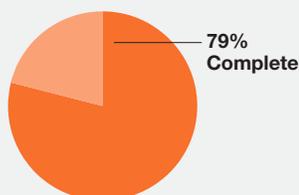
2023 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



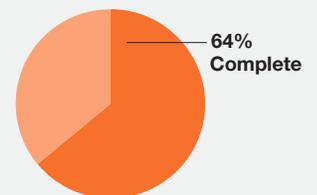
2023 Budget: \$70,870,653
Spent: \$42,648,074

DESIGN



2023 Budget: \$12,510,669
Spent: \$9,848,911

INSPECTION



2023 Budget: \$9,358,127
Spent: \$6,035,189