

ILLINOIS TOLLWAY DECEMBER 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 November 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	\$4,141.3	\$129.7
Reagan Memorial Tollway (I-88)	\$358.1	\$313.7	\$44.4
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,326.0	\$33.2
Veterans Memorial Tollway (I-355)	\$179.3	\$170.8	\$8.5
Systemwide Improvements (SW)	\$3,180.4	\$2,054.9	\$1,125.5
Tri-State (I-294)/I-57 Interchange	\$324.7	\$308.1	\$16.6
Elgin O'Hare Western Access (EOWA)	\$3,541.5	\$3,206.0	\$335.5
Other Emerging Projects	\$58.8	\$39.0	\$19.8
Move Illinois Total	\$14,273.0	\$12,559.8	\$1,713.2

December 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	\$2,054,852,118	\$1,125,548,973	
4922	I-94, M-4 Storage Building Construction	Foundation Mechanics, LLC	Construction		\$2,559,918		1
4915	I-90, Ramp Pavement Repairs at Genoa Road	Rock Road Companies, Inc.	Construction		\$699,084		3
4916	I-355, Ramp Pavement Repairs at Roosevelt Road	R.W. Dunteman Company	Construction		\$630,000		4
4903	M-1 Facility Improvements at Cicero Avenue	AGAE Contractors Inc.	Construction		\$9,753,130		5
Projected Balance After Board Awards					\$2,068,494,250	\$1,111,906,841	
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$4,141,299,347	\$129,704,842	
4914	I-294, Ramp Pavement Repairs	K-Five Construction Corporation	Construction		\$1,109,697		2
Projected Balance After Board Awards					\$4,142,409,044	\$128,595,145	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH NOVEMBER 2023

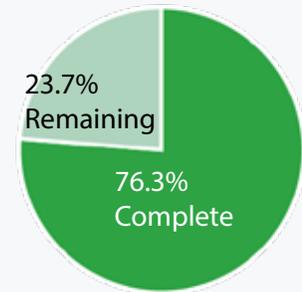
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2023)

\$12.6 billion or 88.0% of the program budget committed

- **\$7.8 billion**, or approximately 54.7%, 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%

76.3% 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	\$3,893.0	\$248.3	\$4,141.3	\$129.7
I-88	\$353.2	\$311.8	\$1.9	\$313.7	\$39.4
I-90	\$2,365.8	\$2,243.8	\$82.2	\$2,326.0	\$39.8
I-355	\$178.7	\$156.1	\$14.6	\$170.8	\$7.9
SW	\$3,191.1	\$1,824.1	\$230.8	\$2,054.9	\$1,136.2
I-294/I-57	\$313.0	\$294.8	\$13.3	\$308.1	\$4.9
EOWA	\$3,541.5	\$3,039.1	\$166.9	\$3,206.0	\$335.5
Other emerging projects	\$58.8	\$52.4	(\$13.4)	\$39.0	\$19.8
Totals	\$14,273.0	\$11,815.3	\$744.5	\$12,559.8	\$1,713.3

*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 **126,660** jobs

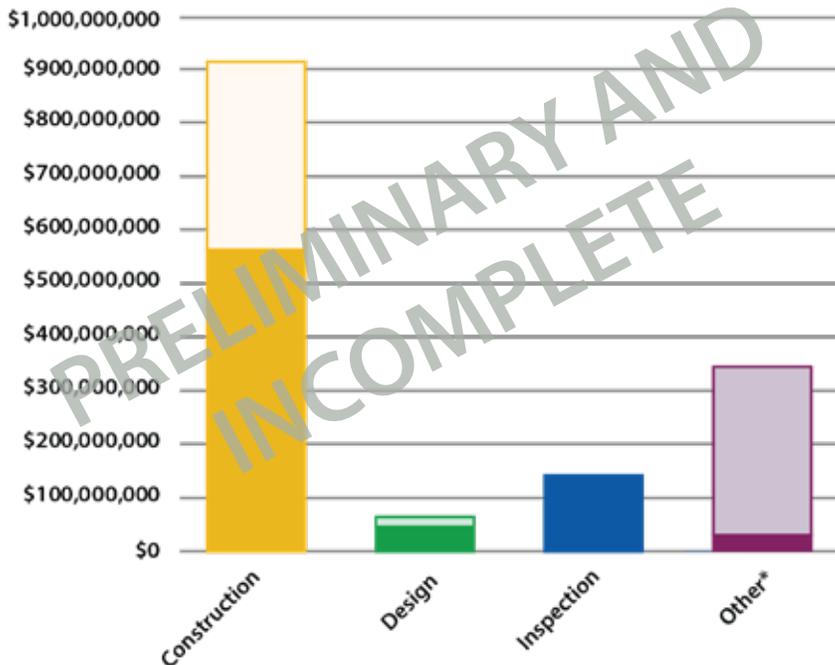
Awarded **838** construction and professional services contracts

Closed out **599** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH NOVEMBER 2023

2023 PROGRAM PROGRESS (THROUGH NOVEMBER 2023)



2023 YTD	2023 Estimated Expenditures	Progress Through November 2023**	Percent Complete
Construction	\$915,903,720	\$564,654,068	62%
Design	\$64,697,046	\$46,523,391	72%
Inspection	\$142,653,967	\$149,637,689	100%
Other*	\$344,031,411	\$29,855,461	9%
Total	\$1,467,286,143	\$790,670,609	54%

*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 NOVEMBER 2023)

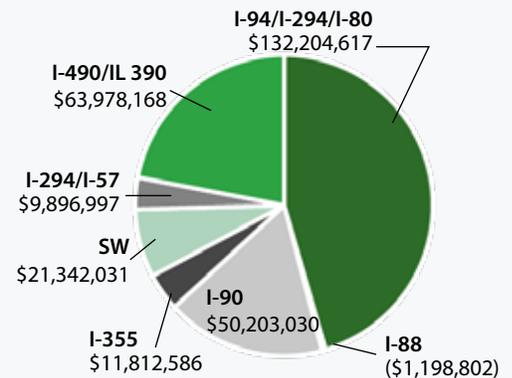
Awarded **52** construction and professional services contracts

Awarded **36** construction contracts less than \$10 million

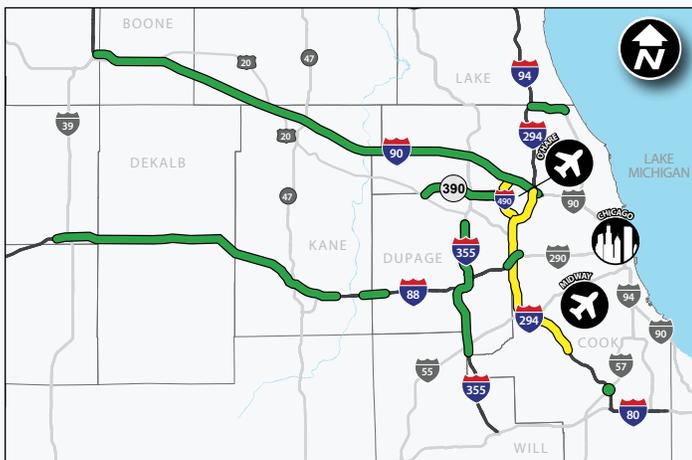
Closed out **78** construction and professional services contracts

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

\$288,247,926 executed
3.87% 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 NOVEMBER 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

- \$2,748,428,215 spent
- \$1,292,363,938 remaining



CONTRACT STATUS

146 contracts awarded



96 active contracts

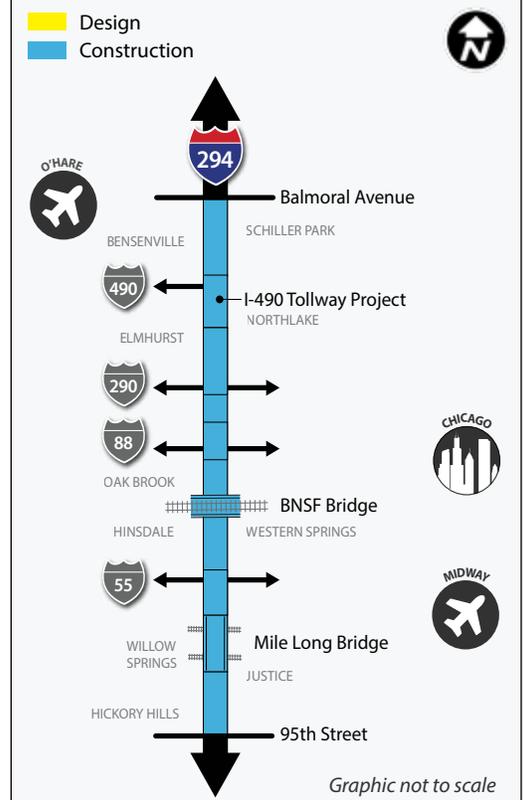


**Includes non-roadway, right-of-way, utilities and third-party work

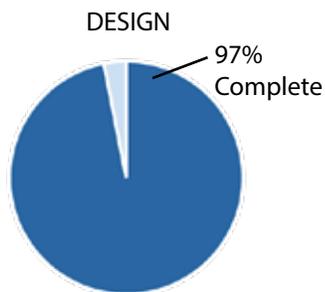
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$119,481,154** executed
- **4.6%** of award

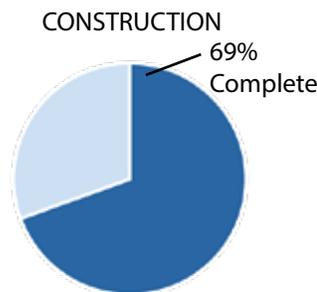
CORRIDOR STATUS DIAGRAM



2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$13,881,929
Spent: \$13,452,706



2023 Budget: \$509,641,454
Spent: \$353,981,470

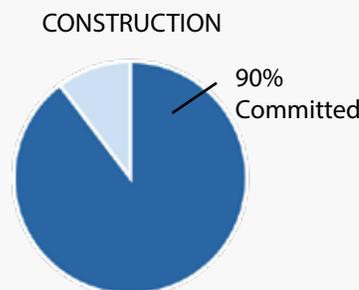


2023 Budget: \$65,503,270
Spent: \$66,518,849

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 NOVEMBER 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

- \$2,569,926,709 spent
- \$971,636,595 remaining



CONTRACT STATUS

161 contracts awarded



64 active contracts

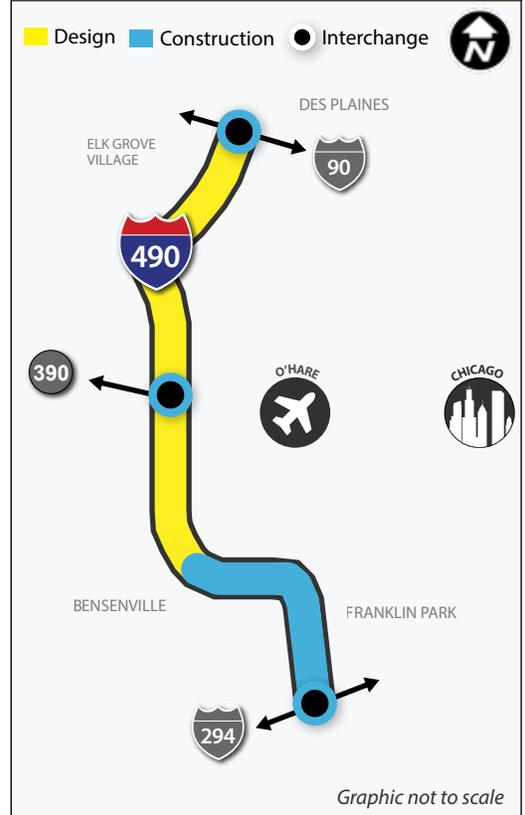


**Includes non-roadway, right-of-way, utilities and third-party work

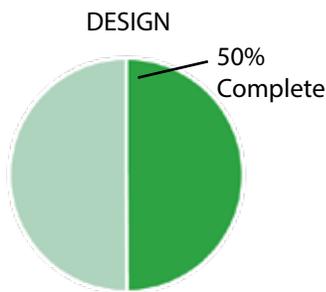
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$63,986,668** executed
- **4.3%** of award

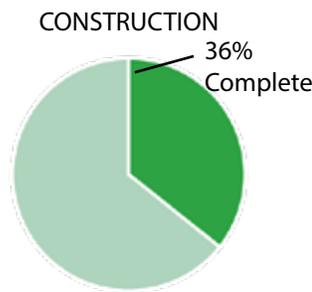
I-490 CORRIDOR STATUS DIAGRAM



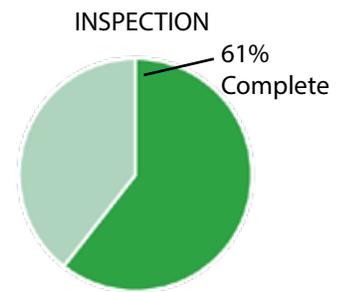
2023 PROJECT PROGRESS BY PHASE



2023 Budget: \$29,885,617
Spent: \$14,905,444



2023 Budget: \$322,747,200
Spent: \$115,259,325

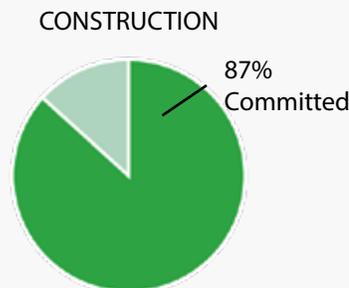


2023 Budget: \$35,640,755
Spent: \$21,592,609

ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$430,242,694
Committed: \$428,488,609



Anticipated Total Cost: \$1,795,267,936
Committed: \$1,556,799,515



Anticipated Total Cost: \$289,591,001
Committed: \$279,673,052

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH NOVEMBER 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

- \$871,634,090 spent
- \$479,197,468 remaining

35%
Remaining

65%
Complete

2023 CONSTRUCTION CONTRACT STATUS

26 contracts awarded

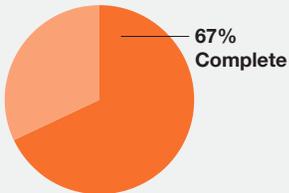
5
current Board contracts

0
anticipated future
2023 construction contracts

*32 anticipated future construction contracts in 2024

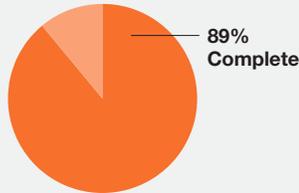
2023 SYSTEMWIDE BUDGET

CONSTRUCTION



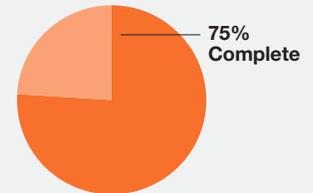
2023 Budget: \$88,228,703
Spent: \$59,160,070

DESIGN



2023 Budget: \$14,480,434
Spent: \$12,904,288

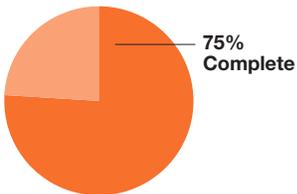
INSPECTION



2023 Budget: \$12,390,327
Spent: \$9,304,490

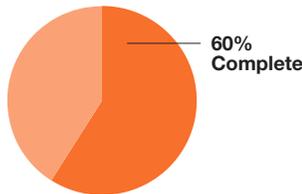
2023 MAINTENANCE FACILITY BUDGET

CONSTRUCTION



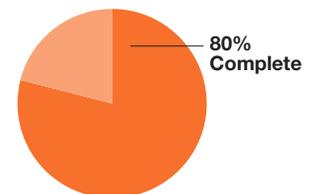
2023 Budget: \$17,358,050
Spent: \$13,073,648

DESIGN



2023 Budget: \$1,969,765
Spent: \$1,184,362

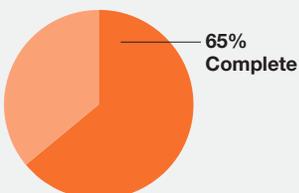
INSPECTION



2023 Budget: \$3,032,200
Spent: \$2,427,144

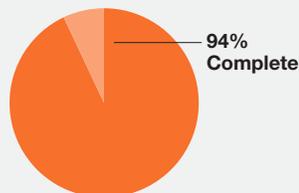
2023 INFRASTRUCTURE RENEWAL BUDGET

CONSTRUCTION



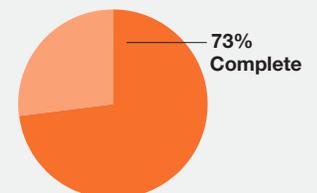
2023 Budget: \$70,870,653
Spent: \$46,086,422

DESIGN



2023 Budget: \$12,510,669
Spent: \$11,719,926

INSPECTION



2023 Budget: \$9,358,127
Spent: \$6,877,345