

# ILLINOIS TOLLWAY OCTOBER 2021 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 September 30, 2021

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,882.1	\$1,498.1
Reagan Memorial Tollway (I-88)	\$360.3	\$308.0	\$52.3
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,319.6	\$39.8
Veterans Memorial Tollway (I-355)	\$265.7	\$165.5	\$100.2
Systemwide Improvements (SW)	\$3,188.3	\$1,588.3	\$1,600.0
Tri-State (I-294)/I-57 Interchange	\$331.7	\$304.9	\$26.8
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,589.1	\$677.2
Other Emerging Projects	\$121.1	\$26.7	\$94.4
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$10,184.2</b>	<b>\$4,088.8</b>

## October Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$3,266,366,598</b>	<b>\$2,589,147,698</b>	<b>\$677,218,900</b>	
4732	I-490, Railroad Bridge Construction & Earthwork	Walsh Construction	Construction		\$214,831,568		1
<b>Projected Balance After Board Awards</b>					<b>\$2,803,979,266</b>	<b>\$462,387,332</b>	
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,380,212,389</b>	<b>\$2,882,072,748</b>	<b>\$1,498,139,641</b>	
4456	I-294, Hinsdale Oasis Bridge Removal	Walsh Construction	Construction		\$4,091,360		2
4339	EOWA, I-294 (Grand Ave to Wolf Rd) and I-490 Ramp S1/S2 - Unforeseen Soil Improvement	Judlau Contracting, Inc.	CO/EWO		\$472,145		3
4431	I-294, Rdwy & Brdg Recon, SB MLB - Fuel Cost Adjustments	Walsh Construction	CO/EWO		\$431,500		4
<b>Projected Balance After Board Awards</b>					<b>\$2,887,067,753</b>	<b>\$1,493,144,636</b>	
<b>Systemwide Improvements (SW)</b>				<b>\$3,188,300,000</b>	<b>\$1,588,329,759</b>	<b>\$1,599,970,241</b>	
9982	Consulting Engineer Services (General Engineering Contract)	WSP USA, Inc.	Professional Services		\$113,302,968		5
<b>Projected Balance After Board Awards</b>					<b>\$1,701,632,727</b>	<b>\$1,486,667,273</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2021

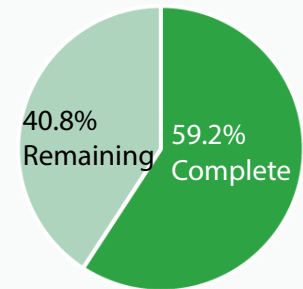
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

## MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2021)

**\$10.2 billion** or 71.3% of the program budget committed

- **\$5.8 billion**, or approximately **41.0%**, in construction work
- **\$2.6 billion**, or approximately **18.5%**, in consultant services
- **\$1.7 billion**, or approximately **11.9%**, in other costs (utilities, ROW, misc.)
- **\$193.8 million** in reimbursement agreements has been approved; reducing overall program costs by **1.4%**

**59.2%** of the *Move Illinois* Program is complete (work in place)



## PROGRAM EXPENDITURES (2012-2021)



## PROGRAM BUDGET BY CORRIDOR (2012-2021)

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	\$4,380.2	\$2,742.2	\$139.9	\$2,882.1	\$1,498.1
I-88	\$360.3	\$304.0	\$3.9	\$308.0	\$52.3
I-90	\$2,359.4	\$2,237.6	\$82.0	\$2,319.6	\$39.8
I-355	\$265.7	\$150.7	\$14.8	\$165.5	\$100.2
SW	\$3,188.3	\$1,376.1	\$212.3	\$1,588.3	\$1,600.0
I-294/I-57	\$331.7	\$295.5	\$9.3	\$304.9	\$26.8
EOWA	\$3,266.4	\$2,440.7	\$148.4	\$2,589.1	\$677.2
Other emerging projects	\$121.1	\$40.2	(\$13.5)	\$26.7	\$94.4
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$9,587.0</b>	<b>\$597.2</b>	<b>\$10,184.2</b>	<b>\$4,088.8</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 (2012-2021)

Created or sustained up to **100,880** jobs

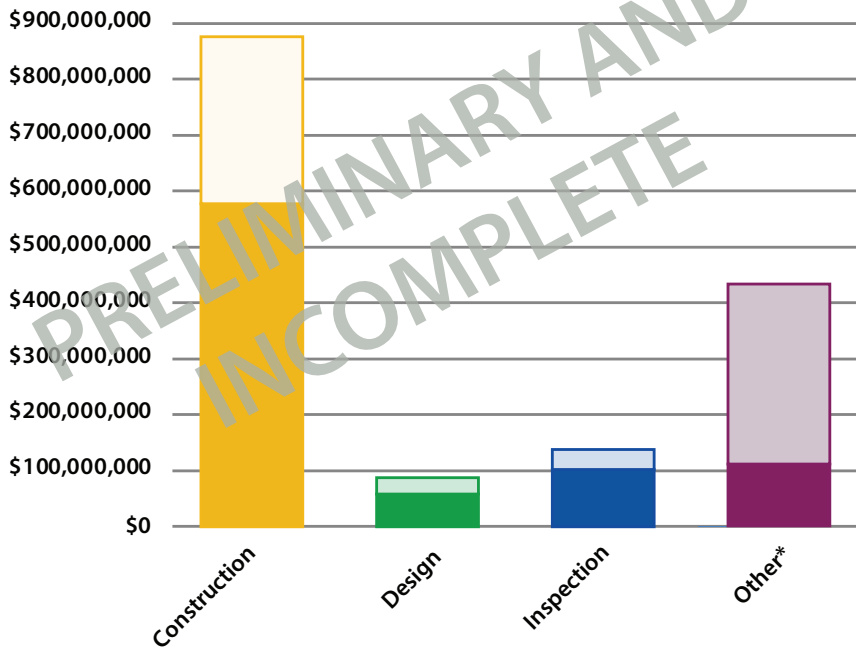
Awarded **695** construction and professional services contracts

Closed out **419** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2021

## 2021 PROGRAM PROGRESS (THROUGH SEPTEMBER 2021)



2021 YTD	2021 Estimated Expenditures	Progress Through September 2021**	Percent Complete
Construction	\$875,274,678	\$577,904,668	66%
Design	\$86,967,410	\$58,857,409	68%
Inspection	\$138,102,465	\$102,218,408	74%
Other*	\$433,731,030	\$110,799,554	26%
<b>Total</b>	<b>\$1,534,075,583</b>	<b>\$849,780,039</b>	<b>55%</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.

## 2021 PROGRAM METRICS (THROUGH SEPTEMBER 2021)

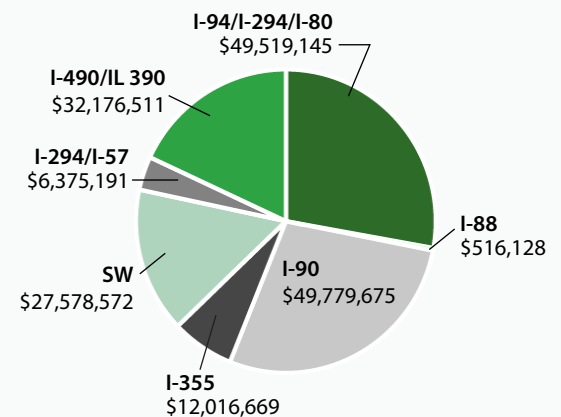
Awarded **50** construction and professional services contracts

Awarded **31** construction contracts less than \$10 million

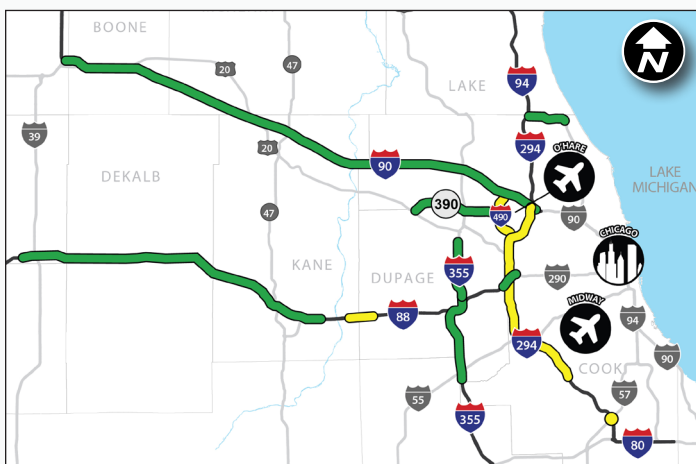
Closed out **57** construction and professional services contracts

## CHANGE ORDERS AND EXTRA WORK ORDERS (2012-SEPTEMBER 2021)

**\$177,961,890** executed  
**3.14%** 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 – Phase 1

### CONSTRUCTION UNDERWAY

- I-490 Tollway Construction
- Central Tri-State Tollway (I-294) Reconstruction
- Tri-State Tollway (I-294)/I-57 Interchange – Phase 2
- Existing System Needs – Reagan Memorial Tollway (I-88)

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

DATA THROUGH SEPTEMBER 2021



- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

## TOTAL PROJECT SPEND

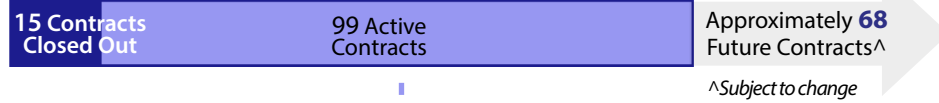
**\$3,910,552,110** project budget

- \$1,554,948,042 spent
- \$2,355,604,068 remaining



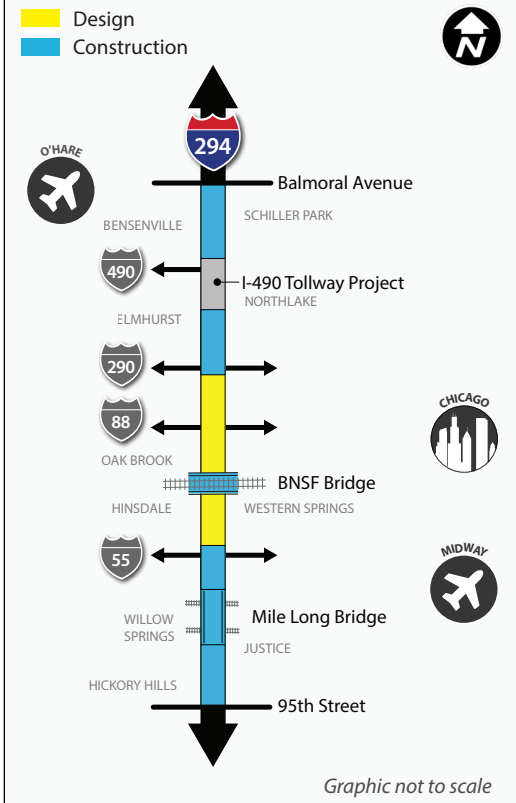
## CONTRACT STATUS

**114** contracts awarded



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

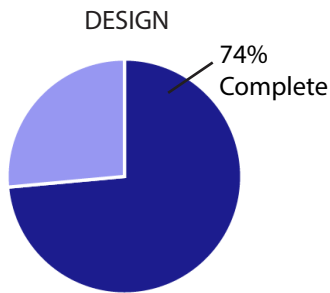
## CORRIDOR STATUS DIAGRAM



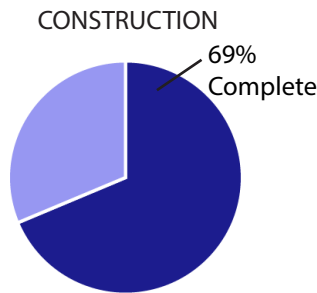
## CHANGE ORDERS AND EXTRA WORK ORDERS

- \$39,991,951 executed
- 2.5% of award

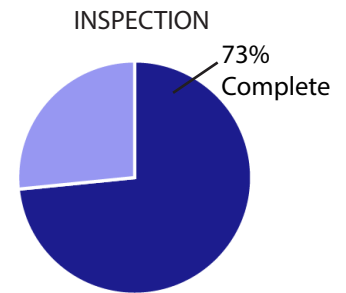
## 2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$24,774,134  
Spent: \$18,221,243

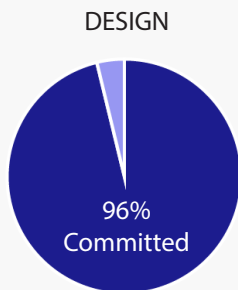


2021 Budget: \$547,256,289  
Spent: \$375,782,720

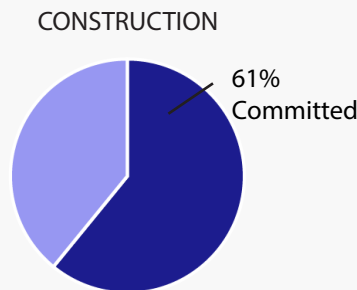


2021 Budget: \$68,527,554  
Spent: \$50,310,357

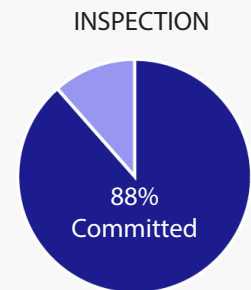
## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$396,766,976  
Committed: \$381,766,976



Anticipated Total Cost: \$2,716,917,425  
Committed: \$1,654,785,582



Anticipated Total Cost: \$405,813,642  
Committed: \$359,121,642

# ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH SEPTEMBER 2021

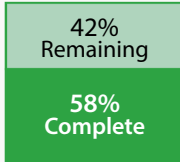


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

## TOTAL PROJECT SPEND

**\$3,541,563,304** project budget

- \$2,068,802,570 spent
- \$1,472,760,734 remaining



## CONTRACT STATUS

**143** contracts awarded\*



\*One contract pending NTP or inactive

<sup>^</sup>Subject to change

**68** active contracts

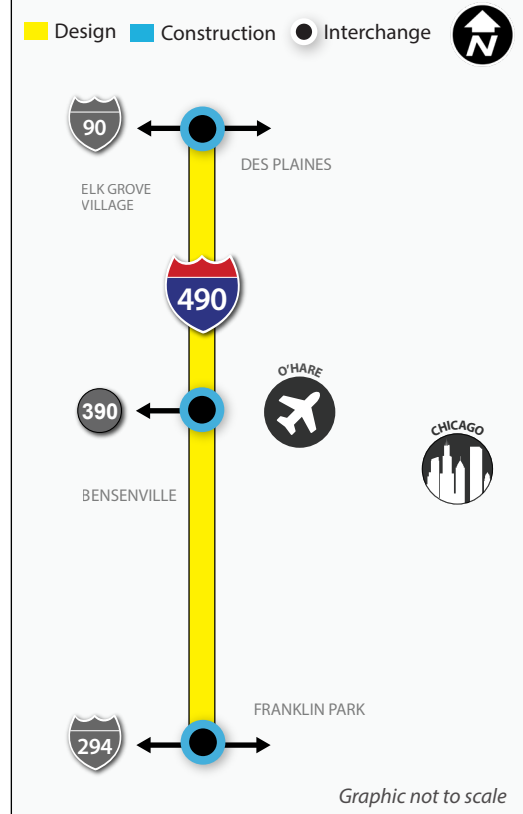


\*\*Includes non-roadway, right-of-way, utilities and third-party work

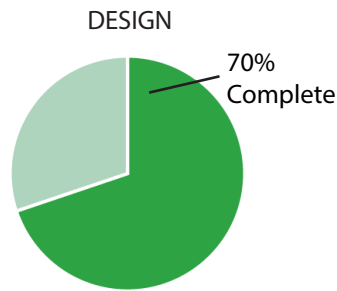
## CHANGE ORDERS AND EXTRA WORK ORDERS

- \$32,176,511 executed
- 3.5% of award

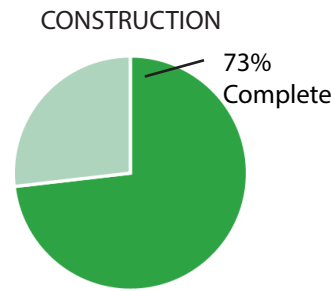
## I-490 CORRIDOR STATUS DIAGRAM



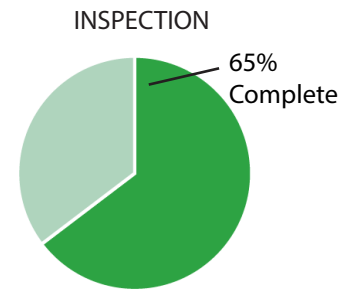
## 2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$38,528,009  
Spent: \$26,901,876

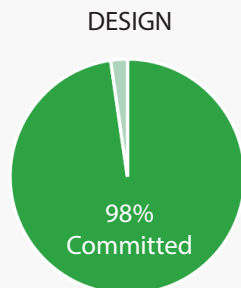


2021 Budget: \$64,448,603  
Spent: \$47,156,074

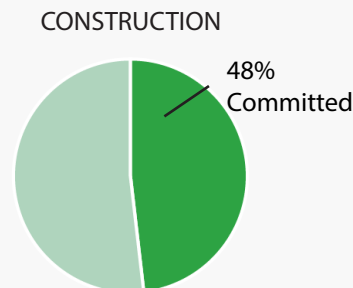


2021 Budget: \$19,663,355  
Spent: \$12,716,458

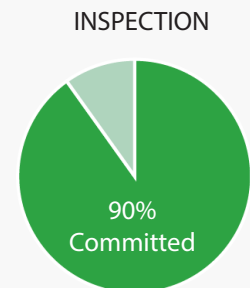
## ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$412,574,458  
Committed: \$403,116,790



Anticipated Total Cost: \$1,964,004,163  
Committed: \$945,991,868



Anticipated Total Cost: \$284,148,320  
Committed: \$256,103,782

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH SEPTEMBER 2021



## 2021 Project Highlights

- Construction completion of M-8 and M-16 Maintenance Facilities
- Stearns School Road, Deerpath Road and Windsor Drive bridge reconstructions
- Access road construction for M-8 Maintenance Facility
- Begin construction of M-5 Maintenance Facility

## Systemwide

### TOTAL PROJECT SPEND

\$1,658,776,546 project budget

- \$620,425,156 spent
- \$1,038,351,390 remaining

63%  
Remaining

37%  
Complete

## 2021 CONSTRUCTION CONTRACT STATUS

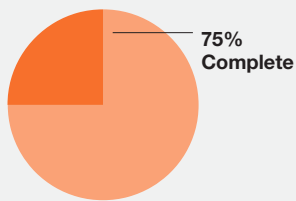
28 contracts awarded

0  
current  
Board  
contracts

14  
future 2021  
advertisements

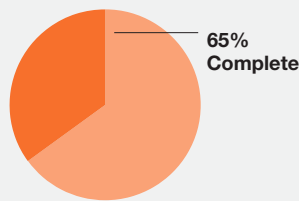
## 2021 SYSTEMWIDE BUDGET

### CONSTRUCTION



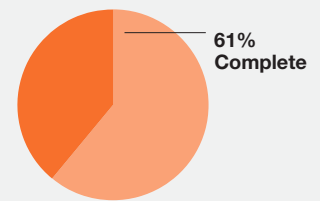
2021 Budget: \$92,692,451  
Spent: \$69,438,207

### DESIGN



2021 Budget: \$11,515,968  
Spent: \$7,436,141

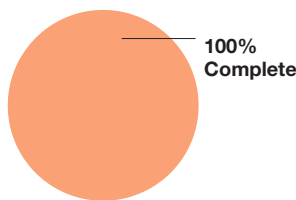
### INSPECTION



2021 Budget: \$8,867,163  
Spent: \$5,413,336

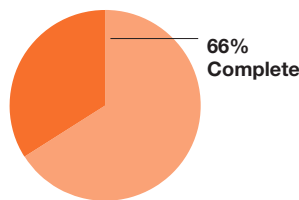
## 2021 MAINTENANCE FACILITY BUDGET

### CONSTRUCTION



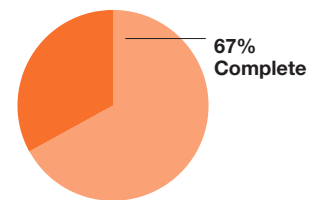
2021 Budget: \$30,040,490  
Spent: \$30,057,025

### DESIGN



2021 Budget: \$2,347,445  
Spent: \$1,548,846

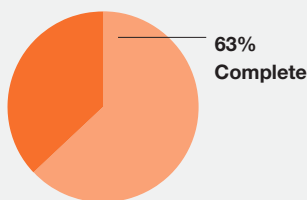
### INSPECTION



2021 Budget: \$3,251,685  
Spent: \$2,181,257

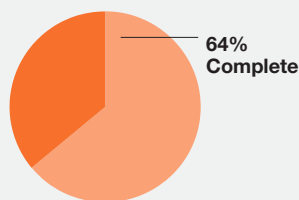
## 2021 INFRASTRUCTURE RENEWAL BUDGET

### CONSTRUCTION



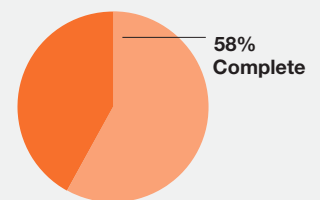
2021 Budget: \$62,651,961  
Spent: \$39,381,182

### DESIGN



2021 Budget: \$9,168,523  
Spent: \$5,887,295

### INSPECTION



2021 Budget: \$5,615,478  
Spent: \$3,232,079