

# ILLINOIS TOLLWAY NOVEMBER 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 October 31, 2021

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,888.7	\$1,491.5
Reagan Memorial Tollway (I-88)	\$360.3	\$307.9	\$52.4
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,319.6	\$39.8
Veterans Memorial Tollway (I-355)	\$265.7	\$165.7	\$100.0
Systemwide Improvements (SW)	\$3,188.3	\$1,760.8	\$1,427.5
Tri-State (I-294)/I-57 Interchange	\$331.7	\$305.0	\$26.6
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,804.4	\$462.0
Other Emerging Projects	\$121.1	\$26.7	\$94.4
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$10,578.9</b>	<b>\$3,694.1</b>

## November 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>\$2,804,374,429</b>	<b>\$461,992,168</b>	
4739	I-490 and IL Rt 390 Interchange, York Road Rehab South Thorndale Ave to Supreme Dr.	Metromex Contractors	Construction		\$165,710		1
4738	I-490 Railroad Track Relocation and Retaining Wall Const. (S of Grand Ave to Irving Park Rd)	Lorig Construction	Construction		\$107,409,757		3
<b>Projected Balance After Board Awards</b>					<b>\$2,911,949,897</b>	<b>\$354,416,701</b>	
<b>Systemwide Improvements (SW)</b>				<b>\$3,188,300,000</b>	<b>\$1,760,823,732</b>	<b>\$1,427,476,268</b>	
4595	I-90, Overhead Sign Structure Repairs	Western Remac	Construction		\$1,192,239		2
4445	I-88, M-8 Maintenance Facility and Site Imp.	W.E. O'Neil Const. Company	CO/EWO		\$395,000		4
4503	I-90, EB Pvmnt & Struct Preser & Rehab	Curran Contracting	CO/EWO		\$259,237		5
<b>Projected Balance After Board Awards</b>					<b>\$1,762,670,208</b>	<b>\$1,425,629,792</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH OCTOBER 2021

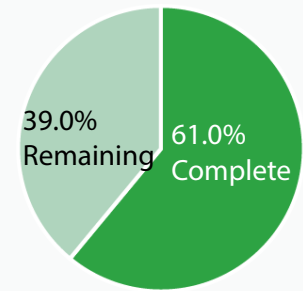
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

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

**\$10.6 billion** or 74.1% of the program budget committed

- **\$6.1 billion**, or approximately **43.0%**, in construction work
- **\$2.8 billion**, or approximately **19.6%**, in consultant services
- **\$1.6 billion**, or approximately **11.5%**, in other costs (utilities, ROW, misc.)
- **\$193.8 million** in reimbursement agreements has been approved; reducing overall program costs by **1.4%**

**61.0%** 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	\$2,746.3	\$142.5	\$2,888.7	\$1,491.5
I-88	\$360.3	\$304.0	\$3.9	\$307.9	\$52.4
I-90	\$2,359.4	\$2,237.6	\$82.0	\$2,319.6	\$39.8
I-355	\$265.7	\$150.7	\$15.0	\$165.7	\$100.0
SW	\$3,188.3	\$1,542.3	\$218.5	\$1,760.8	\$1,427.5
I-294/I-57	\$331.7	\$295.5	\$9.5	\$305.0	\$26.6
EOWA	\$3,266.4	\$2,655.6	\$148.8	\$2,804.4	\$462.0
Other emerging projects	\$121.1	\$40.2	(\$13.5)	\$26.7	\$94.4
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$9,972.1</b>	<b>\$606.7</b>	<b>\$10,578.9</b>	<b>\$3,694.1</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 **102,730** jobs

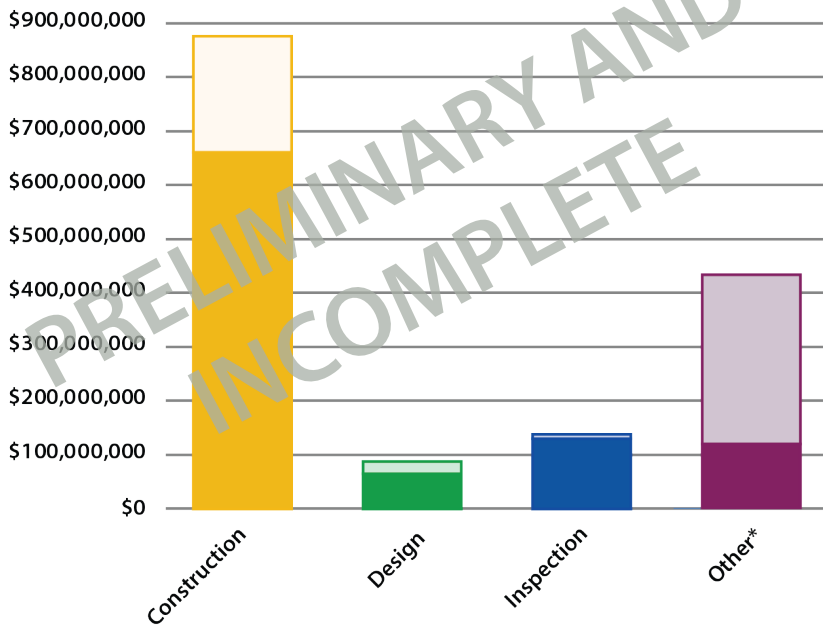
Awarded **698** construction and professional services contracts

Closed out **429** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH OCTOBER 2021

## 2021 PROGRAM PROGRESS (THROUGH OCTOBER 2021)



2021 YTD	2021 Estimated Expenditures	Progress Through October 2021**	Percent Complete
Construction	\$875,274,678	\$660,514,536	75%
Design	\$86,967,410	\$65,542,186	75%
Inspection	\$138,102,465	\$130,499,206	94%
Other*	\$433,731,030	\$118,749,683	27%
<b>Total</b>	<b>\$1,534,075,583</b>	<b>\$975,305,610</b>	<b>64%</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 OCTOBER 2021)

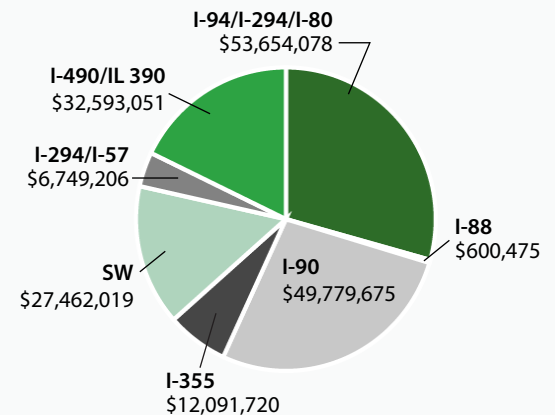
Awarded **53** construction and professional services contracts

Awarded **32** construction contracts less than \$10 million

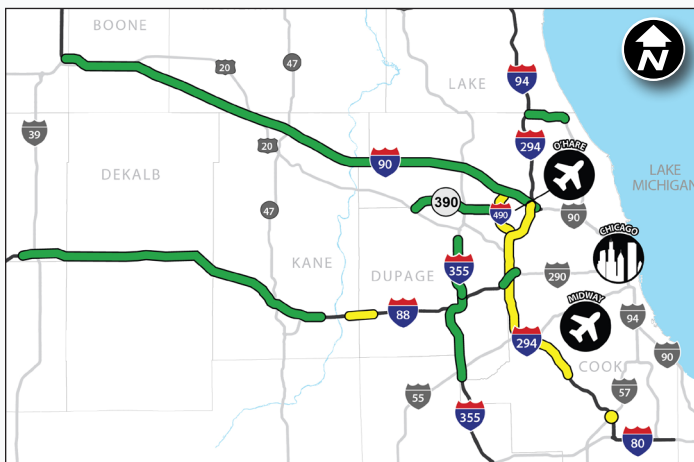
Closed out **67** construction and professional services contracts

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

**\$182,930,225** executed  
**3.11%** 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 OCTOBER 2021

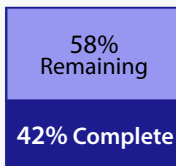


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

## TOTAL PROJECT SPEND

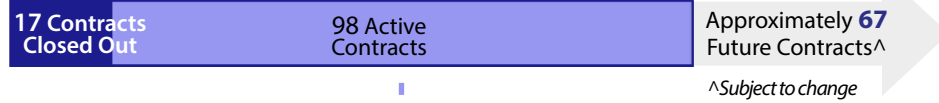
**\$3,910,552,110** project budget

- \$1,624,303,341 spent
- \$2,286,248,769 remaining



## CONTRACT STATUS

**115** contracts awarded

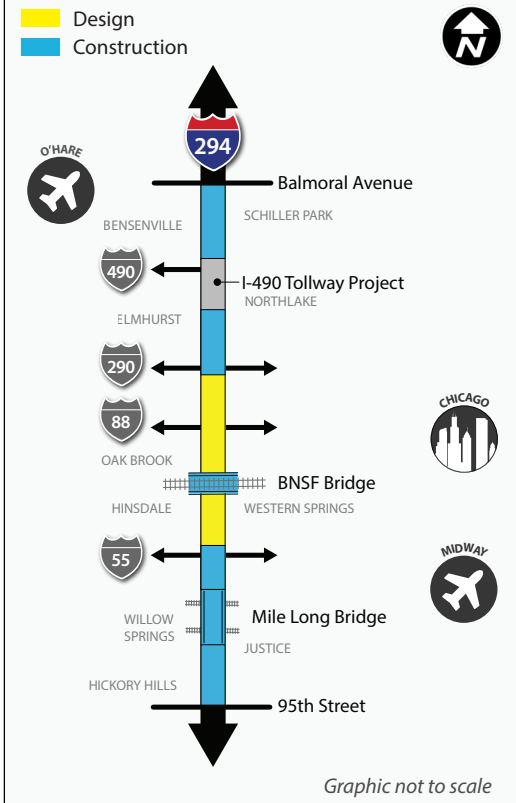


**98** active contracts



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

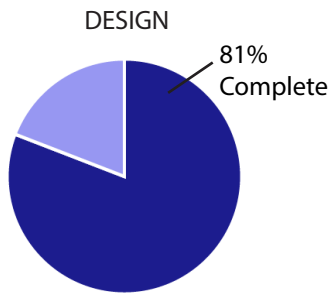
## CORRIDOR STATUS DIAGRAM



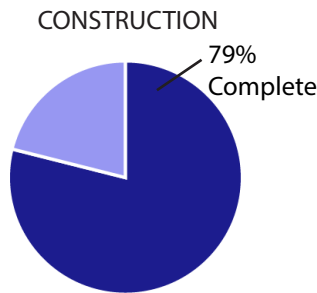
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$44,212,386** executed
- **2.7%** of award

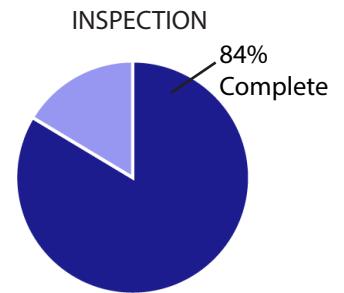
## 2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$24,774,134  
Spent: \$20,033,949

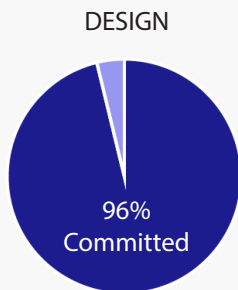


2021 Budget: \$547,256,289  
Spent: \$432,017,159

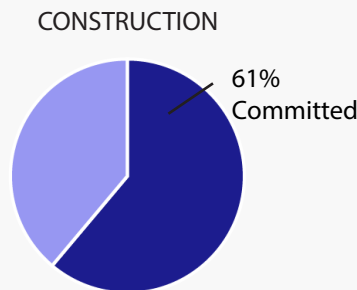


2021 Budget: \$68,527,554  
Spent: \$57,307,715

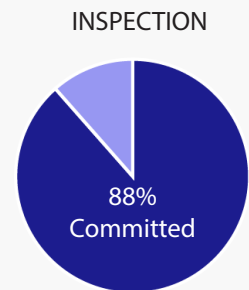
## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$2,716,917,425  
Committed: \$1,660,931,004



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 OCTOBER 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

- \$2,082,314,386 spent
- \$1,459,248,918 remaining

41% Remaining

59% Complete

## CONTRACT STATUS

**144** contracts awarded\*



\*One contract pending NTP or inactive

<sup>^</sup>Subject to change

**68** active contracts

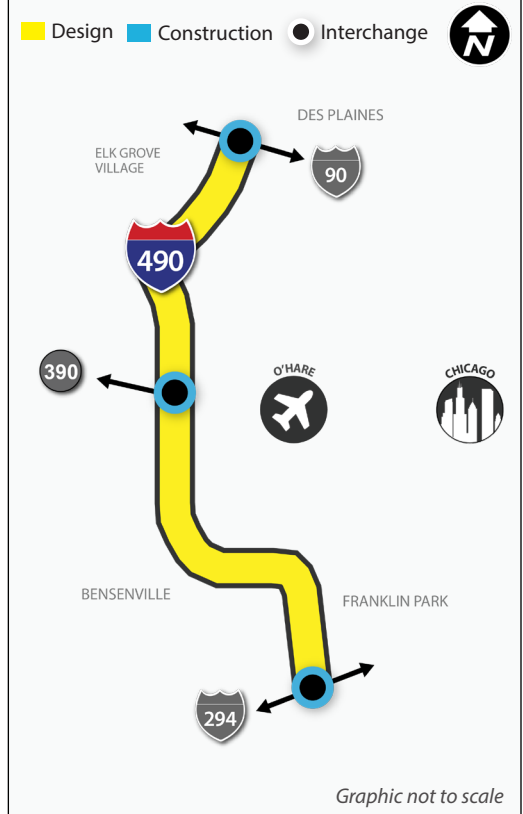


\*\*Includes non-roadway, right-of-way, utilities and third-party work

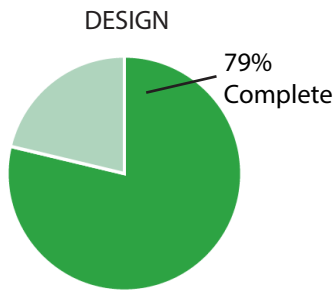
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$32,593,051** executed
- **2.9%** of award

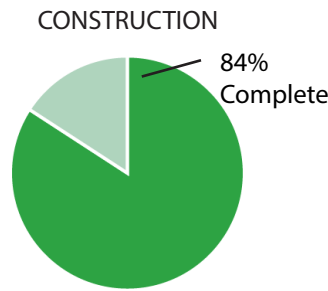
## I-490 CORRIDOR STATUS DIAGRAM



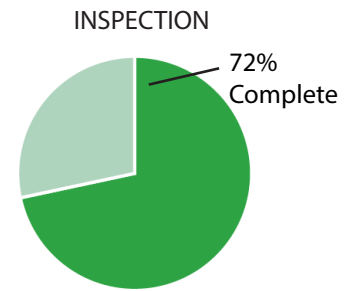
## 2021 PROJECT PROGRESS BY PHASE – YEAR TO DATE



2021 Budget: \$38,528,009  
Spent: \$30,333,450

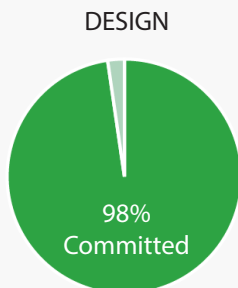


2021 Budget: \$64,448,603  
Spent: \$54,239,667

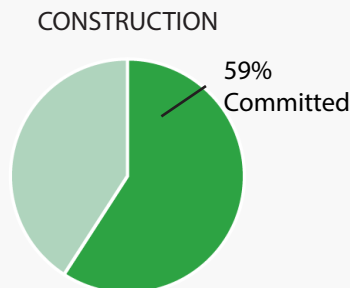


2021 Budget: \$19,663,355  
Spent: \$14,088,425

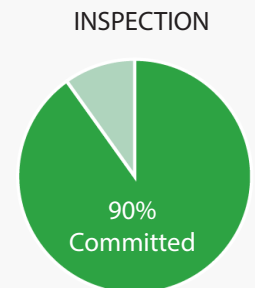
## ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,964,004,163  
Committed: \$1,161,218,599



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH OCTOBER 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

- \$630,253,631 spent
- \$1,028,522,916 remaining

62%  
Remaining

38%  
Complete

## 2021 CONSTRUCTION CONTRACT STATUS

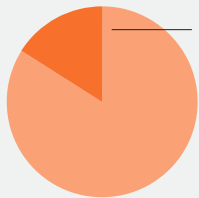
28 contracts awarded

1  
current  
Board  
contract

13  
future 2021  
contracts

## 2021 SYSTEMWIDE BUDGET

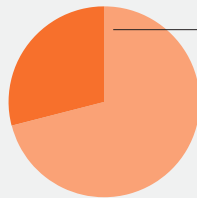
### CONSTRUCTION



84%  
Complete

2021 Budget: \$92,692,451  
Spent: \$77,987,454

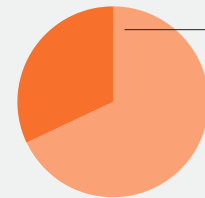
### DESIGN



71%  
Complete

2021 Budget: \$11,515,968  
Spent: \$8,156,371

### INSPECTION

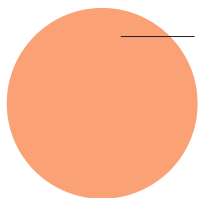


68%  
Complete

2021 Budget: \$8,867,163  
Spent: \$6,002,754

## 2021 MAINTENANCE FACILITY BUDGET

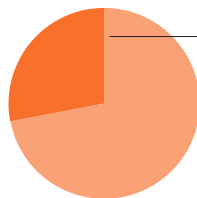
### CONSTRUCTION



101%  
Complete

2021 Budget: \$30,040,490  
Spent: \$30,293,506

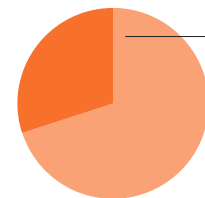
### DESIGN



72%  
Complete

2021 Budget: \$2,347,445  
Spent: \$1,689,824

### INSPECTION

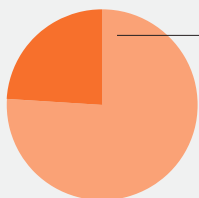


70%  
Complete

2021 Budget: \$3,251,685  
Spent: \$2,285,831

## 2021 INFRASTRUCTURE RENEWAL BUDGET

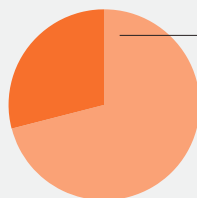
### CONSTRUCTION



76%  
Complete

2021 Budget: \$62,651,961  
Spent: \$47,693,948

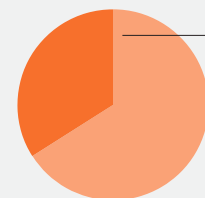
### DESIGN



71%  
Complete

2021 Budget: \$9,168,523  
Spent: \$6,466,547

### INSPECTION



66%  
Complete

2021 Budget: \$5,615,478  
Spent: \$3,716,922