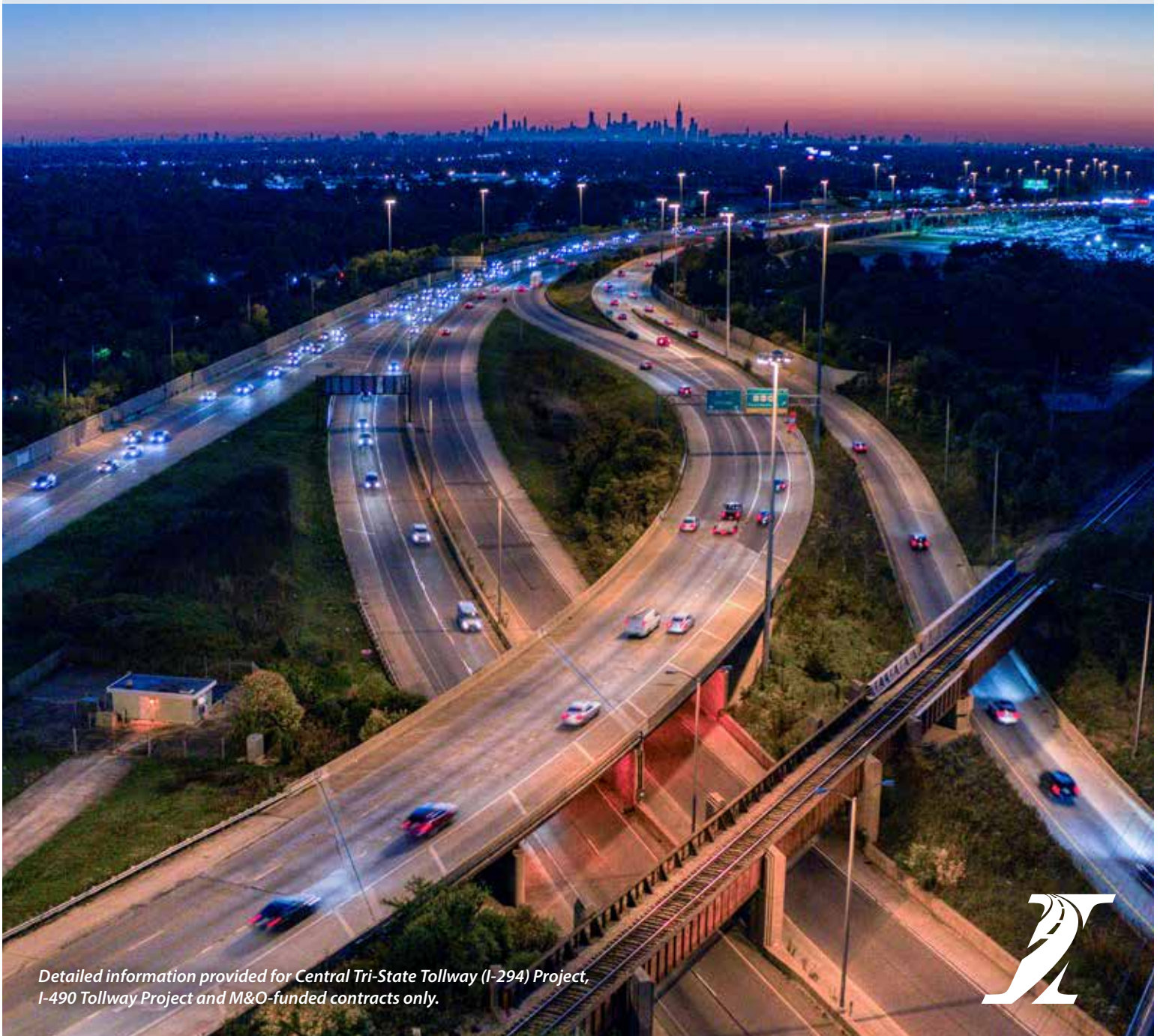


# ILLINOIS TOLLWAY MAY 2022 REPORTING

## 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 April 30, 2022

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,380.2	\$2,990.8	\$1,389.4
Reagan Memorial Tollway (I-88)	\$360.3	\$305.5	\$54.8
Jane Addams Memorial Tollway (I-90)	\$2,359.4	\$2,320.7	\$38.7
Veterans Memorial Tollway (I-355)	\$265.7	\$165.0	\$100.7
Systemwide Improvements (SW)	\$3,188.3	\$1,827.2	\$1,361.1
Tri-State (I-294)/I-57 Interchange	\$331.7	\$306.5	\$25.1
Elgin O'Hare Western Access (EOWA)	\$3,266.4	\$2,953.4	\$313.0
Other Emerging Projects	\$121.1	\$26.7	\$94.4
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$10,895.8</b>	<b>\$3,377.2</b>

## May Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,380,212,389</b>	<b>\$2,990,802,957</b>	<b>\$1,389,409,432</b>	
4839	I-94, Drainage Imps - Half Day Rd to Atkinson Rd	Foundation Mechanics	Construction		\$1,549,000		1
4840	I-94, Bridge Deck Sealing - I-94 CNR to US 41	Vixen Construction	Construction		\$275,808		2
4837	I-294, ATM System, ITS Device and Fiber Install - Wolf Rd to Balmoral Ave	Aldridge Electric	Construction		\$12,961,988		4
4339	EOWA, I-294 (Grand Ave to Wolf Rd) and I-490 Ramp S1/S2 - CO/EWO	Judlau Contracting	CO/EWO		\$5,377,000		5
4458	I-294, Rdwy & Brdg Wid/Recon - North Ave to South of Grand Ave - CO/EWO	F.H. Paschen S.N. Nielsen	CO/EWO		\$5,875,000		6
4431	I-294, Rdwy & Brdg Recon, SB Mile Long Bridge - CO/EWO	Walsh Construction	CO/EWO		\$2,424,039		7
4811	Land Acquisition Services Upon Request	American Surveying	Professional Services		\$3,000,000		9
4356	I-294, Rdwy Brdg Rehab/Wid Wolf Rd - Balmoral - CM Supplement	H.W. Lochner	Professional Services		\$125,000		11
4357	I-294 Construction Mgmt Upon Request Supplement	Gonzalez/JA Watts	Professional Services		\$75,000		12
<b>Projected Balance After Board Awards</b>					<b>\$3,022,465,792</b>	<b>\$1,357,746,597</b>	
<b>Systemwide Improvements (SW)</b>				<b>\$3,188,300,000</b>	<b>\$1,827,233,291</b>	<b>\$1,361,066,709</b>	
4843	I-90, Pavemnt Repairs, Kishwaukee River to River Rd	Sumit	Construction		\$6,337,026		3
4599	S/W ITS Design Services Upon Request	Delta Engineering Group	Professional Services		\$4,000,000		8
4802	IL 390, Pvmt & Struct Preserve & Rehab, Lake Str to I-290 - Design Services	HBM Engineering	Professional Services		\$3,345,926		10
<b>Projected Balance After Board Awards</b>					<b>\$1,840,916,243</b>	<b>\$1,347,383,757</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2022

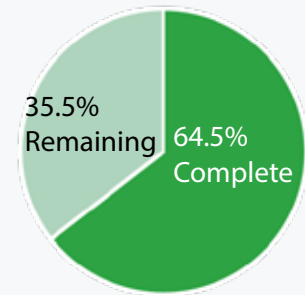
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

## MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2022)

**\$10.9 billion** or 76.3% of the program budget committed

- **\$6.4 billion**, or approximately 45%, in construction work
- **\$2.9 billion**, or approximately 20.3%, in consultant services
- **\$1.6 billion**, or approximately 11.6%, in other costs (utilities, ROW, misc.)
- **\$193.8 million** in reimbursement agreements has been approved; reducing overall program costs by 1.4%

**64.5%** of the *Move Illinois* Program is complete (work in place)



## PROGRAM EXPENDITURES (2012-2022)



## PROGRAM BUDGET BY CORRIDOR (2012-2022)

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	\$4,269.5	\$2,825.7	\$165.1	\$2,990.8	\$1,278.7
I-88	\$357.8	\$304.0	\$1.5	\$305.5	\$52.3
I-90	\$2,359.2	\$2,238.9	\$81.9	\$2,320.7	\$38.5
I-355	\$179.3	\$150.7	\$14.3	\$165.0	\$14.3
SW	\$3,180.4	\$1,611.6	\$215.6	\$1,827.2	\$1,353.2
I-294/I-57	\$326.5	\$295.5	\$11.0	\$306.5	\$20.0
EOWA	\$3,541.6	\$2,801.6	\$151.8	\$2,953.4	\$588.2
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$10,268.1</b>	<b>\$627.7</b>	<b>\$10,895.8</b>	<b>\$3,377.2</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 (2012-2022)

Created or sustained up to **108,400** jobs

Awarded **740** construction and professional services contracts

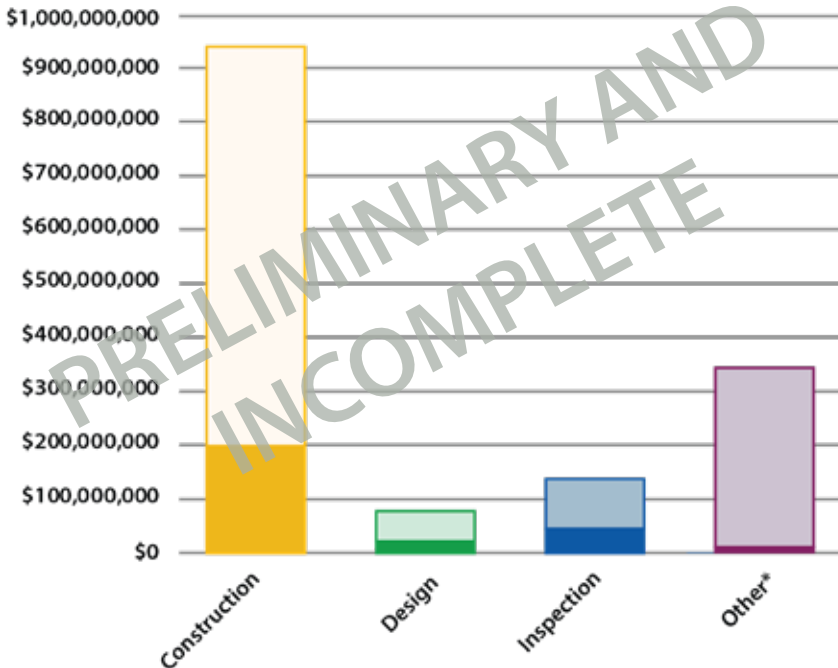
Closed out **478** construction and professional services contracts



# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2022

## 2022 PROGRAM PROGRESS (THROUGH APRIL 2022)



## 2022 PROGRAM METRICS (THROUGH APRIL 2022)

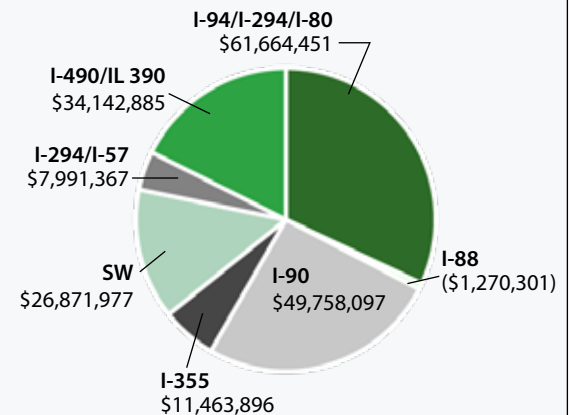
Awarded **33** construction and professional services contracts

Awarded **18** construction contracts less than \$10 million

Closed out **40** construction and professional services contracts

## CHANGE ORDERS AND EXTRA WORK ORDERS (2012-APRIL 2022)

**\$190,622,371** executed  
**3.09%** of program award



2022 YTD	2022 Estimated Expenditures	Progress Through April 2022**	Percent Complete
Construction	\$947,126,800	\$200,116,774	21%
Design	\$70,310,433	\$19,682,444	28%
Inspection	\$139,725,044	\$46,031,759	33%
Other*	\$329,224,308	\$8,813,743	3%
<b>Total</b>	<b>\$1,486,386,586</b>	<b>\$274,644,720</b>	<b>18%</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.

## 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

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



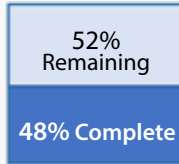
DATA THROUGH APRIL 2022

- 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

- \$1,893,923,522 spent
- \$2,016,628,588 remaining



## CONTRACT STATUS

**132** contracts awarded\*

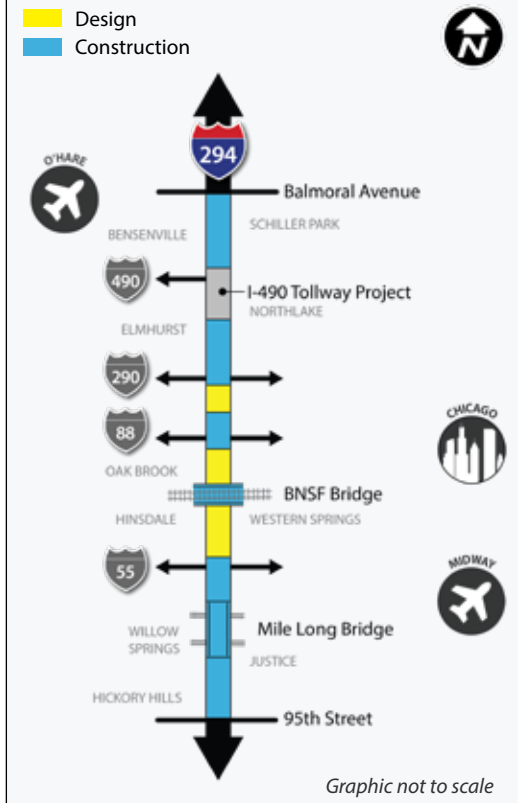


**107** active contracts



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

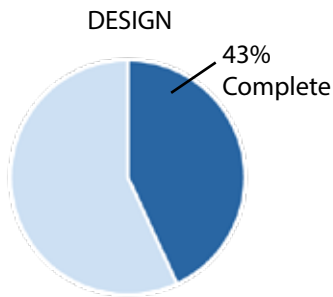
## CORRIDOR STATUS DIAGRAM



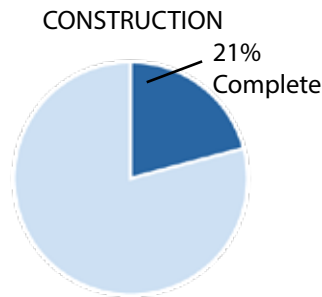
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$50,991,945** executed
- **3.1%** of award

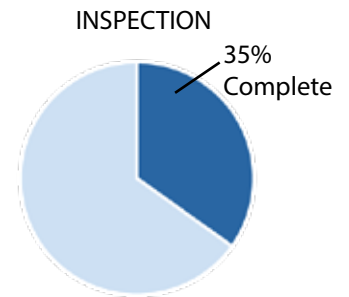
## 2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$20,717,303  
Spent: \$8,932,160



2022 Budget: \$533,635,425  
Spent: \$111,197,914

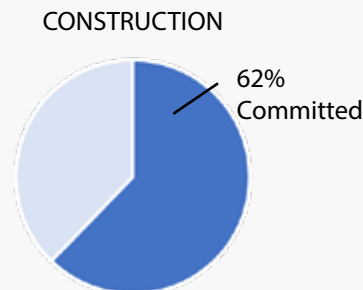


2022 Budget: \$67,584,465  
Spent: \$23,584,830

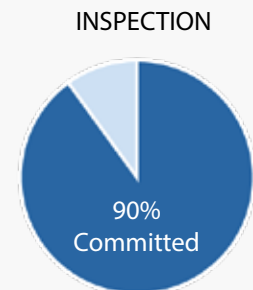
## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$396,766,976  
Committed: \$396,898,188



Anticipated Total Cost: \$2,716,917,425  
Committed: \$1,691,468,644



Anticipated Total Cost: \$405,813,642  
Committed: \$365,121,642

# ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

## I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH APRIL 2022

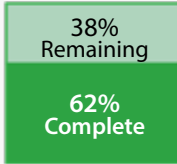


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

### TOTAL PROJECT SPEND

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

- \$2,206,556,029 spent
- \$1,335,007,275 remaining



### CONTRACT STATUS

**151** contracts awarded\*



\*One contract pending NTP or inactive

<sup>^</sup>Subject to change

**70** active contracts

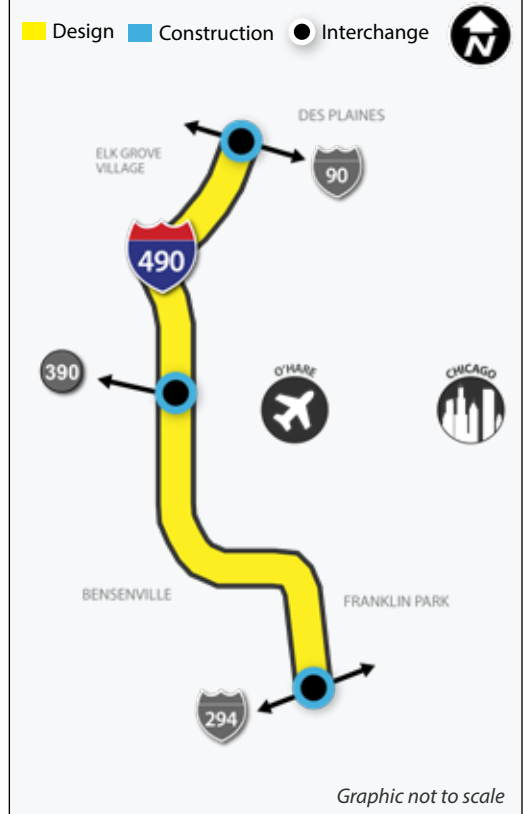


\*\*Includes non-roadway, right-of-way, utilities and third-party work

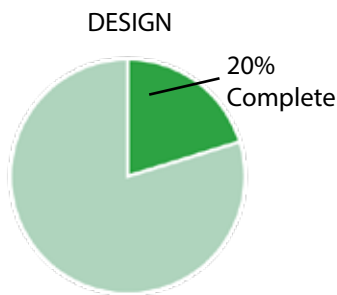
### CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$34,142,885** executed
- **2.6%** of award

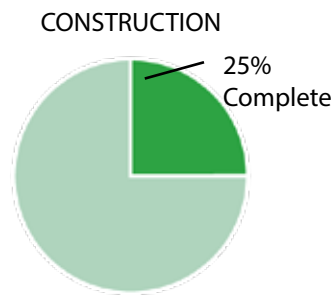
### I-490 CORRIDOR STATUS DIAGRAM



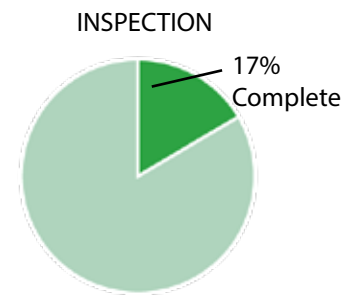
### 2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$33,351,135  
Spent: \$6,751,430

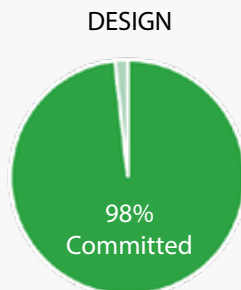


2022 Budget: \$244,361,458  
Spent: \$61,090,031

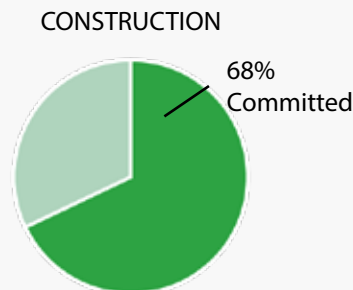


2022 Budget: \$29,250,156  
Spent: \$4,830,277

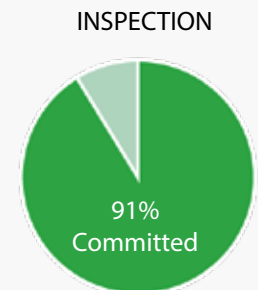
### ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$412,574,458  
Committed: \$405,294,256



Anticipated Total Cost: \$1,964,004,163  
Committed: \$1,334,111,926



Anticipated Total Cost: \$284,148,320  
Committed: \$259,225,782

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH APRIL 2022



## 2022 Project Highlights

- M-5 Maintenance Facility construction
- Traffic Operations Center and Dispatch Center Renovation
- I-94 Pavement and Structural Preservation and Rehabilitation

## Systemwide

### TOTAL PROJECT SPEND

\$1,352,279,792 project budget

- \$668,253,681 spent
- \$684,026,111 remaining

51%  
Remaining

49%  
Complete

## 2022 CONSTRUCTION CONTRACT STATUS

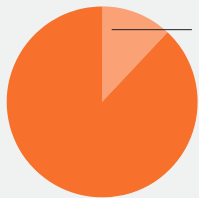
11 contracts awarded

4  
current  
Board  
contracts

19  
anticipated future  
2022 construction contracts

## 2022 SYSTEMWIDE BUDGET

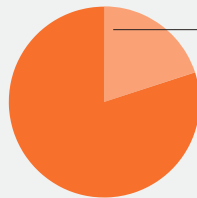
### CONSTRUCTION



11.5%  
Complete

2022 Budget: \$113,774,517  
Spent: \$13,111,698

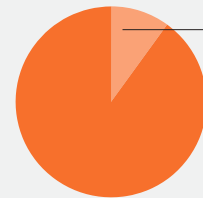
### DESIGN



20%  
Complete

2022 Budget: \$11,412,822  
Spent: \$2,295,170

### INSPECTION

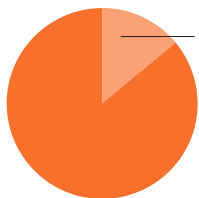


10%  
Complete

2022 Budget: \$15,648,496  
Spent: \$1,634,964

## 2022 MAINTENANCE FACILITY BUDGET

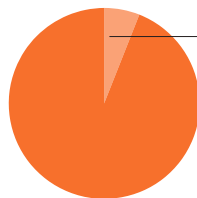
### CONSTRUCTION



14%  
Complete

2022 Budget: \$37,434,237  
Spent: \$5,182,271

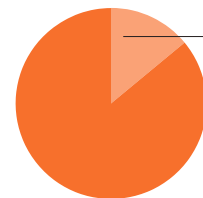
### DESIGN



6%  
Complete

2022 Budget: \$2,834,936  
Spent: \$161,073

### INSPECTION

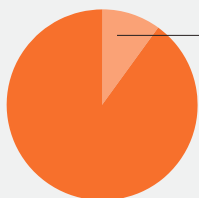


14%  
Complete

2022 Budget: \$5,933,370  
Spent: \$833,373

## 2022 INFRASTRUCTURE RENEWAL BUDGET

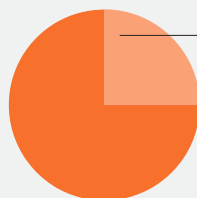
### CONSTRUCTION



10%  
Complete

2022 Budget: \$76,340,280  
Spent: \$7,929,427

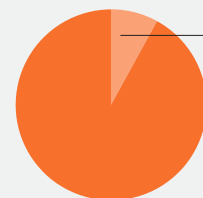
### DESIGN



25%  
Complete

2022 Budget: \$8,577,885  
Spent: \$2,134,098

### INSPECTION



8%  
Complete

2022 Budget: \$9,715,126  
Spent: \$801,591