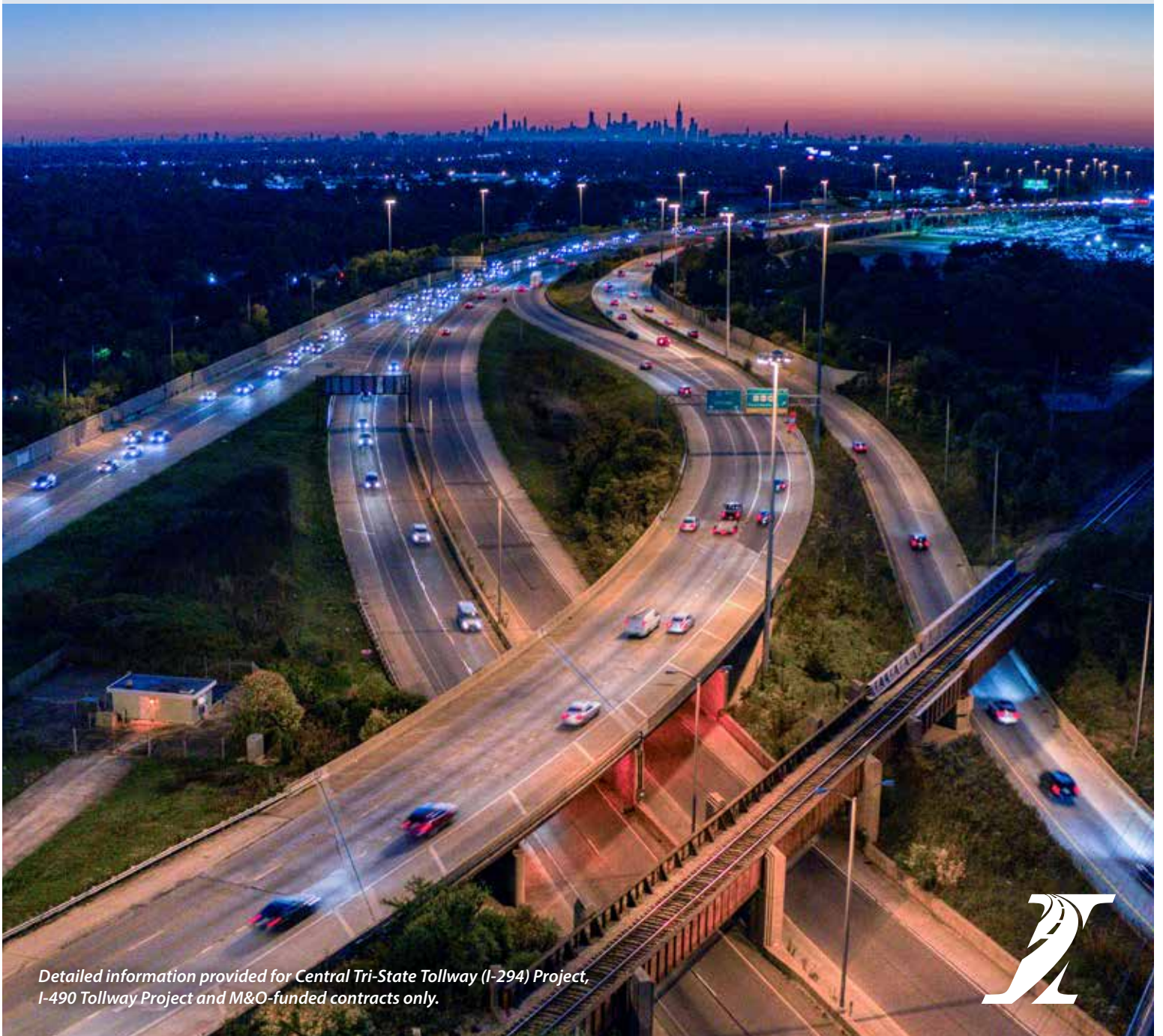


# ILLINOIS TOLLWAY JULY 2022 REPORTING

## 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 June 30, 2022

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,269.5	\$3,078.0	\$1,191.5
Reagan Memorial Tollway (I-88)	\$357.8	\$305.5	\$52.3
Jane Addams Memorial Tollway (I-90)	\$2,359.2	\$2,321.1	\$38.1
Veterans Memorial Tollway (I-355)	\$179.3	\$167.0	\$12.2
Systemwide Improvements (SW)	\$3,180.4	\$1,841.1	\$1,339.3
Tri-State (I-294)/I-57 Interchange	\$326.5	\$306.9	\$19.6
Elgin O'Hare Western Access (EOWA)	\$3,541.6	\$3,142.8	\$398.8
Other Emerging Projects	\$58.8	\$26.7	\$32.1
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$11,189.1</b>	<b>\$3,083.9</b>

## July Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
<b>Systemwide Improvements (SW)</b>				<b>\$3,180,401,090</b>	<b>\$1,841,143,619</b>	<b>\$1,339,257,471</b>	
4842	I-90, M-5 Maintenance Facility Access Imp (Central Road)	MYS, Inc.	Construction		\$839,926		1
4804	S/W, Plaza Facilities, Master Plan and Design Services	Singh/Epstein	Professional Services		\$4,496,515		5
1281	S/W Pavement Infrastructure Mgmt Services	Applied Research Association	Professional Services		\$19,827,626		6
<b>Projected Balance After Board Awards</b>					<b>\$1,866,307,686</b>	<b>\$1,314,093,404</b>	
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,269,475,540</b>	<b>\$3,077,999,495</b>	<b>\$1,191,476,046</b>	
4835	I-294, Rdwy & Brdg Recon, Roosevelt Road to St. Charles Road	Walsh Construction	Construction		\$205,907,292		2
4518	I-294, Roadway Reconstruction & Widening Plaza 39 to 75th Street	Walsh Construction	CO/EWO		\$646,979		3
4412	I-294, Brdg Recon, BNSF RR - CM Services	TranSystems/HR Green	Professional Services		\$335,200		7
<b>Projected Balance After Board Awards</b>					<b>\$3,284,888,965</b>	<b>\$984,586,575</b>	
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$3,541,563,303</b>	<b>\$3,142,759,082</b>	<b>\$398,804,222</b>	
4737	I-490 Railroad Retaining Wall Construction (Bensenville Yard to Irving Park Road)	Judlau Contracting, Inc.	CO/EWO		\$1,231,983		4
<b>Projected Balance After Board Awards</b>					<b>\$3,143,991,065</b>	<b>\$397,572,239</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JUNE 2022

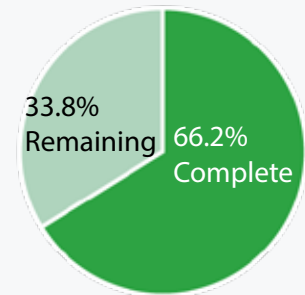
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

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

**\$11.2 billion** or 78.4% of the program budget committed

- **\$6.6 billion**, or approximately 46.5%, in construction work
- **\$2.9 billion**, or approximately 20.5%, 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%

**66.2%** 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	\$2,898.1	\$179.9	\$3,078.0	\$1,191.5
I-88	\$357.8	\$304.0	\$1.5	\$305.5	\$52.3
I-90	\$2,359.2	\$2,238.9	\$82.3	\$2,321.1	\$38.1
I-355	\$179.3	\$152.8	\$14.3	\$167.0	\$12.2
SW	\$3,180.4	\$1,625.2	\$215.9	\$1,841.1	\$1,339.3
I-294/I-57	\$326.5	\$295.5	\$11.3	\$306.9	\$19.7
EOWA	\$3,541.6	\$2,986.6	\$156.2	\$3,142.8	\$398.8
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$10,541.3</b>	<b>\$647.9</b>	<b>\$11,189.1</b>	<b>\$3,083.9</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 **111,070** jobs

Awarded **755** construction and professional services contracts

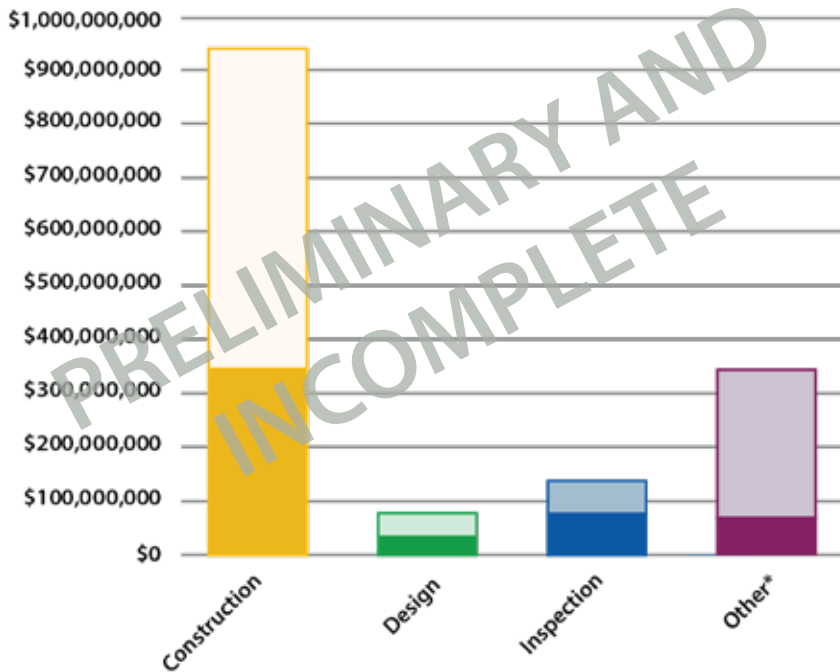
Closed out **491** construction and professional services contracts



# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JUNE 2022

## 2022 PROGRAM PROGRESS (THROUGH JUNE 2022)



## 2022 PROGRAM METRICS (THROUGH JUNE 2022)

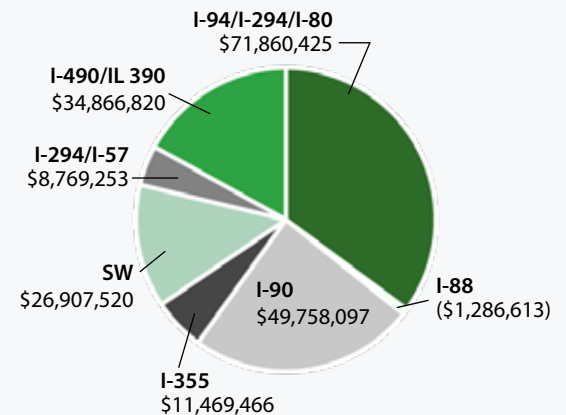
Awarded **48** construction and professional services contracts

Awarded **24** construction contracts less than \$10 million

Closed out **53** construction and professional services contracts

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

**\$202,344,967** executed  
**3.18%** of program award



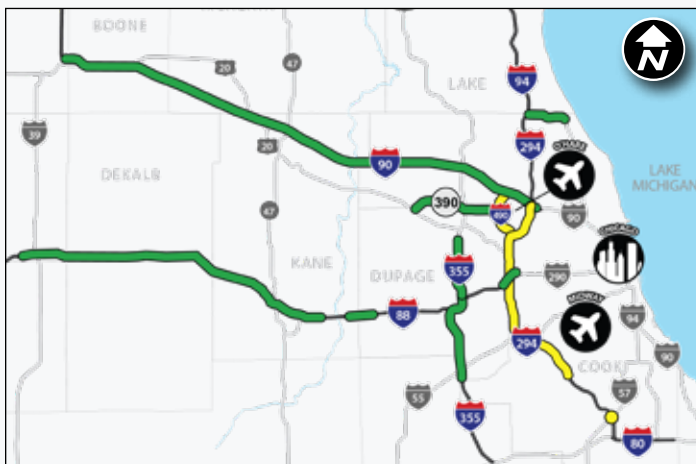
2022 YTD	2022 Estimated Expenditures	Progress Through June 2022**	Percent Complete
Construction	\$947,126,800	\$348,368,150	37%
Design	\$70,310,433	\$30,225,738	43%
Inspection	\$139,725,044	\$77,752,703	56%
Other*	\$329,224,308	\$64,238,290	20%
<b>Total</b>	<b>\$1,486,386,586</b>	<b>\$520,584,881</b>	<b>35%</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 JUNE 2022

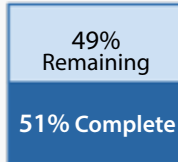


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

## TOTAL PROJECT SPEND

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

- \$1,988,546,399 spent
- \$1,922,005,711 remaining



## CONTRACT STATUS

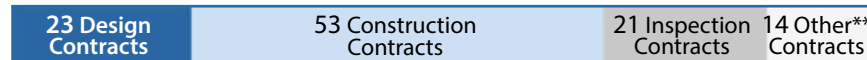
**139** contracts awarded\*



\*Five contracts pending NTP or inactive

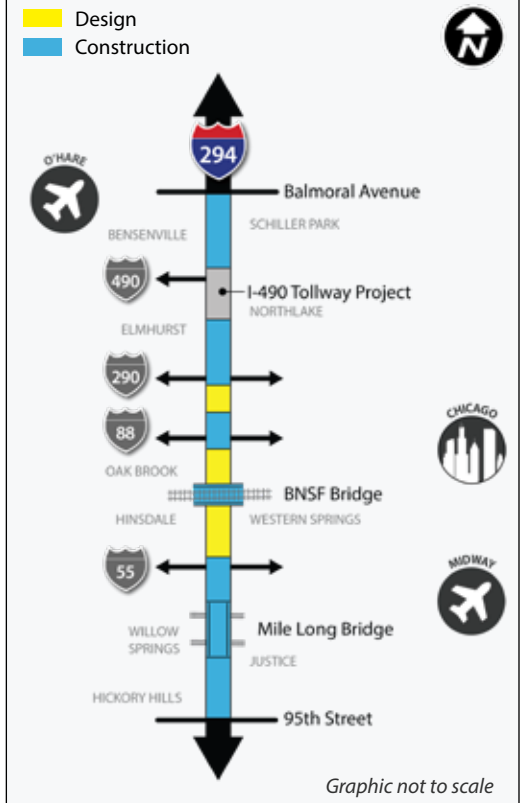
^Subject to change

**111** active contracts



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

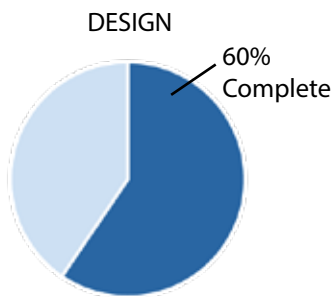
## CORRIDOR STATUS DIAGRAM



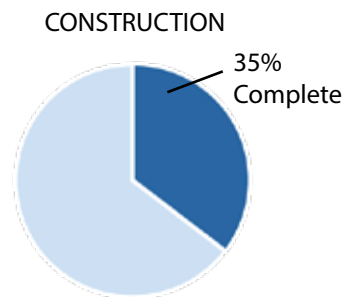
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$60,959,548** executed
- **3.7%** of award

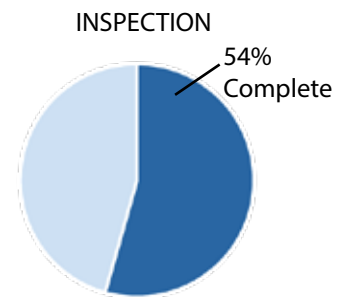
## 2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$20,717,303  
Spent: \$12,330,274



2022 Budget: \$533,635,425  
Spent: \$188,948,122

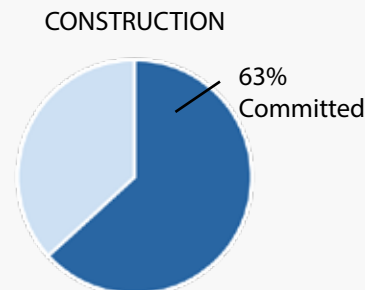


2022 Budget: \$67,584,465  
Spent: \$36,772,143

## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$396,766,976  
Committed: \$399,900,581



Anticipated Total Cost: \$2,716,917,425  
Committed: \$1,718,500,814



Anticipated Total Cost: \$405,813,642  
Committed: \$419,221,642

# ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

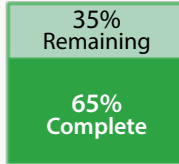


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

### TOTAL PROJECT SPEND

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

- \$2,306,009,009 spent
- \$1,235,554,294 remaining



### CONTRACT STATUS

**153** 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

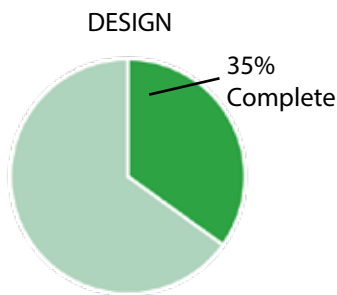
### CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$34,866,820** executed
- **2.4%** of award

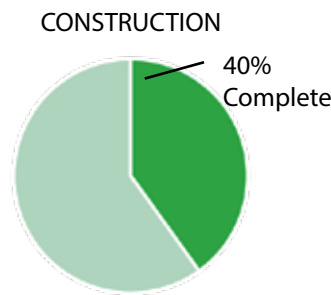
### I-490 CORRIDOR STATUS DIAGRAM



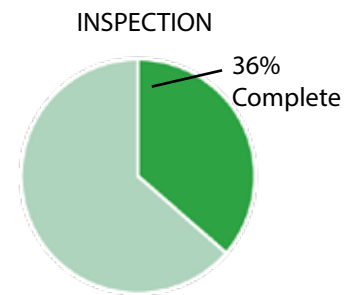
### 2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$33,351,135  
Spent: \$11,649,676



2022 Budget: \$244,361,458  
Spent: \$97,901,393

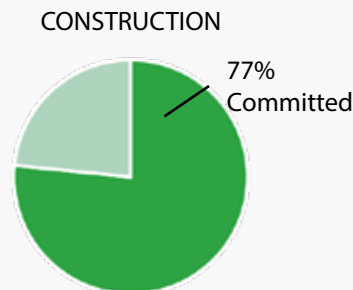


2022 Budget: \$29,250,156  
Spent: \$10,648,190

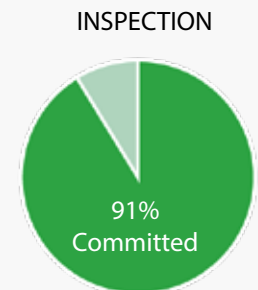
### ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$412,574,458  
Committed: \$406,392,694



Anticipated Total Cost: \$1,964,004,163  
Committed: \$1,503,931,719



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JUNE 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

- \$695,231,409 spent
- \$657,048,383 remaining

49%  
Remaining

51%  
Complete

## 2022 CONSTRUCTION CONTRACT STATUS

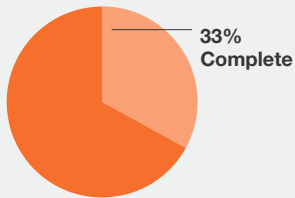
15 contracts awarded

3  
current  
Board  
contracts

11  
anticipated future  
2022 construction contracts

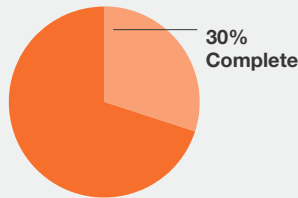
## 2022 SYSTEMWIDE BUDGET

### CONSTRUCTION



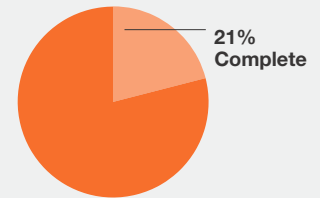
2022 Budget: \$113,774,517  
Spent: \$37,353,431

### DESIGN



2022 Budget: \$11,412,822  
Spent: \$3,444,464

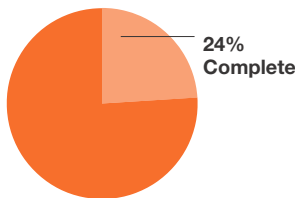
### INSPECTION



2022 Budget: \$15,648,496  
Spent: \$3,221,664

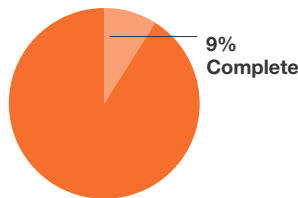
## 2022 MAINTENANCE FACILITY BUDGET

### CONSTRUCTION



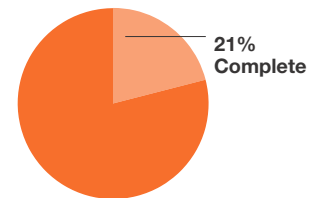
2022 Budget: \$37,434,237  
Spent: \$8,972,271

### DESIGN



2022 Budget: \$2,834,936  
Spent: \$258,071

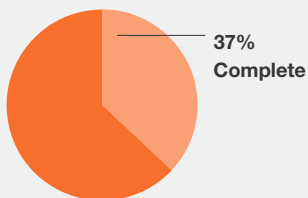
### INSPECTION



2022 Budget: \$5,933,370  
Spent: \$1,223,746

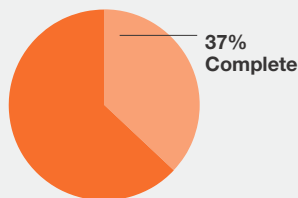
## 2022 INFRASTRUCTURE RENEWAL BUDGET

### CONSTRUCTION



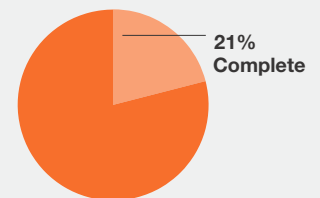
2022 Budget: \$76,340,280  
Spent: \$28,381,160

### DESIGN



2022 Budget: \$8,577,885  
Spent: \$3,186,392

### INSPECTION



2022 Budget: \$9,715,126  
Spent: \$1,997,917