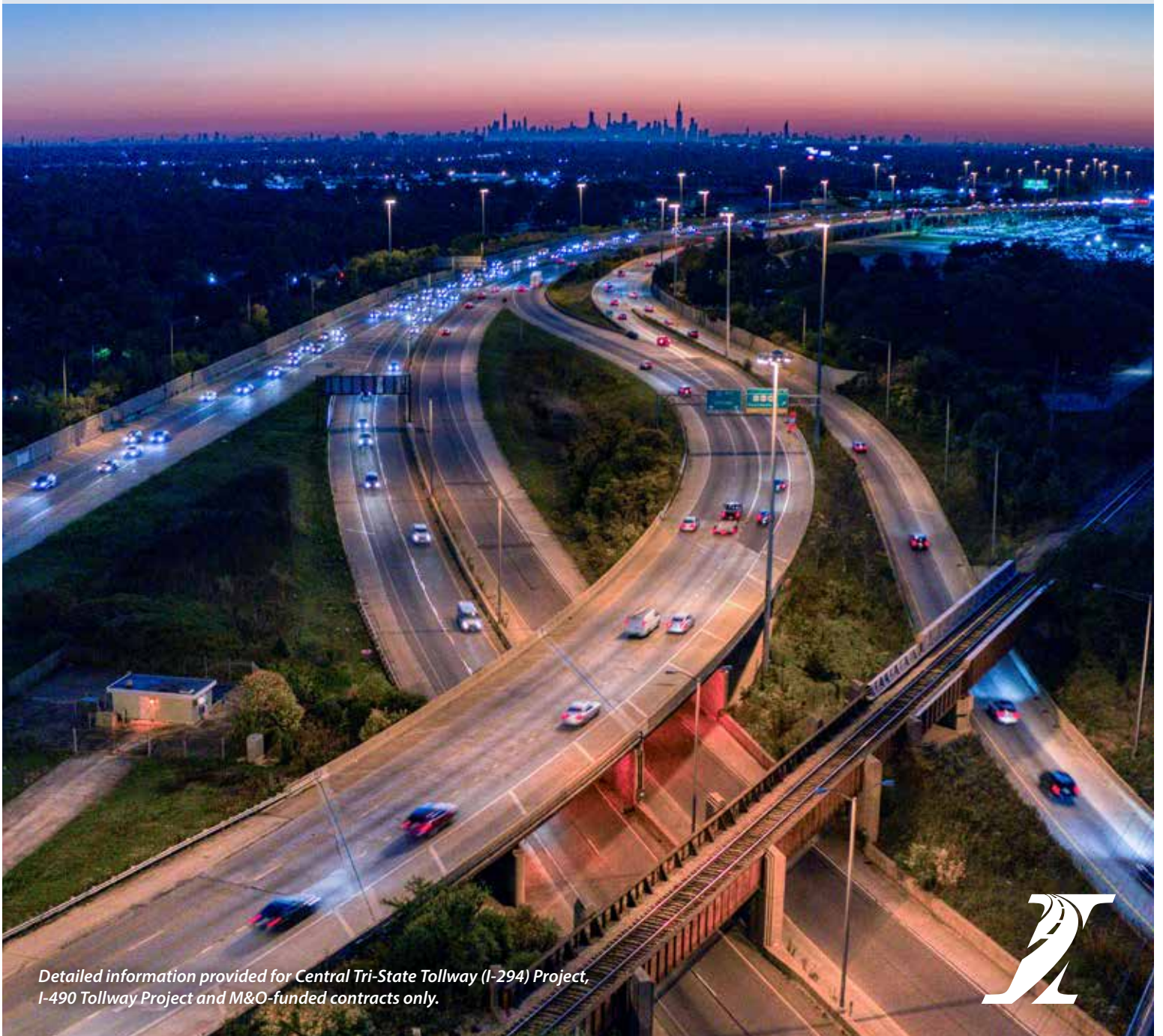


# ILLINOIS TOLLWAY AUGUST 2022 REPORTING

## 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 July 31, 2022

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,269.5	\$3,080.4	\$1,189.1
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	\$167.1	\$12.1
Systemwide Improvements (SW)	\$3,180.4	\$1,843.5	\$1,336.9
Tri-State (I-294)/I-57 Interchange	\$326.5	\$306.9	\$19.6
Elgin O'Hare Western Access (EOWA)	\$3,541.6	\$3,136.2	\$405.4
Other Emerging Projects	\$58.8	\$26.7	\$32.1
<b>Move Illinois Total</b>	<b>\$14,273.0</b>	<b>\$11,187.4</b>	<b>\$3,085.6</b>

## August 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>\$1,843,467,985</b>	<b>\$1,336,933,105</b>	
9256R	I-355, Plumbing/Fire Protection, Traffic Operations Center and Dispatch Center Reno (CA)	Drive Construction	Construction		\$788,000		1
1238	S/W Pavement Roadway Management Services	Applied Research Assoc.	Professional Services		\$7,769,179		8
<b>Projected Balance After Board Awards</b>					<b>\$1,852,025,164</b>	<b>\$1,328,375,926</b>	
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,269,475,540</b>	<b>\$3,080,418,841</b>	<b>\$1,189,056,699</b>	
4835	I-294, Rdwy & Brdg Recon, Roosevelt Road to St. Charles Road	Walsh Construction	Construction		\$205,907,292		2
4485	I-294, Grading and Drainage Improvements, I-294 at the Elmhurst Quarry	Schwartz	Construction		\$2,305,240		3
4834	I-294, Rdwy & Brdg Recon/Wid, Ogden to Cermak	Lorig Construction	Construction		\$130,421,626		4
4519	I-294, Rdwy & Brdg Recon, 75th St to I-55 Ramp - CO	FH Paschen/SN Nielsen	CO/EWO		\$1,200,000		5
4431	I-294, Rdwy & Brdg Recon, SB Mile Long Bridge - Amendment to Resolution	Walsh Construction	CO/EWO		\$628,500		6
<b>Projected Balance After Board Awards</b>					<b>\$3,420,881,498</b>	<b>\$848,594,042</b>	
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$3,541,563,303</b>	<b>\$3,136,209,647</b>	<b>\$405,353,656</b>	
4748	EOWA, I-294 to I-90 - I-294 to Franklin Ave - CM Services	B.L.A. dba Bollinger Lach	Professional Services		\$6,549,003		7
<b>Projected Balance After Board Awards</b>					<b>\$3,142,758,650</b>	<b>\$398,804,653</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JULY 2022

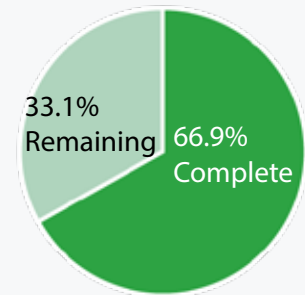
In 2012, the Illinois Tollway launched the 15-year, \$12 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. In 2017, the Board of Directors expanded the program to \$14 billion.

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

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

- **\$6.7 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%

**66.9%** 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	\$182.3	\$3,080.4	\$1,189.1
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	\$14.4	\$167.1	\$12.1
SW	\$3,180.4	\$1,627.4	\$216.1	\$1,843.5	\$1,336.9
I-294/I-57	\$326.5	\$295.5	\$11.3	\$306.9	\$19.7
EOWA	\$3,541.6	\$2,983.3	\$152.9	\$3,136.2	\$405.3
Other emerging projects	\$58.8	\$40.2	(\$13.5)	\$26.7	\$32.1
<b>Totals</b>	<b>\$14,273.0</b>	<b>\$10,540.1</b>	<b>\$647.3</b>	<b>\$11,187.4</b>	<b>\$3,085.5</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 **112,140** jobs

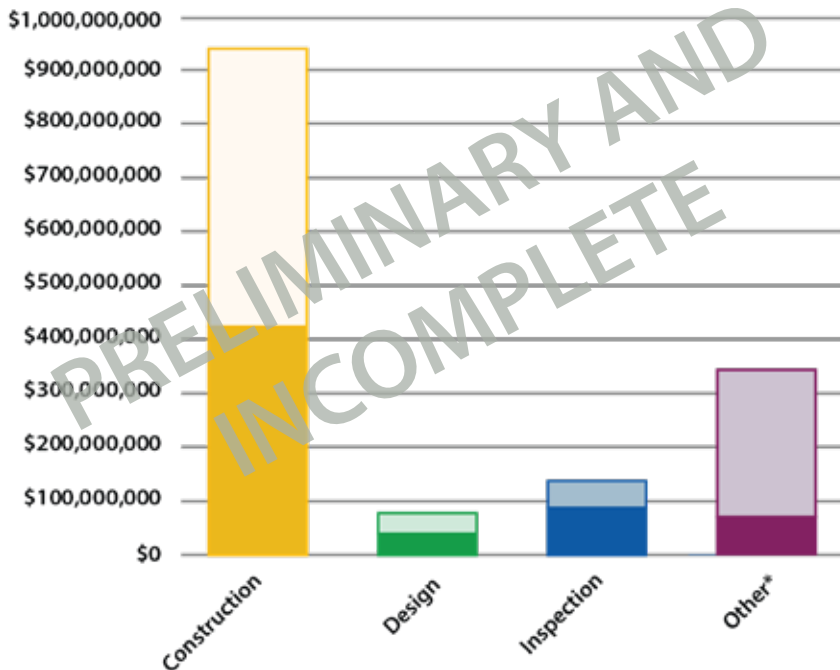
Awarded **756** construction and professional services contracts

Closed out **499** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JULY 2022

## 2022 PROGRAM PROGRESS (THROUGH JULY 2022)



2022 YTD	2022 Estimated Expenditures	Progress Through July 2022**	Percent Complete
Construction	\$947,126,800	\$427,524,327	45%
Design	\$70,310,433	\$35,610,999	51%
Inspection	\$139,725,044	\$89,813,105	64%
Other*	\$329,224,308	\$65,971,560	20%
<b>Total</b>	<b>\$1,486,386,586</b>	<b>\$618,919,991</b>	<b>42%</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.

## 2022 PROGRAM METRICS (THROUGH JULY 2022)

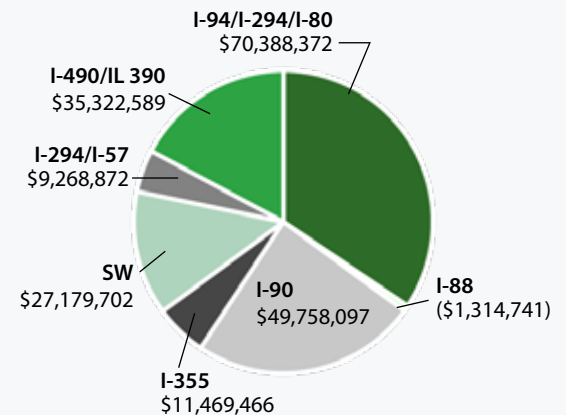
Awarded **49** construction and professional services contracts

Awarded **25** construction contracts less than \$10 million

Closed out **61** construction and professional services contracts

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

**\$202,072,357** executed  
**3.18%** 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

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



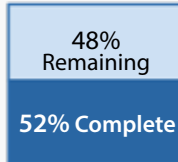
DATA THROUGH JULY 2022

- 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

- \$2,036,099,228 spent
- \$1,874,452,882 remaining



## CONTRACT STATUS

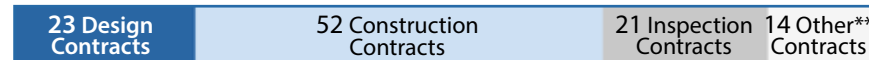
**139** contracts awarded\*



\*Five contracts pending NTP or inactive

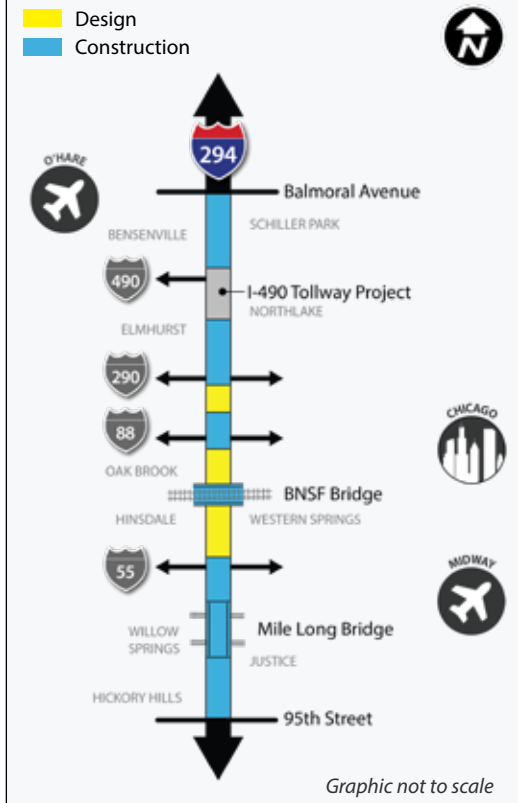
^Subject to change

**110** active contracts



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

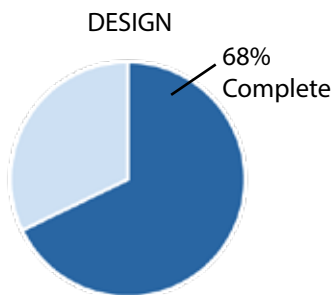
## CORRIDOR STATUS DIAGRAM



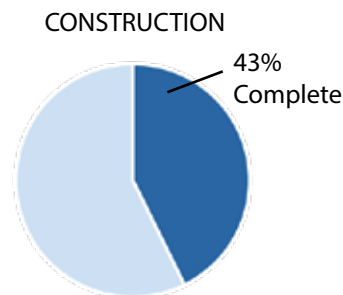
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$59,162,133** executed
- **3.6%** of award

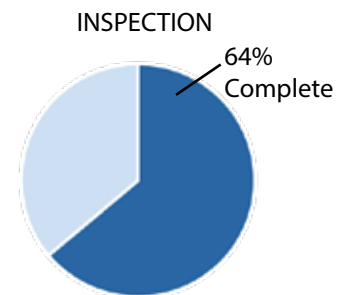
## 2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$20,717,303  
Spent: \$14,058,513



2022 Budget: \$533,635,425  
Spent: \$227,897,204

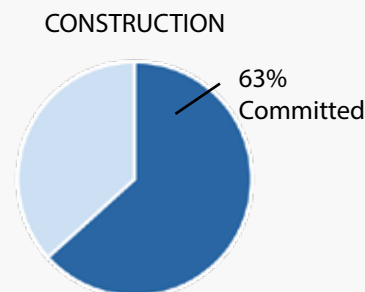


2022 Budget: \$67,584,465  
Spent: \$43,181,984

## 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: \$1,720,457,328



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 JULY 2022

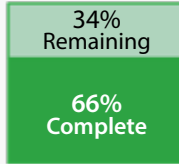


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

### TOTAL PROJECT SPEND

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

- \$2,326,401,170 spent
- \$1,215,162,134 remaining



### CONTRACT STATUS

**153** contracts awarded\*



\*One contract pending NTP or inactive

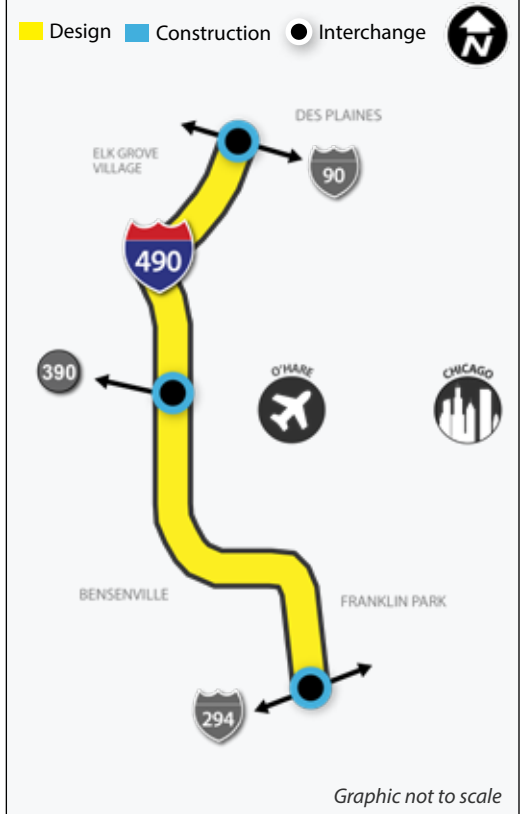
<sup>^</sup>Subject to change

**69** active contracts



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

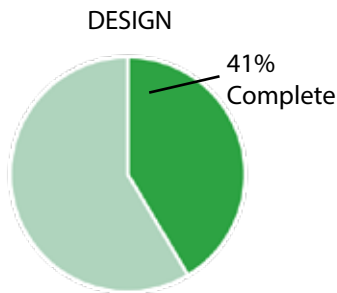
### I-490 CORRIDOR STATUS DIAGRAM



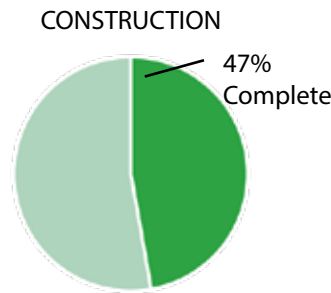
### CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$35,322,589** executed
- **2.4%** of award

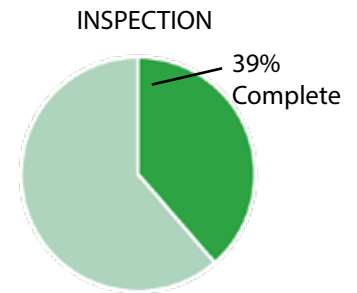
### 2022 PROJECT PROGRESS BY PHASE



2022 Budget: \$33,351,135  
Spent: \$13,816,249



2022 Budget: \$244,361,458  
Spent: \$115,385,302

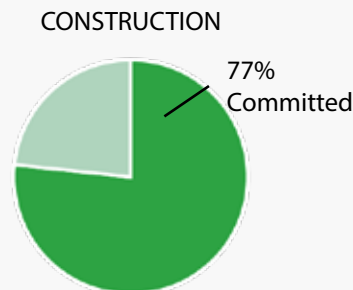


2022 Budget: \$29,250,156  
Spent: \$11,295,808

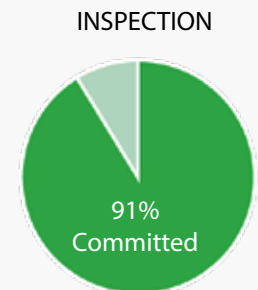
### ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$1,964,004,163  
Committed: \$1,505,682,284



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JULY 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

- \$711,394,121 spent
- \$640,885,671 remaining

47%  
Remaining

53%  
Complete

## 2022 CONSTRUCTION CONTRACT STATUS

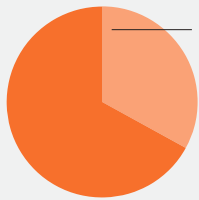
16 contracts awarded

1  
current  
Board  
contract

8  
anticipated future  
2022 construction contracts

## 2022 SYSTEMWIDE BUDGET

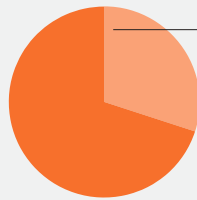
### CONSTRUCTION



46%  
Complete

2022 Budget: \$113,774,517  
Spent: \$51,833,904

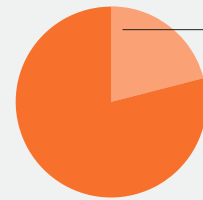
### DESIGN



37%  
Complete

2022 Budget: \$11,412,822  
Spent: \$4,237,401

### INSPECTION

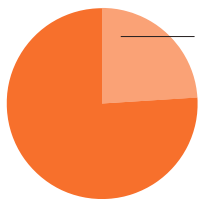


26%  
Complete

2022 Budget: \$15,648,496  
Spent: 4,097,332

## 2022 MAINTENANCE FACILITY BUDGET

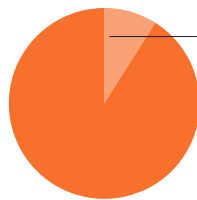
### CONSTRUCTION



30%  
Complete

2022 Budget: \$37,434,237  
Spent: \$11,179,002

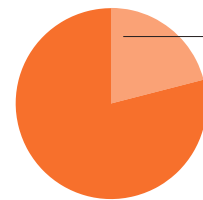
### DESIGN



12%  
Complete

2022 Budget: \$2,834,936  
Spent: \$351,186

### INSPECTION

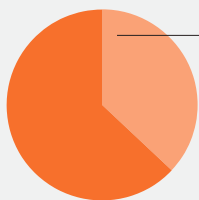


24%  
Complete

2022 Budget: \$5,933,370  
Spent: \$1,407,284

## 2022 INFRASTRUCTURE RENEWAL BUDGET

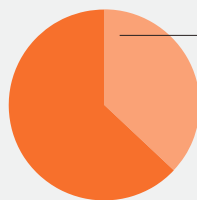
### CONSTRUCTION



53%  
Complete

2022 Budget: \$76,340,280  
Spent: \$40,654,902

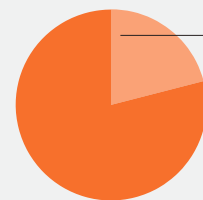
### DESIGN



45%  
Complete

2022 Budget: \$8,577,885  
Spent: \$3,886,215

### INSPECTION



28%  
Complete

2022 Budget: \$9,715,126  
Spent: \$2,690,048