

ILLINOIS TOLLWAY JANUARY 2024 REPORTING

MONTHLY ENGINEERING RESOURCES

- *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 December 31, 2023

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$4,139.0	\$132.0
Reagan Memorial Tollway (I-88)	\$349.6	\$313.7	\$35.9
Jane Addams Memorial Tollway (I-90)	\$2,365.8	\$2,326.0	\$39.8
Veterans Memorial Tollway (I-355)	\$178.7	\$170.8	\$7.9
Systemwide Improvements (SW)	\$3,194.6	\$2,070.4	\$1,124.2
Tri-State (I-294)/I-57 Interchange	\$313.0	\$308.1	\$5.0
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,206.5	\$1,062.7
Other Emerging Projects	\$276.3	\$39.0	\$237.3
Move Illinois Total	\$15,218.1	\$12,573.4	\$2,644.7

January Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Reagan Memorial Tollway (I-88)				\$349,601,952	\$313,719,734	\$35,882,218	
4917	I-88, Ramp Pavement Repairs at DeKalb Oasis	Curran Contracting Company	Construction		\$873,623		1
Projected Balance After Board Awards					\$314,593,358	\$35,008,594	
Systemwide Improvements (SW)				\$3,194,560,418	\$2,070,366,253	\$1,124,194,165	
9291	S/W, Fiber Optic Systems Improvements	Meade, Inc.	Construction		\$1,628,044		2
4921	I-94, M-4 Storage Building Removal at Grand Avenue	Martinez Frogs, Inc.	Construction		\$860,793		4
4930	S/W Roadway Appurtenance Repairs	Industrial Fence, Inc.	Construction		\$3,406,261		5
4911	S/W Plaza Improvements, Phase II Engineering Services	Ciorba Group, Inc.	Professional Services - Award		\$2,499,693		8
Projected Balance After Board Awards					\$2,078,761,043	\$1,115,799,374	
Elgin O'Hare Western Access (EOWA)				\$4,269,139,478	\$3,206,462,669	\$1,062,676,809	
4758	EO Bridge Construction Touhy Avenue to I-90	Herlihy Mid-Continent Company	Construction		\$24,001,072		3
4727	I-490, Bensenville Yard Overpass from Franklin Avenue to Illinois Route 19	Lorig Construction Company	CO/EWO		\$817,030		6
4754	EOWA, Irving Park Road to Devon Avenue, Phase II Engineering Services	Stanley Consultants, Inc.	Professional Services - Award		\$4,949,095		7
Projected Balance After Board Awards					\$3,236,229,867	\$1,032,909,611	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH DECEMBER 2023

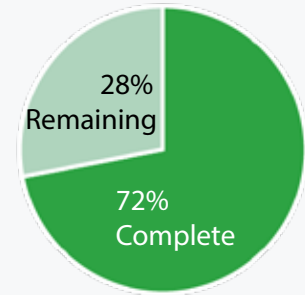
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2023)

\$12.6 billion or **82.6%** of the program budget committed

- **\$7.8 billion**, or approximately **51.3%**, in construction work
- **\$3.1 billion**, or approximately **20.3%**, in consultant services
- **\$1.7 billion**, or approximately **11.2%**, in other costs (utilities, ROW, misc.)
- **\$210.6 million** in reimbursement agreements has been approved; reducing overall program costs by **1.4%**

72.0% of the *Move Illinois* Program is complete (work in place)



PROGRAM EXPENDITURES (2012-2023)



PROGRAM BUDGET BY CORRIDOR (2012-2023)

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	\$4,271.0	\$3,894.1	\$244.9	\$4,139.0	\$132.0
I-88	\$349.6	\$311.8	\$1.9	\$313.7	\$35.9
I-90	\$2,365.8	\$2,243.8	\$82.2	\$2,326.0	\$39.8
I-355	\$178.7	\$156.1	\$14.6	\$170.8	\$7.9
SW	\$3,194.6	\$1,840.1	\$230.2	\$2,070.4	\$1,124.2
I-294/I-57	\$313.0	\$294.8	\$13.2	\$308.1	\$5.0
EOWA	\$4,269.1	\$3,039.1	\$167.3	\$3,206.5	\$1,062.7
Other emerging projects	\$276.3	\$52.4	(\$13.4)	\$39.0	\$237.3
Totals	\$15,218.1	\$11,832.4	\$741.0	\$12,573.4	\$2,644.7

*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 (2012-2023)

Created or sustained up to **127,470** jobs

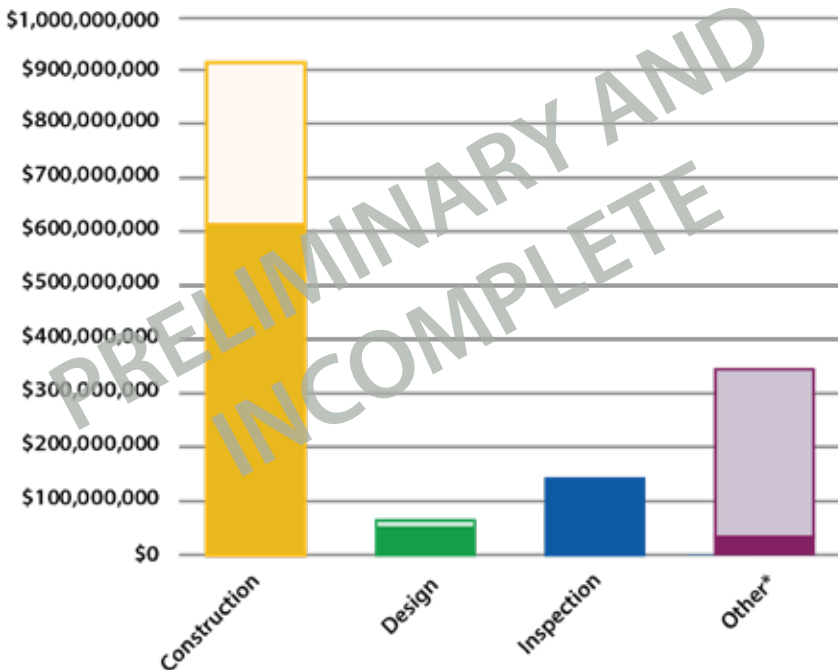
Awarded **843** construction and professional services contracts

Closed out **608** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH DECEMBER 2023

2023 PROGRAM PROGRESS (THROUGH DECEMBER 2023)



2023 YTD	2023 Estimated Expenditures	Progress Through December 2023**	Percent Complete
Construction	\$915,903,720	\$615,108,215	67%
Design	\$64,697,046	\$51,582,729	80%
Inspection	\$142,653,967	\$164,854,174	100%
Other*	\$344,031,411	\$33,331,445	10%
Total	\$1,467,286,143	\$864,876,563	59%

*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.

2023 PROGRAM METRICS (THROUGH DECEMBER 2023)

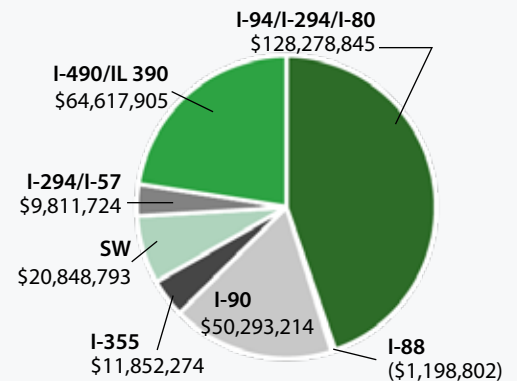
Awarded **57** construction and professional services contracts

Awarded **41** construction contracts less than \$10 million

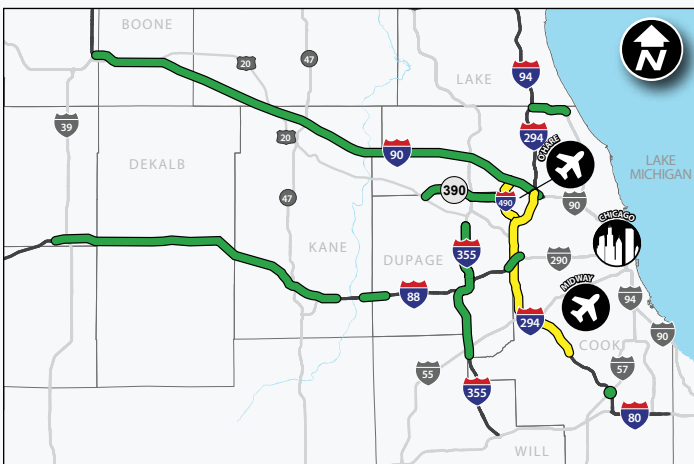
Closed out **87** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-DECEMBER 2023)

\$284,513,254 executed
3.81% 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

CONSTRUCTION UNDERWAY

- I-490 Tollway Construction
- Central Tri-State Tollway (I-294) Reconstruction
- Systemwide Improvements

CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT

DATA THROUGH DECEMBER 2023

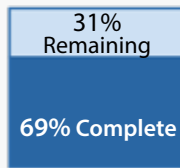


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

\$4,048,316,889 project budget

- \$2,794,282,969 spent
- \$1,254,033,920 remaining

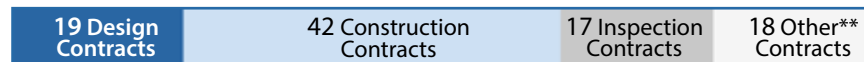


CONTRACT STATUS

149 contracts awarded



96 active contracts

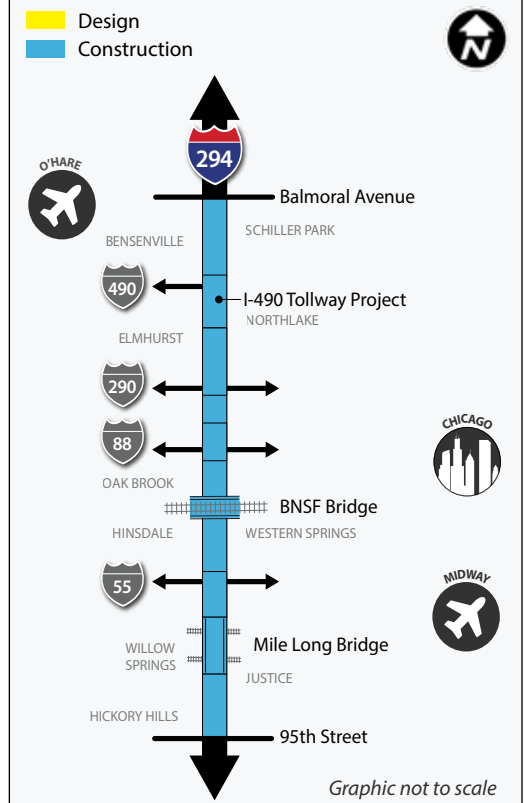


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$118,790,639** executed
- **4.5%** of award

CORRIDOR STATUS DIAGRAM



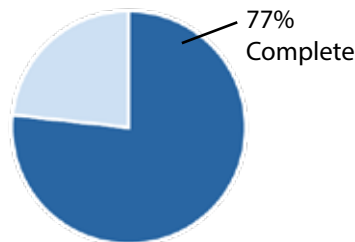
2023 PROJECT PROGRESS BY PHASE

DESIGN



2023 Budget: \$13,881,929
Spent: \$14,152,005

CONSTRUCTION



2023 Budget: \$509,641,454
Spent: \$391,032,171

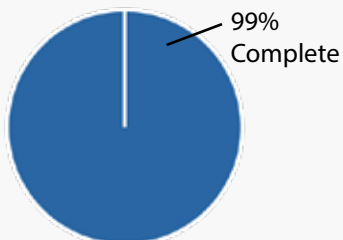
INSPECTION



2023 Budget: \$65,503,270
Spent: \$73,653,005

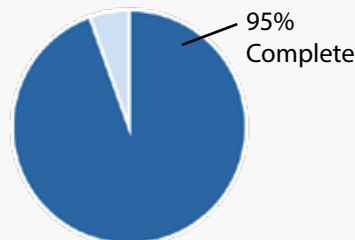
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



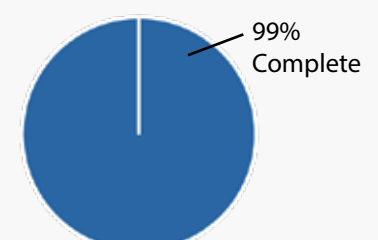
Anticipated Total Cost: \$408,114,878
Committed: \$408,101,843

CONSTRUCTION



Anticipated Total Cost: \$2,903,902,434
Committed: \$2,745,036,343

INSPECTION



Anticipated Total Cost: \$440,682,745
Committed: \$440,347,590

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH DECEMBER 2023

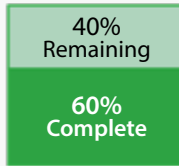


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

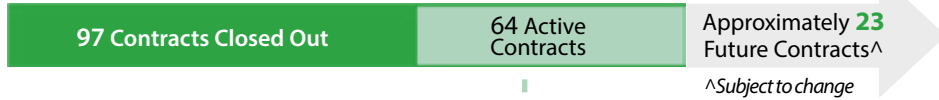
\$4,269,139,478 project budget

- \$2,579,846,257 spent
- \$1,689,293,221 remaining



CONTRACT STATUS

161 contracts awarded



64 active contracts

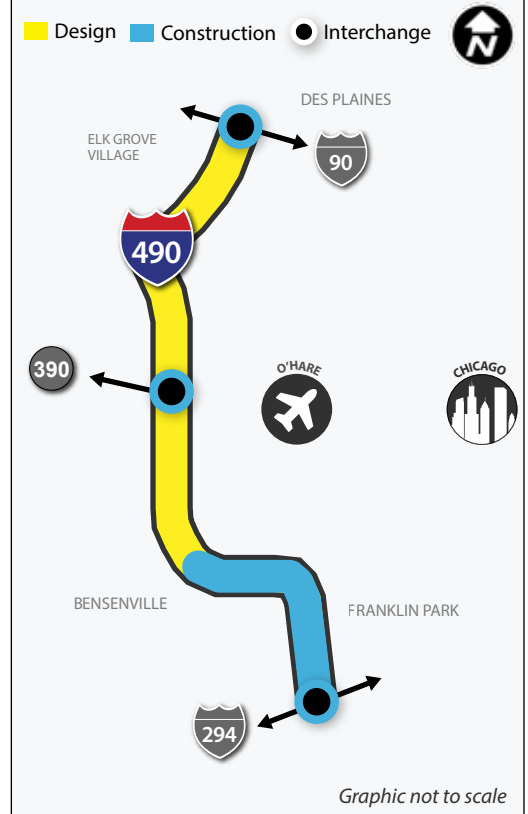


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

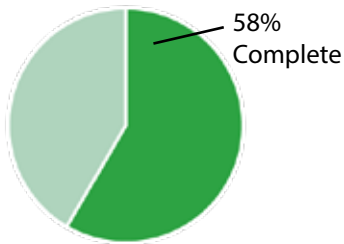
- **\$64,617,905** executed
- **4.3%** of award

I-490 CORRIDOR STATUS DIAGRAM



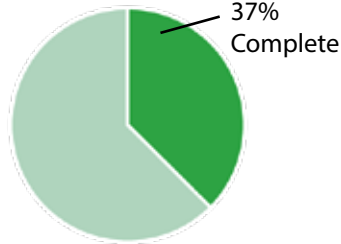
2023 PROJECT PROGRESS BY PHASE

DESIGN



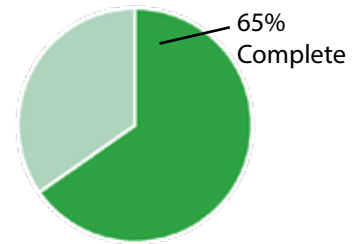
2023 Budget: \$29,885,617
Spent: \$17,459,122

CONSTRUCTION



2023 Budget: \$322,747,200
Spent: \$120,924,364

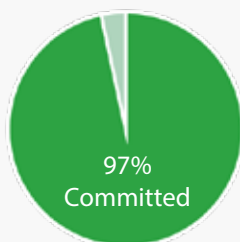
INSPECTION



2023 Budget: \$35,640,755
Spent: \$23,268,521

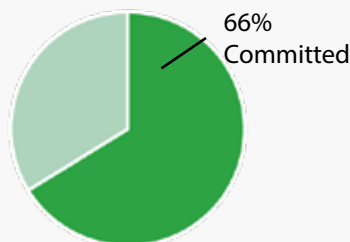
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



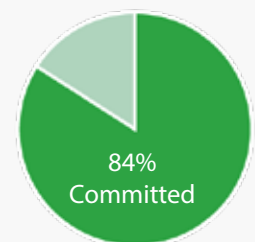
Anticipated Total Cost: \$443,548,616
Committed: \$428,488,609

CONSTRUCTION



Anticipated Total Cost: \$2,352,019,172
Committed: \$1,557,219,832

INSPECTION



Anticipated Total Cost: \$332,674,779
Committed: \$279,673,052

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH DECEMBER 2023



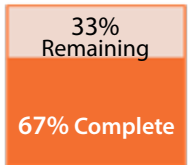
2024 PROJECT HIGHLIGHTS

- M-1 Maintenance Facility improvements
- M-4 Maintenance Facility improvements
- Plaza 41 improvements
- Pavement and Bridge Repairs on I-90
- Pavement Repairs Systemwide

TOTAL PROJECT SPEND

\$1,312,357,604 project budget

- \$876,913,590 spent
- \$435,444,014 remaining

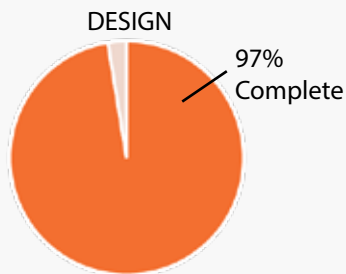


2024 CONTRACT STATUS

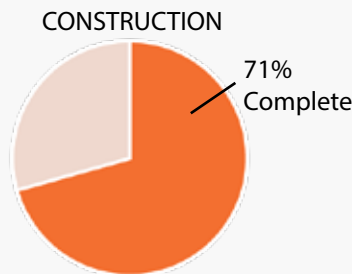
0 contracts awarded

4 Current Board Contracts	31 Anticipated Future 2024 Construction Contracts
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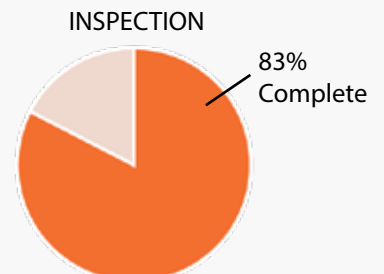
2023 SYSTEMWIDE BUDGET



2023 Budget: \$14,480,434
Spent: \$14,105,730

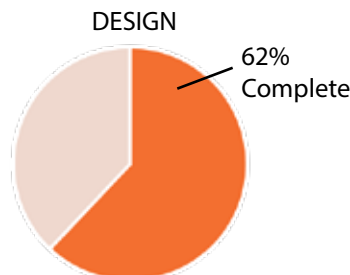


2023 Budget: \$88,228,703
Spent: \$62,307,798

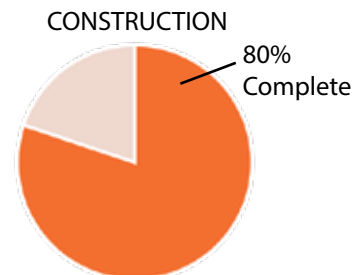


2023 Budget: \$12,390,327
Spent: \$10,231,029

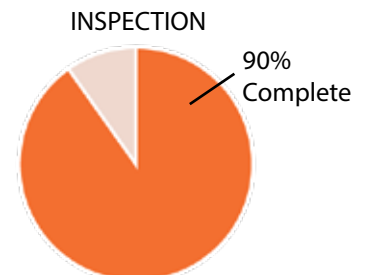
2023 MAINTENANCE FACILITY BUDGET



2023 Budget: \$1,969,765
Spent: \$1,222,678

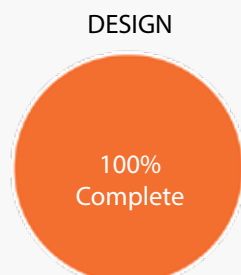


2023 Budget: \$17,358,050
Spent: \$13,913,648

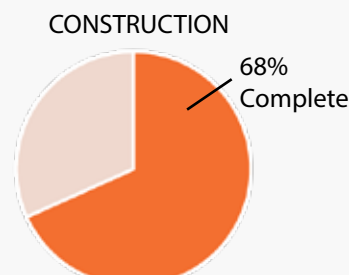


2023 Budget: \$3,032,200
Spent: \$2,734,394

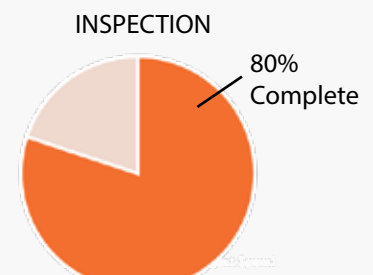
2023 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2023 Budget: \$12,510,669
Spent: \$12,883,053



2023 Budget: \$70,870,653
Spent: \$48,394,150



2023 Budget: \$9,358,127
Spent: \$7,496,635