

ILLINOIS TOLLWAY FEBRUARY 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 January 31, 2024

Program Element	Current Budget	Committed	Remaining Commitment
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$4,139.9	\$131.1
Reagan Memorial Tollway (I-88)	\$349.6	\$314.5	\$35.1
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	\$2,076.5	\$1,118.1
Tri-State (I-294)/I-57 Interchange	\$313.0	\$308.1	\$5.0
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,238.3	\$1,030.9
Other Emerging Projects	\$276.3	\$39.1	\$237.2
Move Illinois Total	\$15,218.1	\$12,613.0	\$2,605.1

February Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget	Committed	Remaining Commitment	Board Item #
Systemwide Improvements (SW)				\$3,194,560,418	\$2,076,462,609	\$1,118,097,809	
4932	S/W, Noise Abatement Wall Repairs	Lorig Construction Company	Construction		\$1,894,120		1
9292	I-88 and I-355 Canopy Repairs	Foundation Mechanics, LLC	Construction		\$3,034,011		2
9294	S/W Pavement Marking	Superior Road Striping, Inc.	Construction		\$4,106,302		3
4931	S/W Pavement Repairs	K-Five Construction Corporation	Construction		\$8,053,224		4
9287	CCTV Camera Installation at Central Administration Building	Construction, Inc.	Construction		\$355,500		5
4910	S/W Plaza Improvements, Phase II Engineering Services	exp U.S. Services, Inc.	Professional Services		\$4,499,297		10
4912	S/W Construction Management Services Upon Request	Accurate Group, Inc.	Professional Services		\$4,000,000		11
Projected Balance After Board Awards					\$2,102,405,062	\$1,101,010,153	
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$4,139,886,590	\$131,117,599	
4832	I-294, Roadway Reconstruction and Widening, Hinsdale Oasis to 47th Street - EWO for Roadway Drainage Revisions	F.H. Paschen, S.N. Nielsen & Associates LLC	EWO		\$520,000		6
4833	I-294, Roadway Reconstruction and Widening, 47th Street to Ogden Avenue - CO/EWO for Roadway Drainage Revisions	F.H. Paschen, S.N. Nielsen & Associates LLC	CO/EWO		\$1,265,000		7
Projected Balance After Board Awards					\$4,141,671,590	\$130,597,599	
Elgin O'Hare Western Access (EOWA)				\$4,269,139,478	\$3,238,269,400	\$1,030,870,078	
4727	I-490, Bensenville Yard Overpass from Franklin Avenue to Illinois Route 19 – CO/EWO for Structural Steel Storage	Lorig Construction Company	CO/EWO		\$3,831,382		8
4738	I-490 Railroad Track Relocation and Retaining Wall Const. (s. of Grand Avenue to Irving Park Road) – CO for TSRS Track 730 Unsuitable	Lorig Construction Company	CO		\$1,480,000		9
Projected Balance After Board Awards					\$3,243,580,782	\$1,025,558,696	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JANUARY 2024

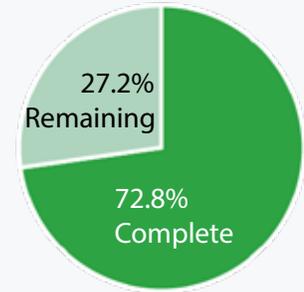
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2024)

\$12.6 billion or **82.8%** of the program budget committed

- \$7.9 billion**, or approximately **51.5%**, 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%**

72.8% of the *Move Illinois* Program is complete (work in place)



PROGRAM EXPENDITURES (2012-2024)



PROGRAM BUDGET BY CORRIDOR (2012-2024)

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	\$245.8	\$4,139.9	\$131.1
I-88	\$349.6	\$312.7	\$1.8	\$314.5	\$35.1
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	\$1,848.5	\$227.9	\$2,076.5	\$1,118.1
I-294/I-57	\$313.0	\$294.8	\$13.2	\$308.1	\$5.0
EOWA	\$4,269.1	\$3,068.1	\$170.2	\$3,238.3	\$1,030.9
Other emerging projects	\$276.3	\$52.4	(\$13.3)	\$39.1	\$237.2
Totals	\$15,218.1	\$11,870.6	\$742.4	\$12,613.0	\$2,605.1

*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 (2012-2024)

Created or sustained up to **128,680** jobs

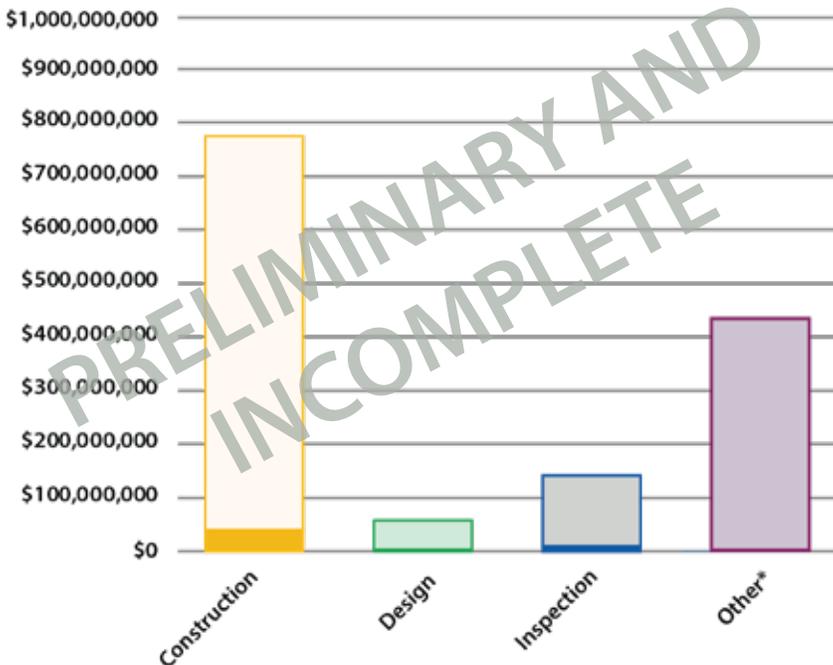
Awarded **850** construction and professional services contracts

Closed out **618** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JANUARY 2024

2024 PROGRAM PROGRESS (THROUGH JANUARY 2024)



2024 YTD	2024 Estimated Expenditures	Progress Through January 2024**	Percent Complete
Construction	\$786,076,903	\$41,106,092	5%
Design	\$51,305,903	\$3,386,033	7%
Inspection	\$127,685,324	\$9,325,430	7%
Other*	\$432,288,698	(\$1,528,350)	0%
Total	\$1,397,356,828	\$52,289,206	4%

*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.

2024 PROGRAM METRICS (THROUGH JANUARY 2024)

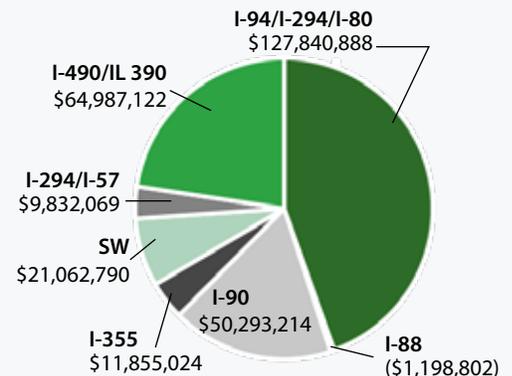
Awarded **7** construction and professional services contracts

Awarded **4** construction contracts less than \$10 million

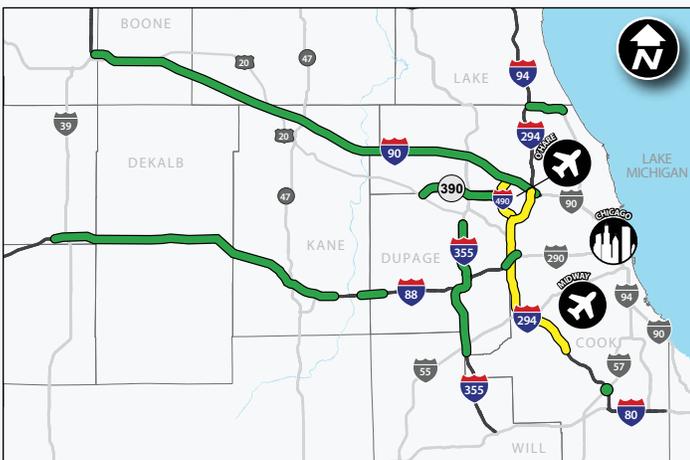
Closed out **10** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-JANUARY 2024)

\$284,723,747 executed
3.79% 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 JANUARY 2024



- 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

- \$2,929,479,424 spent
- \$1,118,837,465 remaining



CONTRACT STATUS

161 contracts awarded



104 active contracts

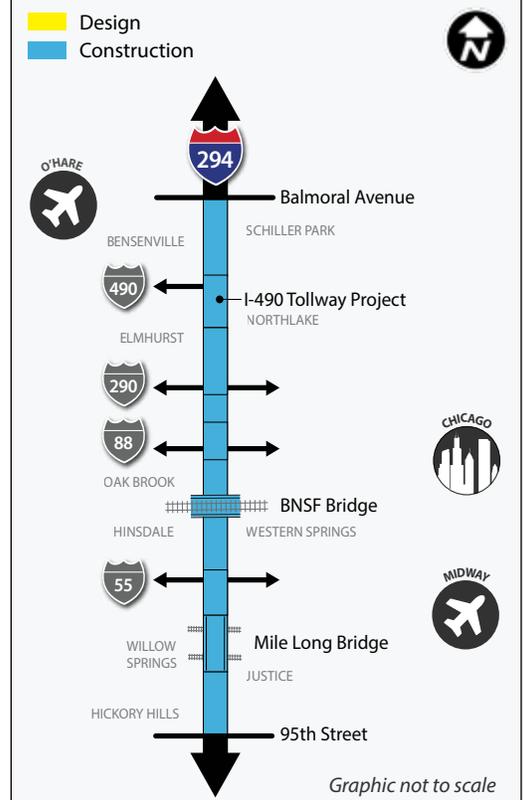


**Includes non-roadway, right-of-way, utilities and third-party work

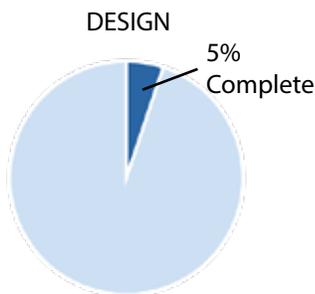
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$118,326,188** executed
- **4.5%** of award

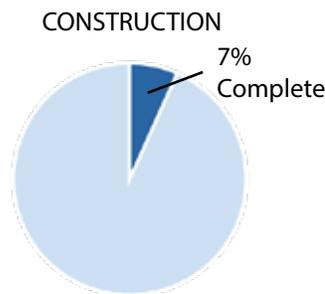
CORRIDOR STATUS DIAGRAM



2024 PROJECT PROGRESS BY PHASE



2024 Budget: \$8,587,106
Spent: \$442,185

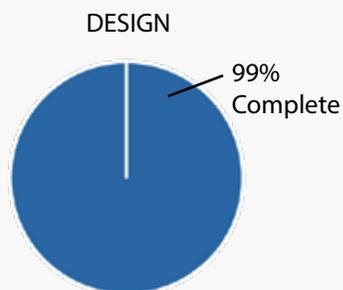


2024 Budget: \$385,717,775
Spent: \$25,850,746

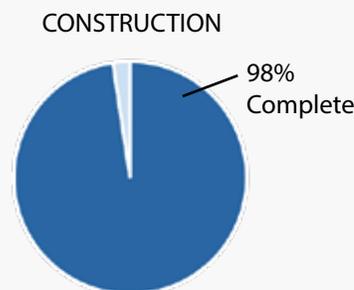


2024 Budget: \$54,756,086
Spent: \$4,281,486

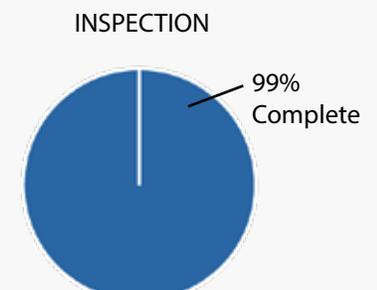
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$2,903,902,434
Committed: \$2,835,063,514



Anticipated Total Cost: \$440,682,745
Committed: \$440,344,345

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH JANUARY 2024



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

- \$2,625,350,090 spent
- \$1,643,789,387 remaining



CONTRACT STATUS

163 contracts awarded



66 active contracts

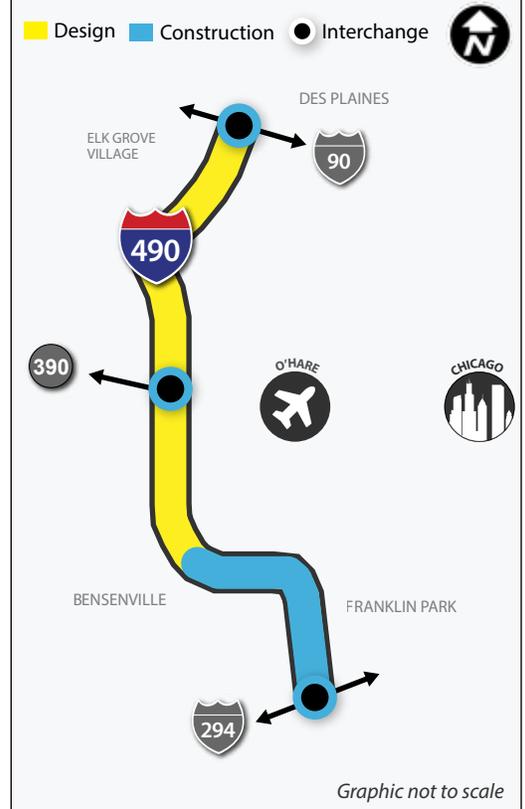


**Includes non-roadway, right-of-way, utilities and third-party work

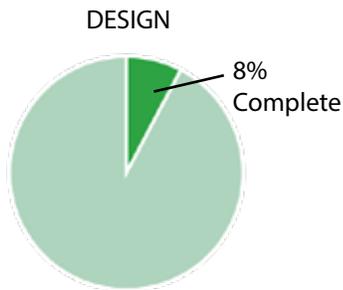
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$64,987,122** executed
- **4.3%** of award

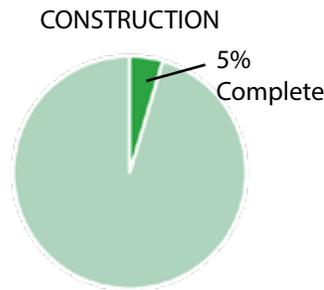
I-490 CORRIDOR STATUS DIAGRAM



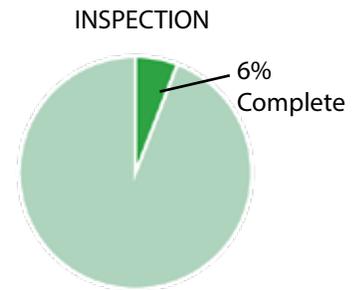
2024 PROJECT PROGRESS BY PHASE



2024 Budget: \$21,993,373
Spent: \$1,700,180

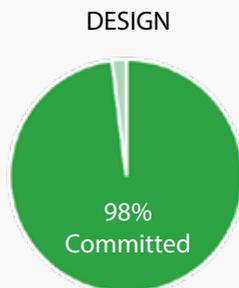


2024 Budget: \$264,993,096
Spent: \$12,166,568

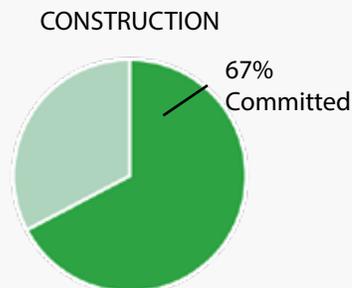


2024 Budget: \$28,153,349
Spent: \$1,654,910

ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$443,548,616
Committed: \$434,822,704



Anticipated Total Cost: \$2,352,019,172
Committed: \$1,582,692,468



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JANUARY 2024



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

- \$880,371,908 spent
- \$431,985,696 remaining



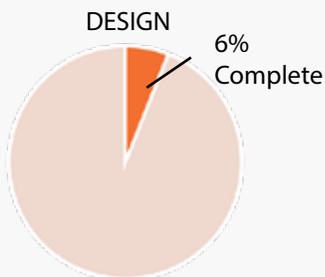
2024 CONTRACT STATUS

4 contracts awarded

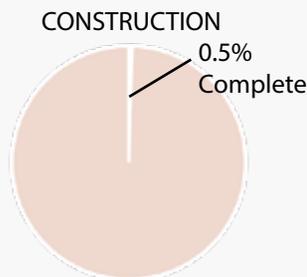
5 Current Board Contracts

25 Anticipated Future 2024 Construction Contracts

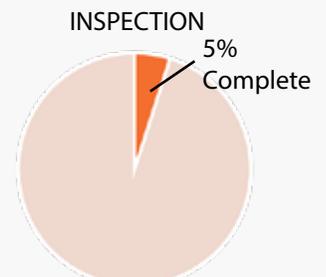
2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908
Spent: \$988,805

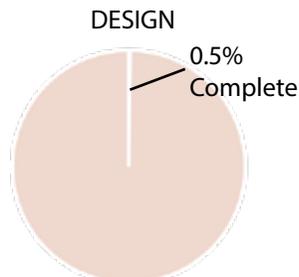


2024 Budget: \$120,523,730
Spent: \$555,685

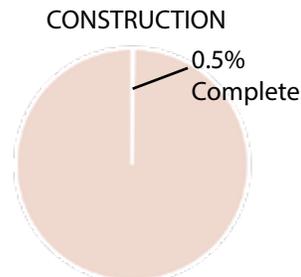


2024 Budget: \$14,614,858
Spent: \$724,674

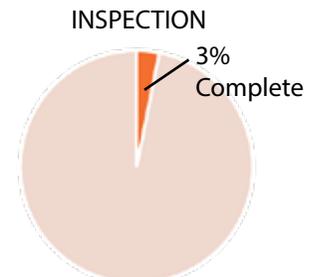
2024 MAINTENANCE FACILITY BUDGET



2024 Budget: \$3,696,733
Spent: \$17,632

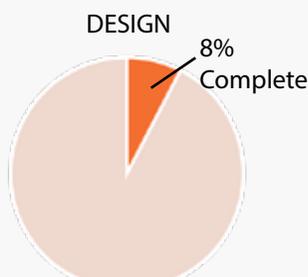


2024 Budget: \$19,582,842
Spent: \$50,000

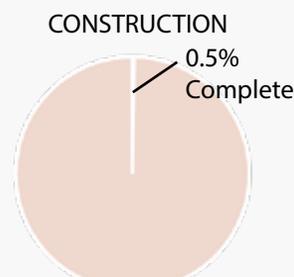


2024 Budget: \$2,281,608
Spent: \$71,628

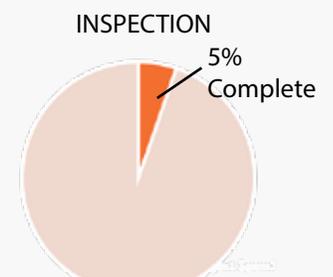
2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174
Spent: \$971,173



2024 Budget: \$100,940,888
Spent: \$505,685



2024 Budget: \$12,333,250
Spent: \$653,046