

ILLINOIS TOLLWAY MARCH 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 February 29, 2024

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$4,142.0	\$129.0
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	\$2,101.6	\$1,093.0
Tri-State (I-294)/I-57 Interchange	\$313.0	\$308.1	\$5.0
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,240.3	\$1,028.8
Other Emerging Projects	\$276.3	\$39.1	\$237.2
Move Illinois Total	\$15,218.1	\$12,642.3	\$2,575.8

March Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Systemwide Improvements (SW)				\$3,194,560,418	\$2,101,582,832	\$1,092,977,586	
9293	I-94 and I-294, Plaza Canopy Repairs at Plaza 21 (Waukegan) and Plaza 33 (Irving Park)	Foundation Mechanics, LLC	Construction		\$1,354,999		1
Projected Balance After Board Awards					\$2,102,937,831	\$1,091,622,587	
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$4,142,022,309	\$128,981,881	
4937	I-294 Bridge Rehabilitation over Cal-Sag Channel	Lorig Construction Company	Construction		\$2,897,150		2
Projected Balance After Board Awards					\$4,144,919,458	\$126,084,731	
Elgin O'Hare Western Access (EOWA)				\$4,269,139,478	\$3,240,343,481	\$1,028,795,996	
4757	York Road, Construction Management Services	Clark Dietz, Inc.	Professional Services - Award		\$3,999,982		3
Projected Balance After Board Awards					\$3,244,343,463	\$1,024,796,015	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH FEBRUARY 2024

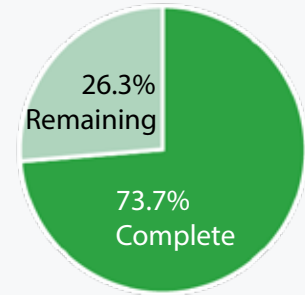
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2024)

\$12.6 billion or 83.1% of the program budget committed

- \$7.9 billion**, or approximately 51.7%, 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%

73.7% 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	\$247.9	\$4,142.0	\$129.0
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	\$1,874.5	\$227.1	\$2,101.6	\$1,093.0
I-294/I-57	\$313.0	\$294.8	\$13.2	\$308.1	\$5.0
EOWA	\$4,269.1	\$3,068.1	\$172.3	\$3,240.3	\$1,028.8
Other emerging projects	\$276.3	\$52.4	(\$13.3)	\$39.1	\$237.2
Totals	\$15,218.1	\$11,896.6	\$745.8	\$12,642.3	\$2,575.8

*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 **130,120** jobs

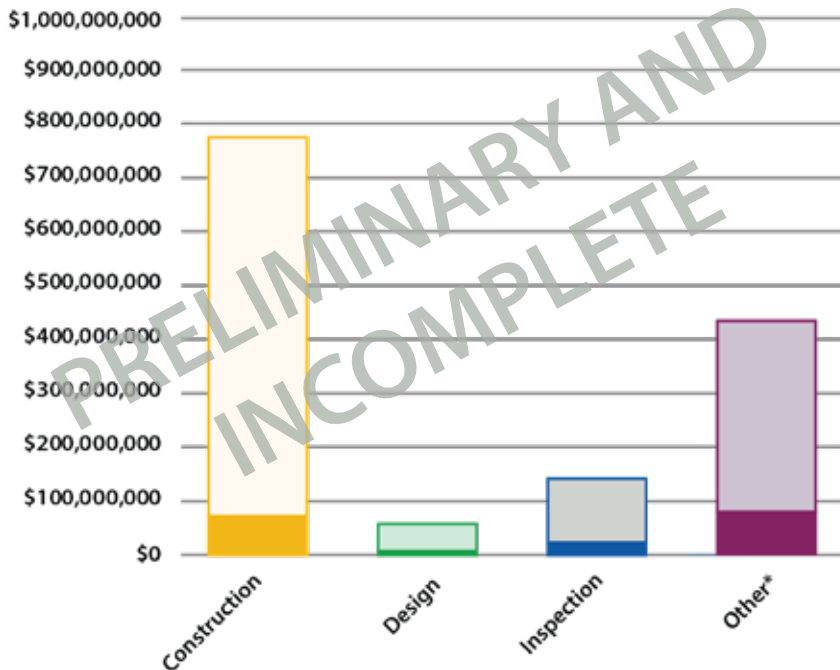
Awarded **857** construction and professional services contracts

Closed out **621** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH FEBRUARY 2024

2024 PROGRAM PROGRESS (THROUGH FEBRUARY 2024)



2024 YTD	2024 Estimated Expenditures	Progress Through February 2024**	Percent Complete
Construction	\$786,076,903	\$74,050,232	9%
Design	\$51,305,903	\$7,053,052	14%
Inspection	\$127,685,324	\$21,499,651	17%
Other*	\$432,288,698	\$79,132,781	18%
Total	\$1,397,356,828	\$181,735,717	13%

*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 FEBRUARY 2024)

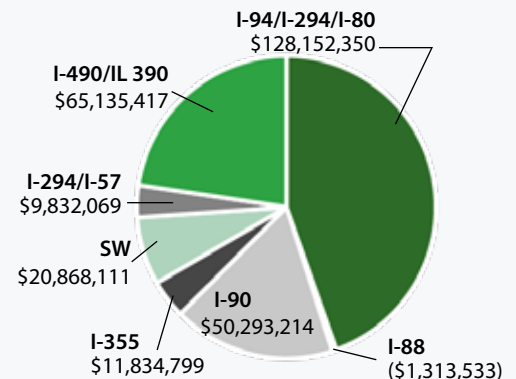
Awarded **14** construction and professional services contracts

Awarded **9** construction contracts less than \$10 million

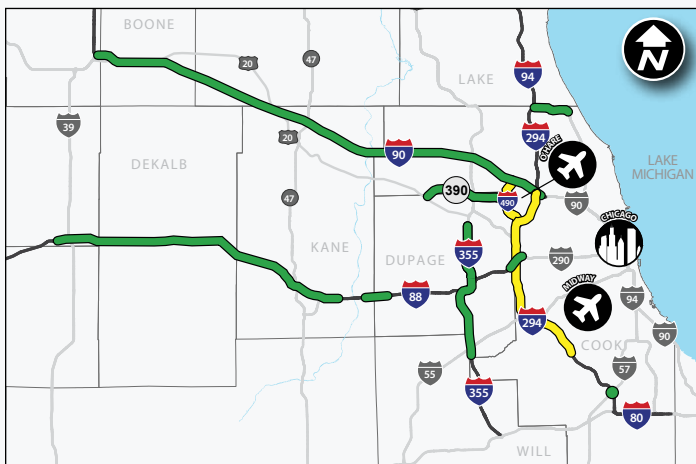
Closed out **13** construction and professional services contracts

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

\$284,853,870 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 FEBRUARY 2024

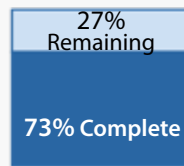


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

\$4,048,316,889 project budget

- \$2,951,825,964 spent
- \$1,096,490,925 remaining

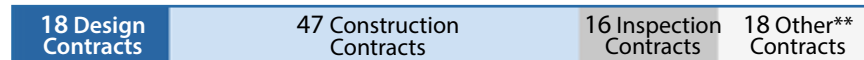


CONTRACT STATUS

160 contracts awarded



99 active contracts

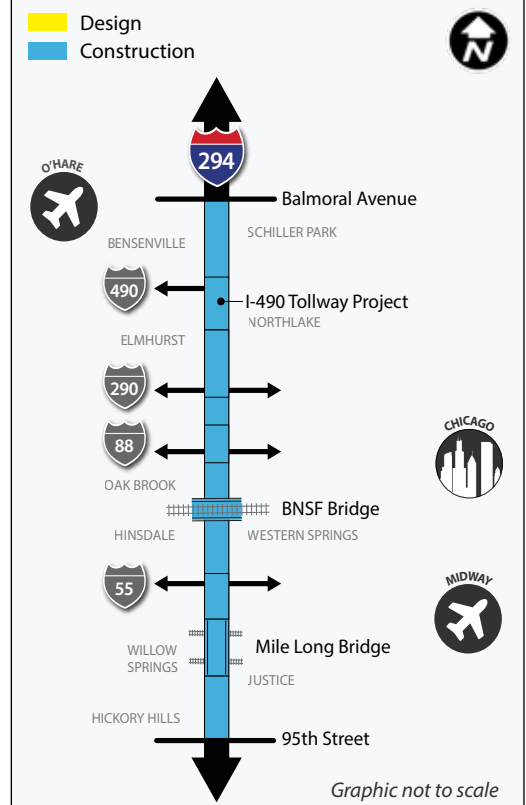


**Includes non-roadway, right-of-way, utilities and third-party work

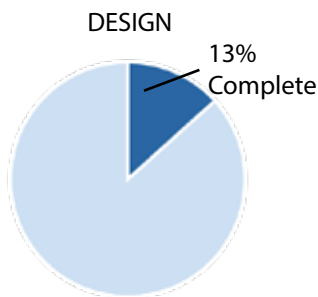
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$118,593,650** executed
- **4.5%** of award

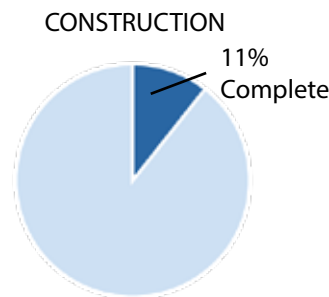
CORRIDOR STATUS DIAGRAM



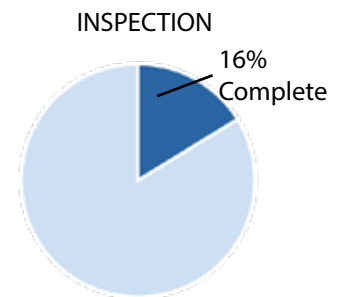
2024 PROJECT PROGRESS BY PHASE



2024 Budget: \$8,587,106
Spent: \$1,145,621

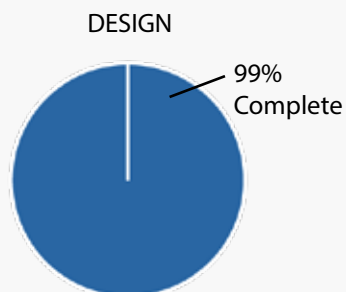


2024 Budget: \$385,717,775
Spent: \$41,055,328

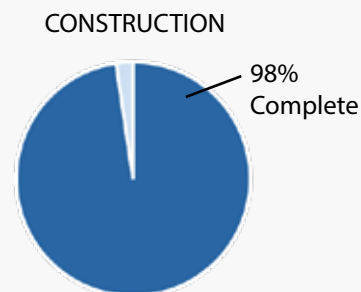


2024 Budget: \$54,756,086
Spent: \$8,875,815

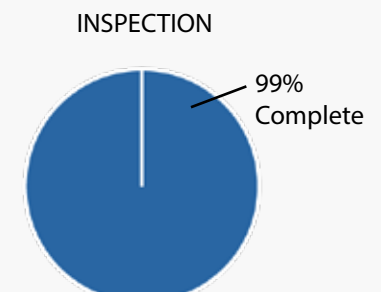
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$2,903,902,434
Committed: \$2,836,031,111



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 FEBRUARY 2024

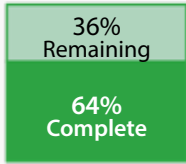


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$4,269,139,478 project budget

- \$2,721,195,035 spent
- \$1,547,944,442 remaining



CONTRACT STATUS

163 contracts awarded



66 active contracts

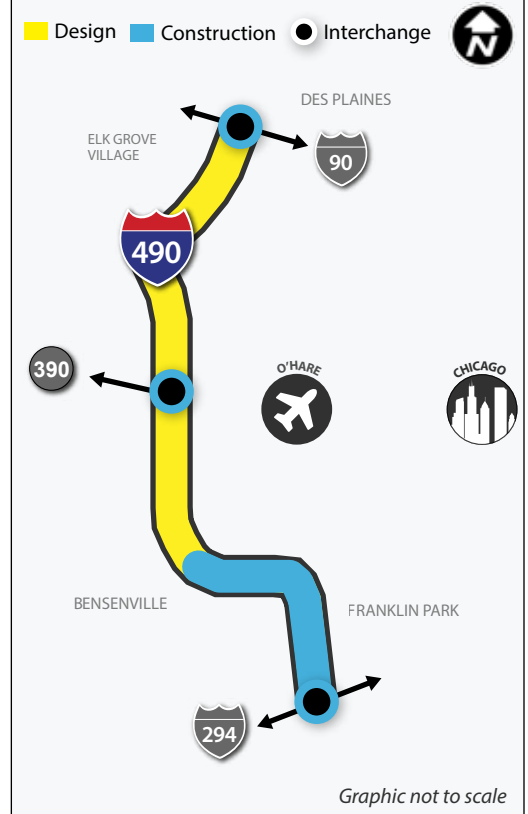


**Includes non-roadway, right-of-way, utilities and third-party work

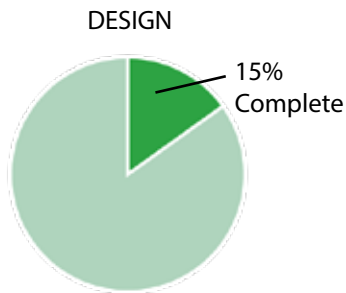
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$65,135,417** executed
- **4.3%** of award

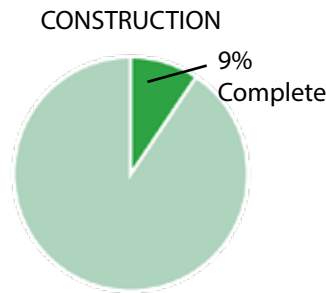
I-490 CORRIDOR STATUS DIAGRAM



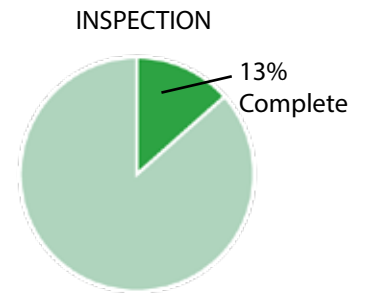
2024 PROJECT PROGRESS BY PHASE



2024 Budget: \$21,993,373
Spent: \$3,324,468



2024 Budget: \$264,993,096
Spent: \$25,041,068

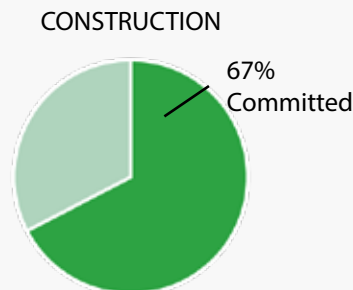


2024 Budget: \$28,153,349
Spent: \$3,791,082

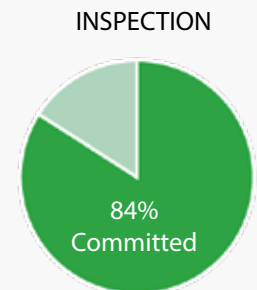
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$2,352,019,172
Committed: \$1,584,766,550



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH FEBRUARY 2024



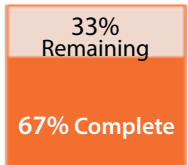
2024 PROJECT HIGHLIGHTS

- 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

- \$882,588,796 spent
- \$429,768,808 remaining



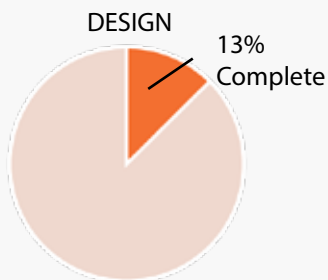
2024 CONSTRUCTION CONTRACT STATUS

9 construction contracts awarded

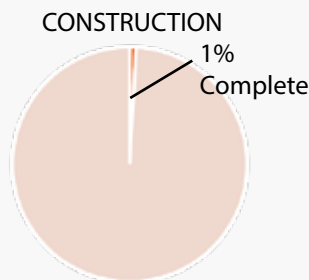
2 Current Board Contracts

25 Anticipated Future 2024 Construction Contracts

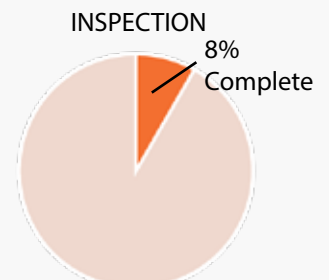
2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908
Spent: \$2,060,133

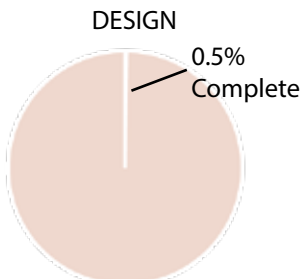


2024 Budget: \$120,523,730
Spent: \$1,063,063

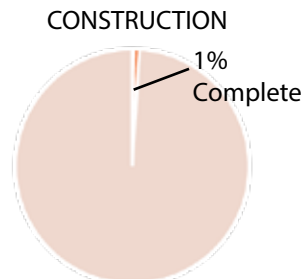


2024 Budget: \$14,614,858
Spent: \$1,218,126

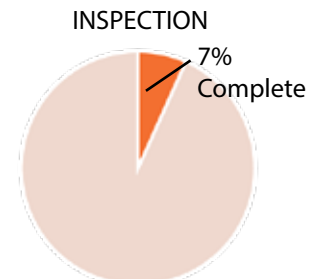
2024 MAINTENANCE FACILITY BUDGET



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

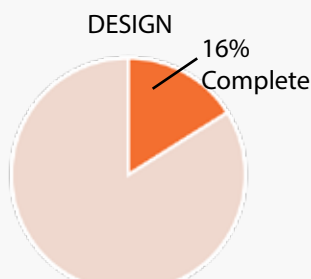


2024 Budget: \$19,582,842
Spent: \$190,573

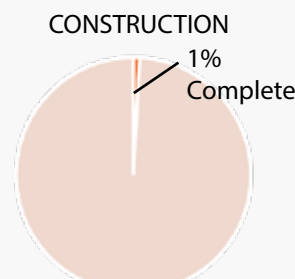


2024 Budget: \$2,281,608
Spent: \$153,817

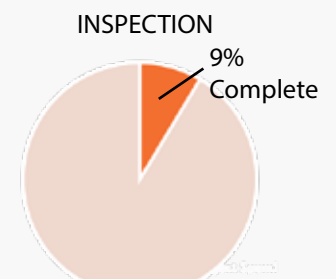
2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174
Spent: \$2,042,501



2024 Budget: \$100,940,888
Spent: \$872,490



2024 Budget: \$12,333,250
Spent: \$1,064,309