

ILLINOIS TOLLWAY MAY 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 April 30, 2024

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$4,141.4	\$129.6
Reagan Memorial Tollway (I-88)	\$347.1	\$314.9	\$32.3
Jane Addams Memorial Tollway (I-90)	\$2,369.5	\$2,326.0	\$43.5
Veterans Memorial Tollway (I-355)	\$180.4	\$170.7	\$9.7
Systemwide Improvements (SW)	\$3,194.6	\$2,141.6	\$1,053.0
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.9	\$2.1
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,260.4	\$1,008.7
Other Emerging Projects	\$276.3	\$39.2	\$237.1
Move Illinois Total	\$15,218.1	\$12,702.1	\$2,516.0

May Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Jane Addams Memorial Tollway (I-90)				\$2,369,530,954	\$2,326,009,758	\$43,521,196	
4928	Grading Improvements I-90 at Barrington Road and I-355 at 127th Street	Foundation Mechanics, LLC	Construction		\$2,724,118		1
Projected Balance After Board Awards					\$2,328,733,876	\$40,797,078	
Systemwide Improvements (SW)				\$3,194,560,418	\$2,141,574,523	\$1,052,985,895	
4933	I-294, Noise Abatement Wall Repairs	MYS, Inc.	Construction		\$3,222,525		2
4934	Systemwide Noise Abatement Wall Repairs	Foundation Mechanics, LLC	Construction		\$3,398,000		3
4950	I-90 Sewer Repair at Arlington Heights Road	Lorig Construction Company	Construction		\$1,239,284		6
Projected Balance After Board Awards					\$2,149,434,331	\$1,045,126,086	
Reagan Memorial Tollway (I-88)				\$347,130,645	\$314,854,180	\$32,276,464	
4938	I-88 Pavement Repairs US 30 to IL 251	Microsurfacing Contractors, LLC	Construction		\$4,966,010		4
4939	I-88 Pavement Repairs, IL 251 to IL 56	K-Five Construction Corporation / Denier, Inc. (JV)	Construction		\$7,196,238		5
4943	I-88, York Road Bridge Reconstruction, Phase III Construction Management Services	Pinpoint Precision, LLC	Professional Services - Award		\$1,366,509		12
Projected Balance After Board Awards					\$328,382,937	\$18,747,707	
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$4,141,438,742	\$129,565,447	
4835	I-294, Roadway & Bridge Reconstruction, Roosevelt Road to St. Charles Road - CO/EWO for Schedule Recovery	Walsh Construction Company II, LLC	CO/EWO		\$11,350,000		7
4533	Roadway and Bridge Widening and Reconstruction I-294 - CO/EWO for Schedule Recovery	Judlau Contracting, Inc.	CO/EWO		\$8,700,000		8
4478	I-294, Roadway Reconstruction and Widening, St. Charles Road to North Avenue/Lake Street - CM Services	HR Green, Inc.	Professional Services - Supplement		\$2,500,000		13
Projected Balance After Board Awards					\$4,163,988,742	\$107,015,447	
Elgin O'Hare Western Access (EOWA)				\$4,269,139,478	\$3,260,413,913	\$1,008,725,564	
4738	I-490 Railroad Track Relocation and Retaining Wall Construction (S. of Grand Avenue to Irving Park Road) - CO/EWO for Schedule Recovery	Lorig Construction Company	CO/EWO		\$7,500,000		9
4732	I-490 Railroad Bridge Construction & Earthwork - CO/EWO for Schedule Recovery	Walsh Construction Company II, LLC	CO/EWO		\$8,000,000		10
Projected Balance After Board Awards					\$3,275,913,913	\$993,225,564	
Other Emerging Projects				\$276,302,726	\$39,181,100	\$237,121,626	
4944	Systemwide Planning Studies Upon Request, On-Call and As-Needed Planning Services	Alfred Benesch & Company	Professional Services - Award		\$5,000,000		11
Projected Balance After Board Awards					\$44,181,100	\$232,121,626	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2024

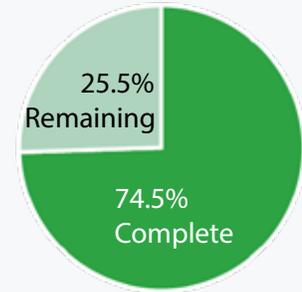
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2024)

\$12.7 billion or 83.5% of the program budget committed

- **\$7.9 billion**, or approximately 52.1%, in construction work
- **\$3.1 billion**, or approximately 20.4%, 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%

74.5% 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	\$3,892.3	\$249.1	\$4,141.4	\$129.6
I-88	\$347.1	\$313.1	\$1.8	\$314.9	\$32.3
I-90	\$2,369.5	\$2,243.8	\$82.2	\$2,326.0	\$43.5
I-355	\$180.4	\$156.1	\$14.6	\$170.7	\$9.7
SW	\$3,194.6	\$1,914.7	\$226.9	\$2,141.6	\$1,053.0
I-294/I-57	\$310.0	\$294.8	\$13.0	\$307.9	\$2.1
EOWA	\$4,269.1	\$3,082.7	\$177.7	\$3,260.4	\$1,008.7
Other emerging projects	\$276.3	\$52.4	(\$13.2)	\$39.2	\$237.1
Totals	\$15,218.1	\$11,949.9	\$752.2	\$12,702.1	\$2,516.0

*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
131,650 jobs

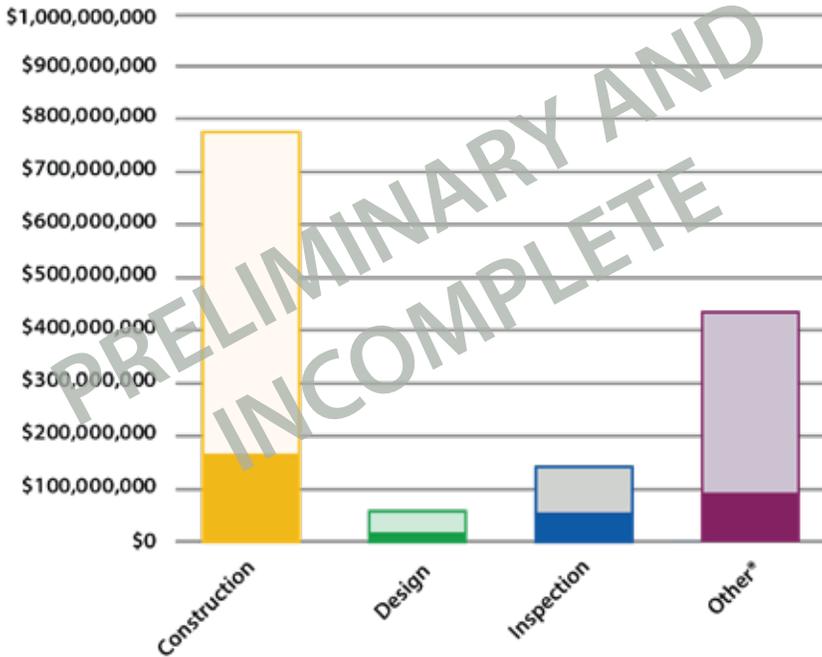
Awarded **865** construction and professional services contracts

Closed out **633** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2024

2024 PROGRAM PROGRESS (THROUGH APRIL 2024)



2024 PROGRAM METRICS (THROUGH APRIL 2024)

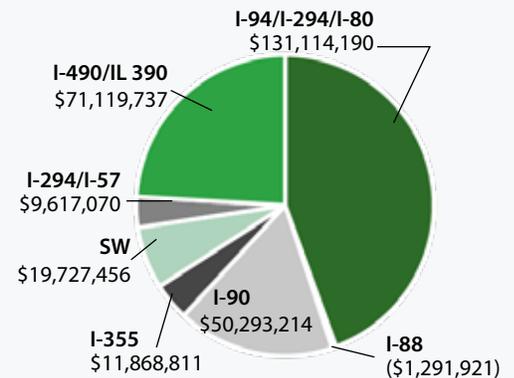
Awarded **22** construction and professional services contracts

Awarded **16** construction contracts less than \$10 million

Closed out **25** construction and professional services contracts

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

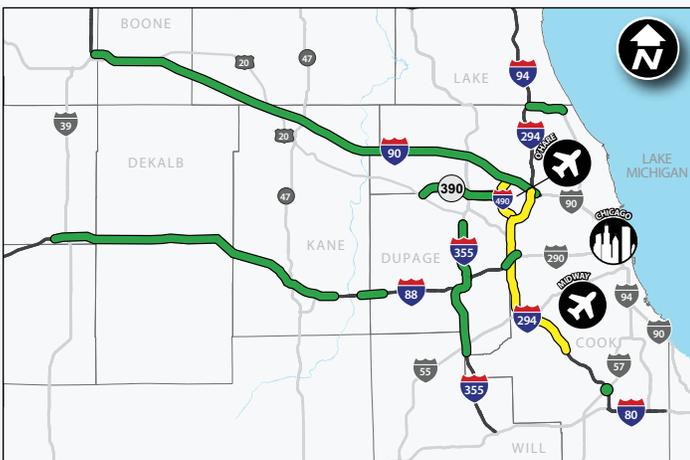
\$292,561,119 executed
3.87% of program award



2024 YTD	2024 Estimated Expenditures	Progress Through April 2024**	Percent Complete
Construction	\$786,076,903	\$167,706,122	21%
Design	\$51,305,903	\$13,898,649	27%
Inspection	\$127,685,324	\$48,841,675	38%
Other*	\$432,288,698	\$89,371,153	21%
Total	\$1,397,356,828	\$319,817,599	23%

*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

CONSTRUCTION UNDERWAY

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

CENTRAL TRI-STATE TOLLWAY (I-294) PROJECT

DATA THROUGH APRIL 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

- \$3,026,854,410 spent
- \$1,021,462,479 remaining



CONTRACT STATUS

160 contracts awarded



94 active contracts

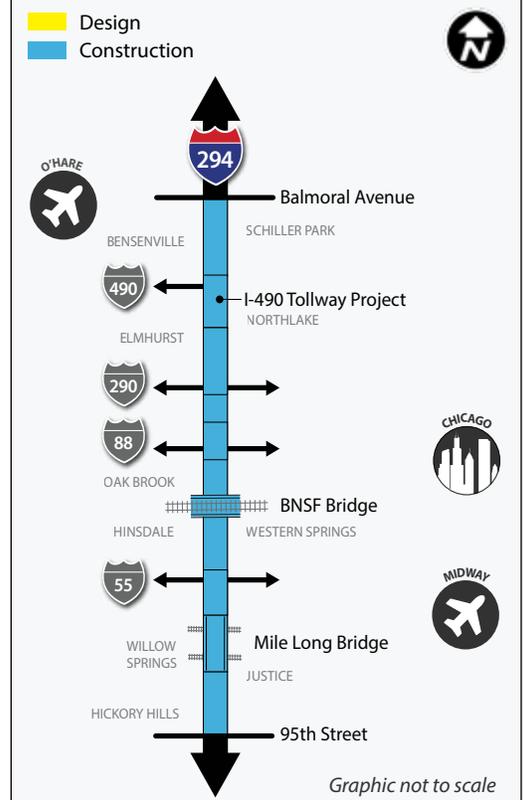


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

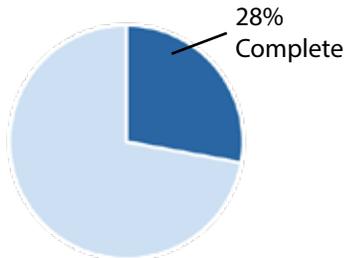
- **\$121,438,809** executed
- **4.6%** of award

CORRIDOR STATUS DIAGRAM



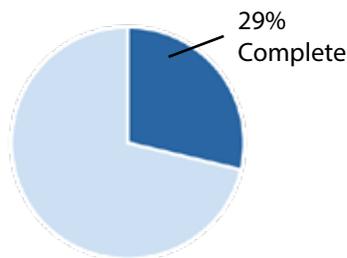
2024 PROJECT PROGRESS BY PHASE

DESIGN



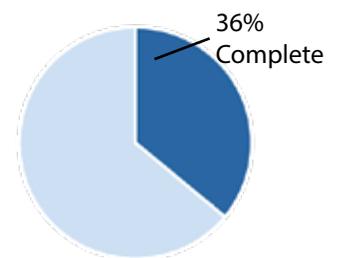
2024 Budget: \$8,587,106
Spent: \$2,395,412

CONSTRUCTION



2024 Budget: \$385,717,775
Spent: \$110,801,707

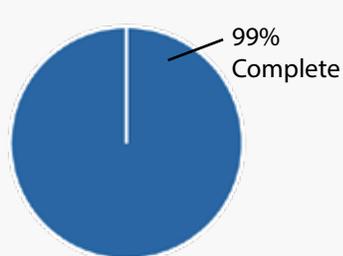
INSPECTION



2024 Budget: \$54,756,086
Spent: \$19,727,399

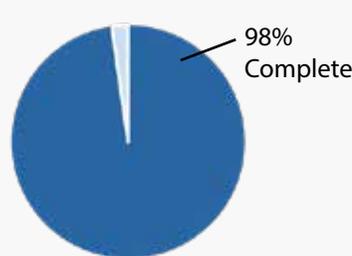
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



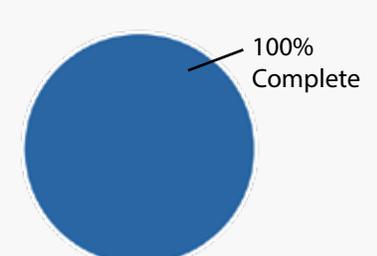
Anticipated Total Cost: \$408,114,878
Committed: \$408,101,812

CONSTRUCTION



Anticipated Total Cost: \$2,903,902,434
Committed: \$2,838,582,039

INSPECTION



Anticipated Total Cost: \$440,682,745
Committed: \$442,844,345

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH APRIL 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

- \$2,755,248,268 spent
- \$1,513,891,209 remaining



CONTRACT STATUS

164 contracts awarded



67 active contracts

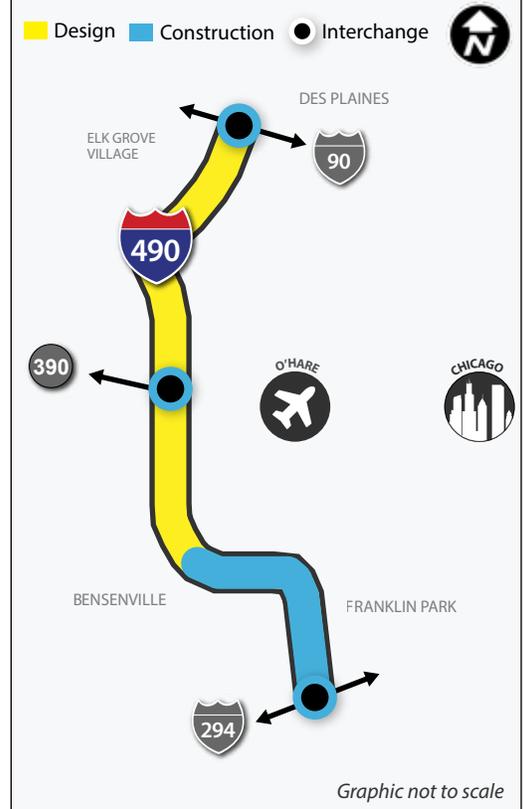


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

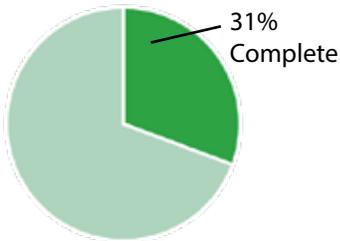
- **\$71,119,737** executed
- **4.7%** of award

I-490 CORRIDOR STATUS DIAGRAM



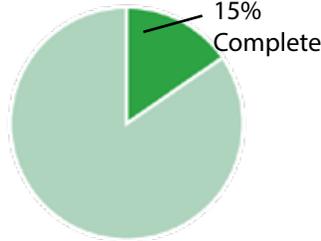
2024 PROJECT PROGRESS BY PHASE

DESIGN



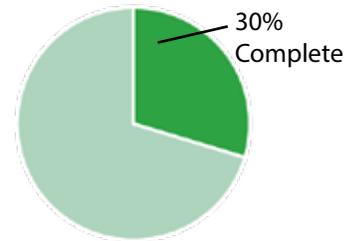
2024 Budget: \$21,993,373
Spent: \$6,749,391

CONSTRUCTION



2024 Budget: \$264,993,096
Spent: \$40,814,790

INSPECTION



2024 Budget: \$28,153,349
Spent: \$8,358,816

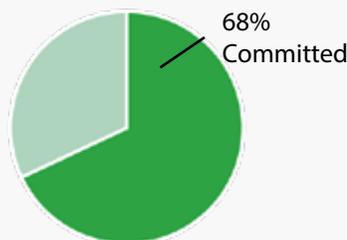
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



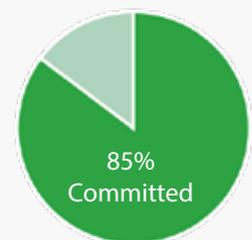
Anticipated Total Cost: \$443,548,616
Committed: \$434,822,703.8

CONSTRUCTION



Anticipated Total Cost: \$2,352,019,172
Committed: \$1,599,410,454

INSPECTION



Anticipated Total Cost: \$332,674,779
Committed: \$283,672,468

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH APRIL 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

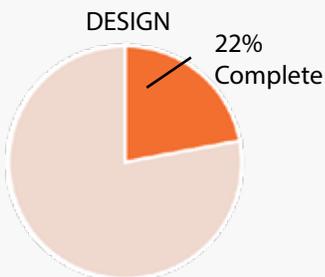
- \$885,366,017 spent
- \$426,991,587 remaining



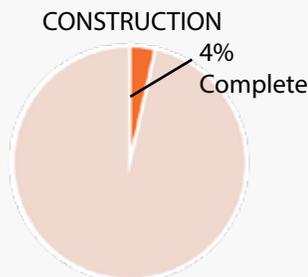
2024 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **14**
- Current board contracts: **5**
- Anticipated future 2024 construction contracts: **10**

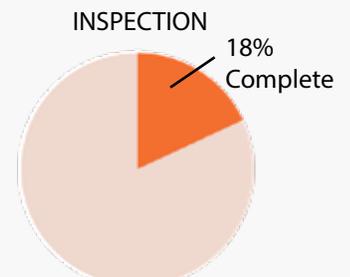
2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908
Spent: \$3,615,690

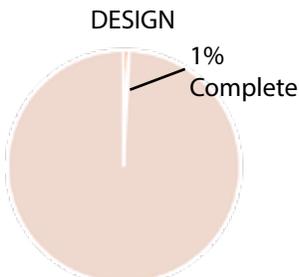


2024 Budget: \$120,523,730
Spent: \$4,257,728

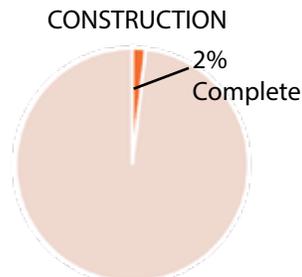


2024 Budget: \$14,614,858
Spent: \$2,639,119

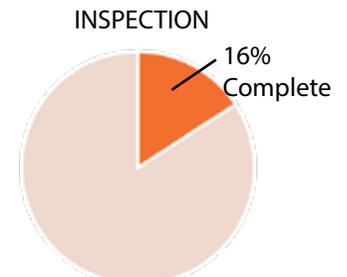
2024 MAINTENANCE FACILITY BUDGET



2024 Budget: \$3,696,733
Spent: \$25,554

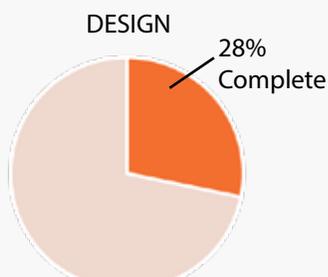


2024 Budget: \$19,582,842
Spent: \$357,823

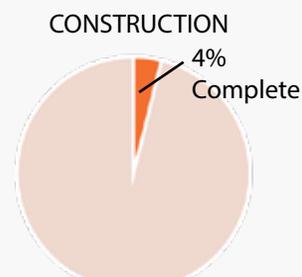


2024 Budget: \$2,281,608
Spent: \$361,180

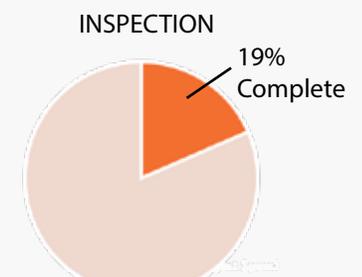
2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174
Spent: \$3,590,136



2024 Budget: \$100,940,888
Spent: \$3,899,905



2024 Budget: \$12,333,250
Spent: \$2,277,939