

# ILLINOIS TOLLWAY JUNE 2024 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 May 31, 2024

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$4,160.7	\$110.3
Reagan Memorial Tollway (I-88)	\$347.1	\$323.9	\$23.2
Jane Addams Memorial Tollway (I-90)	\$2,369.5	\$2,328.7	\$40.8
Veterans Memorial Tollway (I-355)	\$180.4	\$170.2	\$10.2
Systemwide Improvements (SW)	\$3,194.6	\$2,149.9	\$1,044.7
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.8	\$2.2
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,279.3	\$989.8
Other Emerging Projects	\$276.3	\$44.2	\$232.1
<b>Move Illinois Total</b>	<b>\$15,218.1</b>	<b>\$12,764.7</b>	<b>\$2,453.4</b>

May Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$4,269,139,478</b>	<b>\$3,279,330,639</b>	<b>\$989,808,839</b>	
4669	Roadway and Bridge Construction, IL 390 and I-490 Interchange	F.H. Paschen, S.N. Nielsen & Associates, LLC	Construction		\$184,253,944		1
4737	I-490 Railroad Retaining Wall Construction - Bensenville Yard to IL 19 - EWO for Schedule Recovery and Labor/Material Escalation	Judlau Contracting, Inc.	CO/EWO		\$2,800,000		2
4736	I-490 Bridge Over Grand Ave-EWO for Schedule Recovery and Labor/Material Escalation	Judlau Contracting, Inc.	CO/EWO		\$1,800,000		3
4727	I-490 Bridge over Bensenville Yard-EWO for Schedule Recovery and Labor/Material Escalation	Lorig Construction Company	CO/EWO		\$6,000,000		4
<b>Projected Balance After Board Awards</b>					<b>\$3,474,184,583</b>	<b>\$794,954,895</b>	
<b>Other Emerging Projects</b>				<b>\$276,302,726</b>	<b>\$44,158,363</b>	<b>\$232,144,363</b>	
4947	Systemwide Bridge Rehabilitation, Phase II Design	Strand Associates, Inc.	Professional Services - Award		\$4,636,460		5
4948	I-88 Bridge Rehabilitation Howland Creek to US 52, Phase II Design Engineering Services	EFK Moen, LLC	Professional Services - Award		\$3,856,899		6
<b>Projected Balance After Board Awards</b>					<b>\$52,651,722</b>	<b>\$223,651,004</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2024

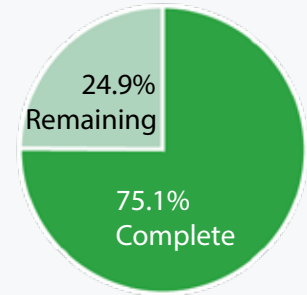
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

## MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2024)

**\$12.8 billion** or 83.8% of the program budget committed

- **\$8.0 billion**, or approximately 52.4%, 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%

**75.1%** 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	\$268.4	\$4,160.7	\$110.3
I-88	\$347.1	\$322.1	\$1.8	\$323.9	\$23.2
I-90	\$2,369.5	\$2,246.5	\$82.2	\$2,328.7	\$40.8
I-355	\$180.4	\$156.1	\$14.1	\$170.2	\$10.2
SW	\$3,194.6	\$1,922.6	\$227.3	\$2,149.9	\$1,044.7
I-294/I-57	\$310.0	\$294.8	\$12.9	\$307.8	\$2.2
EOWA	\$4,269.1	\$3,087.7	\$191.6	\$3,279.3	\$989.8
Other emerging projects	\$276.3	\$57.4	(\$13.3)	\$44.2	\$232.1
<b>Totals</b>	<b>\$15,218.1</b>	<b>\$11,979.6</b>	<b>\$785.1</b>	<b>\$12,764.7</b>	<b>\$2,453.4</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 (2012-2024)

Created or sustained up to **132,440** jobs

Awarded **873** construction and professional services contracts

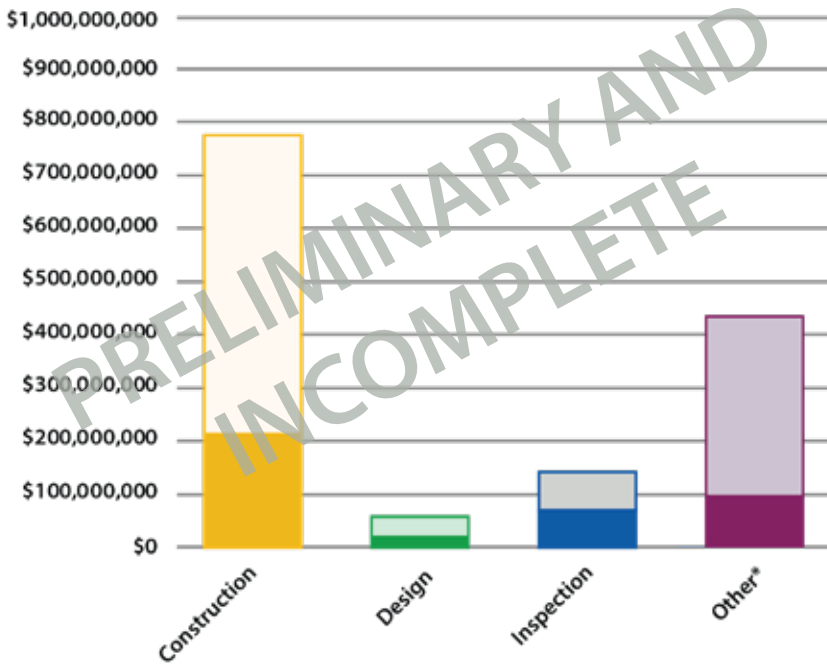
Closed out **640** construction and professional services contracts



# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2024

## 2024 PROGRAM PROGRESS (THROUGH MAY 2024)



2024 YTD	2024 Estimated Expenditures	Progress Through May 2024**	Percent Complete
Construction	\$786,076,903	\$216,721,587	28%
Design	\$51,305,903	\$17,729,953	35%
Inspection	\$127,685,324	\$63,370,218	50%
Other*	\$432,288,698	\$94,777,584	22%
<b>Total</b>	<b>\$1,397,356,828</b>	<b>\$392,599,342</b>	<b>28%</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.

## 2024 PROGRAM METRICS (THROUGH MAY 2024)

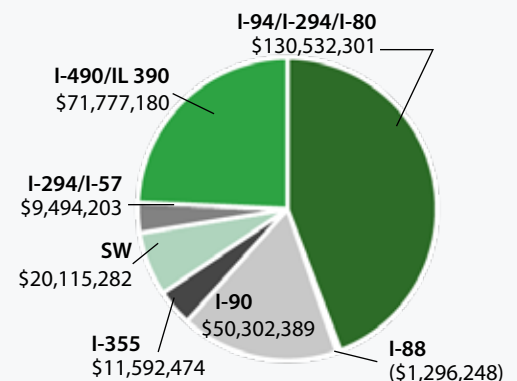
Awarded **30** construction and professional services contracts

Awarded **22** construction contracts less than \$10 million

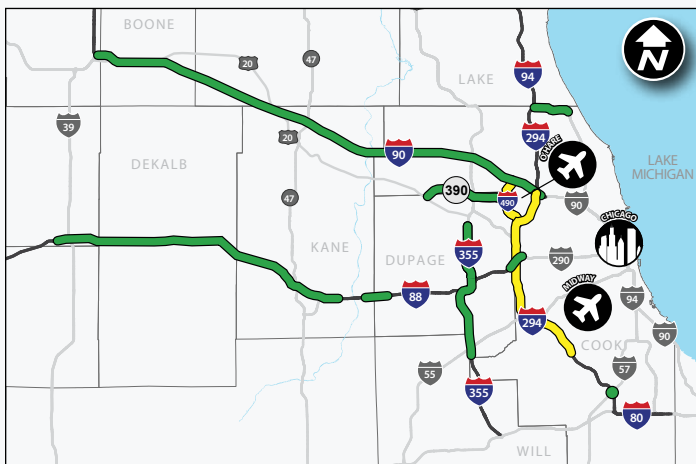
Closed out **32** construction and professional services contracts

## CHANGE ORDERS AND EXTRA WORK ORDERS (2012-MAY 2024)

**\$292,630,143** executed  
**3.86%** 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 MAY 2024

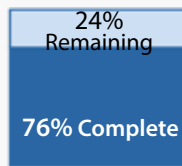


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

## TOTAL PROJECT SPEND

**\$4,048,316,889** project budget

- \$3,067,006,403 spent
- \$981,310,486 remaining



## CONTRACT STATUS

**161** contracts awarded



**95** active contracts

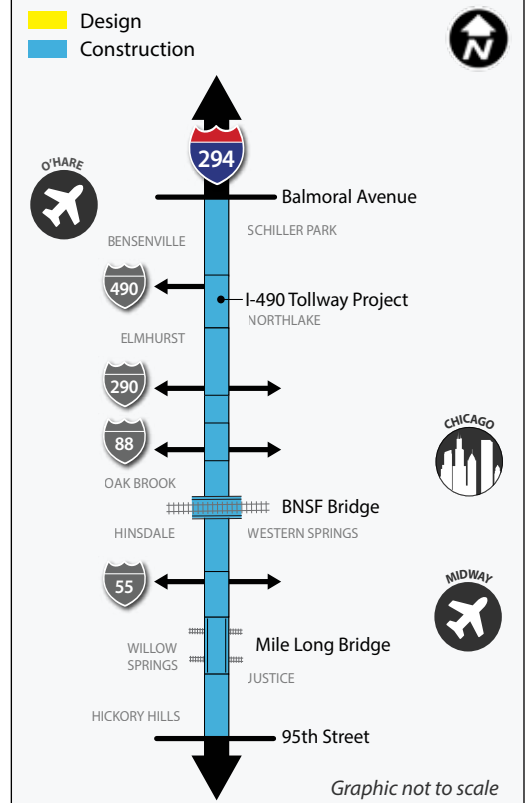


\*\*Includes non-roadway, right-of-way, utilities and third-party work

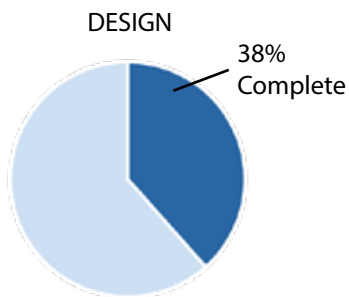
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$120,963,218** executed
- **4.6%** of award

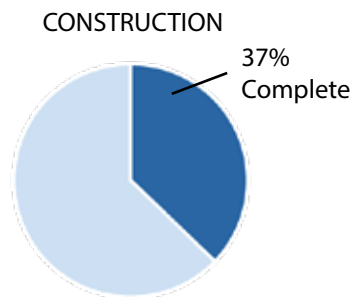
## CORRIDOR STATUS DIAGRAM



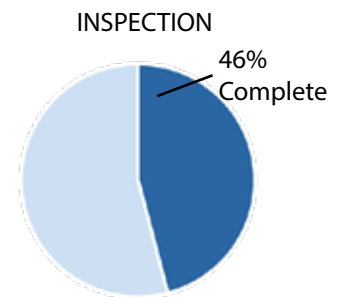
## 2024 PROJECT PROGRESS BY PHASE



2024 Budget: \$8,587,106  
Spent: \$3,300,787

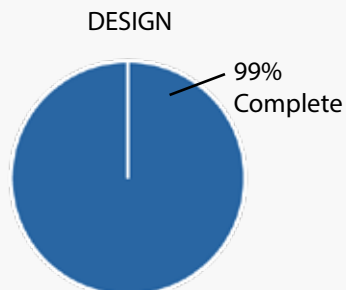


2024 Budget: \$385,717,775  
Spent: \$143,522,168

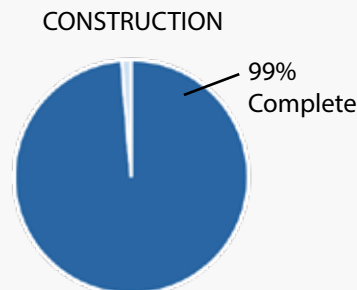


2024 Budget: \$54,756,086  
Spent: \$25,143,224

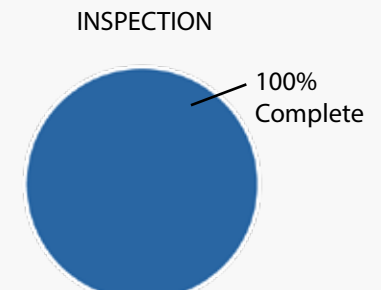
## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$2,903,902,434  
Committed: \$2,866,392,061



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 MAY 2024

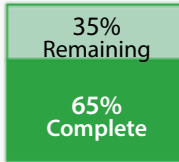


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

### TOTAL PROJECT SPEND

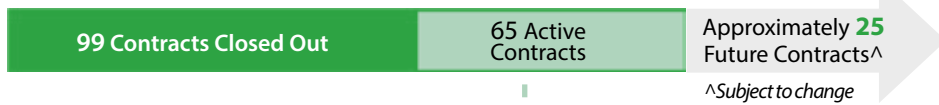
**\$4,269,139,478** project budget

- \$2,772,161,475 spent
- \$1,496,978,003 remaining



### CONTRACT STATUS

**164** contracts awarded



**65** active contracts

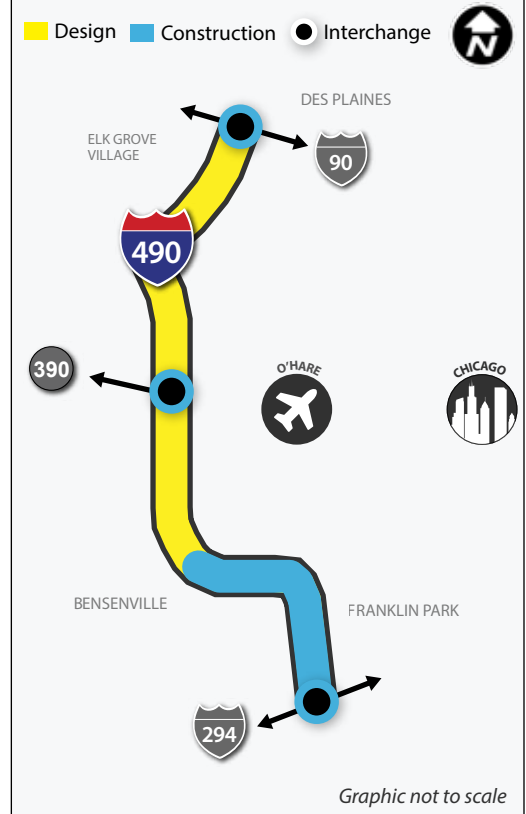


\*\*Includes non-roadway, right-of-way, utilities and third-party work

### CHANGE ORDERS AND EXTRA WORK ORDERS

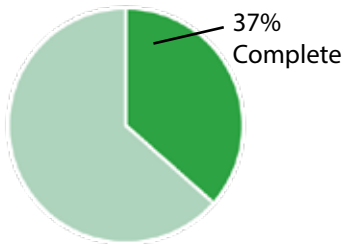
- **\$71,777,180** executed
- **4.7%** of award

### I-490 CORRIDOR STATUS DIAGRAM



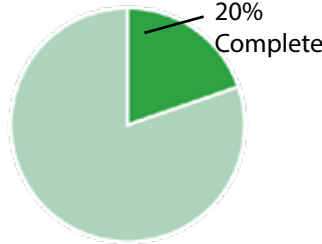
### 2024 PROJECT PROGRESS BY PHASE

#### DESIGN



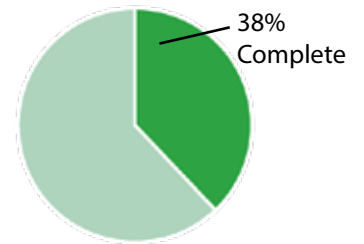
2024 Budget: \$21,993,373  
Spent: \$8,035,183

#### CONSTRUCTION



2024 Budget: \$264,993,096  
Spent: \$52,220,566

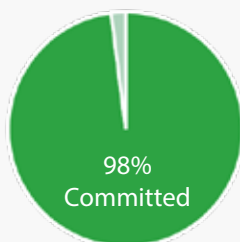
#### INSPECTION



2024 Budget: \$28,153,349  
Spent: \$10,679,005

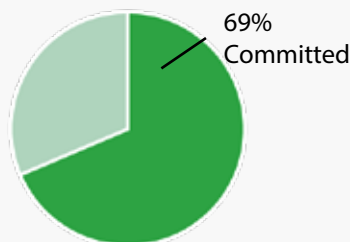
### ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

#### DESIGN



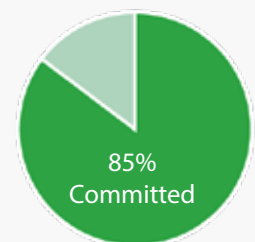
Anticipated Total Cost: \$443,548,616  
Committed: \$434,657,994

#### CONSTRUCTION



Anticipated Total Cost: \$2,352,019,172  
Committed: \$1,613,338,514

#### INSPECTION



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH MAY 2024



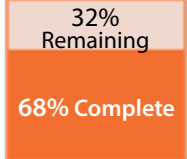
## 2024 PROJECT HIGHLIGHTS

- 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

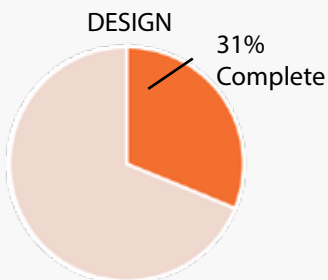
- \$894,167,175 spent
- \$418,190,429 remaining



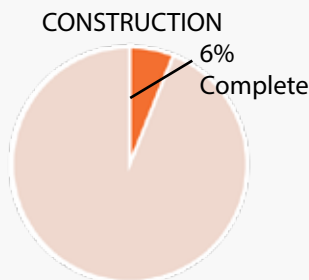
## 2024 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **20**
- Current board contracts: **0**
- Anticipated future 2024 construction contracts: **11**

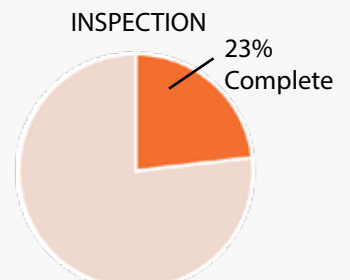
## 2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908  
Spent: \$5,118,911

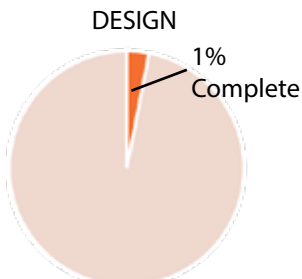


2024 Budget: \$120,523,730  
Spent: \$7,328,078

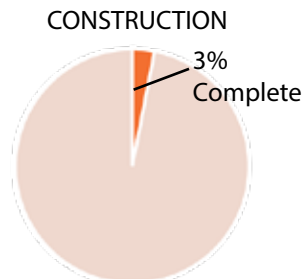


2024 Budget: \$14,614,858  
Spent: \$3,388,634

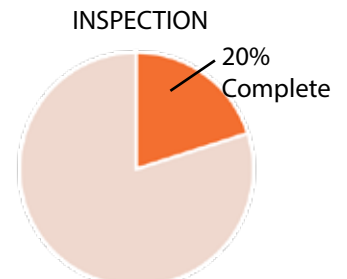
## 2024 MAINTENANCE FACILITY BUDGET



2024 Budget: \$3,696,733  
Spent: \$52,098

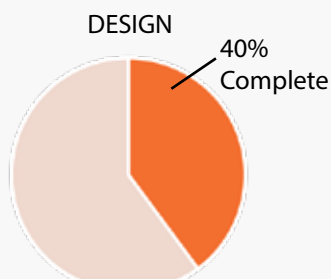


2024 Budget: \$19,582,842  
Spent: \$600,581

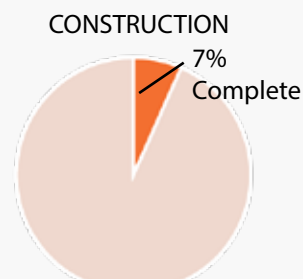


2024 Budget: \$2,281,608  
Spent: \$457,655

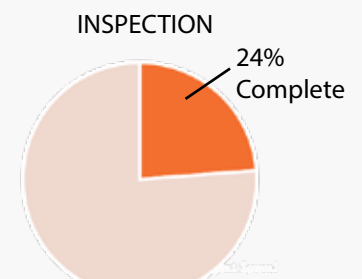
## 2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174  
Spent: \$5,066,812



2024 Budget: \$100,940,888  
Spent: \$6,727,497



2024 Budget: \$12,333,250  
Spent: \$2,930,978