

ILLINOIS TOLLWAY JULY 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 June 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	\$4,162.9	\$108.1
Reagan Memorial Tollway (I-88)	\$347.1	\$324.0	\$23.1
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	\$2,150.2	\$1,044.3
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.8	\$2.2
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,469.8	\$799.3
Other Emerging Projects	\$276.3	\$52.7	\$223.6
Move Illinois Total	\$15,218.1	\$12,966.5	\$2,251.6

July Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Elgin O'Hare Western Access (EOWA)				\$4,269,139,478	\$3,469,839,382	\$799,300,096	
4743	I-490 Roadway and Bridge Construction, I-294 to Franklin Avenue	Plote Construction, Inc.	Construction		\$78,504,919		1
Projected Balance After Board Awards					\$3,548,344,300	\$720,795,177	
Reagan Memorial Tollway (I-88)				\$347,130,645	\$324,002,084	\$23,128,561	
4953	Bridge Reconstruction York Road over I-88 Ramps	Lorig Construction Company	Construction		\$10,352,428		2
Projected Balance After Board Awards					\$334,354,512	\$12,776,133	
Other Emerging Projects				\$276,302,726	\$52,735,668	\$223,567,058	
4946	I-90, Reconstruction of Union Pacific Railroad Bridge, Phase II Design Engineering Services	Czaplicki Lopez, PLLC/Parsons Transportation Group, Inc.	Professional Services - Award		\$4,117,473		3
4949	I-88 Bridge Rehabilitation Burkett Road to Steward Creek, Phase II Design Engineering Services	Infrastructure Engineering, Inc.	Professional Services - Award		\$3,207,109		4
Projected Balance After Board Awards					\$60,060,250	\$216,242,476	
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$4,162,919,698	\$108,084,491	
4963	Emergency, Emergency Pavement and Patching Work	Metromex Contractors, Inc.	Construction		\$500,000		5
Projected Balance After Board Awards					\$4,163,419,698	\$107,584,491	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JUNE 2024

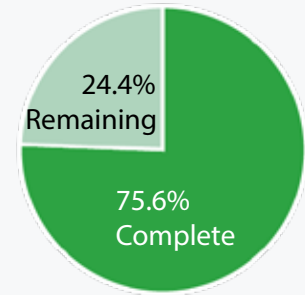
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2024)

\$13.0 billion or 85.2% of the program budget committed

- \$8.2 billion**, or approximately 53.7%, in construction work
- \$3.1 billion**, or approximately 20.5%, 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%

75.6% 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	\$270.6	\$4,162.9	\$108.1
I-88	\$347.1	\$322.1	\$1.9	\$324.0	\$23.1
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	\$227.7	\$2,150.2	\$1,044.3
I-294/I-57	\$310.0	\$294.8	\$12.9	\$307.8	\$2.2
EOWA	\$4,269.1	\$3,272.0	\$197.9	\$3,469.8	\$799.3
Other emerging projects	\$276.3	\$65.9	(\$13.2)	\$52.7	\$223.6
Totals	\$15,218.1	\$12,172.3	\$794.2	\$12,966.5	\$2,251.6

*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 **133,220** jobs

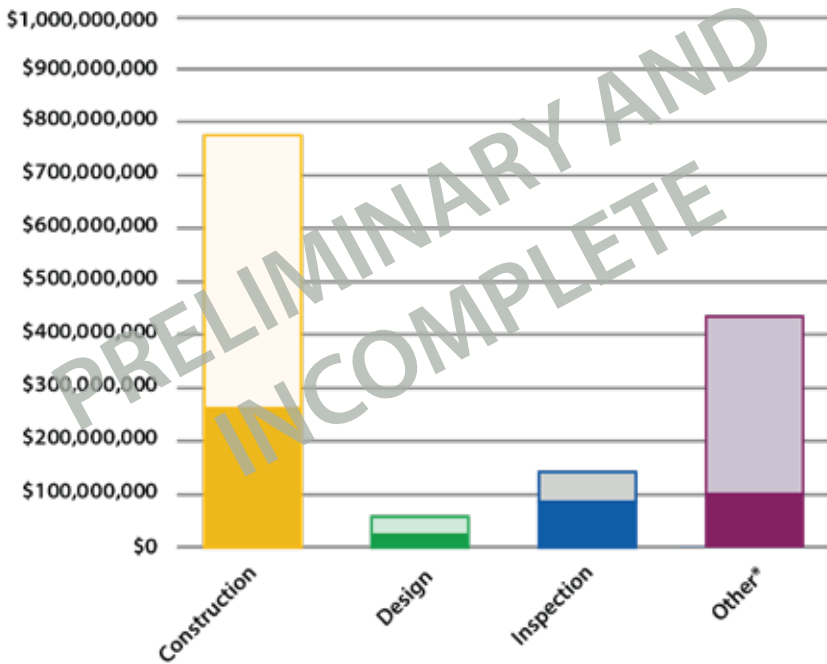
Awarded **876** construction and professional services contracts

Closed out **642** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JUNE 2024

2024 PROGRAM PROGRESS (THROUGH JUNE 2024)



2024 PROGRAM METRICS (THROUGH JUNE 2024)

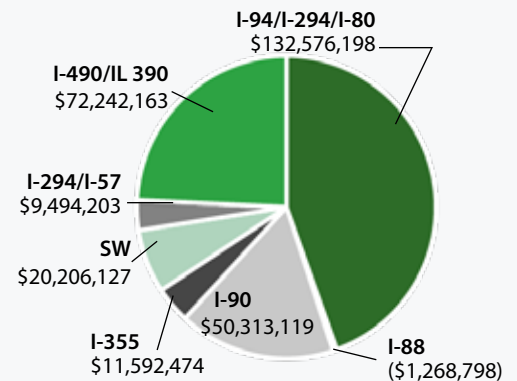
Awarded **33** construction and professional services contracts

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

Closed out **34** construction and professional services contracts

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

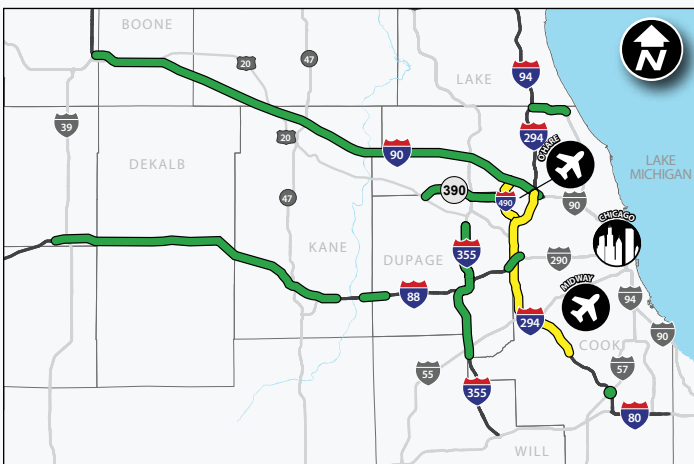
\$295,212,35 executed
3.80% of program award



2024 YTD	2024 Estimated Expenditures	Progress Through June 2024**	Percent Complete
Construction	\$786,076,903	\$265,788,996	34%
Design	\$51,305,903	\$21,745,484	42%
Inspection	\$127,685,324	\$65,977,526	52%
Other*	\$432,288,698	\$110,730,806	26%
Total	\$1,397,356,828	464,242,812	33%

*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 JUNE 2024

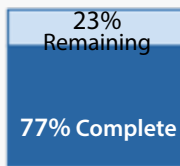


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

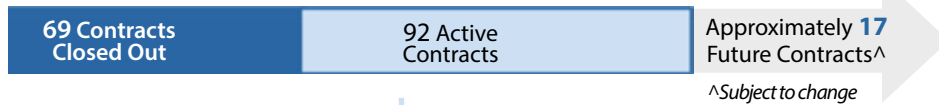
\$4,048,316,889 project budget

- \$3,106,268,661 spent
- \$942,048,228 remaining

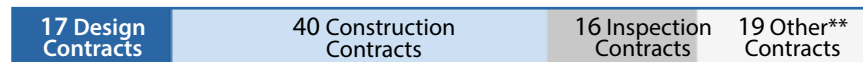


CONTRACT STATUS

161 contracts awarded



92 active contracts

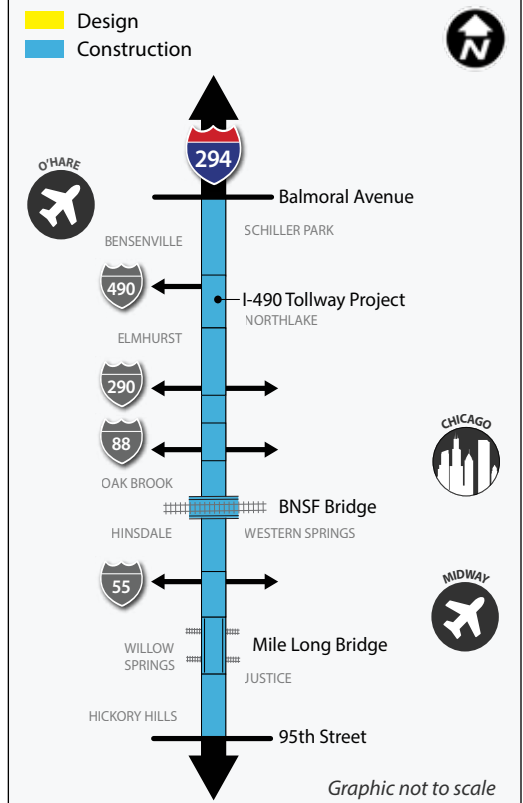


^{**}Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

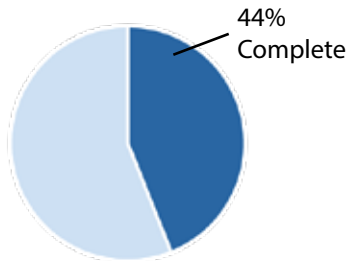
- **\$122,933,118** executed
- **4.7%** of award

CORRIDOR STATUS DIAGRAM



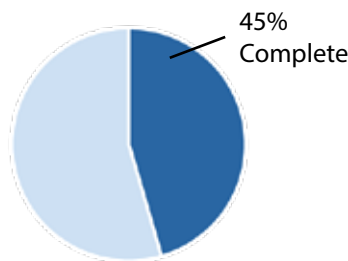
2024 PROJECT PROGRESS BY PHASE

DESIGN



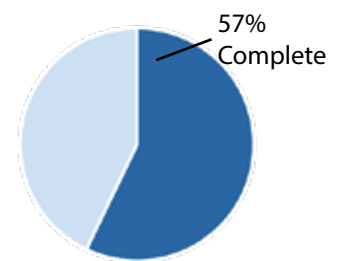
2024 Budget: \$8,587,106
Spent: \$3,775,305

CONSTRUCTION



2024 Budget: \$385,717,775
Spent: \$175,461,173

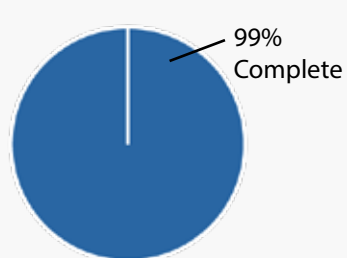
INSPECTION



2024 Budget: \$54,756,086
Spent: \$31,302,325

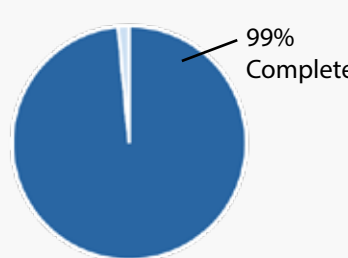
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



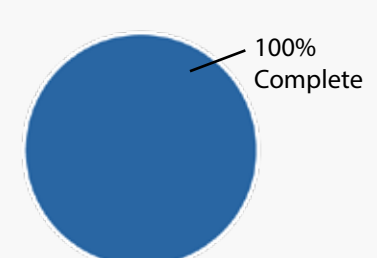
Anticipated Total Cost: \$408,114,878
Committed: \$408,101,812

CONSTRUCTION



Anticipated Total Cost: \$2,903,902,434
Committed: \$2,860,406,543

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 JUNE 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

- \$2,783,608,710 spent
- \$1,485,530,768 remaining



CONTRACT STATUS

165 contracts awarded



66 active contracts

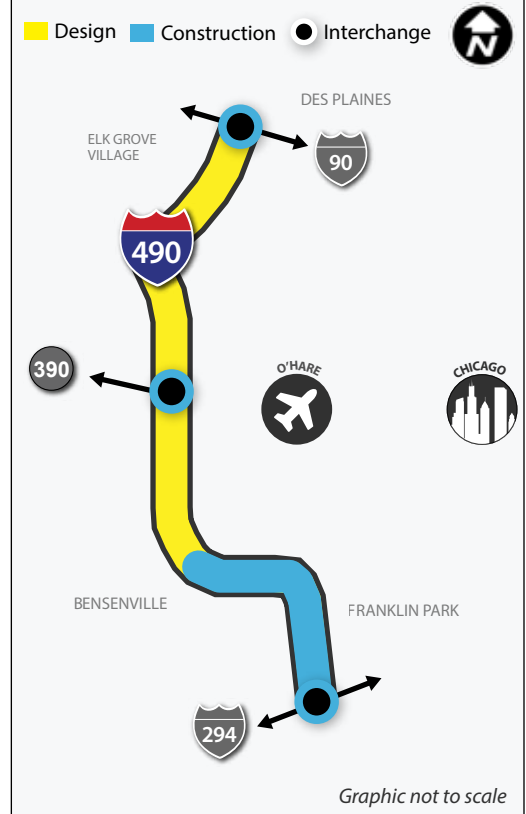


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

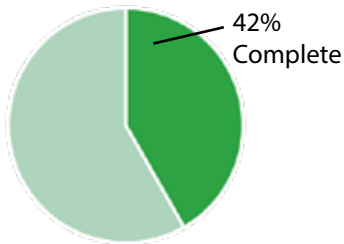
- **\$72,242,163** executed
- **4.2%** of award

I-490 CORRIDOR STATUS DIAGRAM



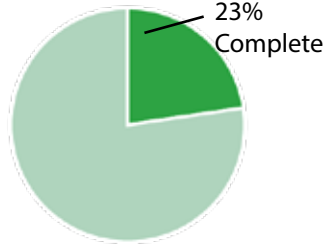
2024 PROJECT PROGRESS BY PHASE

DESIGN



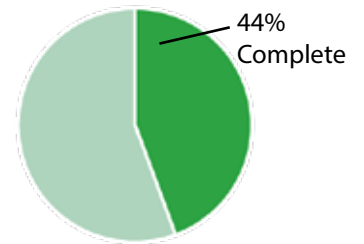
2024 Budget: \$21,993,373
Spent: \$9,178,274

CONSTRUCTION



2024 Budget: \$264,993,096
Spent: \$60,067,174

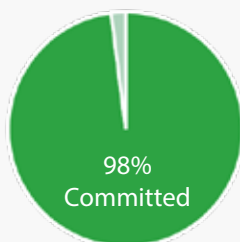
INSPECTION



2024 Budget: \$28,153,349
Spent: \$12,489,631

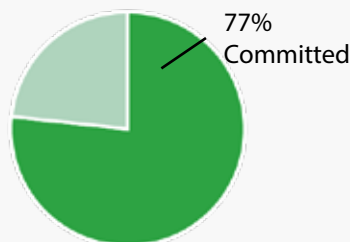
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



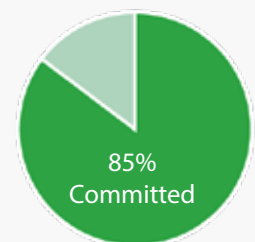
Anticipated Total Cost: \$443,548,616
Committed: \$434,657,994

CONSTRUCTION



Anticipated Total Cost: \$2,352,019,172
Committed: \$1,803,739,657

INSPECTION



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JUNE 2024

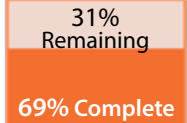


2024 PROJECT HIGHLIGHTS

- 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

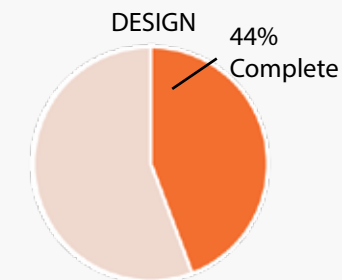
- **\$1,312,357,604** project budget
- **\$904,264,615** spent
- **\$408,092,989** remaining



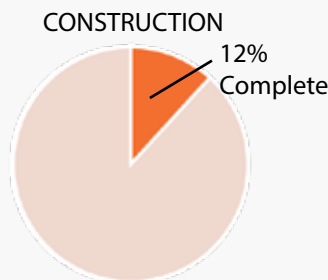
2024 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **20**
- Current board contracts: **1**
- Anticipated future 2024 construction contracts: **10**

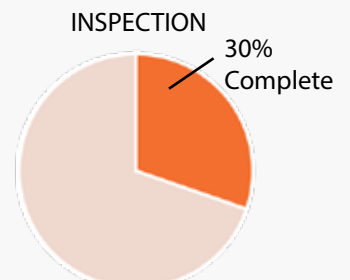
2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908
Spent: \$7,257,898

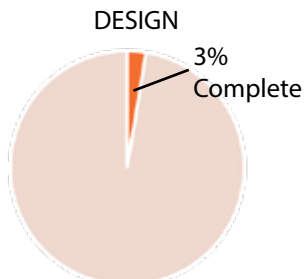


2024 Budget: \$120,523,730
Spent: \$14,203,150

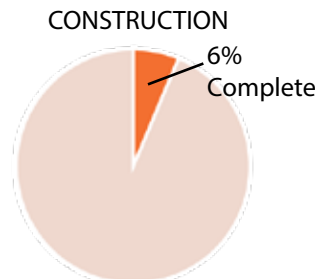


2024 Budget: \$14,614,858
Spent: \$4,429,290

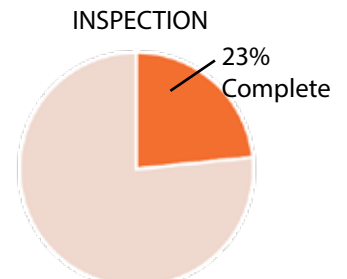
2024 MAINTENANCE FACILITY BUDGET



2024 Budget: \$3,696,733
Spent: \$95,329

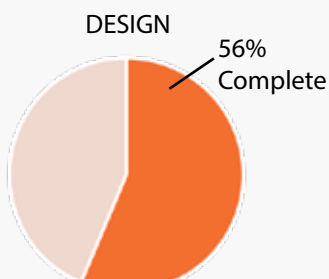


2024 Budget: \$19,582,842
Spent: \$1,243,484

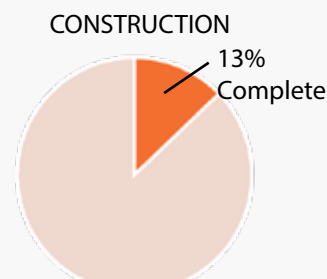


2024 Budget: \$2,281,608
Spent: \$533,745

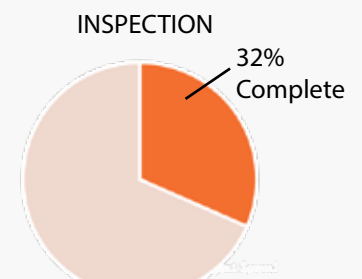
2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174
Spent: \$7,162,569



2024 Budget: \$100,940,888
Spent: \$12,959,666



2024 Budget: \$12,333,250
Spent: \$3,895,545