

# ILLINOIS TOLLWAY AUGUST 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 July 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	\$4,165.2	\$105.8
Reagan Memorial Tollway (I-88)	\$347.1	\$334.4	\$12.7
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	\$2,150.4	\$1,044.2
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.8	\$2.2
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,546.9	\$722.2
Other Emerging Projects	\$276.3	\$60.2	\$216.1
<b>Move Illinois Total</b>	<b>\$15,218.1</b>	<b>\$13,063.8</b>	<b>\$2,154.3</b>

**August Board Engineering Agenda Items**

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
<b>Other Emerging Projects</b>				<b>\$276,302,726</b>	<b>\$60,211,284</b>	<b>\$216,091,442</b>	
4952	Plaza Improvements at Plaza 47 (Halsted Street Plaza)	Foundation Mechanics, LLC	Construction		\$8,814,479		1
<b>Projected Balance After Board Awards</b>					<b>\$69,025,763</b>	<b>\$207,276,962</b>	
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$4,269,139,478</b>	<b>\$3,546,898,596</b>	<b>\$722,240,881</b>	
4727	I-490, Bensenville Yard Overpass from Franklin Avenue to Illinois Route 19	Lorig Construction Company	CO/EWO		\$3,250,000		2
<b>Projected Balance After Board Awards</b>					<b>\$3,550,148,596</b>	<b>\$718,990,881</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JULY 2024

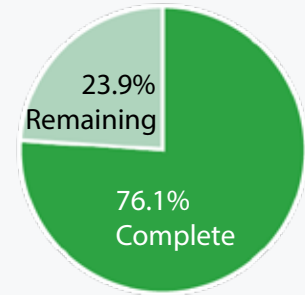
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

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

**\$13.1 billion** or **85.8%** of the program budget committed

- **\$8.3 billion**, or approximately **54.3%**, in construction work
- **\$3.1 billion**, or approximately **20.6%**, 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%**

**76.1%** 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	\$3,893.4	\$271.8	\$4,165.2	\$105.8
I-88	\$347.1	\$332.5	\$1.9	\$334.4	\$12.7
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	\$12.3
SW	\$3,194.6	\$1,922.6	\$227.8	\$2,150.4	\$1,042.1
I-294/I-57	\$310.0	\$294.8	\$12.9	\$307.8	\$2.2
EOWA	\$4,269.1	\$3,349.1	\$197.8	\$3,546.9	\$722.2
Other emerging projects	\$276.3	\$73.2	(\$13.0)	\$60.2	\$216.1
<b>Totals</b>	<b>\$15,218.1</b>	<b>\$12,268.2</b>	<b>\$795.6</b>	<b>\$13,063.8</b>	<b>\$2,154.3</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 **134,080** jobs

Awarded **881** construction and professional services contracts

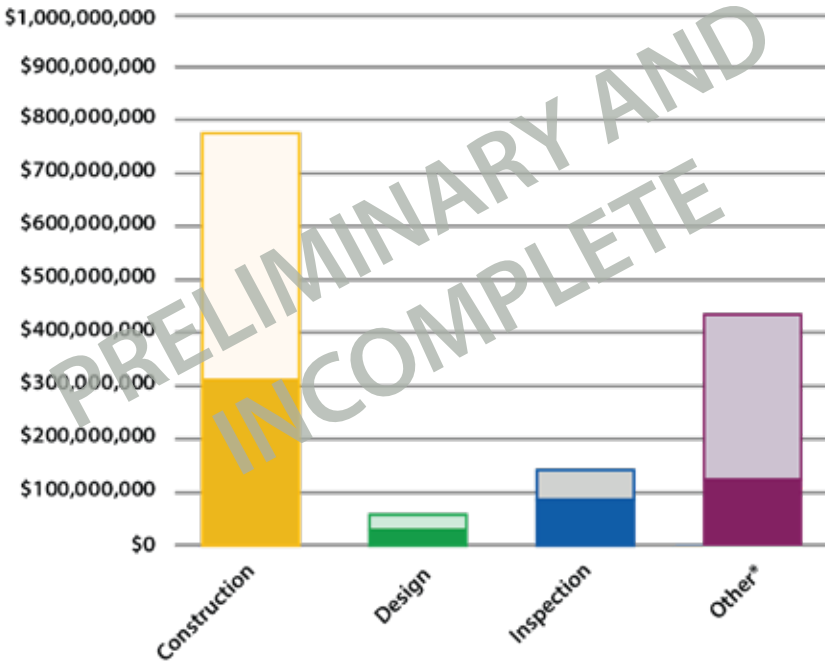
Closed out **645** construction and professional services contracts



# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JULY 2024

## 2024 PROGRAM PROGRESS (THROUGH JULY 2024)



## 2024 PROGRAM METRICS (THROUGH JULY 2024)

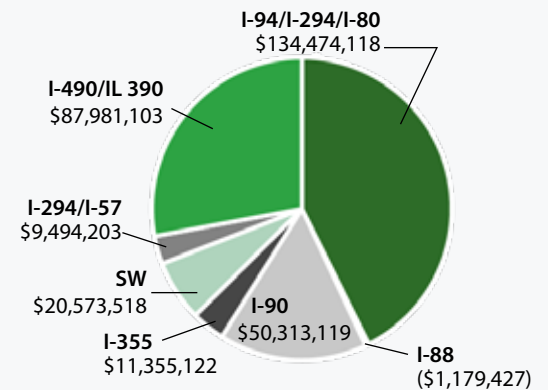
Awarded **38** construction and professional services contracts

Awarded **23** construction contracts less than \$10 million

Closed out **37** construction and professional services contracts

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

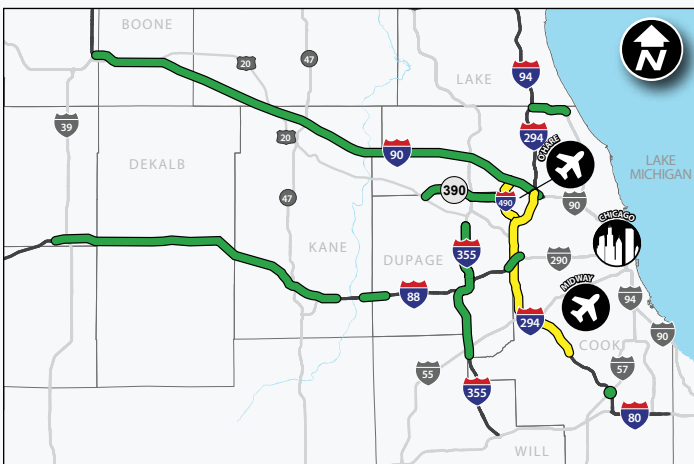
**\$313,298,082** executed  
**3.99%** of program award



2024 YTD	2024 Estimated Expenditures	Progress Through July 2024**	Percent Complete
Construction	\$786,076,903	\$316,642,416	40%
Design	\$51,305,903	\$26,291,378	51%
Inspection	\$127,685,324	\$77,659,795	61%
Other*	\$432,288,698	\$122,414,938	28%
<b>Total</b>	<b>\$1,397,356,828</b>	<b>\$543,008,527</b>	<b>39%</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.

## 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 JULY 2024

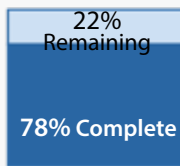


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

## TOTAL PROJECT SPEND

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

- \$3,150,528,798 spent
- \$897,788,091 remaining

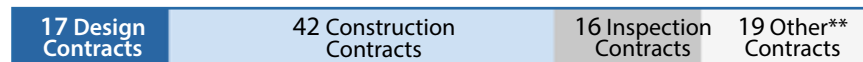


## CONTRACT STATUS

**163** contracts awarded



**94** active contracts

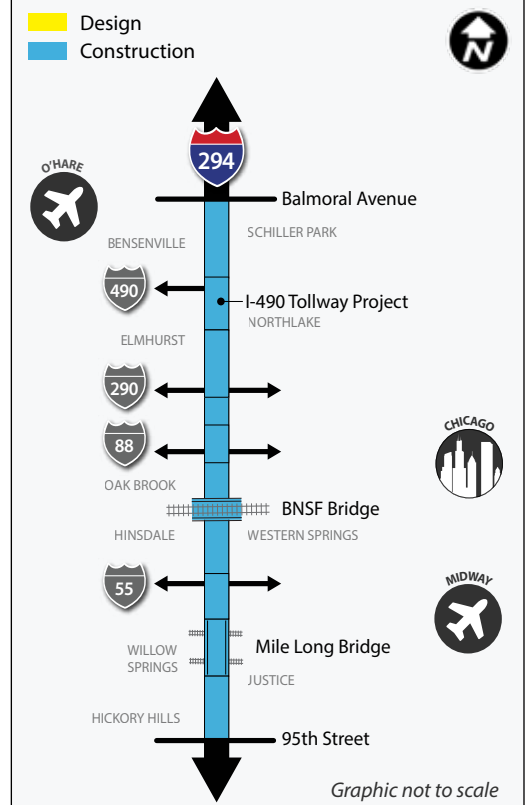


\*\*Includes non-roadway, right-of-way, utilities and third-party work

## CHANGE ORDERS AND EXTRA WORK ORDERS

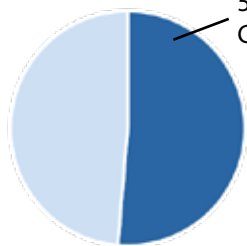
- **\$124,897,108** executed
- **4.8%** of award

## CORRIDOR STATUS DIAGRAM



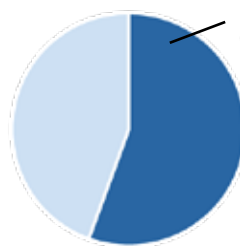
## 2024 PROJECT PROGRESS BY PHASE

### DESIGN



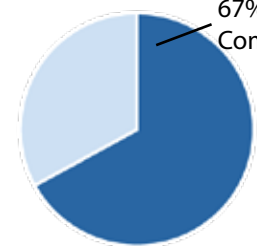
2024 Budget: \$8,587,106  
Spent: \$4,410,222

### CONSTRUCTION



2024 Budget: \$385,717,775  
Spent: \$214,373,423

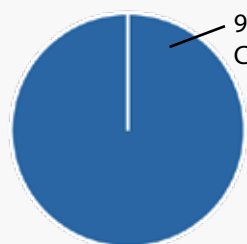
### INSPECTION



2024 Budget: \$54,756,086  
Spent: \$36,691,760

## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

### DESIGN



Anticipated Total Cost: \$408,114,878  
Committed: \$408,076,812

### CONSTRUCTION



Anticipated Total Cost: \$2,903,902,434  
Committed: \$2,862,326,682

### 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 JULY 2024

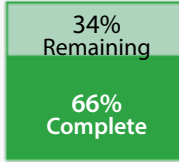


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

### TOTAL PROJECT SPEND

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

- \$2,802,972,834 spent
- \$1,466,166,643 remaining



### CONTRACT STATUS

**166** contracts awarded

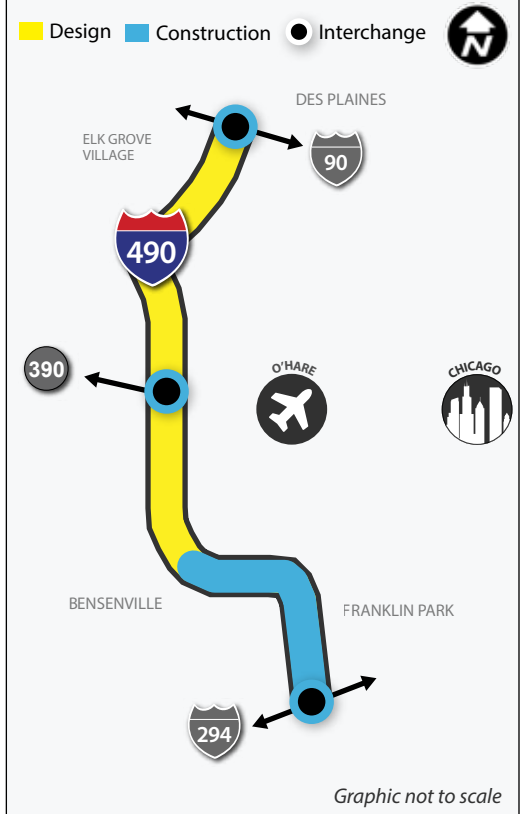


**67** active contracts



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

### I-490 CORRIDOR STATUS DIAGRAM

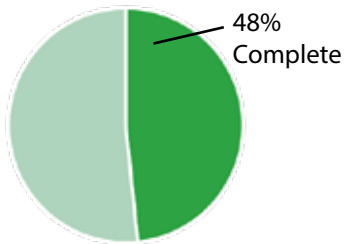


### CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$87,981,103** executed
- **4.9%** of award

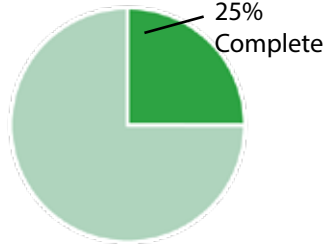
### 2024 PROJECT PROGRESS BY PHASE

#### DESIGN



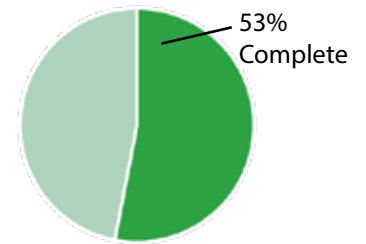
2024 Budget: \$21,993,373  
Spent: \$10,639,190

#### CONSTRUCTION



2024 Budget: \$264,993,096  
Spent: \$66,392,230

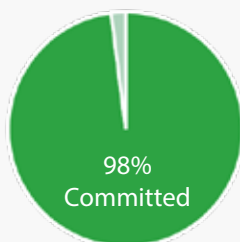
#### INSPECTION



2024 Budget: \$28,153,349  
Spent: \$14,935,553

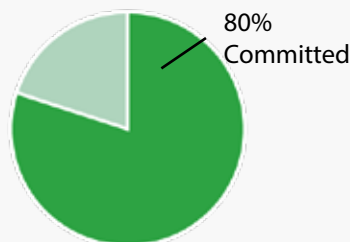
### ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

#### DESIGN



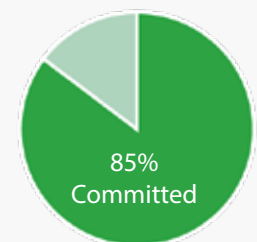
Anticipated Total Cost: \$443,548,616  
Committed: \$434,657,994

#### CONSTRUCTION



Anticipated Total Cost: \$2,352,019,172  
Committed: \$1,882,181,569

#### INSPECTION



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JULY 2024

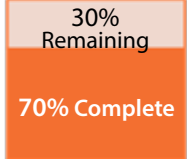


## 2024 PROJECT HIGHLIGHTS

- 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

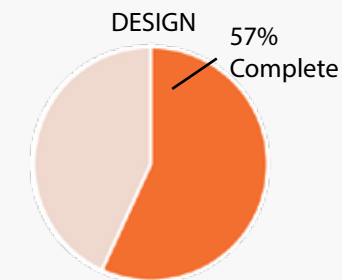
- \$1,312,357,604** project budget
- \$911,778,273 spent
  - \$400,579,331 remaining



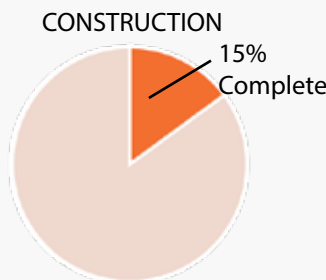
## 2024 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **21**
- Current board contracts: **0**
- Anticipated future 2024 construction contracts: **10**

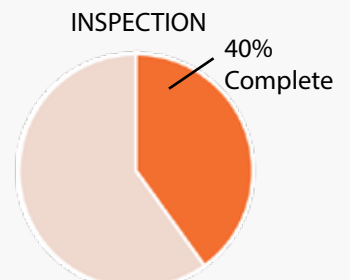
## 2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908  
Spent: \$9,335,210

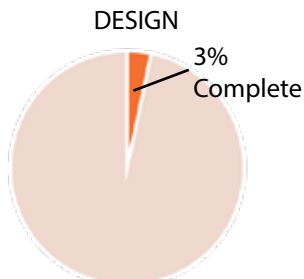


2024 Budget: \$120,523,730  
Spent: \$18,030,226

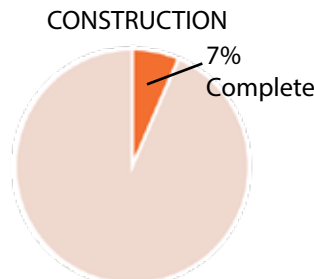


2024 Budget: \$14,614,858  
Spent: \$5,852,134

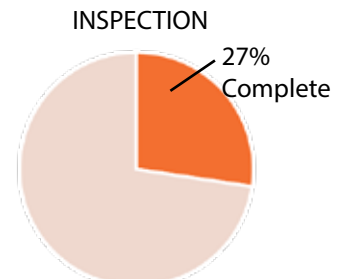
## 2024 MAINTENANCE FACILITY BUDGET



2024 Budget: \$3,696,733  
Spent: \$121,647

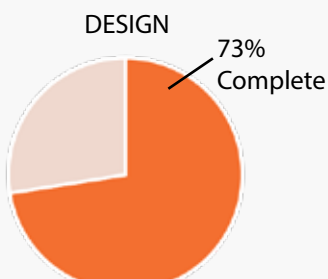


2024 Budget: \$19,582,842  
Spent: \$1,272,950

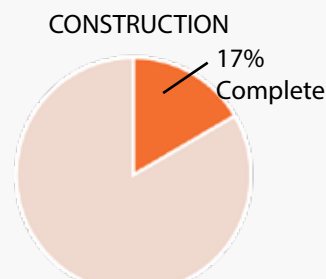


2024 Budget: \$2,281,608  
Spent: \$624,846

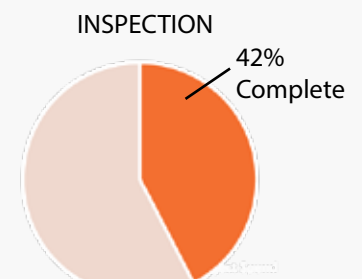
## 2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174  
Spent: \$9,213,563



2024 Budget: \$100,940,888  
Spent: \$16,757,276



2024 Budget: \$12,333,250  
Spent: \$5,227,287