

ILLINOIS TOLLWAY SEPTEMBER 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 August 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	\$4,165.6	\$105.4
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)	\$182.5	\$170.2	\$12.3
Systemwide Improvements (SW)	\$3,192.5	\$2,150.5	\$1,042.0
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.8	\$2.2
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,551.9	\$717.2
Other Emerging Projects	\$276.3	\$69.1	\$207.2
Move Illinois Total	\$15,218.1	\$13,078.2	\$2,139.9

September 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	\$3,551,930,570	\$717,208,908	
4738	I-490 Railroad Track Relocation and Retaining Wall Construction (South of Grand Avenue to Irving Park Road) - CO/EWO for Non-Special Waste Disposal	Lorig Construction Company	CO/EWO		\$3,800,000		1
4759	I-490 Irving Park Road (IL 19) from York Road to Taft Avenue, Phase III Construction Management Services	R.M. Chin & Associates, Inc.	Professional Services - Award		\$4,772,668		3
Projected Balance After Board Awards					\$3,560,503,238	\$708,636,240	
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$4,165,578,013	\$105,426,176	
4867	I-294, Substructure Removal SB MLB - EWO	Walsh Construction Company II, LLC	CO/EWO		\$1,150,000		2
Projected Balance After Board Awards					\$4,166,728,013	\$104,276,176	
Systemwide Improvements (SW)				\$3,192,500,000	\$2,150,499,082	\$1,042,000,918	
9296	S/W, Construction Management Services Upon Request	Cotter Consulting, Inc.	Professional Services - Award		\$3,000,000		4
Projected Balance After Board Awards					\$2,153,499,082	\$1,039,000,918	
Other Emerging Projects				\$276,302,726	\$69,056,975	\$207,245,751	
4960	S/W, Planning Studies Upon Request	H.W. Lochner, Inc.	Professional Services - Award		\$3,000,000		5
Projected Balance After Board Awards					\$72,056,975	\$204,245,751	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH AUGUST 2024

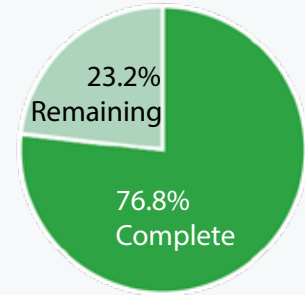
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future.*

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2024)

\$13.1 billion or 85.9% of the program budget committed

- \$8.3 billion**, or approximately 54.4%, 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.)
- \$211.9 million** in reimbursement agreements has been approved; reducing overall program costs by 1.4%

76.8% 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	\$272.2	\$4,165.6	\$105.4
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	\$182.5	\$156.1	\$14.1	\$170.2	\$12.3
SW	\$3,192.5	\$1,922.6	\$227.9	\$2,150.5	\$1,042.0
I-294/I-57	\$310.0	\$294.8	\$12.9	\$307.8	\$2.2
EOWA	\$4,269.1	\$3,350.5	\$201.5	\$3,551.9	\$717.2
Other emerging projects	\$276.3	\$82.0	(\$13.0)	\$69.1	\$207.2
Totals	\$15,218.1	\$12,278.4	\$799.7	\$13,078.2	\$2,139.9

*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 **135,100** jobs

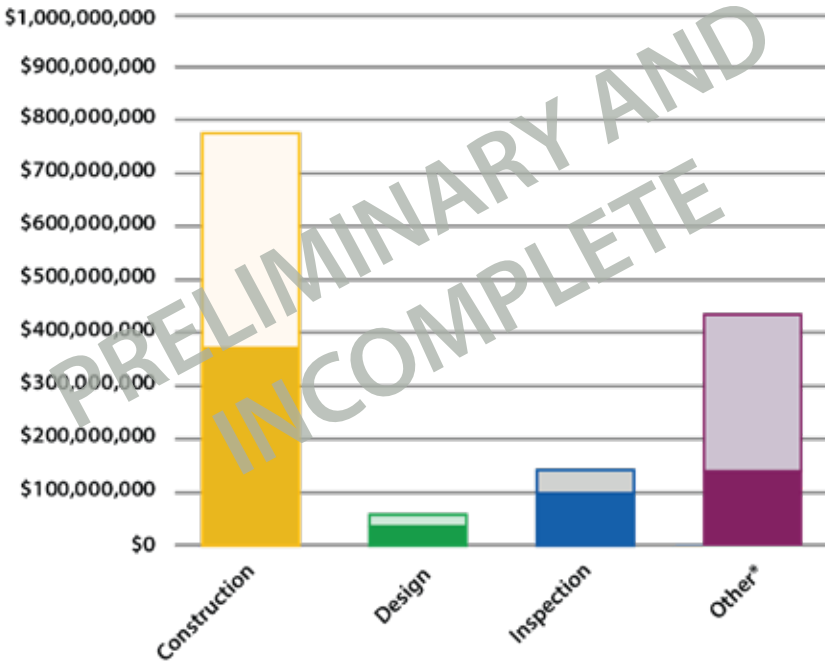
Awarded **882** construction and professional services contracts

Closed out **647** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH AUGUST 2024

2024 PROGRAM PROGRESS (THROUGH AUGUST 2024)



2024 YTD	2024 Estimated Expenditures	Progress Through August 2024**	Percent Complete
Construction	\$786,076,903	\$377,376,791	48%
Design	\$51,305,903	\$31,974,657	62%
Inspection	\$127,685,324	\$88,754,449	70%
Other*	\$432,288,698	\$138,056,161	32%
Total	\$1,397,356,828	\$636,162,058	46%

*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 AUGUST 2024)

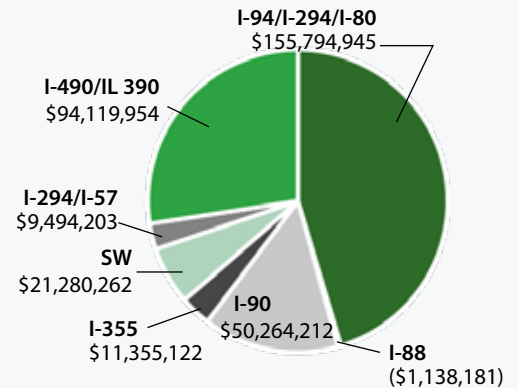
Awarded **38** construction and professional services contracts

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

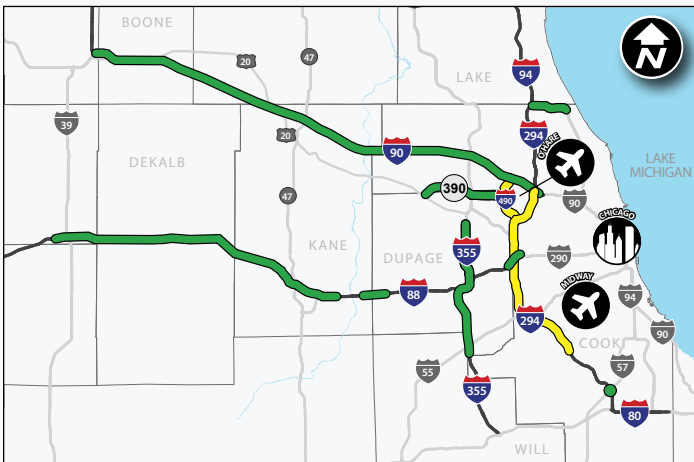
Closed out **39** construction and professional services contracts

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

\$341,414,247 executed
4.35% 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 AUGUST 2024

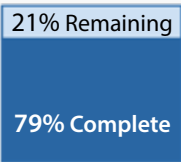


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

TOTAL PROJECT SPEND

\$4,048,316,889 project budget

- \$3,190,835,269 spent
- \$857,481,620 remaining

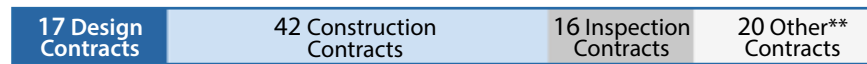


CONTRACT STATUS

165 contracts awarded



95 active contracts

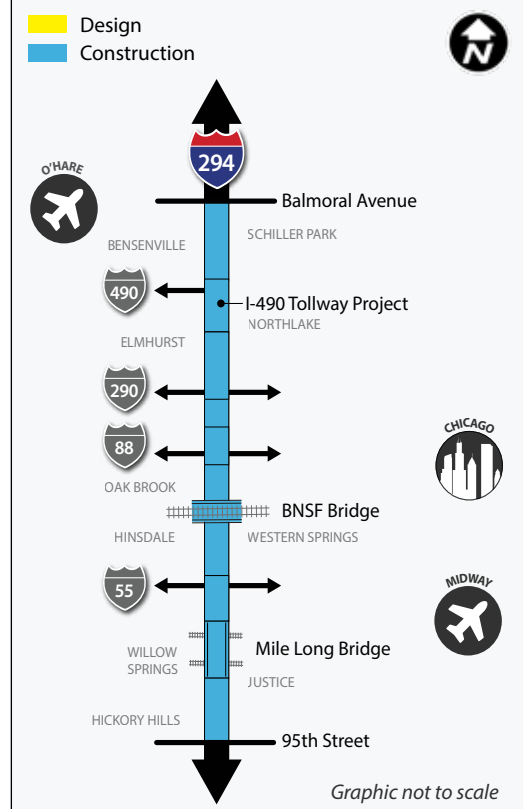


**Includes non-roadway, right-of-way, utilities and third-party work

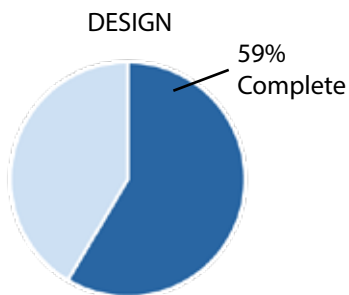
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$146,148,885** executed
- **5.6%** of award

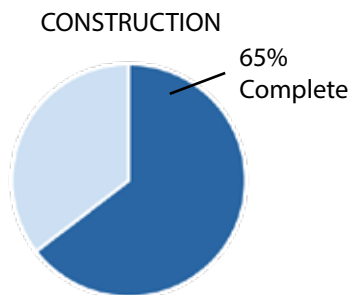
CORRIDOR STATUS DIAGRAM



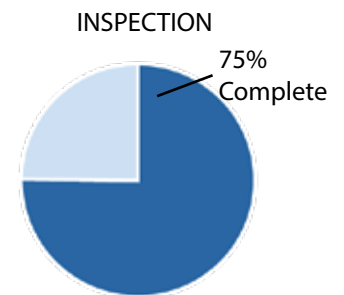
2024 PROJECT PROGRESS BY PHASE



2024 Budget: \$8,587,106
Spent: \$5,028,171

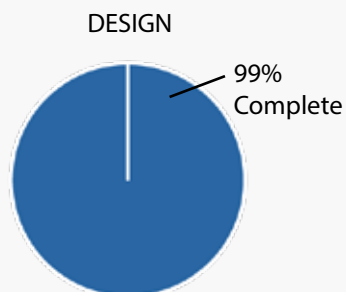


2024 Budget: \$385,717,775
Spent: \$249,097,069

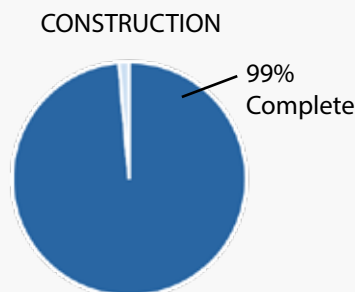


2024 Budget: \$54,756,086
Spent: \$41,181,290

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: \$2,863,185,799



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 AUGUST 2024

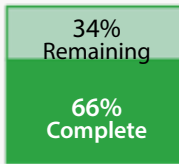


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

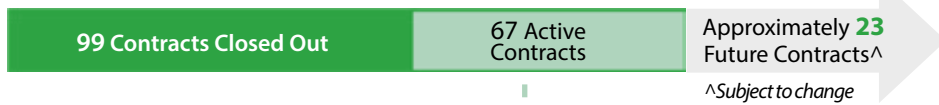
\$4,269,139,478 project budget

- \$2,823,542,529 spent
- \$1,445,596,949 remaining



CONTRACT STATUS

166 contracts awarded



67 active contracts

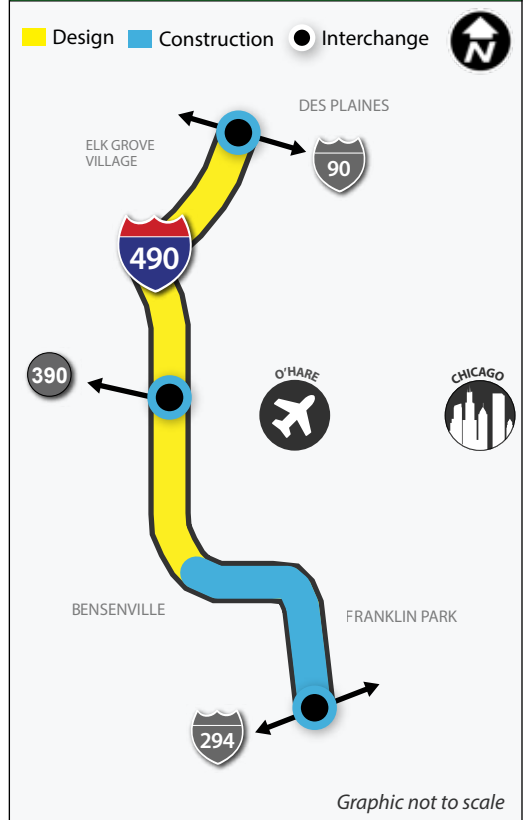


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

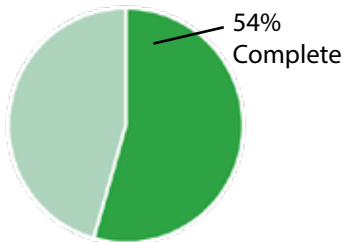
- **\$94,119,954** executed
- **5.3%** of award

I-490 CORRIDOR STATUS DIAGRAM



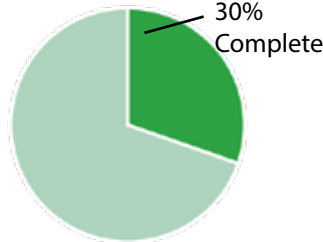
2024 PROJECT PROGRESS BY PHASE

DESIGN



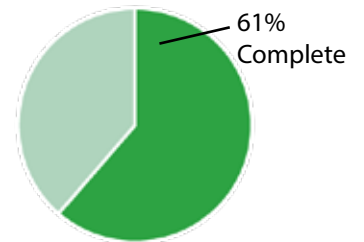
2024 Budget: \$21,993,373
Spent: \$11,970,549

CONSTRUCTION



2024 Budget: \$264,993,096
Spent: \$80,423,112

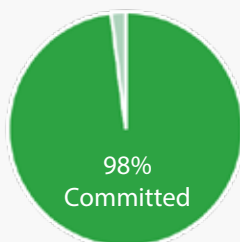
INSPECTION



2024 Budget: \$28,153,349
Spent: \$17,276,883

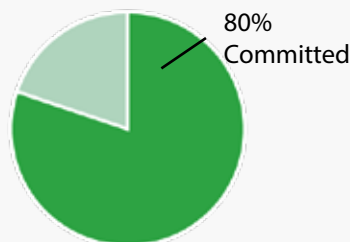
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



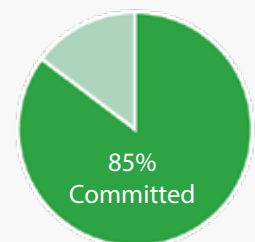
Anticipated Total Cost: \$443,548,616
Committed: \$434,657,994

CONSTRUCTION



Anticipated Total Cost: \$2,352,019,172
Committed: \$1,885,830,845

INSPECTION



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH AUGUST 2024



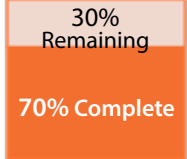
2024 PROJECT HIGHLIGHTS

- 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

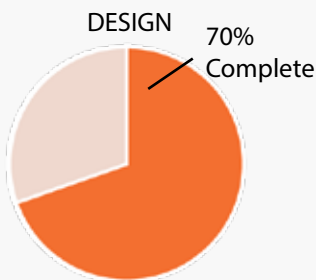
- \$921,733,989 spent
- \$390,623,615 remaining



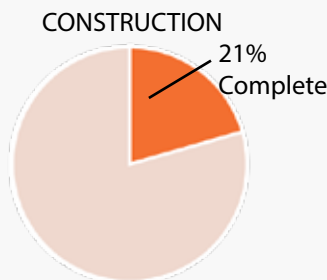
2024 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **21**
- Current board contracts: **0**
- Anticipated future 2024 construction contracts: **6**

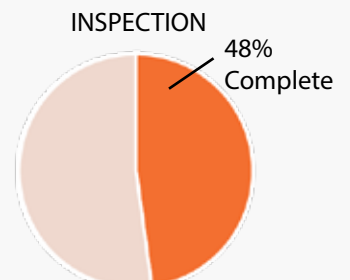
2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908
Spent: \$11,422,992

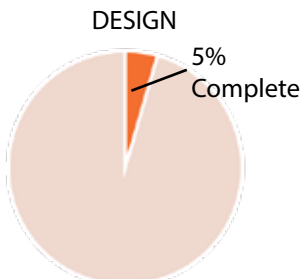


2024 Budget: \$120,523,730
Spent: \$24,748,978

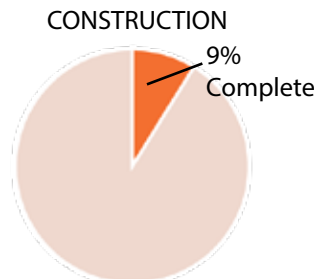


2024 Budget: \$14,614,858
Spent: \$6,993,572

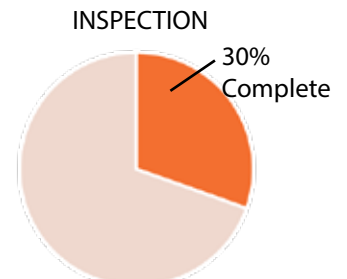
2024 MAINTENANCE FACILITY BUDGET



2024 Budget: \$3,696,733
Spent: \$165,205

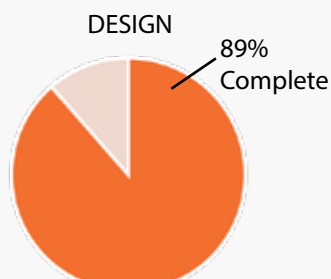


2024 Budget: \$19,582,842
Spent: \$1,740,688

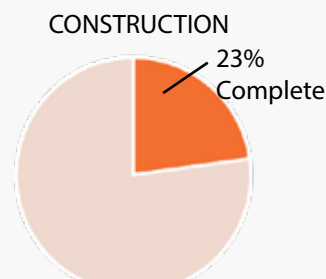


2024 Budget: \$2,281,608
Spent: \$694,749

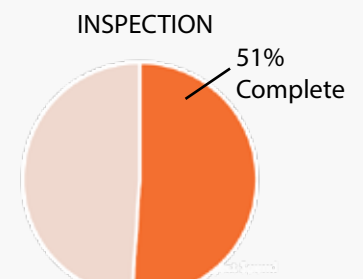
2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174
Spent: \$11,257,787



2024 Budget: \$100,940,888
Spent: \$23,008,291



2024 Budget: \$12,333,250
Spent: \$6,298,823