

# ILLINOIS TOLLWAY OCTOBER 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 September 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	\$4,166.7	\$104.3
Reagan Memorial Tollway (I-88)	\$347.1	\$334.6	\$12.5
Jane Addams Memorial Tollway (I-90)	\$2,369.5	\$2,328.6	\$40.9
Veterans Memorial Tollway (I-355)	\$182.5	\$170.2	\$12.3
Systemwide Improvements (SW)	\$3,192.5	\$2,153.7	\$1,038.8
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.7	\$2.3
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,561.1	\$708.0
Other Emerging Projects	\$276.3	\$72.2	\$204.1
<b>Move Illinois Total</b>	<b>\$15,218.1</b>	<b>\$13,095.0</b>	<b>\$2,123.1</b>

October Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,271,004,189</b>	<b>\$4,166,741,968</b>	<b>\$104,262,221</b>	
4339	EOWA, I-294 (Grand Avenue to Wolf Road) and I-490 Ramp S1/S2 - CO/EWO for Schedule Impact Costs	Judlau Contracting, Inc.	CO/EWO		\$4,875,000		1
<b>Projected Balance After Board Awards</b>					<b>\$4,171,616,968</b>	<b>\$99,387,221</b>	
<b>Systemwide Improvements (SW)</b>				<b>\$3,192,500,000</b>	<b>\$2,153,665,059</b>	<b>\$1,038,834,941</b>	
4931	S/W Pavement Repairs - CO/EWO	K-Five Construction Corporation	CO/EWO		\$600,000		2
9015	Document and Process Control Management Services	Bush Infotech Group, Inc. (formerly known as Kristine Fallon)	Professional Services - Supplement		\$1,376,985		3
<b>Projected Balance After Board Awards</b>					<b>\$2,155,642,044</b>	<b>\$1,036,857,956</b>	
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$4,269,139,478</b>	<b>\$3,561,104,631</b>	<b>\$708,034,846</b>	
4744	I-490, I-294 to I-90 at Grand Avenue - CM Services	STV, Inc.	Professional Services - Supplement		\$1,500,000		4
<b>Projected Balance After Board Awards</b>					<b>\$3,562,604,631</b>	<b>\$706,534,846</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2024

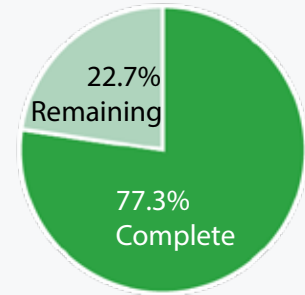
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

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

**\$13.1 billion** or **86.0%** of the program budget committed

- **\$8.3 billion**, or approximately **54.5%**, in construction work
- **\$3.2 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%**

**77.3%** 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	\$4,220.4	\$273.3	\$4,166.7	\$104.3
I-88	\$347.1	\$332.5	\$2.2	\$334.6	\$12.5
I-90	\$2,369.5	\$2,246.5	\$82.1	\$2,328.6	\$40.9
I-355	\$182.5	\$156.1	\$14.1	\$170.2	\$12.3
SW	\$3,192.5	\$1,925.6	\$228.1	\$2,153.7	\$1,038.8
I-294/I-57	\$310.0	\$294.8	\$12.9	\$307.7	\$2.3
EOWA	\$4,269.1	\$3,355.2	\$205.9	\$3,561.1	\$708.0
Other emerging projects	\$276.3	\$85.0	(\$12.8)	\$72.2	\$204.1
<b>Totals</b>	<b>\$15,218.1</b>	<b>\$12,616.2</b>	<b>\$804.4</b>	<b>\$13,095.0</b>	<b>\$2,123.1</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 **135,960** jobs

Awarded **885** construction and professional services contracts

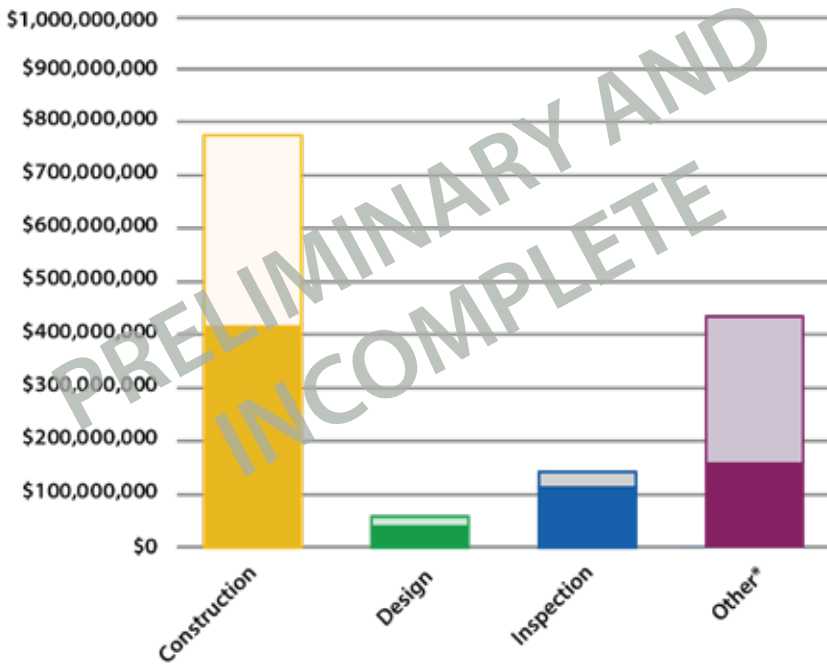
Closed out **648** construction and professional services contracts



# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2024

## 2024 PROGRAM PROGRESS (THROUGH SEPTEMBER 2024)



2024 YTD	2024 Estimated Expenditures	Progress Through September 2024**	Percent Complete
Construction	\$786,076,903	\$421,961,267	54%
Design	\$51,305,903	\$35,343,634	69%
Inspection	\$127,685,324	\$102,135,580	80%
Other*	\$432,288,698	\$156,466,102	36%
<b>Total</b>	<b>\$1,397,356,828</b>	<b>\$715,906,583</b>	<b>51%</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 SEPTEMBER 2024)

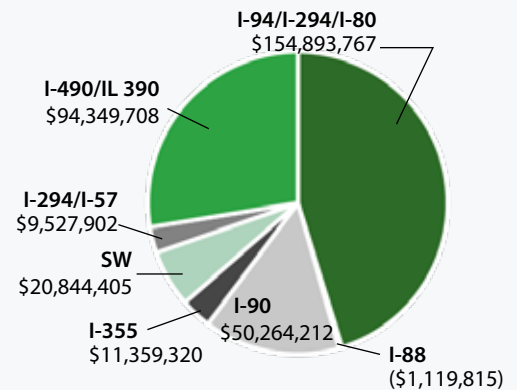
Awarded **42** construction and professional services contracts

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

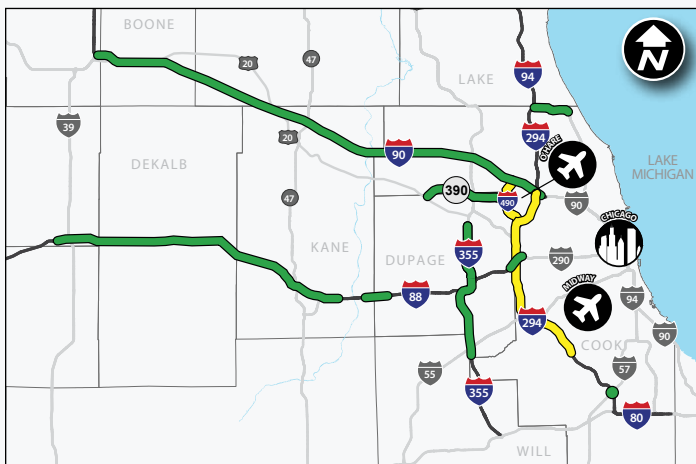
Closed out **40** construction and professional services contracts

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

**\$340,399,645** executed  
**4.33%** 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 SEPTEMBER 2024

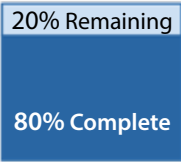


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

## TOTAL PROJECT SPEND

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

- \$3,222,151,088 spent
- \$826,165,801 remaining

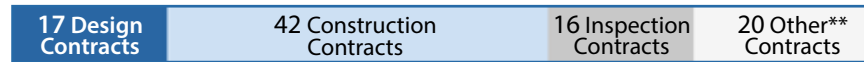


## CONTRACT STATUS

**165** contracts awarded



**95** active contracts

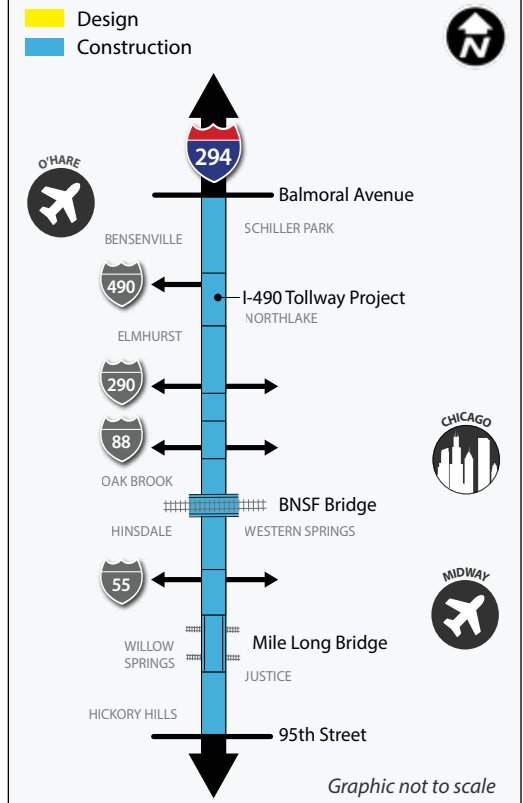


\*\*Includes non-roadway, right-of-way, utilities and third-party work

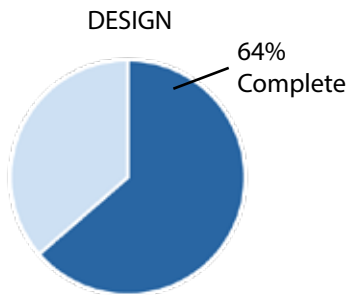
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$145,747,969** executed
- **4.9%** of award

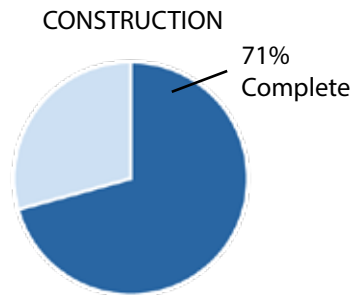
## CORRIDOR STATUS DIAGRAM



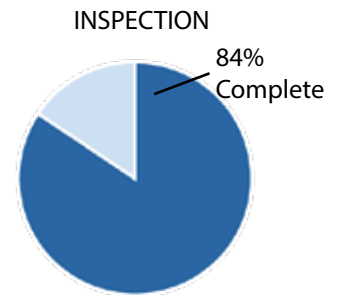
## 2024 PROJECT PROGRESS BY PHASE



2024 Budget: \$8,587,106  
Spent: \$5,464,931

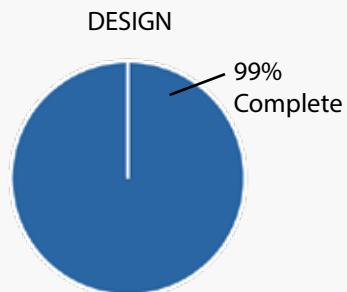


2024 Budget: \$385,717,775  
Spent: \$272,715,195

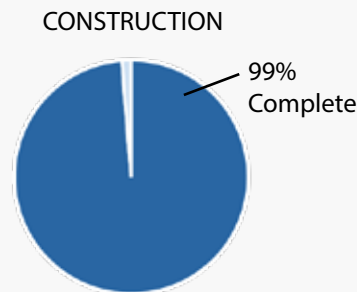


2024 Budget: \$54,756,086  
Spent: \$46,223,943

## 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: \$2,867,015,560



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 SEPTEMBER 2024

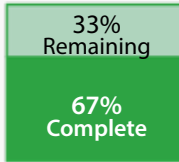


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

## TOTAL PROJECT SPEND

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

- \$2,846,267,763 spent
- \$1,422,871,715 remaining



## CONTRACT STATUS

**167** contracts awarded



**68** active contracts

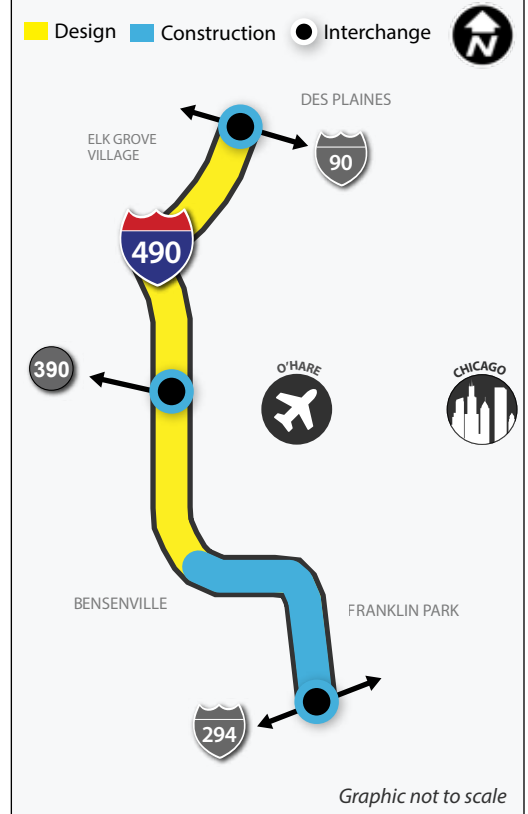


\*\*Includes non-roadway, right-of-way, utilities and third-party work

## CHANGE ORDERS AND EXTRA WORK ORDERS

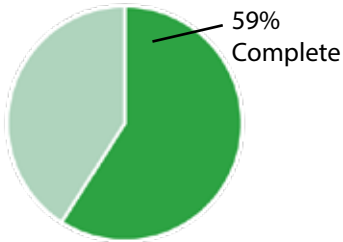
- **\$94,349,708** executed
- **5.3%** of award

## I-490 CORRIDOR STATUS DIAGRAM



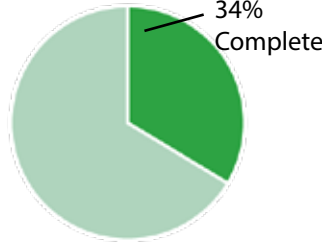
## 2024 PROJECT PROGRESS BY PHASE

### DESIGN



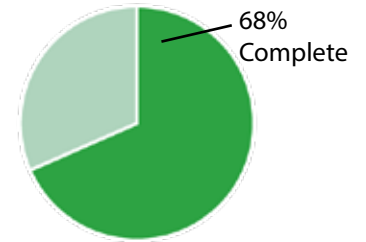
2024 Budget: \$21,993,373  
Spent: \$12,991,893

### CONSTRUCTION



2024 Budget: \$264,993,096  
Spent: \$89,181,771

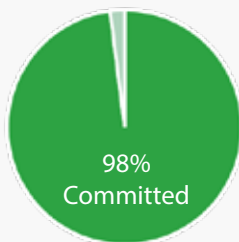
### INSPECTION



2024 Budget: \$28,153,349  
Spent: \$19,261,390

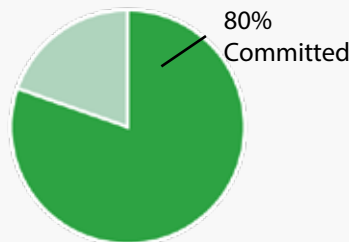
## ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

### DESIGN



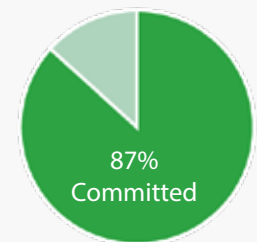
Anticipated Total Cost: \$443,548,616  
Committed: \$434,657,994

### CONSTRUCTION



Anticipated Total Cost: \$2,352,019,172  
Committed: \$1,890,069,035

### INSPECTION



Anticipated Total Cost: \$332,674,779  
Committed: \$288,445,135

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH SEPTEMBER 2024



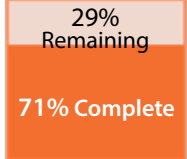
## 2024 PROJECT HIGHLIGHTS

- 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

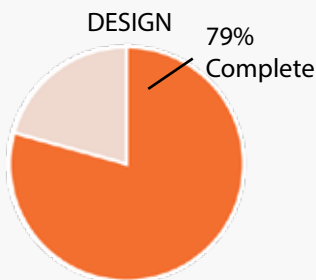
- \$933,400,449 spent
- \$378,957,154 remaining



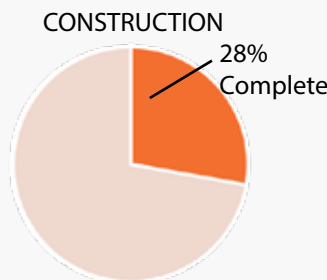
## 2024 CONSTRUCTION CONTRACT STATUS

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

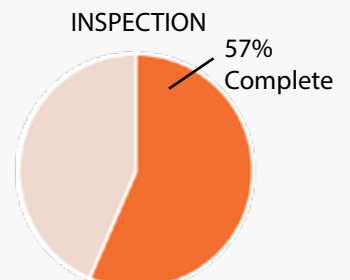
## 2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908  
Spent: \$13,012,193

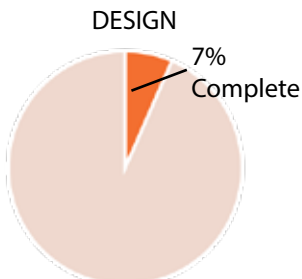


2024 Budget: \$120,523,730  
Spent: \$33,539,779

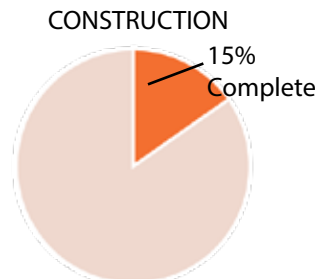


2024 Budget: \$14,614,858  
Spent: \$8,261,865

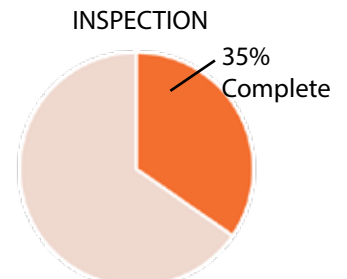
## 2024 MAINTENANCE FACILITY BUDGET



2024 Budget: \$3,696,733  
Spent: \$243,065

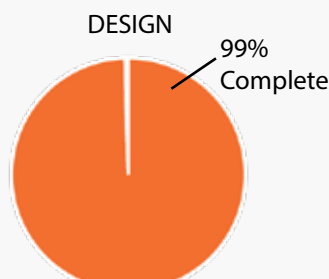


2024 Budget: \$19,582,842  
Spent: \$2,996,408

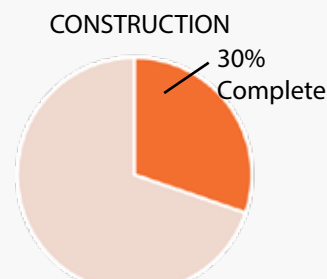


2024 Budget: \$2,281,608  
Spent: \$790,567

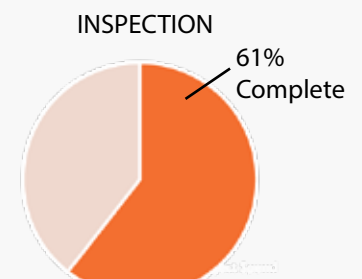
## 2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174  
Spent: \$13,012,193



2024 Budget: \$100,940,888  
Spent: \$33,539,779



2024 Budget: \$12,333,250  
Spent: \$8,261,865