

ILLINOIS TOLLWAY NOVEMBER 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 October 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	\$4,176.3	\$94.7
Reagan Memorial Tollway (I-88)	\$347.1	\$334.5	\$12.6
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	\$2,153.9	\$1,038.6
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.7	\$2.3
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,562.6	\$706.5
Other Emerging Projects	\$276.3	\$72.3	\$204.0
Move Illinois Total	\$15,218.1	\$13,106.1	\$2,112.0

November 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	\$3,562,604,075	\$706,535,403	
4761	Runway 10R ALSF Relocation, Grading Improvements and Bridge Construction	Plote Construction, Inc.	Construction		\$38,561,610		1
4677	Elgin O'Hare Western Access Tollway (I-490), Devon Avenue to Pratt Boulevard, Design Supplement	RS&H, Inc./Toltz, King, and Duvall, Anderson and Associates, Inc.	Professional Services - Supplement		\$2,512,500		4
Projected Balance After Board Awards					\$3,603,678,185	\$665,461,293	
Tri-State Tollway (I-94/I-294/I-80)				\$4,271,004,189	\$4,176,297,070	\$94,707,119	
4964	Bridge Repairs at Mile Long Bridge	Areatha Construction Co., Inc.	Construction		\$975,238		2
Projected Balance After Board Awards					\$4,177,272,308	\$93,731,881	
Other Emerging Projects				\$276,302,726	\$72,262,264	\$204,040,462	
4958	I-294 Plaza Improvements, Construction Management Services	J.A. Watts, Inc.	Professional Services - Award		\$3,708,500		3
Projected Balance After Board Awards					\$75,970,764	\$200,331,962	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH OCTOBER 2024

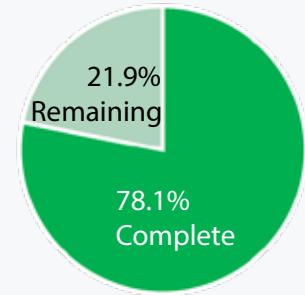
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

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%**

78.1% 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	\$4,220.4	\$279.8	\$4,176.3	\$94.7
I-88	\$347.1	\$332.5	\$2.0	\$334.5	\$12.6
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	\$228.3	\$2,153.9	\$1,038.6
I-294/I-57	\$310.0	\$294.8	\$12.9	\$307.7	\$2.3
EOWA	\$4,269.1	\$3,355.2	\$207.4	\$3,562.6	\$706.5
Other emerging projects	\$276.3	\$85.0	(\$12.8)	\$72.3	\$204.0
Totals	\$15,218.1	\$12,616.2	\$813.8	\$13,106.1	\$2,112.0

*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 **137,210** jobs

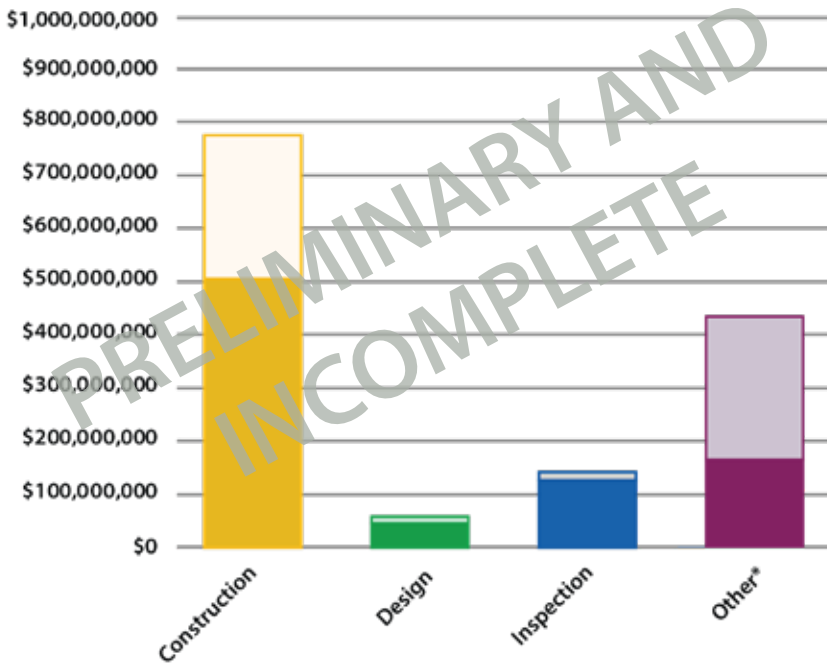
Awarded **885** construction and professional services contracts

Closed out **654** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH OCTOBER 2024

2024 PROGRAM PROGRESS (THROUGH OCTOBER 2024)



2024 PROGRAM METRICS (THROUGH OCTOBER 2024)

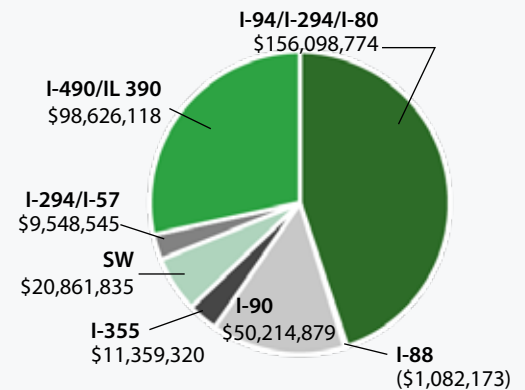
Awarded **42** construction and professional services contracts

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

Closed out **46** construction and professional services contracts

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

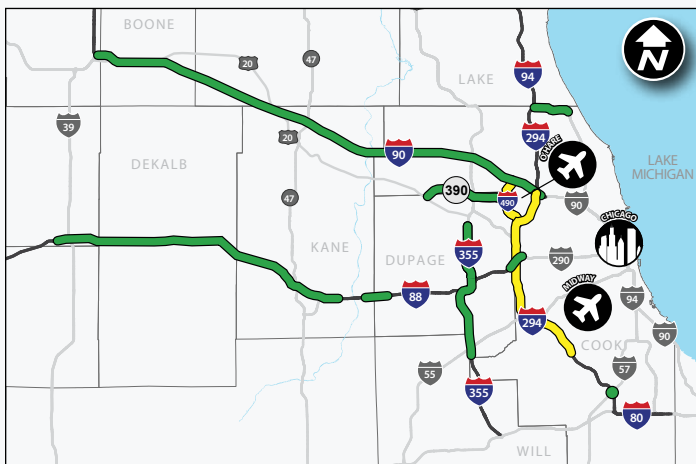
\$346,027,856 executed
4.23% of program award



2024 YTD	2024 Estimated Expenditures	Progress Through October 2024**	Percent Complete
Construction	\$786,076,903	\$513,096,851	65%
Design	\$51,305,903	\$40,548,118	79%
Inspection	\$127,685,324	\$113,531,346	89%
Other*	\$432,288,698	\$163,813,320	38%
Total	\$1,397,356,828	\$830,989,634	59%

*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 OCTOBER 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

- \$3,286,514,637 spent
- \$761,802,252 remaining

19% Remaining

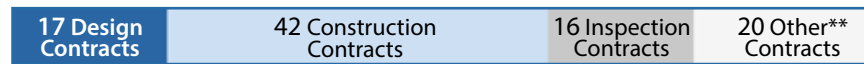
81% Complete

CONTRACT STATUS

165 contracts awarded



95 active contracts

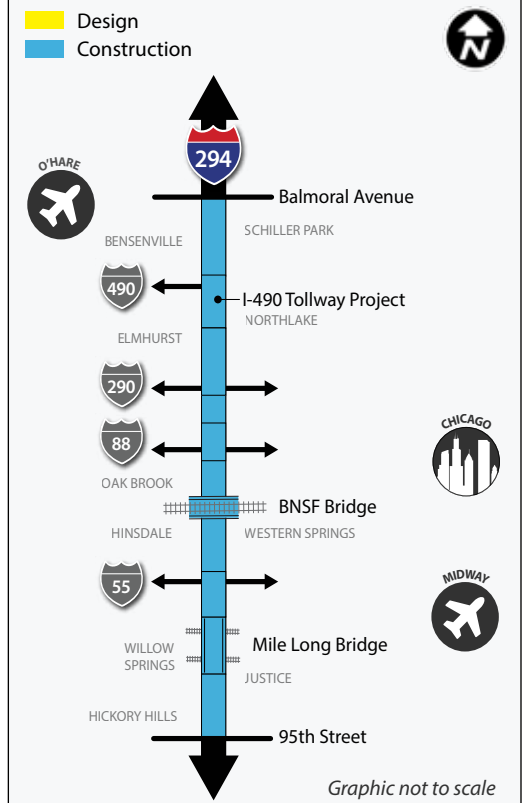


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

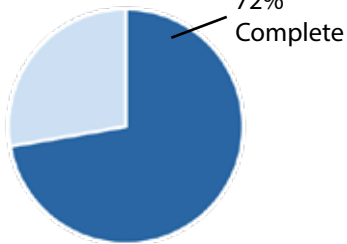
- **\$146,853,382** executed
- **5.0%** of award

CORRIDOR STATUS DIAGRAM



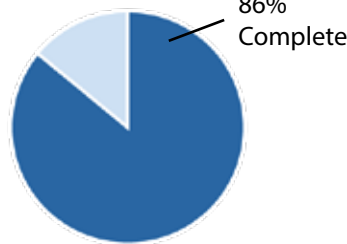
2024 PROJECT PROGRESS BY PHASE

DESIGN



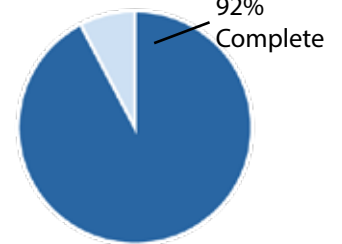
2024 Budget: \$8,587,106
Spent: \$6,205,644

CONSTRUCTION



2024 Budget: \$385,717,775
Spent: \$331,605,976

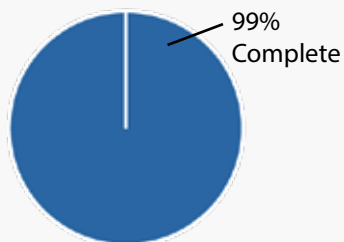
INSPECTION



2024 Budget: \$54,756,086
Spent: \$50,520,935

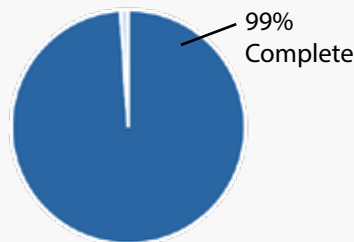
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



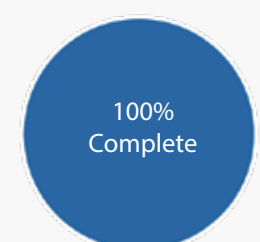
Anticipated Total Cost: \$408,114,878
Committed: \$408,101,812

CONSTRUCTION



Anticipated Total Cost: \$2,903,902,434
Committed: \$2,874,030,674

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 OCTOBER 2024

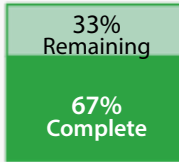


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$4,269,139,478 project budget

- \$2,866,835,707 spent
- \$1,402,303,771 remaining

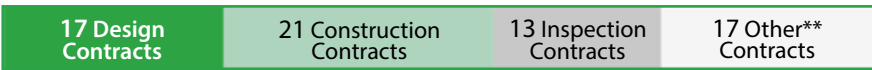


CONTRACT STATUS

167 contracts awarded



68 active contracts

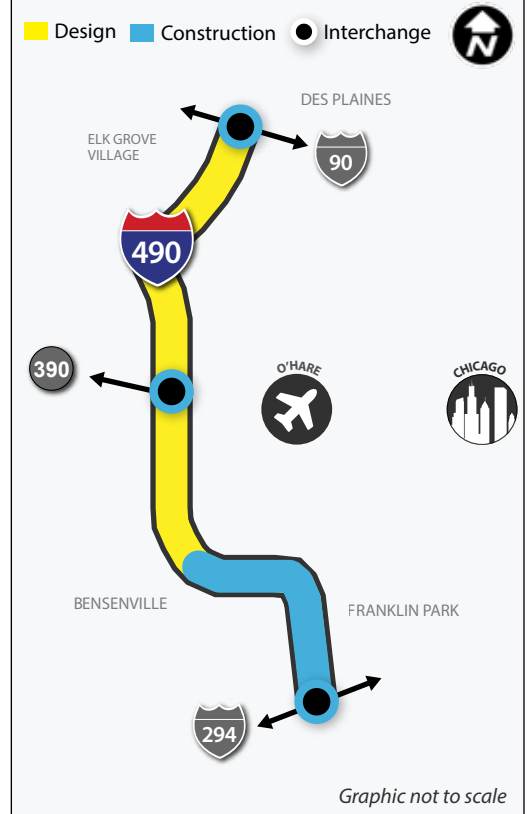


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

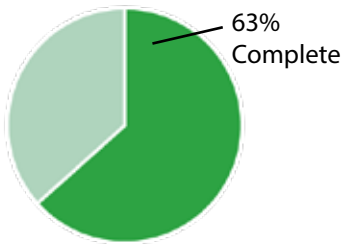
- **\$98,626,118** executed
- **5.5%** of award

I-490 CORRIDOR STATUS DIAGRAM



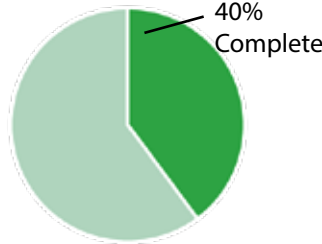
2024 PROJECT PROGRESS BY PHASE

DESIGN



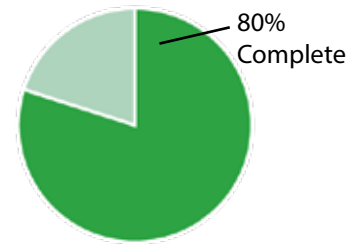
2024 Budget: \$21,993,373
Spent: \$13,945,264

CONSTRUCTION



2024 Budget: \$264,993,096
Spent: \$105,525,171

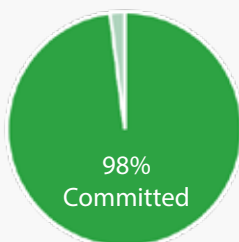
INSPECTION



2024 Budget: \$28,153,349
Spent: \$22,510,991

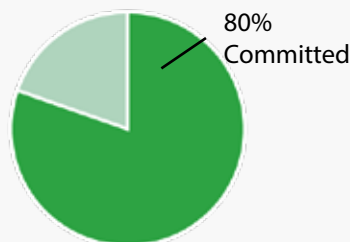
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



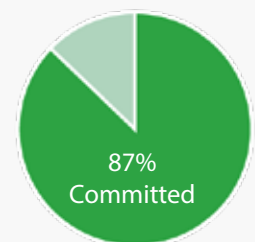
Anticipated Total Cost: \$443,548,616
Committed: \$434,657,994

CONSTRUCTION



Anticipated Total Cost: \$2,352,019,172
Committed: \$1,890,231,682

INSPECTION



Anticipated Total Cost: \$332,674,779
Committed: \$289,945,135

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH OCTOBER 2024



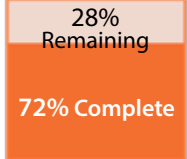
2024 PROJECT HIGHLIGHTS

- 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

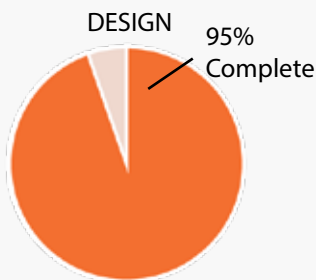
- \$948,296,324 spent
- \$364,061,280 remaining



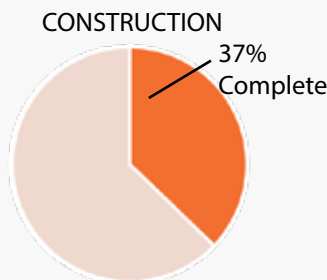
2024 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **21**
- Current board contracts: **2**
- Anticipated future 2024 construction contracts: **4**

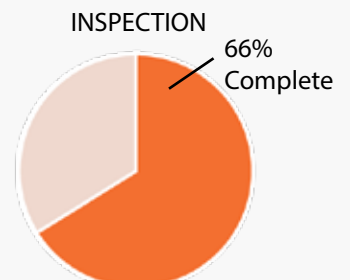
2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908
Spent: \$15,520,850

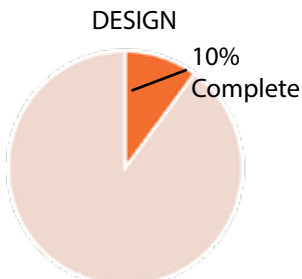


2024 Budget: \$120,523,730
Spent: \$44,851,925

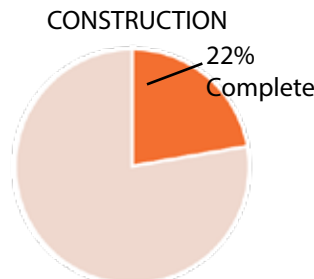


2024 Budget: \$14,614,858
Spent: \$9,665,286

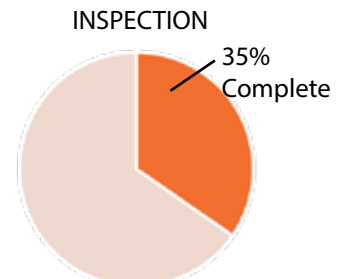
2024 MAINTENANCE FACILITY BUDGET



2024 Budget: \$3,696,733
Spent: \$374,493

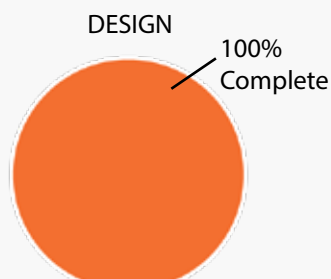


2024 Budget: \$19,582,842
Spent: \$4,359,774

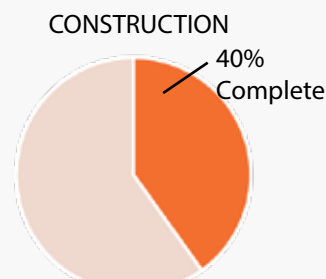


2024 Budget: \$2,281,608
Spent: \$790,567

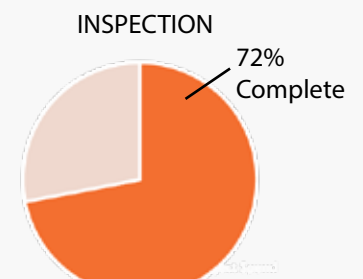
2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174
Spent: \$15,146,357



2024 Budget: \$100,940,888
Spent: \$40,492,151



2024 Budget: \$12,333,250
Spent: \$8,874,720