

# ILLINOIS TOLLWAY DECEMBER 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 November 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	\$4,228.1	\$42.9
Reagan Memorial Tollway (I-88)	\$347.1	\$333.9	\$13.2
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	\$2,154.2	\$1,038.3
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.8	\$2.2
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,628.3	\$640.8
Other Emerging Projects	\$276.3	\$76.4	\$199.9
<b>Move Illinois Total</b>	<b>\$15,218.1</b>	<b>\$13,227.6</b>	<b>\$1,990.5</b>

December 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>\$76,416,589</b>	<b>\$199,886,137</b>	
4965	I-294- Plaza Improvements and Bridge Rehabilitation at Plaza 28 Golf Road	Lorig Construction Company	Construction		\$8,494,261		1
4945	I-94 Lake Cook Road Bridge Reconstruction and Rehabilitation and Ramp Toll Plaza Reconstruction, Phase II Design Engineering Services	Quigg Engineering, Inc.	Professional Services - Award		\$4,850,000		3
<b>Projected Balance After Board Awards</b>					<b>\$89,760,850</b>	<b>\$186,541,876</b>	
<b>Reagan Memorial Tollway (I-88)</b>				<b>\$347,130,645</b>	<b>\$333,902,775</b>	<b>\$13,227,870</b>	
4968	I-88, Bridge Rehabilitation over Union Pacific Railroad	Path Construction Company, Inc.	Construction		\$2,857,185		2
<b>Projected Balance After Board Awards</b>					<b>\$336,759,960</b>	<b>\$10,370,684</b>	
<b>Systemwide Improvements (SW)</b>				<b>\$3,192,500,000</b>	<b>\$2,154,209,033</b>	<b>\$1,038,290,967</b>	
4973	S/W Construction Management Services Upon Request	Bowman Consulting Group, Ltd.	Professional Services - Award		\$5,000,000		4
<b>Projected Balance After Board Awards</b>					<b>\$2,159,209,033</b>	<b>\$1,033,290,967</b>	
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,271,004,189</b>	<b>\$4,228,140,321</b>	<b>\$42,863,869</b>	
4300	I-294, Roadway Reconstruction, Roosevelt Rd. to St. Charles Rd.	Jacobs Engineering Group, Inc.	Professional Services - Supplement		\$1,650,000		5
<b>Projected Balance After Board Awards</b>					<b>\$4,229,790,321</b>	<b>\$41,213,869</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH NOVEMBER 2024

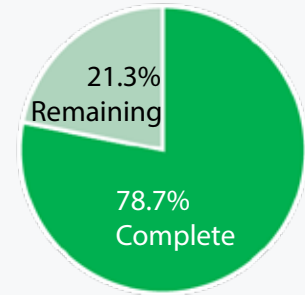
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

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

**\$13.2 billion** or **86.0%** of the program budget committed

- **\$8.4 billion**, or approximately **55.0%**, in construction work
- **\$3.2 billion**, or approximately **20.7%**, in consultant services
- **\$1.7 billion**, or approximately **11.2%**, in other costs (utilities, ROW, misc.)
- **\$238.6 million** in reimbursement agreements has been approved; reducing overall program costs by **1.6%**

**78.7%** 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	\$3,948.5	\$279.6	\$4,228.1	\$42.9
I-88	\$347.1	\$332.5	\$1.4	\$333.9	\$13.2
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	\$1,925.7	\$228.6	\$2,154.2	\$1,038.3
I-294/I-57	\$310.0	\$294.8	\$12.9	\$307.8	\$2.2
EOWA	\$4,269.1	\$3,393.8	\$234.5	\$3,628.3	\$640.8
Other emerging projects	\$276.3	\$88.8	(\$12.3)	\$76.4	\$199.9
<b>Totals</b>	<b>\$15,218.1</b>	<b>\$12,386.7</b>	<b>\$841.0</b>	<b>\$13,227.6</b>	<b>\$1,990.5</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  
**138,080** jobs

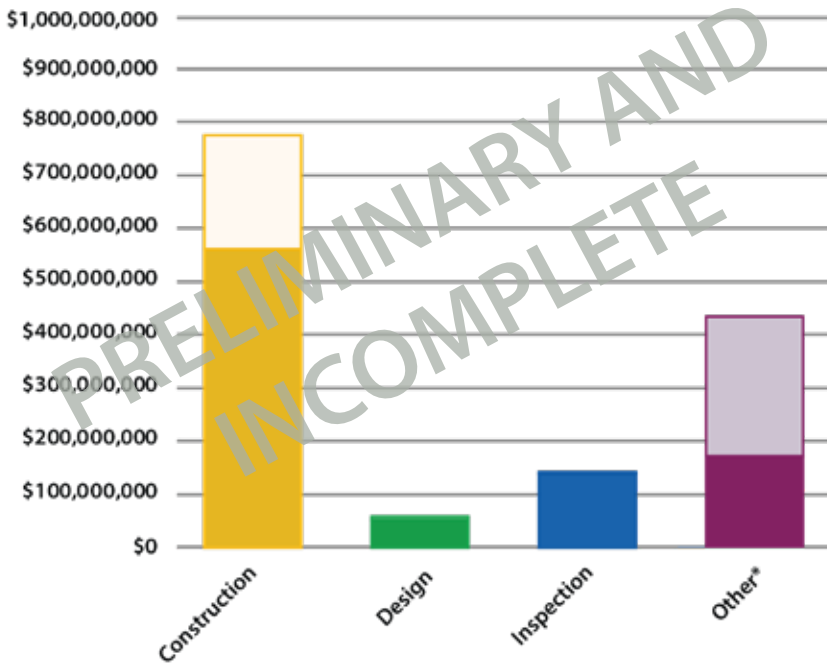
Awarded **888** construction and professional services contracts

Closed out **664** construction and professional services contracts

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH NOVEMBER 2024

## 2024 PROGRAM PROGRESS (THROUGH NOVEMBER 2024)



## 2024 PROGRAM METRICS (THROUGH NOVEMBER 2024)

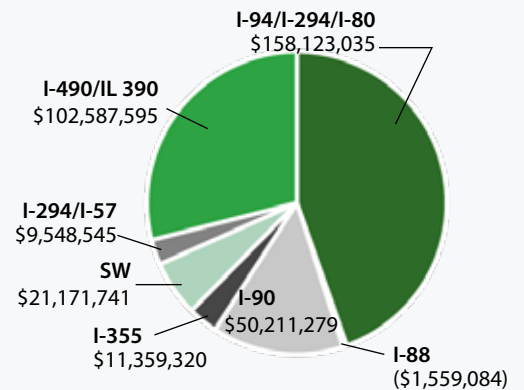
Awarded **45** construction and professional services contracts

Awarded **24** construction contracts less than \$10 million

Closed out **56** construction and professional services contracts

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

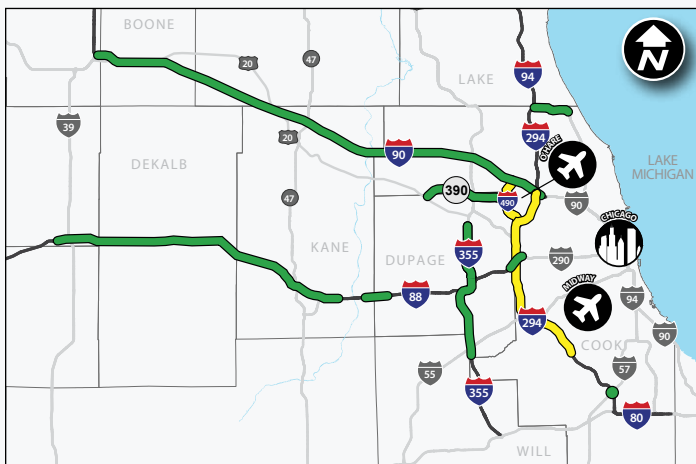
**\$351,965,249** executed  
**4.43%** of program award



2024 YTD	2024 Estimated Expenditures	Progress Through November 2024**	Percent Complete
Construction	\$786,076,903	\$569,511,856	72%
Design	\$51,305,903	\$45,811,369	89%
Inspection	\$127,685,324	\$124,867,823	98%
Other*	\$432,288,698	\$170,255,643	39%
<b>Total</b>	<b>\$1,397,356,828</b>	<b>\$910,446,691</b>	<b>65%</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 NOVEMBER 2024

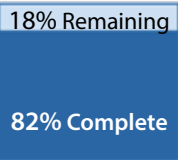


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

## TOTAL PROJECT SPEND

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

- \$3,323,961,368 spent
- \$724,355,521 remaining

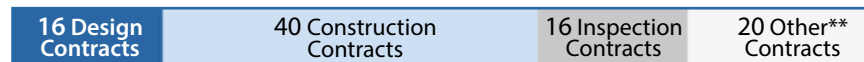


## CONTRACT STATUS

**165** contracts awarded



**92** active contracts

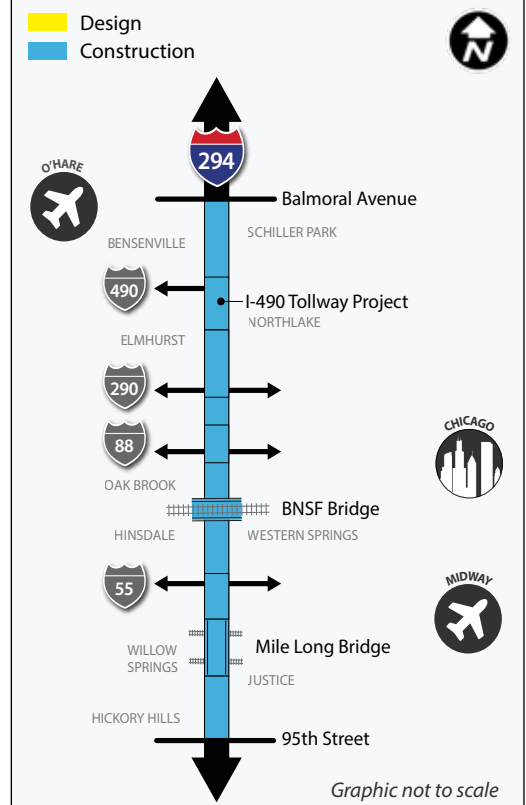


\*\*Includes non-roadway, right-of-way, utilities and third-party work

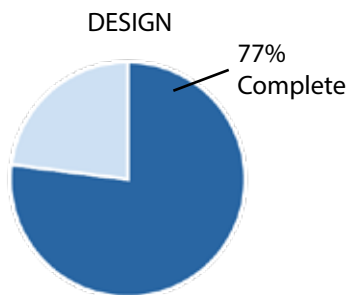
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$148,983,847** executed
- **5.6%** of award

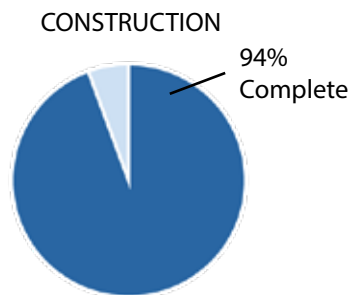
## CORRIDOR STATUS DIAGRAM



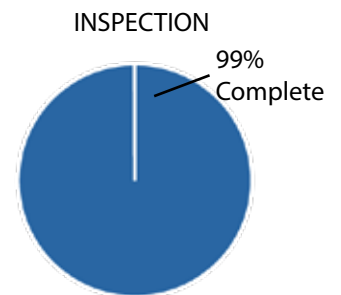
## 2024 PROJECT PROGRESS BY PHASE



2024 Budget: \$8,587,106  
Spent: \$6,612,969

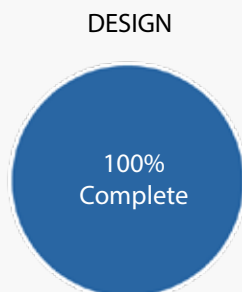


2024 Budget: \$385,717,775  
Spent: \$363,996,870



2024 Budget: \$54,756,086  
Spent: \$54,730,491

## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$408,114,878  
Committed: \$408,101,804



Anticipated Total Cost: \$2,903,902,434  
Committed: \$2,925,056,090



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 NOVEMBER 2024

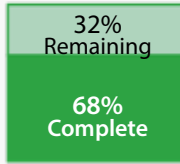


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

## TOTAL PROJECT SPEND

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

- \$2,889,250,372 spent
- \$1,379,889,106 remaining

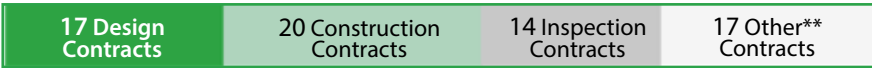


## CONTRACT STATUS

**169** contracts awarded



**68** active contracts

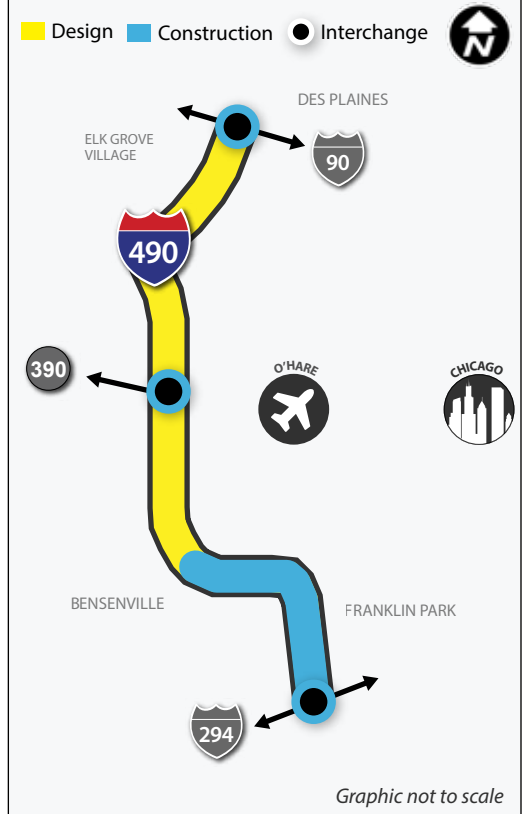


\*\*Includes non-roadway, right-of-way, utilities and third-party work

## CHANGE ORDERS AND EXTRA WORK ORDERS

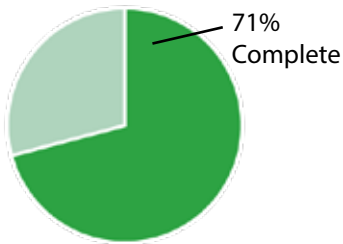
- **\$102,587,595** executed
- **5.6%** of award

## I-490 CORRIDOR STATUS DIAGRAM



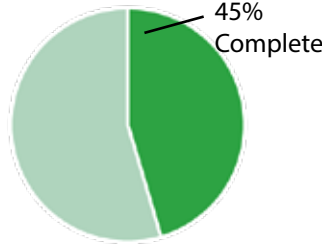
## 2024 PROJECT PROGRESS BY PHASE

### DESIGN



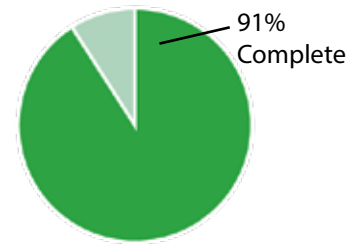
2024 Budget: \$21,993,373  
Spent: \$15,585,334

### CONSTRUCTION



2024 Budget: \$264,993,096  
Spent: \$120,333,838

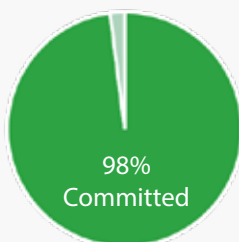
### INSPECTION



2024 Budget: \$28,153,349  
Spent: \$25,591,348

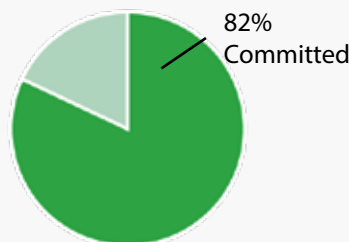
## ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

### DESIGN



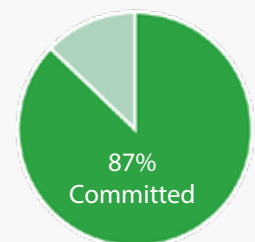
Anticipated Total Cost: \$443,548,616  
Committed: \$434,657,994

### CONSTRUCTION



Anticipated Total Cost: \$2,352,019,172  
Committed: \$1,929,315,250

### INSPECTION



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH NOVEMBER 2024

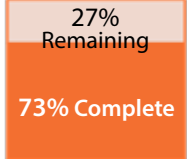


## 2024 PROJECT HIGHLIGHTS

- 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

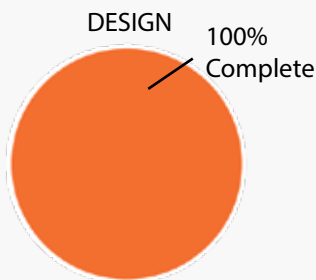
- \$1,312,357,604** project budget
- \$956,793,700 spent
  - \$355,563,904 remaining



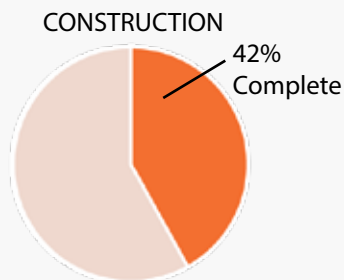
## 2024 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **22**
- Current board contracts: **2**
- Anticipated future 2024 construction contracts: **0**

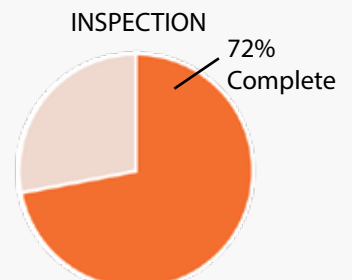
## 2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908  
Spent: \$17,415,988

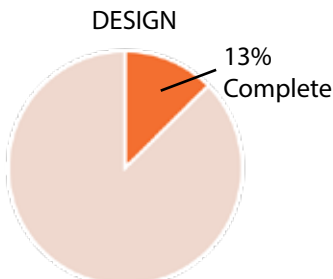


2024 Budget: \$120,523,730  
Spent: \$50,536,566

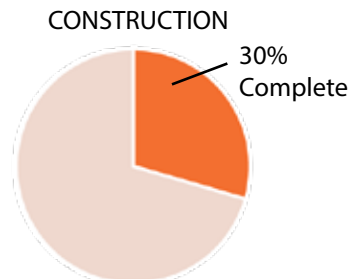


2024 Budget: \$14,614,858  
Spent: \$10,523,533

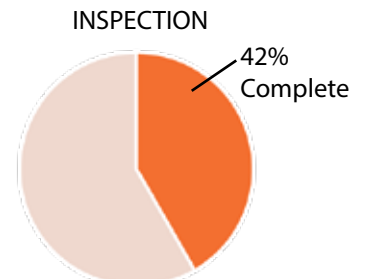
## 2024 MAINTENANCE FACILITY BUDGET



2024 Budget: \$3,696,733  
Spent: \$465,874

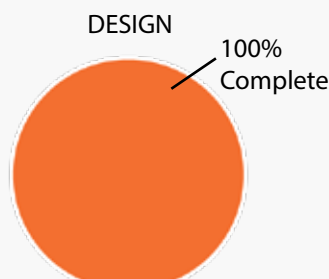


2024 Budget: \$19,582,842  
Spent: \$5,776,137

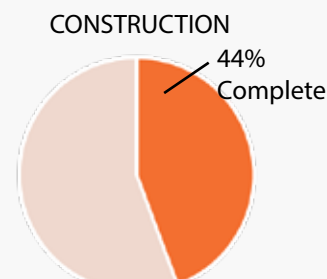


2024 Budget: \$2,281,608  
Spent: \$951,395

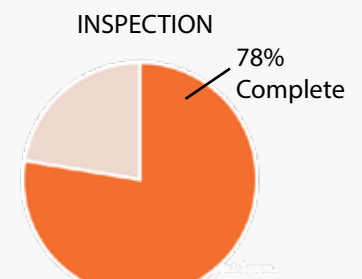
## 2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174  
Spent: \$16,950,114



2024 Budget: \$100,940,888  
Spent: \$44,760,429



2024 Budget: \$12,333,250  
Spent: \$9,572,138