

# ILLINOIS TOLLWAY APRIL 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 March 31, 2024

Program Element	Current Budget	Committed	Remaining Commitment
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$4,135.1	\$135.9
Reagan Memorial Tollway (I-88)	\$347.1	\$314.5	\$32.7
Jane Addams Memorial Tollway (I-90)	\$2,369.5	\$2,326.0	\$43.5
Veterans Memorial Tollway (I-355)	\$180.4	\$170.8	\$9.7
Systemwide Improvements (SW)	\$3,194.6	\$2,140.4	\$1,054.1
Tri-State (I-294)/I-57 Interchange	\$310.0	\$308.0	\$1.9
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,248.1	\$1,021.0
Other Emerging Projects	\$276.3	\$39.1	\$237.2
<b>Move Illinois Total</b>	<b>\$15,218.1</b>	<b>\$12,682.0</b>	<b>\$2,536.1</b>

April Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget	Committed	Remaining Commitment	Board Item #
<b>Tri-State Tollway (I-94/I-294/I-80)</b>				<b>\$4,271,004,189</b>	<b>\$4,135,095,593</b>	<b>\$135,908,597</b>	
4899	I-294, Landscape Planting Improvements 95th Street to Plainfield Road	Lizzette Medina & Co.	Construction		\$600,298		1
4919	I-94 Bridge Rehabilitation, Russell Road to Atkinson Road	Lorig Construction Company	Construction		\$2,214,722		4
<b>Projected Balance After Board Awards</b>					<b>\$4,137,910,613</b>	<b>\$133,093,577</b>	
<b>Systemwide Improvements (SW)</b>				<b>\$3,194,560,418</b>	<b>\$2,140,411,049</b>	<b>\$1,054,149,369</b>	
4940	I-294 Bridge Rehabilitation over Southwest Highway (IL. 7)	Areatha Construction Co., Inc.	Construction		\$382,078		3
<b>Projected Balance After Board Awards</b>					<b>\$2,140,793,127</b>	<b>\$1,053,767,290</b>	
<b>Reagan Memorial Tollway (I-88)</b>				<b>\$347,130,645</b>	<b>\$314,478,627</b>	<b>\$32,652,018</b>	
4941	I-88, Bridge and Wall Repairs	Terrazas, LLC	Construction		\$353,942		2
<b>Projected Balance After Board Awards</b>					<b>\$314,832,569</b>	<b>\$32,298,076</b>	
<b>Elgin O'Hare Western Access (EOWA)</b>				<b>\$4,269,139,478</b>	<b>\$3,248,120,331</b>	<b>\$1,021,019,146</b>	
4760	I-490 York Road (C.H. 8) Reconstruction Section # 20-00171-08-FP Gateway Road to Devon Avenue	Plote Construction, Inc.	Construction		\$9,191,860		5
4732	I-490 between Franklin and S. of Irving Park Rd Railroad Bridge Construction & I-90 at Barrington Rd. Earthwork	Walsh Construction Company II, LLC	CO/EWO		\$1,090,717		6
<b>Projected Balance After Board Awards</b>					<b>\$3,258,402,908</b>	<b>\$1,010,736,569</b>	

# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MARCH 2024

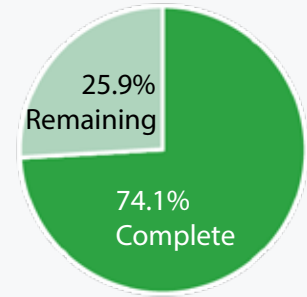
The Illinois Tollway is in year 13 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

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

**\$12.7 billion** or 83.3% of the program budget committed

- \$7.9 billion**, or approximately 52.0%, in construction work
- \$3.1 billion**, or approximately 20.4%, 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%

**74.1%** 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	\$3,889.5	\$245.6	\$4,135.1	\$135.9
I-88	\$347.1	\$312.7	\$1.8	\$314.5	\$32.7
I-90	\$2,369.5	\$2,243.8	\$82.2	\$2,326.0	\$43.5
I-355	\$180.4	\$156.1	\$14.6	\$170.8	\$9.7
SW	\$3,194.6	\$1,913.2	\$227.2	\$2,140.4	\$1,054.1
I-294/I-57	\$310.0	\$294.8	\$13.2	\$308.0	\$1.9
EOWA	\$4,269.1	\$3,072.1	\$176.0	\$3,248.1	\$1,021.0
Other emerging projects	\$276.3	\$52.4	(\$13.3)	\$39.1	\$237.2
<b>Totals</b>	<b>\$15,218.1</b>	<b>\$11,934.7</b>	<b>\$747.3</b>	<b>\$12,682.0</b>	<b>\$2,536.1</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 **130,780** jobs

Awarded **860** construction and professional services contracts

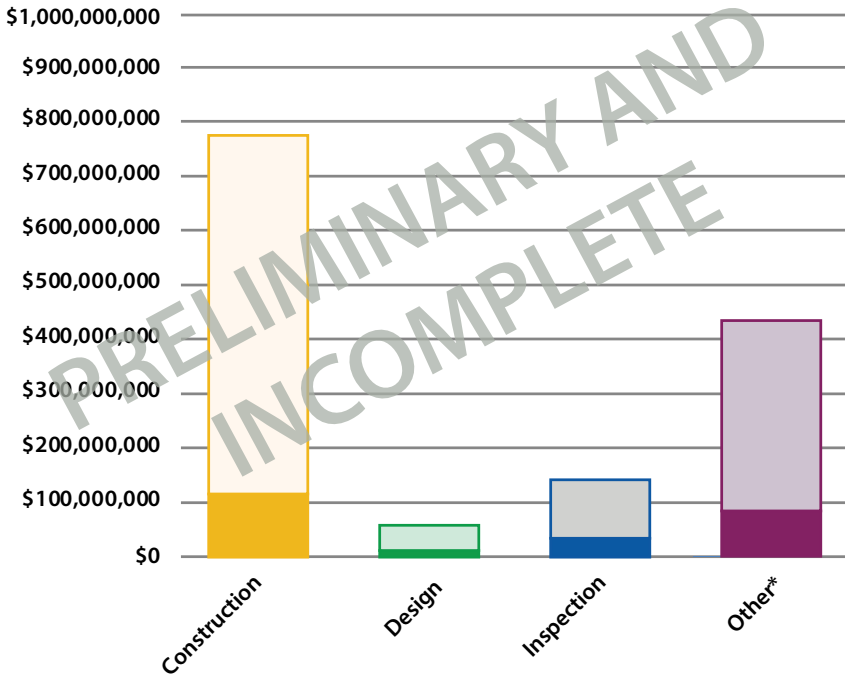
Closed out **629** construction and professional services contracts



# MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MARCH 2024

## 2024 PROGRAM PROGRESS (THROUGH MARCH 2024)



## 2024 PROGRAM METRICS (THROUGH MARCH 2024)

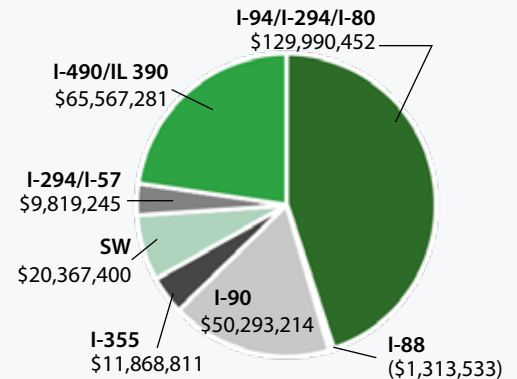
Awarded **17** construction and professional services contracts

Awarded **11** construction contracts less than \$10 million

Closed out **21** construction and professional services contracts

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

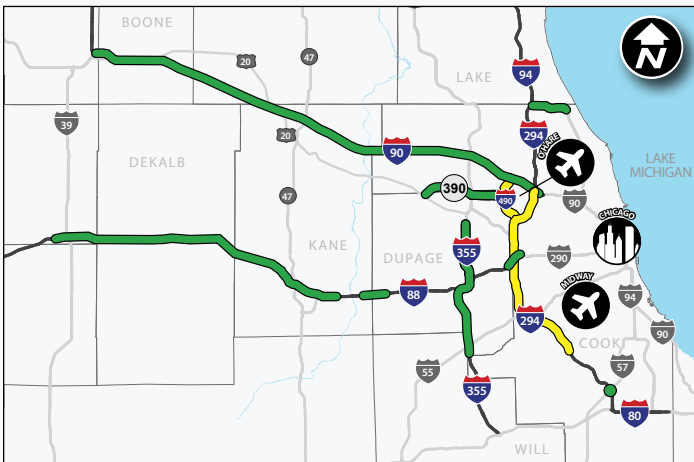
**\$286,705,433** executed  
**3.81%** of program award



2024 YTD	2024 Estimated Expenditures	Progress Through March 2024**	Percent Complete
Construction	\$786,076,903	\$117,805,645	15%
Design	\$51,305,903	\$10,557,334	21%
Inspection	\$127,685,324	\$31,198,718	24%
Other*	\$432,288,698	\$83,045,975	19%
<b>Total</b>	<b>\$1,397,356,828</b>	<b>\$242,607,672</b>	<b>17%</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 MARCH 2024

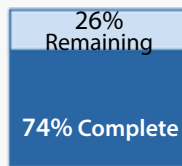


- Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street
- Project scheduled from 2018-2026

## TOTAL PROJECT SPEND

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

- \$2,990,040,960 spent
- \$1,058,275,929 remaining

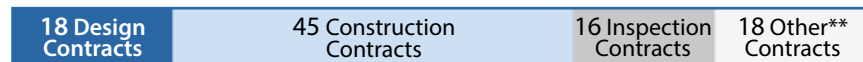


## CONTRACT STATUS

**160** contracts awarded



**97** active contracts

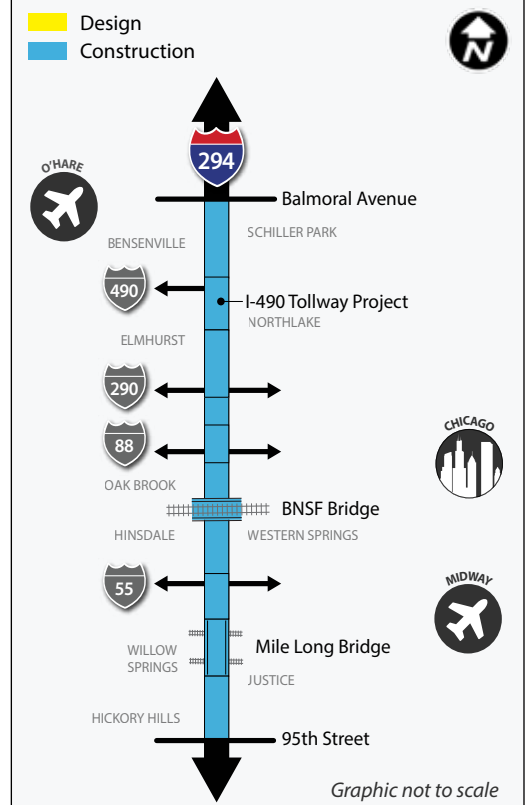


<sup>\*\*</sup>Includes non-roadway, right-of-way, utilities and third-party work

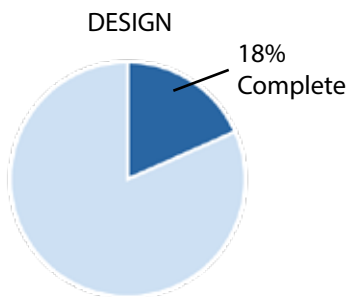
## CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$120,393,348** executed
- **4.6%** of award

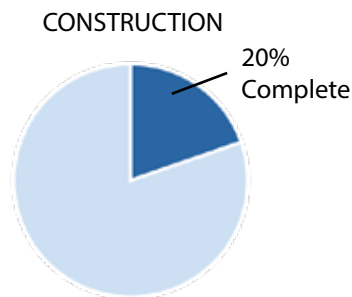
## CORRIDOR STATUS DIAGRAM



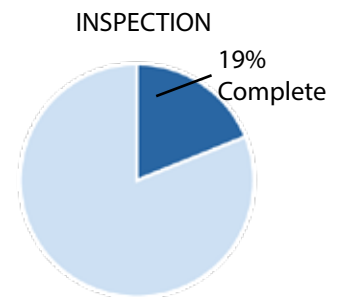
## 2024 PROJECT PROGRESS BY PHASE



2024 Budget: \$8,587,106  
Spent: \$1,577,946

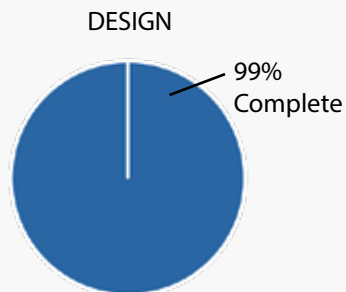


2024 Budget: \$385,717,775  
Spent: \$75,902,257

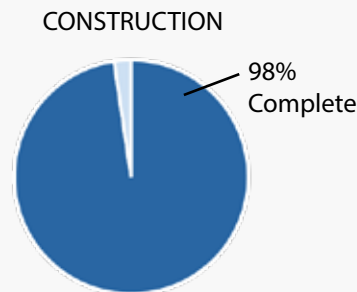


2024 Budget: \$54,756,086  
Spent: \$10,346,815

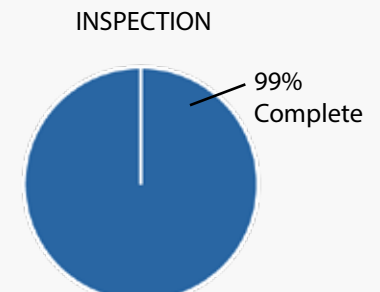
## CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$408,114,878  
Committed: \$408,101,843



Anticipated Total Cost: \$2,903,902,434  
Committed: \$2,836,031,111



Anticipated Total Cost: \$440,682,745  
Committed: \$440,344,345

# ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH MARCH 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

- \$2,730,766,061 spent
- \$1,538,373,417 remaining



## CONTRACT STATUS

**163** contracts awarded



**66** active contracts

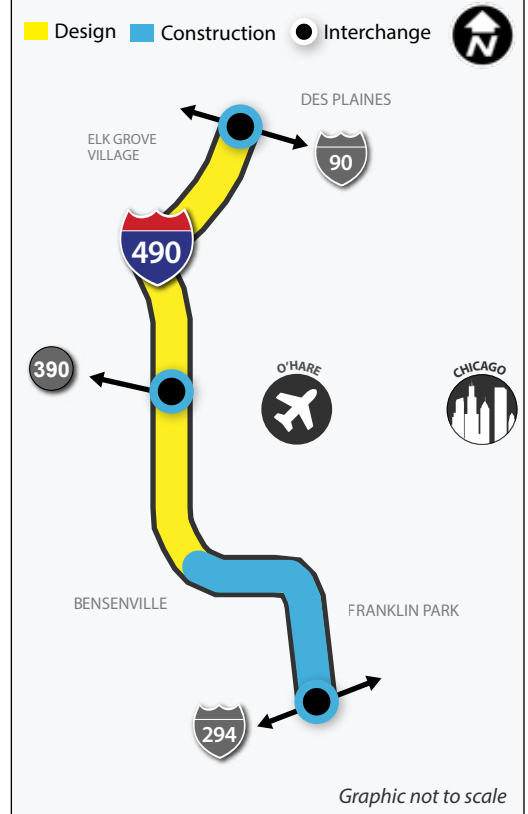


\*\*Includes non-roadway, right-of-way, utilities and third-party work

## CHANGE ORDERS AND EXTRA WORK ORDERS

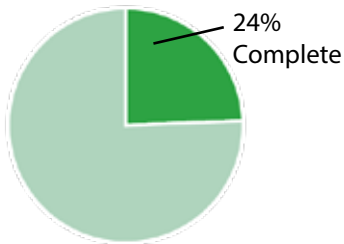
- **\$65,567,281** executed
- **4.3%** of award

## I-490 CORRIDOR STATUS DIAGRAM



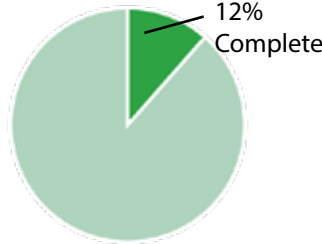
## 2024 PROJECT PROGRESS BY PHASE

### DESIGN



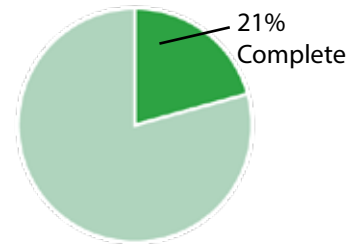
2024 Budget: \$21,993,373  
Spent: \$5,359,543

### CONSTRUCTION



2024 Budget: \$264,993,096  
Spent: \$30,501,398

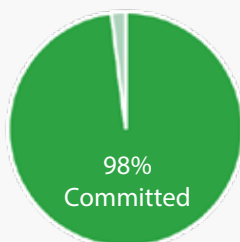
### INSPECTION



2024 Budget: \$28,153,349  
Spent: \$5,825,042

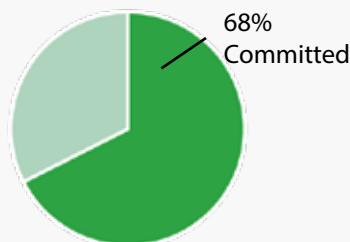
## ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

### DESIGN



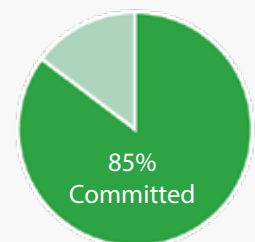
Anticipated Total Cost: \$443,548,616  
Committed: \$434,822,704

### CONSTRUCTION



Anticipated Total Cost: \$2,352,019,172  
Committed: \$1,588,543,984

### INSPECTION



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

# SYSTEMWIDE CONTRACT STATUS

DATA THROUGH MARCH 2024

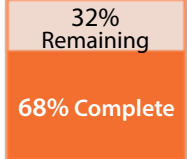


## 2024 PROJECT HIGHLIGHTS

- 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

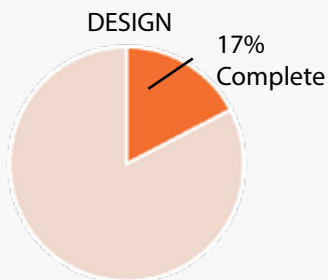
- \$1,312,357,604** project budget
- \$885,366,017 spent
  - \$426,991,587 remaining



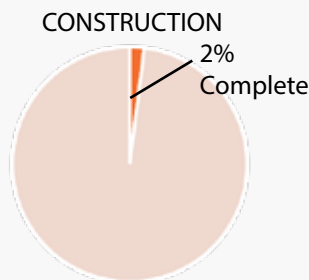
## 2024 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **11**
- Current board contracts: **5**
- Anticipated future 2024 construction contracts: **16**

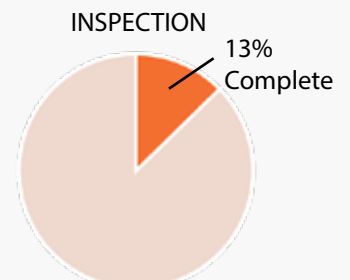
## 2024 SYSTEMWIDE BUDGET



2024 Budget: \$16,405,908  
Spent: \$2,846,101

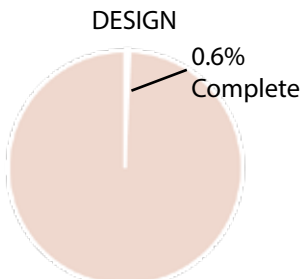


2024 Budget: \$120,523,730  
Spent: \$2,388,314

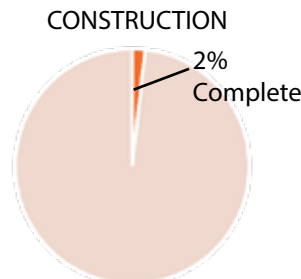


2024 Budget: \$14,614,858  
Spent: \$1,853,875

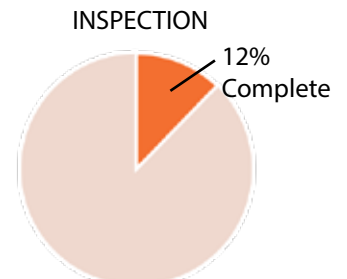
## 2024 MAINTENANCE FACILITY BUDGET



2024 Budget: \$3,696,733  
Spent: \$21,990

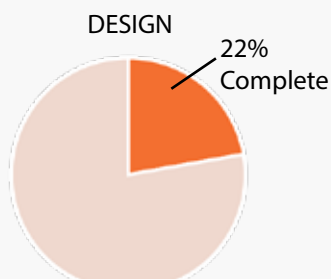


2024 Budget: \$19,582,842  
Spent: \$345,823

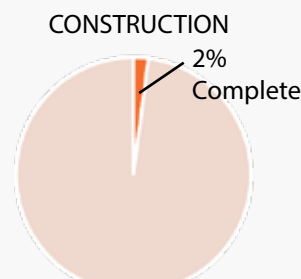


2024 Budget: \$2,281,608  
Spent: \$279,611

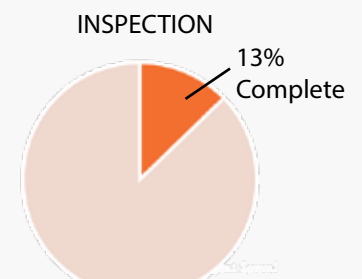
## 2024 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2024 Budget: \$12,709,174  
Spent: \$2,824,111



2024 Budget: \$100,940,888  
Spent: \$2,042,491



2024 Budget: \$12,333,250  
Spent: \$1,574,263