

Memorandum

To: Public Works & Transportation Committee Members

From: Jeff L. Ronaldson, P.E. – Director of Transportation/County Engineer

Date: June 17, 2024

RE: IDOT 2025-2030 MYP (Multi-Year Program)

IDOT has recently published its 2025-2030 MYP (Multi-Year Program). WCDOT has prepared a condensed 7-page version of the projects within Will County that are included in this program. This condensed report will be attached to the agenda as well as the official 39-page list provided by IDOT for all projects within Will County as well their District 1 Summary and Fact Sheet. The official statewide IDOT version can be downloaded at the website below.

<https://idot.illinois.gov/transportation-system/transportation-management/transportation-improvement-programs/myp/publication.html>

In general, the plan calls for more than \$1.5 Billion to be spent in Will County over the next six (6) years with over \$257 Million to be spent in 2025. No information on project schedule is available beyond what is shown for 2025 other than being designated for some time between 2026 and 2030.

More information may become available on project specific websites listed below as they move forward:

- I-80: <https://www.i80will.org/>
- I-55 and IL Route 59: <http://www.i55atil59accessproject.org/index.html>
- I-55 and Airport/ IL Route 126 interchanges: <http://www.airportand126study.org/>
- I-55 and Lorenzo Rd: <https://idot.illinois.gov/transportation-system/transportation-management/featured-projects/i55--lorenzo-road--project-study/study.html>
- IL Route 53: [Illinois Route 53 Study \(il53corridor.org\)](http://www.il53corridor.org/)

WCDOT is still reviewing this document to address issues (costs/schedules) related to WCDOT projects as well as to continue to push for inclusion of IDOT participation in WCDOT projects like Laraway Road at US Route 52 as well as at US Route 45.



IDOT MULTI-YEAR PROGRAM

FOR ROADS AND BRIDGES

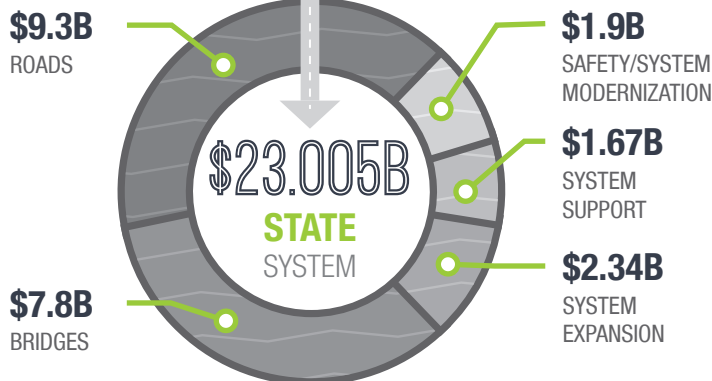
FUNDING BREAKDOWN

\$29.651B over six years

\$23.005B ← → **\$6.646B**

for **STATE** SYSTEM

for **LOCAL** SYSTEM



NUMBER OF STATE MILES

TO BE IMPROVED/BUILT

3 214

SQUARE FEET OF STATE BRIDGES

TO BE IMPROVED/BUILT

8.88 M

MULTI-YEAR PROGRAM PROJECTIONS

STATE PAVEMENT IN ACCEPTABLE CONDITION

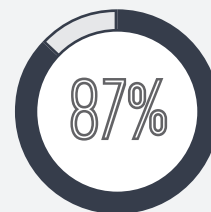
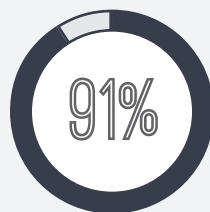
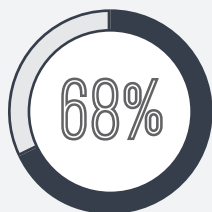
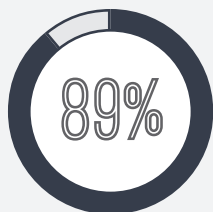
STATE BRIDGES IN ACCEPTABLE CONDITION

INTERSTATES

NON-INTERSTATES

INTERSTATES

NON-INTERSTATES



REBUILD ILLINOIS ACCOMPLISHMENTS

THE MULTI-YEAR PROGRAM IS FUELED BY GOV. PRITZKER'S REBUILD ILLINOIS, WHICH HAS ACCOMPLISHED:



\$14.8B

AWARDED PROJECTS



6,078

MILES OF ROAD IMPROVEMENTS



629

BRIDGE PROJECTS



895

SAFETY IMPROVEMENTS

DISTRICT 1 OVERVIEW

FY 2025-2030

6 COUNTIES

- COOK
- DUPAGE
- KANE
- LAKE
- MCHENRY
- WILL

2,711 MILES OF HIGHWAYS

1,455 BRIDGES

157 MILLION MILES OF TRAVEL DAILY

\$7.4 BILLION FOR IMPROVEMENTS DURING FY 2025-2030



MAJOR DISTRICT HIGHWAY PROJECTS BY COUNTY

COOK

- **I-55 at Illinois 50:** \$172.9 million for bridge replacement and pedestrian and bicycle improvements at Illinois 50. Bridge deck overlays and bridge joint replacements/repairs on several bridges from Illinois 50 to Chinatown feeder ramps in Cook County.
- **I-55:** \$38 million for bridge replacement and pedestrian and bicycle improvements at Illinois 43 in Forest View.
- **I-80 (Eastbound):** \$27.5 million for bridge replacement at I-294 in Hazel Crest.
- **I-90/94:** \$49.4 million for bridge deck overlays, bridge joint replacements and repairs, bridge approach roadwork, patching and other improvements from I-94 to Hubbard Street in Chicago.
- **I-90/94 from Ohio Street to 31st Street:** Engineering for design, location and environmental studies at an estimated total cost of \$12 million.
- **I-90 from Bessie Coleman Drive to I-90 (Kennedy Expressway):** \$625.7 million for reconstruction and construction of auxiliary lanes, additional ramps, and improving safety and access to O'Hare International Airport in Chicago and Rosemont.
- **I-290 Corridor:** \$989.6 million for bridge replacement and rehabilitation from Mannheim Road to Racine Avenue.
- **U.S. 12/20/45 (95th Street):** \$80.7 million for several bridge replacements, intersection reconstruction and additional improvements at Stony Island Avenue in Chicago.
- **U.S. 20:** \$130.6 million for construction of a new interchange, reconstruction, retaining walls and bridge replacement at Shales Parkway in Elgin.
- **Illinois 43:** \$91.3 million for a railroad grade separation at the BRC railroad in Bedford Park.
- **Illinois 43:** \$14.6 million for bridge superstructure rehabilitation, bridge repair, and pedestrian and bicycle improvements at Sanitary and Ship Canal in Forest View.
- **Illinois 53:** \$143.1 million for 12 new bridge decks, three bridge superstructure replacements, rehabilitation of the structure carrying Euclid Avenue over Illinois 53, bridge painting, resurfacing on 5 miles, and pedestrian and bicycle improvements from south of U.S. 12 to Illinois 62.
- **Ida B. Wells Drive:** \$25.4 million for bridge superstructure replacement, superstructure rehabilitation and new bridge deck at the Old Post Office in Chicago.
- **Pershing Road:** \$53.8 million for bridge replacement and pedestrian and bicycle improvements at Racine Avenue and at CN Railroad in Chicago.
- **Willow Road:** \$22 million for reconstruction and construction of additional lanes for 1 mile, intersection improvement, pedestrian and bicycle improvements, and additional improvements from east of the Des Plaines River to Waterview Drive/Protection Parkway in Glenview and Prospect Heights.

DUPAGE

- **Illinois 38:** \$16.2 million for resurfacing on 1 mile, widening of existing pavement, drainage and patching from Winfield Road to County Farm Road.

KANE

- **Illinois 47/U.S. 30:** \$96.8 million for reconstruction and construction of additional lanes for 4.3 miles, pedestrian and bicycle improvements, bridge replacements, culvert replacements and railroad relocation from Cross Street to Galena Road in Sugar Grove and Yorkville.

LAKE

- **U.S. 41:** \$89.4 million for interchange reconstruction, construction of auxiliary lanes, pedestrian and bicycle improvements, bridge replacement, storm sewer, drainage and grading at Illinois 176 in Lake Bluff and North Chicago.
- **U.S. 45:** \$37 million for construction of additional lanes, reconstruction of 2 miles, and pedestrian and bicycle improvements from Illinois 132 to Washington Street.
- **Illinois 120:** \$27.7 million for reconstruction and construction of additional lanes for nearly 1 mile as well as pedestrian and bicycle improvements from Ashford Lane to U.S. 45 in Grayslake.
- **Illinois 131:** \$87.5 million for reconstruction and construction of additional lanes for 2.5 miles as well as pedestrian and bicycle improvements from Wadsworth Road to Sunset Avenue in Beach Park.

MCHENRY

- **Illinois 31:** \$115 million for reconstruction and construction of additional lanes for 6.3 miles, pedestrian and bicycle improvements, culvert replacements, drainage improvements, traffic signal modernization and ADA improvements from Illinois 120 to Illinois 176 in McHenry, Prairie Grove and Crystal Lake.

WILL

- **I-55:** \$159 million for interchange reconstruction and bridge replacement at Lorenzo Road and at Illinois 129; also auxiliary lanes and resurfacing from Illinois 129 to Lorenzo Road and reconstruction of the frontage roads between Kavanaugh and Lorenzo roads.
- **I-55:** \$204.4 million for bridge replacements and construction of interchanges at Airport Road/Lockport Road and at Illinois 126 in Romeoville.
- **I-57:** \$192 million for new interchange and railroad crossing construction at Eagle Lake Road.
- **I-80 from Ridge Road to U.S. 30:** \$779.7 million for multiple bridge replacements, including aging, obsolete structures over the Des Plaines River. Capacity enhancements include auxiliary lanes and shoulders in Joliet, New Lenox and Minooka.
- **U.S. 52:** \$96.4 million for reconstruction and construction of additional lanes, pedestrian and bicycle improvements, bridge widening, turning lanes, culvert extension and bridge repairs from River Road to Houbolt Road in Shorewood and Joliet.
- **Illinois 53/U.S. 52:** \$62.5 million for intersection improvements as well as pedestrian and bicycle improvements from Patterson Road to Arsenal Road in Joliet, Elwood and Wilmington.

**WCDOT Condensed Version of IDOT MYP
Projects in Will County Only**

Route / Street	All	
Cost	IDOT Program	
	FY 2025-2030	
Improvement per Project	2025	2026-2030
143rd St		\$ 30,500,000.00
Lemont Rd to Bell Rd		\$ 30,500,000.00
Additional Lanes		\$ 30,500,000.00
151st St		\$ 10,243,000.00
Cedar Rd to Bell Rd		\$ 10,243,000.00
Construction Engineering		\$ 760,000.00
Reconstruction		\$ 9,483,000.00
87th St	\$ 3,688,000.00	
At Springbrook Creek	\$ 3,688,000.00	
Bridge Replacement	\$ 3,415,000.00	
Construction Engineering	\$ 273,000.00	
Abe St		\$ 2,700,000.00
At Spring Creek		\$ 2,700,000.00
Bridge Replacement		\$ 2,500,000.00
Construction Engineering		\$ 200,000.00
Boughton Rd	\$ 7,040,000.00	
Schmidt Rd to Aspen Dr	\$ 7,040,000.00	
Reconstruction	\$ 7,040,000.00	
Brandon Rd		\$ 5,000,000.00
At Des Plaines River		\$ 5,000,000.00
Bridge Repair		\$ 5,000,000.00
Burville Rd	\$ 4,612,000.00	
Main St to State St	\$ 4,612,000.00	
Construction Engineering	\$ 552,000.00	
Reconstruction	\$ 4,060,000.00	
Essington Rd	\$ 4,212,000.00	
Black Rd to US 52	\$ 4,212,000.00	
Construction Engineering	\$ 451,000.00	
Designed Overlay	\$ 3,761,000.00	
Exchange St	\$ 25,000.00	\$ 920,000.00
Crete Rd to ILL 394	\$ 25,000.00	\$ 920,000.00
Construction Engineering		\$ 37,000.00
PE (Phase 2)	\$ 25,000.00	
Reconstruction		\$ 883,000.00
Farrell Rd		\$ 1,076,000.00
At Spring Creek		\$ 1,076,000.00
Bridge Replacement		\$ 1,018,000.00
Construction Engineering		\$ 58,000.00
Gould St	\$ 216,000.00	
Penfield St to Indiana Ave	\$ 216,000.00	
Construction Engineering	\$ 16,000.00	
Standard Overlay	\$ 200,000.00	
Governors Hwy		\$ 12,050,000.00
At University Pkwy		\$ 12,050,000.00

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Route / Street	All	
Cost	IDOT Program	
	FY 2025-2030	
Improvement per Project	2025	2026-2030
Construction Engineering		\$ 1,350,000.00
Intersection Reconstn		\$ 9,000,000.00
RR Flagger		\$ 1,500,000.00
Utility Adjustment		\$ 200,000.00
I-55	\$ 14,300,000.00	\$ 329,530,000.00
At Airport Rd / Lockport Rd	\$ 4,300,000.00	\$ 93,910,000.00
Construction Engineering		\$ 7,410,000.00
Interchange Construction		\$ 85,500,000.00
Land Acq	\$ 3,000,000.00	
PE (Phase 2)	\$ 1,300,000.00	
Utility Adjustment		\$ 1,000,000.00
At Caton Farm Rd 3 Mi N of US 52		\$ 1,000,000.00
Bridge Deck Overlay		\$ 1,000,000.00
At ILL 126	\$ 2,100,000.00	\$ 98,870,000.00
Construction Engineering		\$ 6,370,000.00
Interchange Construction		\$ 85,500,000.00
Land Acq		\$ 3,000,000.00
PE (Phase 2)	\$ 2,100,000.00	
Utility Adjustment		\$ 4,000,000.00
At ILL 129		\$ 56,000,000.00
Interchange Reconstruction		\$ 54,000,000.00
Utility Adjustment		\$ 2,000,000.00
At Lorenzo Rd		\$ 32,000,000.00
Interchange Reconstruction		\$ 31,000,000.00
Utility Adjustment		\$ 1,000,000.00
ILL 129 to Lorenzo Rd	\$ 7,900,000.00	\$ 47,750,000.00
Add Auxiliary Lanes		\$ 14,375,000.00
Construction Engineering		\$ 15,000,000.00
Land Acq	\$ 3,500,000.00	
PE (Phase 1)	\$ 4,400,000.00	
PE (Phase 2)		\$ 3,500,000.00
Standard Overlay		\$ 14,375,000.00
Utility Adjustment		\$ 500,000.00
I-55 / I-90 / I-94		\$ 3,520,000.00
Pulaski Rd to Weber Rd & I-90/94 / Halsted St to Roosevelt Rd		\$ 3,520,000.00
Misc Traffic Control		\$ 3,520,000.00
I-55 E FR Rd / I-55 W FR Rd		\$ 15,500,000.00
ILL 129 to Lorenzo Rd		\$ 500,000.00
Utility Adjustment		\$ 500,000.00
Kavanaugh Rd to Lorenzo Rd		\$ 15,000,000.00
Reconstruction		\$ 15,000,000.00
I-57		\$ 200,750,000.00
At Eagle Lake Rd		\$ 192,000,000.00
Construction Engineering		\$ 13,000,000.00

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Projects in Will County Only**

Route / Street	All	
Cost Improvement per Project	IDOT Program FY 2025-2030	
	2025	2026-2030
Interchange (New)		\$ 150,000,000.00
Land Acq		\$ 10,000,000.00
PE (Phase 2)		\$ 15,000,000.00
RR Crossing Construction		\$ 2,000,000.00
Utility Adjustment		\$ 2,000,000.00
At Pauling Rd		\$ 8,750,000.00
Bridge New Deck		\$ 5,870,000.00
Construction Engineering		\$ 880,000.00
Utility Adjustment		\$ 2,000,000.00
I-80	\$ 173,711,000.00	\$ 605,397,000.00
At Center St Interchange		\$ 97,355,000.00
Construction Engineering		\$ 12,000,000.00
Interchange Reconstruction		\$ 85,355,000.00
At Des Plaines River	\$ 65,250,000.00	\$ 176,707,000.00
Bridge Fabrication	\$ 65,000,000.00	
Bridge Replacement		\$ 145,957,000.00
Construction Engineering	\$ 250,000.00	\$ 30,750,000.00
At Francis Rd	\$ 3,500,000.00	
Bridge Replacement	\$ 3,500,000.00	
At Gougar Rd		\$ 9,300,000.00
Bridge Replacement		\$ 9,300,000.00
At I-55	\$ 35,550,000.00	\$ 2,000,000.00
Construction Engineering	\$ 2,250,000.00	\$ 2,000,000.00
Interchange Reconstruction	\$ 32,300,000.00	
Utility Adjustment	\$ 1,000,000.00	
At ILL 53 & UP RR		\$ 700,000.00
Bridge Repair		\$ 700,000.00
At ILL 53 Interchange		\$ 133,024,000.00
Construction Engineering		\$ 15,000,000.00
Interchange Reconstruction		\$ 118,024,000.00
At ILL 7 (Larkin Ave)	\$ 27,390,000.00	\$ 1,000,000.00
Construction Engineering	\$ 1,000,000.00	\$ 1,000,000.00
Interchange Reconstruction	\$ 25,390,000.00	
Utility Adjustment	\$ 1,000,000.00	
At Maple Rd		\$ 1,250,000.00
Bridge Deck Overlay		\$ 1,250,000.00
At US 6 & Des Plaines River		\$ 800,000.00
RR Flagger		\$ 800,000.00
At Various Locations	\$ 3,000,000.00	
Demolition	\$ 3,000,000.00	
E of Parker Rd		\$ 1,500,000.00
Noise Barriers		\$ 1,500,000.00
Houbolt Rd to Joliet Junction Trail	\$ 7,900,000.00	\$ 3,000,000.00
Construction Engineering	\$ 7,900,000.00	\$ 3,000,000.00

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Route / Street	All	
Cost Improvement per Project	IDOT Program FY 2025-2030	
	2025	2026-2030
ILL 53 (Chicago St) to Gardner St (EB) Bridge Replacement		\$ 11,785,000.00
ILL 53 (Chicago St) to Rowell Ave (Group A Structures WB) Construction Engineering	\$ 1,746,000.00	
Ridge Rd to River Rd Construction Engineering	\$ 2,200,000.00	
Ridge Rd to US 30 (Lincoln Hwy) Construction Engineering	\$ 13,475,000.00	\$ 138,325,000.00
Land Acq	\$ 5,775,000.00	\$ 17,325,000.00
Pavement Marking	\$ 6,000,000.00	\$ 13,000,000.00
Reconstruction		\$ 15,000,000.00
RR Flagger	\$ 1,700,000.00	\$ 93,000,000.00
Ridge Rd to Wheeler Ave Misc		\$ 15,000,000.00
River Rd to Houbolt Rd Construction Engineering	\$ 3,650,000.00	
Rowell Ave to Gougar Rd Construction Engineering	\$ 4,750,000.00	
Various Locations Construction Engineering		\$ 2,500,000.00
W of Des Plaines River Demolition	\$ 2,300,000.00	\$ 2,500,000.00
W of Joliet Junction Trail to Wheeler Ave Construction Engineering	\$ 3,000,000.00	\$ 9,151,000.00
Wheeler Ave to Gardner St Misc		\$ 2,000,000.00
ILL 113 I-55 to ILL 53 Shoulder Reconstruction		\$ 500,000.00
ILL 171 At Fiddymment Creek Bridge Deck Overlay	\$ 1,250,000.00	
Boula Ave to 0.1 MI SW of I-55 Standard Overlay	\$ 550,000.00	
ILL 50 At Governor's Hwy & at Dralle Rd RR Flagger Traf Signal Modernization	\$ 700,000.00	\$ 5,055,000.00
Beecher Rd to Tucker Rd Smart Overlay	\$ 1,010,000.00	\$ 2,295,000.00
University Pkwy to Monee Ncl Construction Engineering		\$ 1,010,000.00
Lighting		\$ 1,050,000.00
ILL 53	\$ 11,500,000.00	\$ 60,000,000.00

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Route / Street	All	
Cost Improvement per Project	IDOT Program FY 2025-2030	
	2025	2026-2030
At Des Plaines River		\$ 12,100,000.00
Bridge Painting		\$ 10,000,000.00
Construction Engineering		\$ 1,125,000.00
PE (Phase 2)		\$ 975,000.00
Grant Creek 0.6 Mi S of W Hoff Rd		\$ 4,200,000.00
Culvert Replacement		\$ 4,200,000.00
Mills Rd to Arsenal Rd		\$ 28,400,000.00
Construction Engineering		\$ 1,900,000.00
Intersection Improvement		\$ 26,500,000.00
Patterson Rd to Arsenal Rd		\$ 2,000,000.00
Utility Adjustment		\$ 2,000,000.00
Patterson Rd to Mills Rd		\$ 12,000,000.00
Intersection Improvement		\$ 12,000,000.00
S of Arsenal Rd to Hoff Rd	\$ 11,500,000.00	\$ 1,300,000.00
Construction Engineering	\$ 1,300,000.00	
Patching	\$ 10,000,000.00	
PE (Phase 1)	\$ 200,000.00	\$ 1,300,000.00
ILL 7	\$ 1,783,000.00	\$ 38,190,000.00
7th St to Adelman Dr	\$ 527,000.00	
Signal Timing/Progression	\$ 527,000.00	
At Des Plaines River	\$ 1,156,000.00	\$ 35,540,000.00
Bridge Replacement		\$ 28,140,000.00
Construction Engineering		\$ 3,600,000.00
Land Acq		\$ 500,000.00
PE (Phase 1)	\$ 1,156,000.00	
PE (Phase 2)		\$ 2,800,000.00
RR Flagger		\$ 500,000.00
S of Caton Farm Rd	\$ 100,000.00	\$ 1,000,000.00
Land Acq	\$ 100,000.00	
Retaining Wall		\$ 1,000,000.00
US 30 to ILL 53		\$ 1,650,000.00
Designed Overlay		\$ 1,650,000.00
Jackson St		\$ 28,750,000.00
At Des Plaines River		\$ 28,750,000.00
Bridge Superstructure		\$ 25,000,000.00
Construction Engineering		\$ 3,750,000.00
Kankakee St	\$ 1,042,000.00	
At Forked Creek 0.3 Mi N of ILL 53	\$ 1,042,000.00	
Bridge Replacement	\$ 994,000.00	
Construction Engineering	\$ 48,000.00	
Monee-Manhattan Rd	\$ 2,700,000.00	
Hamilton Ave to Cleveland Ave	\$ 2,700,000.00	
Channelization	\$ 2,490,000.00	
Construction Engineering	\$ 210,000.00	

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Route / Street	All	
Cost	IDOT Program	
	FY 2025-2030	
Improvement per Project	2025	2026-2030
Richards St	\$ 2,200,000.00	
At Hickory Creek N of I-80	\$ 2,200,000.00	
Construction Engineering	\$ 2,200,000.00	
Royce Rd		\$ 1,594,000.00
At DuPage River		\$ 1,594,000.00
Bridge Superstructure		\$ 1,594,000.00
Seil Rd	\$ 9,928,000.00	
At DuPage River	\$ 4,400,000.00	
Bridge Replacement	\$ 4,400,000.00	
Raven Rd to FR Rd	\$ 5,528,000.00	
Construction Engineering	\$ 528,000.00	
Reconstruction	\$ 5,000,000.00	
Smith Rd		\$ 2,293,000.00
At Long Run Creek		\$ 2,293,000.00
Bridge Replacement		\$ 2,106,000.00
Construction Engineering		\$ 187,000.00
Theodore St		\$ 2,160,000.00
At Rock Run Creek		\$ 2,160,000.00
Bridge Replacement		\$ 2,000,000.00
Construction Engineering		\$ 160,000.00
US 30	\$ 13,000,000.00	\$ 23,800,000.00
At Des Plaines River	\$ 13,000,000.00	\$ 23,800,000.00
Bridge Superstructure	\$ 13,000,000.00	\$ 22,000,000.00
Construction Engineering		\$ 1,800,000.00
US 45	\$ 2,000,000.00	\$ 10,596,000.00
At Hickory Creek 0.2 MI S of St Francis Rd	\$ 2,000,000.00	
Bridge Deck Overlay	\$ 2,000,000.00	
Birch Ave to LaPorte Rd		\$ 896,000.00
Bikeway		\$ 800,000.00
Construction Engineering		\$ 96,000.00
N of Monee Manhattan Rd to Wilmington Peotone Rd		\$ 6,200,000.00
Designed Overlay		\$ 6,200,000.00
Rock Creek		\$ 3,500,000.00
Bridge Replacement		\$ 1,500,000.00
Land Acq		\$ 2,000,000.00
US 52	\$ 3,000,000.00	\$ 106,480,000.00
At County Line Rd		\$ 8,100,000.00
Construction Engineering		\$ 1,100,000.00
Intersection Reconstn		\$ 7,000,000.00
Patterson Rd to Arsenal Rd		\$ 5,000,000.00
Construction Engineering		\$ 5,000,000.00
River Rd to Houbolt Rd	\$ 3,000,000.00	\$ 93,380,000.00
Additional Lanes		\$ 45,600,000.00
Construction Engineering		\$ 9,880,000.00

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Route / Street	All	
Cost	IDOT Program	
	FY 2025-2030	
Improvement per Project	2025	2026-2030
Land Acq	\$ 3,000,000.00	\$ 3,000,000.00
Misc		\$ 500,000.00
Reconstruction		\$ 30,400,000.00
Utility Adjustment		\$ 4,000,000.00
US 6	\$ 500,000.00	\$ 6,000,000.00
At Des Plaines River		\$ 3,500,000.00
Bridge Repair		\$ 3,500,000.00
Jackson St to Chicago St (SB)		\$ 2,500,000.00
Designed Overlay		\$ 2,500,000.00
McClintock Rd to NE of I-55	\$ 500,000.00	
Smart Overlay	\$ 500,000.00	
Various		\$ 10,000,000.00
Various Locations		\$ 10,000,000.00
Patching		\$ 10,000,000.00
Veterans Pkwy	\$ 849,000.00	
At I-55	\$ 849,000.00	
Bridge Deck Overlay	\$ 849,000.00	
Grand Total	\$ 257,556,000.00	\$ 1,512,604,000.00