

BRIDGING 
THE FUTURE

**Illinois Tollway Capital Plan
2025-2031**

*Karyn Robles, Chief of Planning
Manar Nashif, Chief Engineering Officer*

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Bridging the Future Capital Plan: Purpose

- ✓ Builds on 2024 outreach and engagement in capital planning process
- ✓ Addresses system needs and infrastructure modernization
- ✓ Maintains infrastructure investments that advance planning efforts
- ✓ Lays the foundation for advance work, consistent delivery and infrastructure investment in the region
- ✓ Prepares for construction when next capital plan is ready



CONNECTING INFRASTRUCTURE



IMPROVING MOBILITY

New Capital Plan: Projects and Initiatives

MODERNIZING INFRASTRUCTURE



PREPARING FOR TOMORROW



New Capital Plan: Projects and Initiatives



Connecting Infrastructure

- Interchanges (design + construction)



Improving Mobility

- Widening projects and investments
- Bridge reconstruction



Modernizing the System

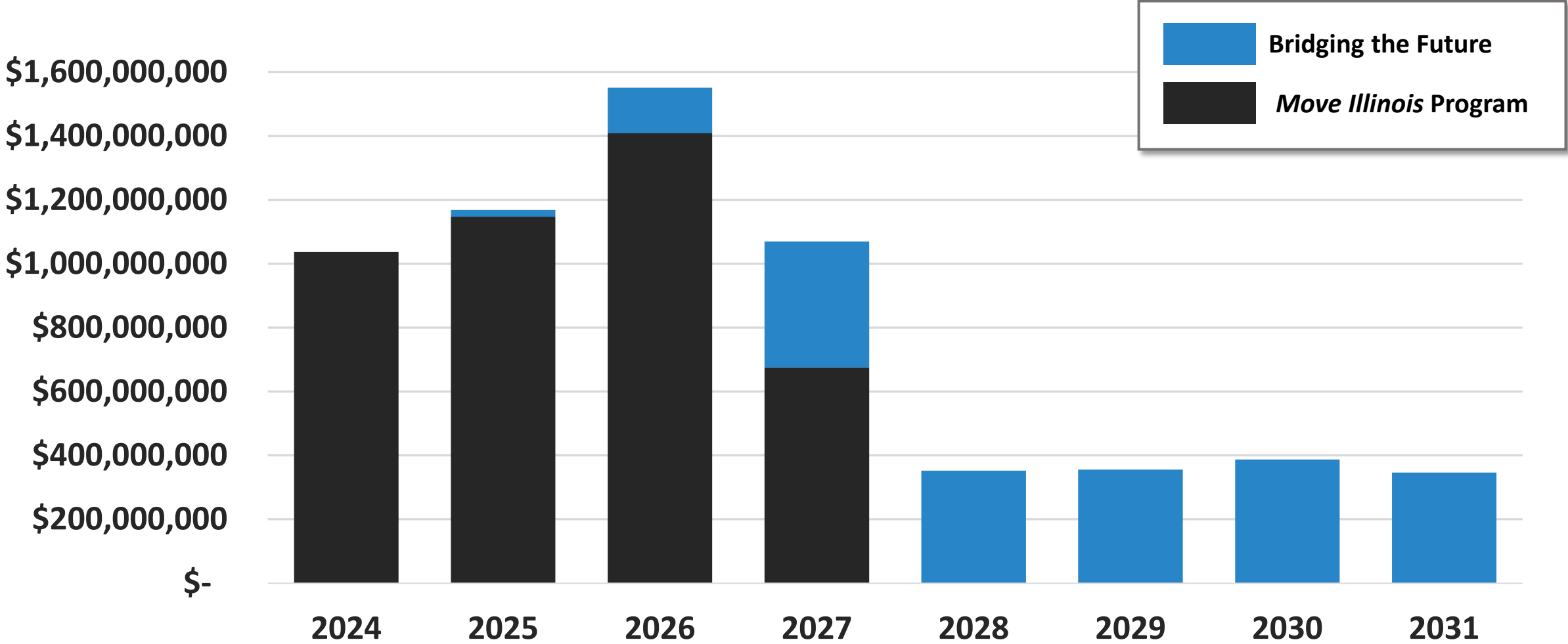
- System improvements and priorities
- Bridge repair
- Tier 2 plazas, facilities, fiber upgrades



Preparing for Tomorrow

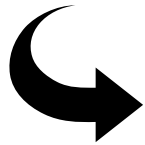
- Technology investments and studies
- Electric Vehicles/ In-pavement Charging, Back Office, Active Traffic Management

Capital Programs Cashflow

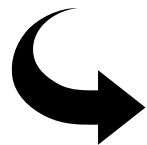


Funding Available for Capital: 2025-2031

\$0.67B	Beginning capital fund balance	January 1, 2025
\$1.42B	Bond proceeds (all for <i>Move Illinois</i> Program)	2025-2026
<u>\$4.90B</u>	Revenue less Operating Expenses less Debt Service	2025-2031
\$6.99B	Total funds available for capital	



(\$1.81B)	<i>Move Illinois</i> Program costs funded by revenues	2025-2027
(\$1.42B)	<i>Move Illinois</i> Program costs funded by bond proceeds	2025-2026
(\$1.40B)	Other capital spending projected by Consulting Engineer WSP	2028-2031
(\$0.30B)	Targeted minimum capital account balance	



\$2.06B	Capacity for capital spending on a bridge program, all from revenues	2025-2031
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THANK YOU