

ILLINOIS TOLLWAY FEBRUARY 2025 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 January 31, 2025

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,271.0	\$4,230.8	\$40.2
Reagan Memorial Tollway (I-88)	\$347.1	\$336.8	\$10.4
Jane Addams Memorial Tollway (I-90)	\$2,369.5	\$2,329.6	\$39.9
Veterans Memorial Tollway (I-355)	\$182.5	\$170.2	\$12.3
Systemwide Improvements (SW)	\$3,192.5	\$2,176.7	\$1,015.8
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.7	\$2.3
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,635.2	\$633.9
Other Emerging Projects	\$276.3	\$145.7	\$130.6
Move Illinois Total	\$15,218.1	\$13,332.7	\$1,885.4

February Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Systemwide Improvements (SW)				\$3,192,500,000	\$2,176,654,957	\$1,015,845,043	
9297	S/W Pavement Marking Improvements	RoadSafe Traffic Systems, Inc.	Construction		\$6,263,498		3
4974	I-88 Central Warehouse and Sign Shop Improvements, Construction Management Services	TransLand Engineering Group, LLC	Professional Services - Award		\$2,128,000		4
Projected Balance After Board Awards					\$2,185,046,455	\$1,007,453,545	
Other Emerging Projects				\$276,302,726	\$145,676,498	\$130,626,228	
4975	Plaza 15 and Plaza 75 Improvements, I-90 and I-355, Des Plaines River and I-355, North Avenue	K-Five Construction Corporation	Construction		\$15,890,125		1
4980	Fiber Optic Improvements, I-55 to Army Trail Road	Meade, Inc.	Construction		\$10,815,280		2
Projected Balance After Board Awards					\$172,381,902	\$103,920,824	
Elgin O'Hare Western Access (EOWA)				\$4,269,139,478	\$3,635,217,078	\$633,922,399	
4678	I-490 Pratt Blvd. To Touhy Ave., Phase II Engineering	Burns & McDonnell Engineering Co., Inc.	Professional Services - Supplement		\$2,100,000		5
Projected Balance After Board Awards					\$3,637,317,078	\$631,822,399	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JANUARY 2025

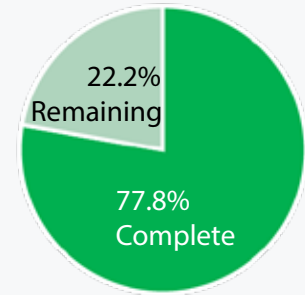
The Illinois Tollway is in year 14 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2025)

\$13.3 billion or 87.6% of the program budget committed

- **\$8.5 billion**, or approximately 55.3%, in construction work
- **\$3.2 billion**, or approximately 21.1%, in consultant services
- **\$1.7 billion**, or approximately 11.2%, in other costs (utilities, ROW, misc.)
- **\$238.3 million** in reimbursement agreements has been approved; reducing overall program costs by 1.6%

77.8% of the *Move Illinois* Program is complete (work in place)



PROGRAM EXPENDITURES (2012-2025)



PROGRAM BUDGET BY CORRIDOR (2012-2025)

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	\$282.3	\$4,230.8	\$40.2
I-88	\$347.1	\$335.3	\$1.4	\$336.8	\$10.4
I-90	\$2,369.5	\$2,247.5	\$82.1	\$2,329.6	\$39.9
I-355	\$182.5	\$156.1	\$14.1	\$170.2	\$12.3
SW	\$3,192.5	\$1,947.9	\$228.8	\$2,176.7	\$1,015.8
I-294/I-57	\$310.0	\$294.8	\$12.9	\$307.7	\$2.3
EOWA	\$4,269.1	\$3,396.3	\$238.9	\$3,635.2	\$633.9
Other emerging projects	\$276.3	\$157.6	(\$11.9)	\$145.7	\$130.6
Totals	\$15,218.1	\$12,484.0	\$848.6	\$13,332.7	\$1,885.4

*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 (2012-2025)

Created or sustained up to **139,300** jobs

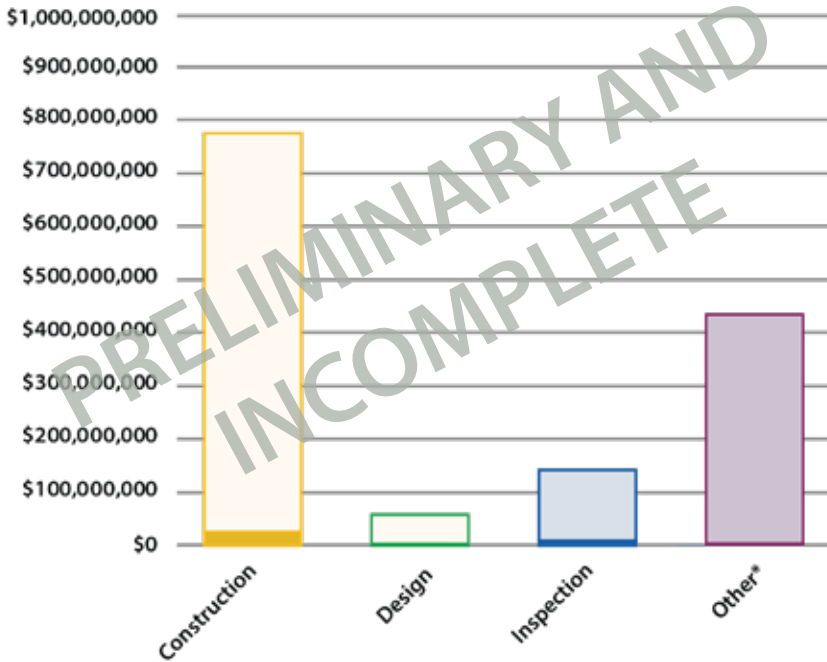
Awarded **900** construction and professional services contracts

Closed out **685** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JANUARY 2025

2025 PROGRAM PROGRESS (THROUGH JANUARY 2025)



2025 PROGRAM METRICS (THROUGH JANUARY 2025)

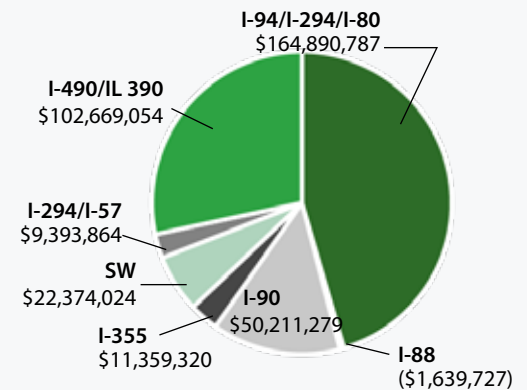
Awarded **8** construction and professional services contracts

Awarded **1** construction contracts less than \$10 million

Closed out **10** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-JANUARY 2025)

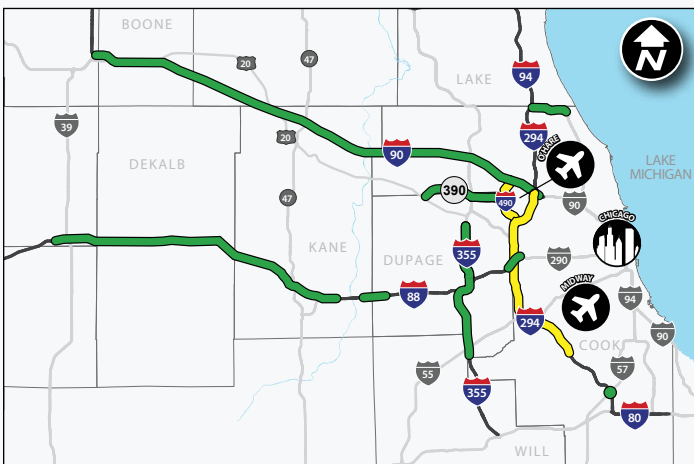
\$359,929,785 executed
4.52% of program award



2025 YTD	2025 Estimated Expenditures	Progress Through January 2025**	Percent Complete
Construction	\$720,844,073	\$24,354,860	3%
Design	\$45,305,237	\$2,790,226	6%
Inspection	\$112,121,220	\$7,423,412	7%
Other*	\$269,264,760	\$1,543,223	1%
Total	\$1,147,535,290	\$36,111,721	3%

*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 JANUARY 2025



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

TOTAL PROJECT SPEND

\$4,047,693,288 project budget

- \$3,368,785,098 spent
- \$678,908,190 remaining

17% Remaining

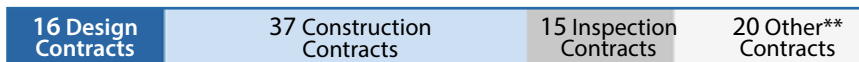
83% Complete

CONTRACT STATUS

165 contracts awarded



88 active contracts

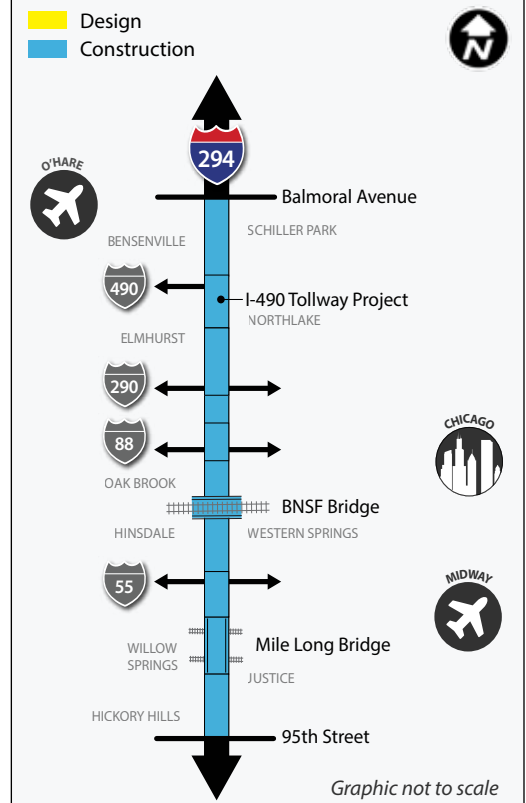


**Includes non-roadway, right-of-way, utilities and third-party work

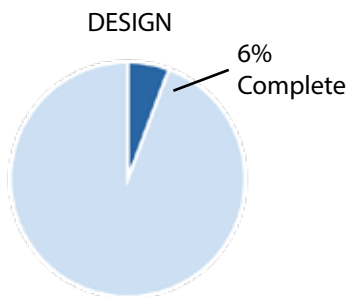
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$156,137,018** executed
- **5.8%** of award

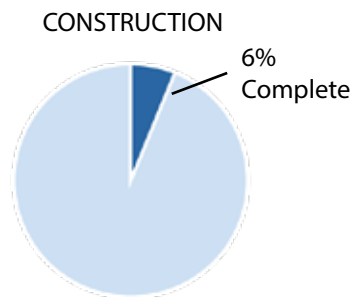
CORRIDOR STATUS DIAGRAM



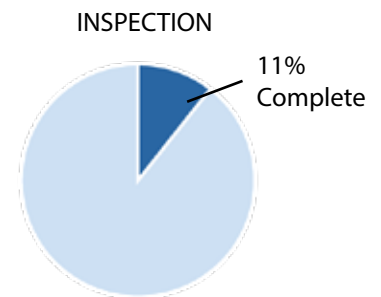
2025 PROJECT PROGRESS BY PHASE



2025 Budget: \$6,623,573
Spent: \$378,149

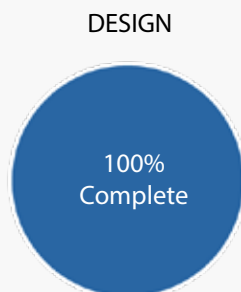


2025 Budget: \$218,343,982
Spent: \$13,524,263



2025 Budget: \$33,486,682
Spent: \$3,562,630

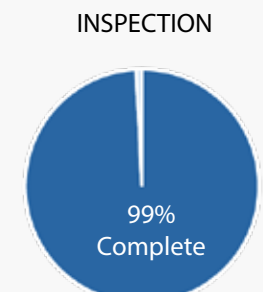
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$408,101,812
Committed: \$409,751,804



Anticipated Total Cost: \$2,891,763,612
Committed: \$2,926,046,160



Anticipated Total Cost: \$446,344,345
Committed: \$442,836,716

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH JANUARY 2025

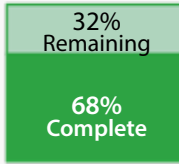


The I-490 Tollway, coupled with the new Illinois Route 390 Tollway, will provide 17 miles of new toll roads and direct access to O'Hare International Airport.

TOTAL PROJECT SPEND

\$4,269,139,478 project budget

- \$2,919,922,255 spent
- \$1,349,217,222 remaining



CONTRACT STATUS

171 contracts awarded



68 active contracts

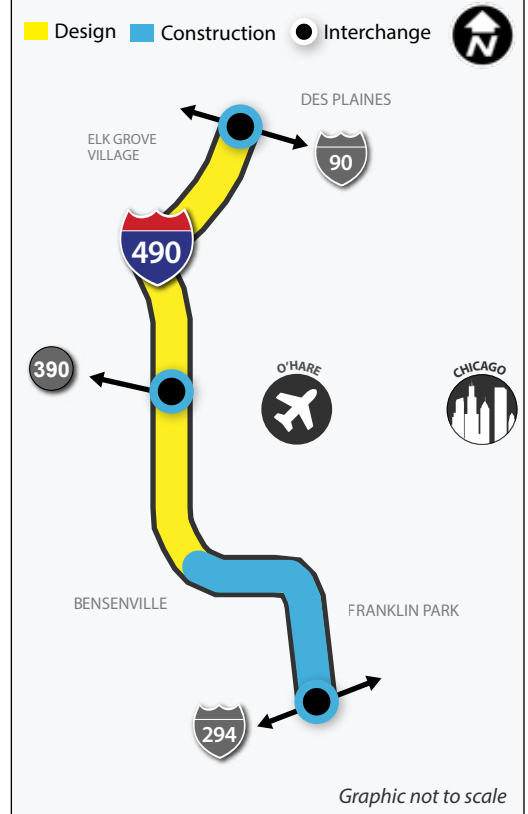


**Includes non-roadway, right-of-way, utilities and third-party work

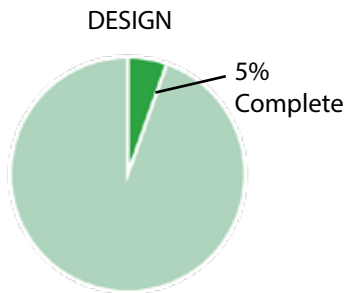
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$102,669,054** executed
- **5.6%** of award

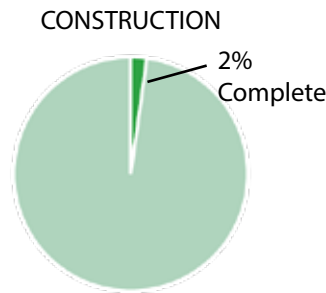
I-490 CORRIDOR STATUS DIAGRAM



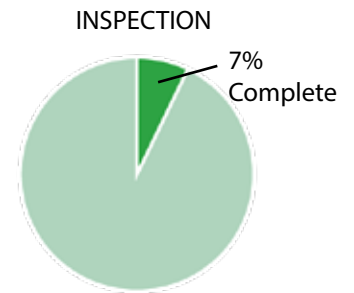
2025 PROJECT PROGRESS BY PHASE



2025 Budget: \$15,868,675
Spent: \$858,895



2025 Budget: \$333,485,739
Spent: \$7,324,942

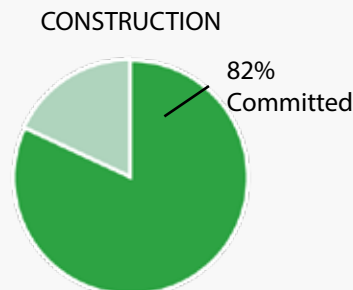


2025 Budget: \$28,145,083
Spent: \$2,024,245

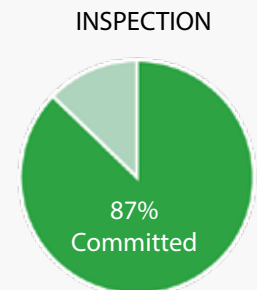
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE



Anticipated Total Cost: \$445,657,994
Committed: \$441,868,570



Anticipated Total Cost: \$2,353,632,451
Committed: \$1,928,274,445



Anticipated Total Cost: \$333,372,468
Committed: \$290,670,400

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JANUARY 2025

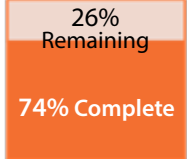


2025 PROJECT HIGHLIGHTS

- York Road Bridge over I-88 Ramps Reconstruction
- M-1 Maintenance Facility Improvements
- Pavement and Bridge Repairs on I-90
- Pavement Repairs Systemwide
- I-94 Drainage Improvements

TOTAL PROJECT SPEND

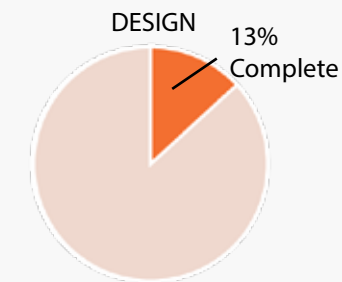
- **\$1,313,887,144** project budget
- **\$970,327,648** spent
- **\$343,559,496** remaining



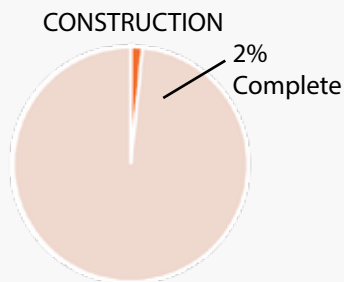
2025 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **1**
- Current board contracts: **3**
- Anticipated future 2025 construction contracts: **15**

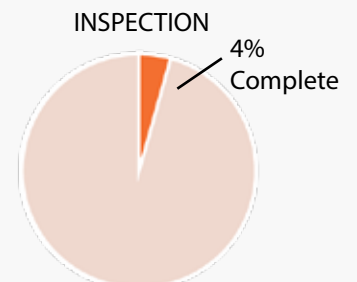
2025 SYSTEMWIDE BUDGET



2025 Budget: \$8,872,842
Spent: \$1,171,205

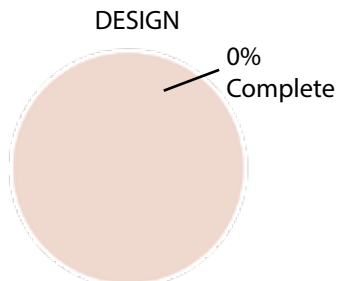


2025 Budget: \$111,425,055
Spent: \$1,770,936

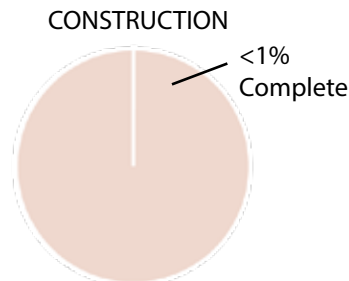


2025 Budget: \$14,918,315
Spent: \$652,947

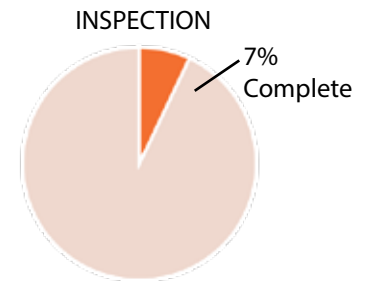
2025 MAINTENANCE FACILITY BUDGET



2025 Budget: \$2,824,567
Spent: \$0

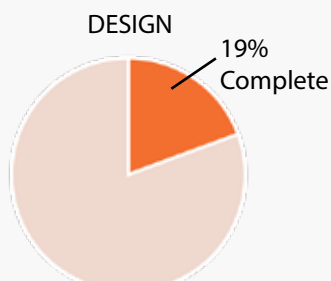


2025 Budget: \$13,740,159
Spent: \$7,411

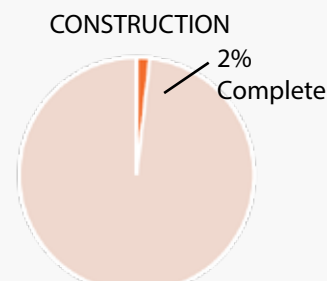


2025 Budget: \$1,094,855
Spent: \$77,243

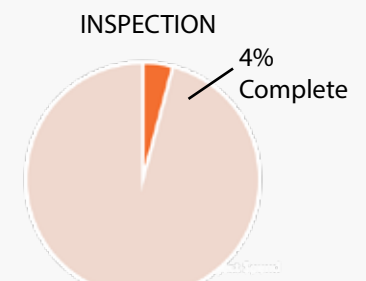
2025 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2025 Budget: \$6,048,275
Spent: \$1,171,205



2025 Budget: \$97,684,896
Spent: \$1,763,525



2025 Budget: \$13,823,461
Spent: \$575,704