

ILLINOIS TOLLWAY MARCH 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 February 28, 2025

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,295.7	\$4,244.1	\$51.6
Reagan Memorial Tollway (I-88)	\$347.1	\$341.2	\$5.9
Jane Addams Memorial Tollway (I-90)	\$2,370.5	\$2,329.7	\$40.8
Veterans Memorial Tollway (I-355)	\$182.5	\$170.4	\$12.1
Systemwide Improvements (SW)	\$3,192.4	\$2,203.5	\$989.0
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.7	\$2.3
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,638.1	\$631.0
Other Emerging Projects	\$250.7	\$137.1	\$113.6
Move Illinois Total	\$15,218.1	\$13,371.8	\$1,846.3

March Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Other Emerging Projects				\$250,700,000	\$137,112,621	\$113,587,379	
4979	Plaza Improvements from Barrington Road to Arlington Heights Road	K-Five Construction Corporation	Construction - Award		\$13,804,907		1
Projected Balance After Board Awards					\$150,917,527	\$99,782,473	
Elgin O'Hare Western Access (EOWA)				\$4,269,139,478	\$3,638,119,891	\$631,019,587	
4732	I-490 between Franklin and S. of Irving Park Rd Railroad Bridge Construction & I-90 at Barrington Rd. Earthwork - CO/EWO for Design Change to Piers 8 and 12	Walsh Construction Company II, LLC	Copnstruction - Supplement		\$4,500,000		2
Projected Balance After Board Awards					\$3,642,619,891	\$626,519,587	
Tri-State Tollway (I-94/I-294/I-80)				\$4,295,700,000	\$4,244,089,151	\$51,610,849	
4834	I-294, Roadway and Bridge Reconstruction and Widening, Ogden to Cermak	Lorig Construction Company	Copnstruction - Supplement		\$6,600,000		3
Projected Balance After Board Awards					\$4,250,689,151	\$45,010,849	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH FEBRUARY 2025

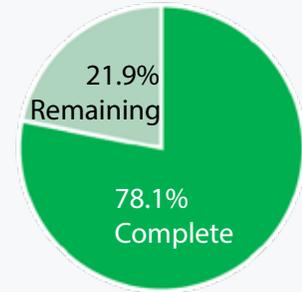
The Illinois Tollway is in year 14 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2025)

\$13.4 billion or **87.8%** of the program budget committed

- **\$8.5 billion**, or approximately **55.5%**, 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.)
- **\$273.6 million** in reimbursement agreements has been approved; reducing overall program costs by **1.8%**

78.1% 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	\$3,954.6	\$289.5	\$4,244.1	\$51.6
I-88	\$347.1	\$339.8	\$1.4	\$341.2	\$5.9
I-90	\$2,369.5	\$2,247.5	\$82.2	\$2,329.7	\$40.8
I-355	\$182.5	\$156.1	\$14.3	\$170.4	\$12.1
SW	\$3,192.5	\$1,959.4	\$244.0	\$2,203.5	\$989.0
I-294/I-57	\$310.0	\$294.8	\$12.9	\$307.7	\$2.3
EOWA	\$4,269.1	\$3,396.3	\$241.8	\$3,638.1	\$631.0
Other emerging projects	\$276.3	\$149.0	(\$11.9)	\$137.1	\$113.6
Totals	\$15,218.1	\$12,497.6	\$874.2	\$13,371.8	\$1,846.3

*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 **139,860** jobs

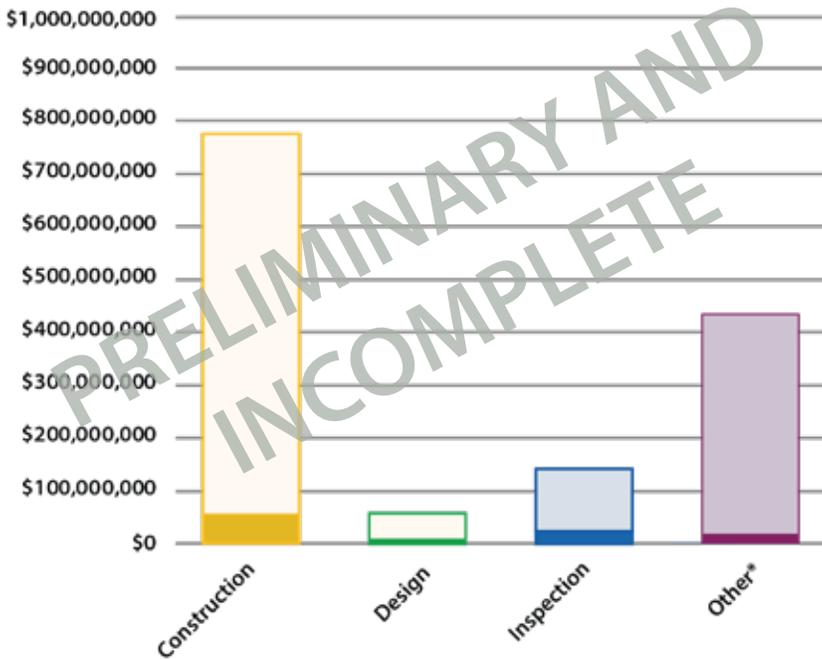
Awarded **904** construction and professional services contracts

Closed out **688** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH FEBRUARY 2025

2025 PROGRAM PROGRESS (THROUGH FEBRUARY 2025)



2025 PROGRAM METRICS (THROUGH FEBRUARY 2025)

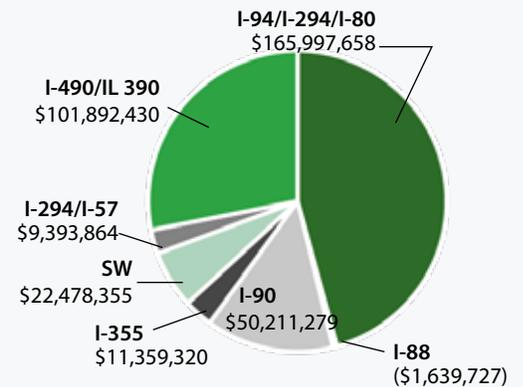
Awarded **12** construction and professional services contracts

Awarded **2** construction contracts less than \$10 million

Closed out **13** construction and professional services contracts

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

\$360,742,169 executed
4.50% of program award



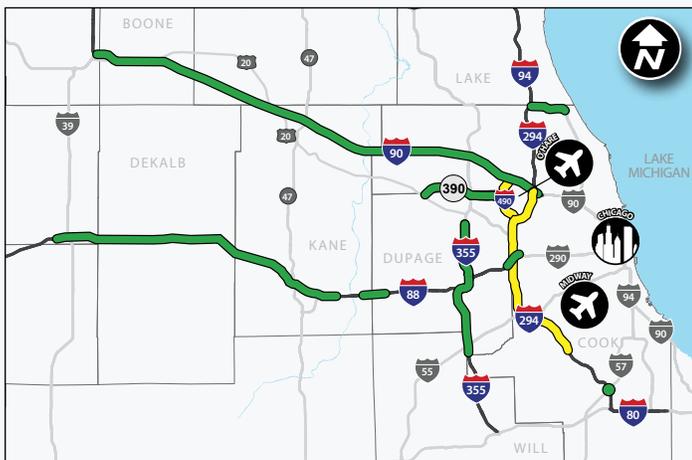
2025 YTD	2025 Estimated Expenditures	Progress Through February 2025**	Percent Complete
Construction	\$720,844,073	\$50,759,521	7%
Design	\$45,305,237	\$6,062,135	13%
Inspection	\$112,121,220	\$19,218,175	17%
Other*	\$269,264,760	\$10,178,919	4%
Total	\$1,147,535,290	\$86,218,750	8%

*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 FEBRUARY 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

- \$3,389,060,784 spent
- \$658,632,504 remaining



CONTRACT STATUS

164 contracts awarded



87 active contracts

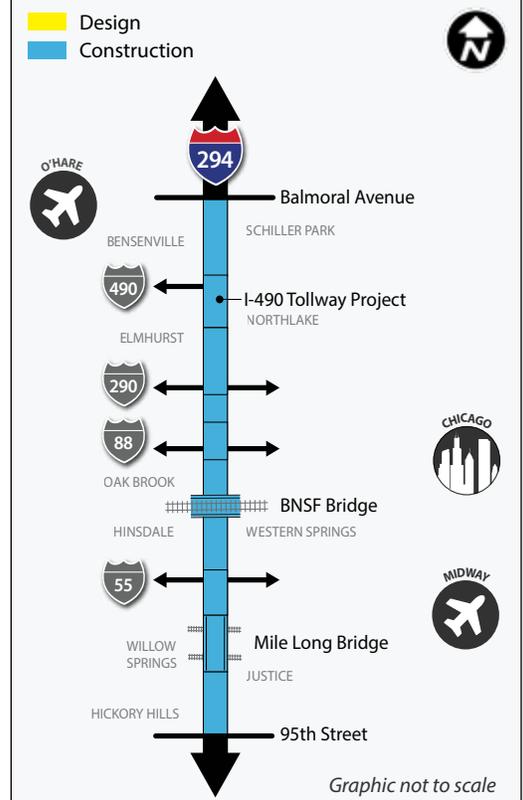


**Includes non-roadway, right-of-way, utilities and third-party work

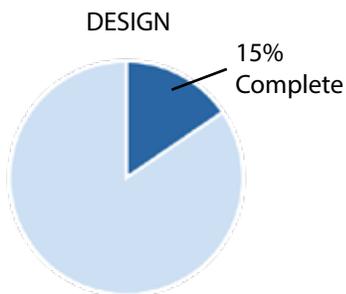
CHANGE ORDERS AND EXTRA WORK ORDERS

- **\$157,238,569** executed
- **5.9%** of award

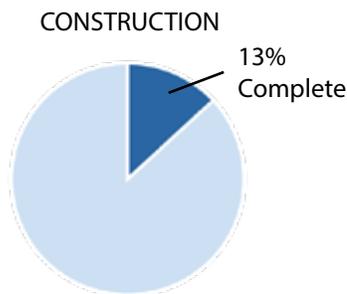
CORRIDOR STATUS DIAGRAM



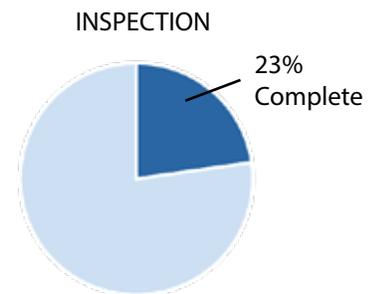
2025 PROJECT PROGRESS BY PHASE



2025 Budget: \$6,623,573
Spent: \$1,026,002



2025 Budget: \$218,343,982
Spent: \$28,696,166



2025 Budget: \$33,486,682
Spent: \$7,610,795

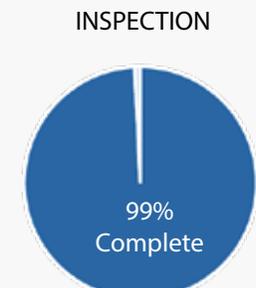
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE



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



Anticipated Total Cost: \$2,891,763,612
Committed: \$2,927,375,286



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 FEBRUARY 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

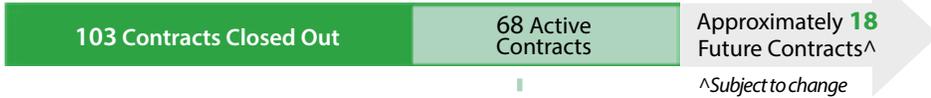
\$4,269,139,478 project budget

- \$2,932,820,410 spent
- \$1,336,319,068 remaining



CONTRACT STATUS

171 contracts awarded



68 active contracts

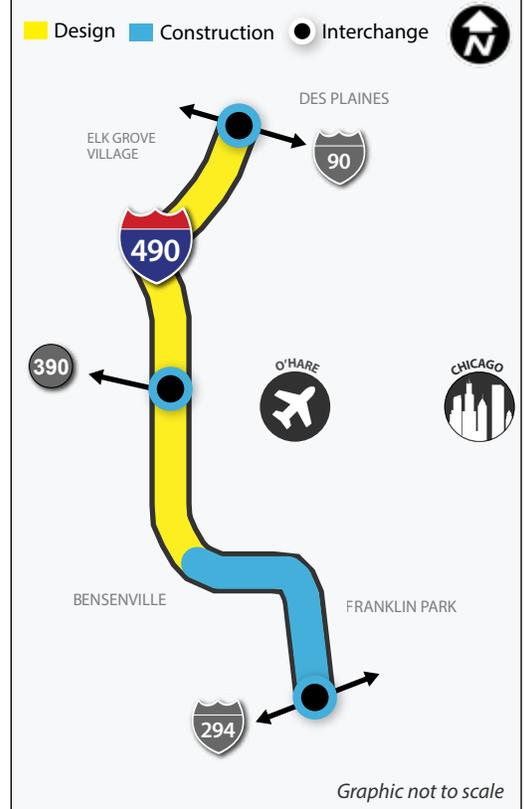


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

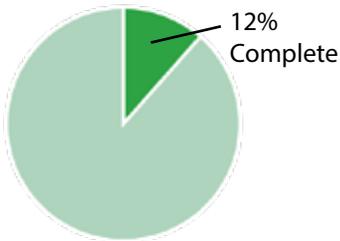
- **\$101,892,430** executed
- **5.6%** of award

I-490 CORRIDOR STATUS DIAGRAM



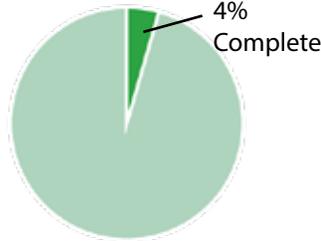
2025 PROJECT PROGRESS BY PHASE

DESIGN



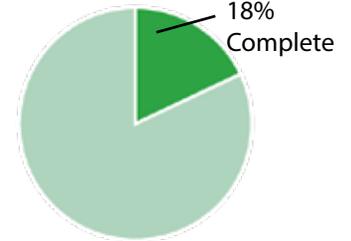
2025 Budget: \$15,868,675
Spent: \$1,827,889

CONSTRUCTION



2025 Budget: \$333,485,739
Spent: \$14,919,927

INSPECTION



2025 Budget: \$28,145,083
Spent: \$5,056,532

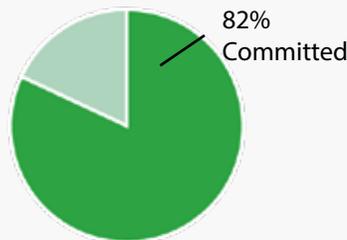
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



Anticipated Total Cost: \$445,657,994
Committed: \$443,968,571

CONSTRUCTION



Anticipated Total Cost: \$2,353,632,451
Committed: \$1,929,038,166

INSPECTION



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH FEBRUARY 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

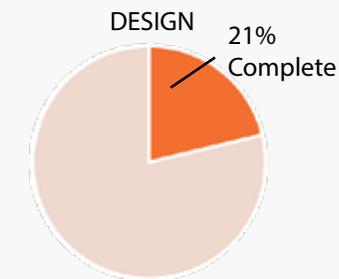
- **\$1,313,887,144** project budget
- **\$973,730,304** spent
- **\$340,156,840** remaining



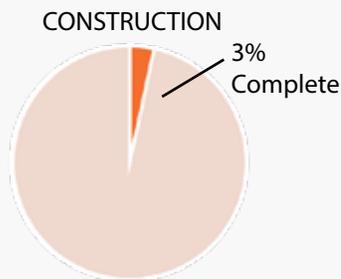
2025 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **2**
- Current board contracts: **0**
- Anticipated future 2025 construction contracts: **15**

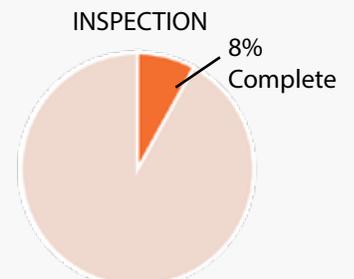
2025 SYSTEMWIDE BUDGET



2025 Budget: \$8,872,842
Spent: \$1,882,624

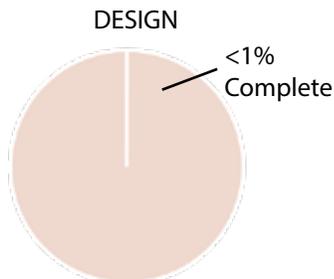


2025 Budget: \$111,425,055
Spent: \$3,745,726

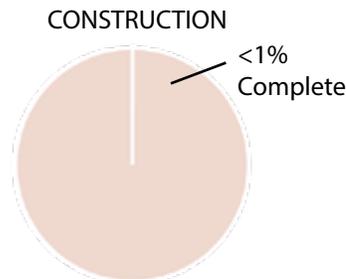


2025 Budget: \$14,918,315
Spent: \$1,201,094

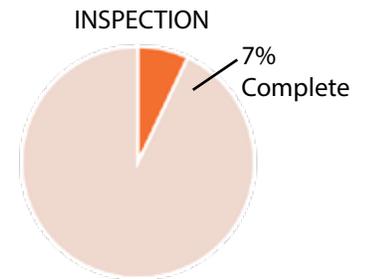
2025 MAINTENANCE FACILITY BUDGET



2025 Budget: \$2,824,567
Spent: \$1,156

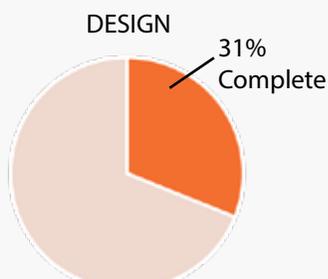


2025 Budget: \$13,740,159
Spent: \$53,824

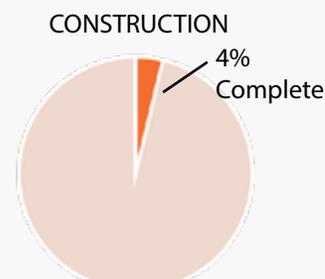


2025 Budget: \$1,094,855
Spent: \$77,243

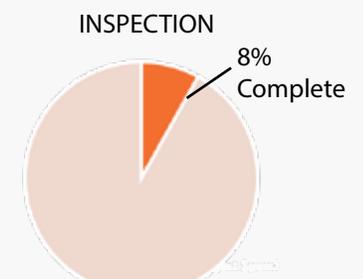
2025 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2025 Budget: \$6,048,275
Spent: \$1,881,468



2025 Budget: \$97,684,896
Spent: \$3,691,902



2025 Budget: \$13,823,461
Spent: \$1,123,851