

ILLINOIS TOLLWAY MAY 2025 REPORTING

MONTHLY ENGINEERING RESOURCES

- Capital Program Summary
- 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 April 30, 2025

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,295.7	\$4,277.2	\$18.5
Reagan Memorial Tollway (I-88)	\$347.1	\$341.4	\$5.7
Jane Addams Memorial Tollway (I-90)	\$2,370.5	\$2,329.1	\$41.4
Veterans Memorial Tollway (I-355)	\$182.5	\$170.4	\$12.1
Systemwide Improvements (SW)	\$3,192.4	\$2,234.6	\$957.9
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.6	\$2.4
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,639.1	\$630.0
Other Emerging Projects	\$250.7	\$151.0	\$99.7
Move Illinois Total	\$15,218.1	\$13,450.4	\$1,767.7

May 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)				\$3,192,437,869	\$2,234,564,520	\$957,873,349	
4891R	I-294 SB Entrance Ramp Construction at 88th/Cork Avenue	Foundation Mechanics, LLC	Construction - Award		\$3,106,106		2
4989	I-94 Drainage Improvements from Atkinson Road to Townline Road	Foundation Mechanics, LLC	Construction - Award		\$5,190,497		3
4977	Bridge Repairs I-90 Rockton Road to Rote Road	MYS, Inc.	Construction - Award		\$2,509,873		5
4802	IL 390, Pavement and Structural Preservation and Rehab, Lake Street to I-290 - Design Services	HBM Engineering Group, LLC.	Professional Services - Supplement		\$698,219		7
Projected Balance After Board Awards					\$2,246,069,215	\$946,368,654	
Other Emerging Projects				\$250,700,000	\$150,953,299	\$99,746,701	
4982	I-90 Plaza Improvements from IL Route 31 to IL Route 59	K-Five Construction	Construction - Award		\$13,339,716		4
Projected Balance After Board Awards					\$164,293,016	\$86,406,984	

**Bridging the Future Budget Summary**

Preliminary as of April 30, 2025

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Connecting Infrastructure	\$258.0	\$35.3	\$222.7
Preparing For Tomorrow	\$485.0	\$0.0	\$485.0
Improving Mobility	\$725.0	\$0.0	\$725.0
Modernizing The System	\$532.0	\$0.0	\$532.0
Bridging the Future Total	\$2,000.0	\$35.3	\$1,964.7

May Board Engineering Agenda Items

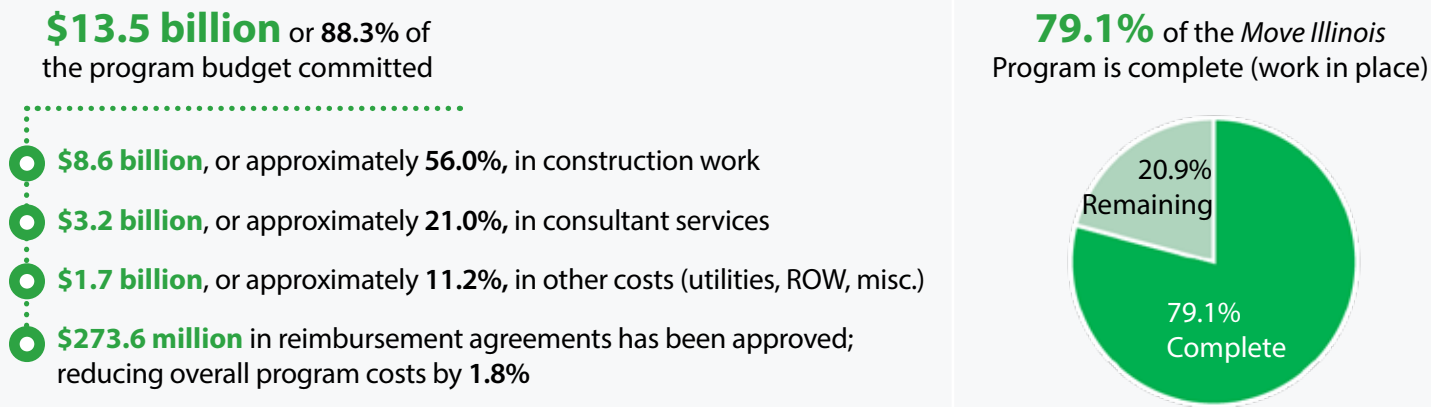
Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Improving Mobility				\$725,000,000	\$0	\$725,000,000	
2013	I-294 Drainage Improvements at 75th Street Interchange	Martinez Frogs, Inc.	Construction - Award		\$3,288,237		1
2011	I-294, Construction Management Services Upon Request	Lakeshore Engineering, LLC	Professional Services - Award		\$3,000,000		6
Projected Balance After Board Awards					\$6,288,237	\$718,711,763	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 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)



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	\$322.7	\$4,277.2	\$18.5
I-88	\$347.1	\$339.8	\$1.6	\$341.4	\$5.7
I-90	\$2,369.5	\$2,247.5	\$81.6	\$2,329.1	\$41.4
I-355	\$182.5	\$156.1	\$14.3	\$170.4	\$12.1
SW	\$3,192.5	\$1,991.3	\$243.3	\$2,234.6	\$957.9
I-294/I-57	\$310.0	\$294.8	\$12.8	\$307.6	\$2.4
EOWA	\$4,269.1	\$3,396.3	\$242.8	\$3,639.1	\$630.0
Other emerging projects	\$276.3	\$162.8	(\$11.9)	\$151.0	\$99.7
Totals	\$15,218.1	\$12,543.3	\$907.1	\$13,450.4	\$1,767.7

*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

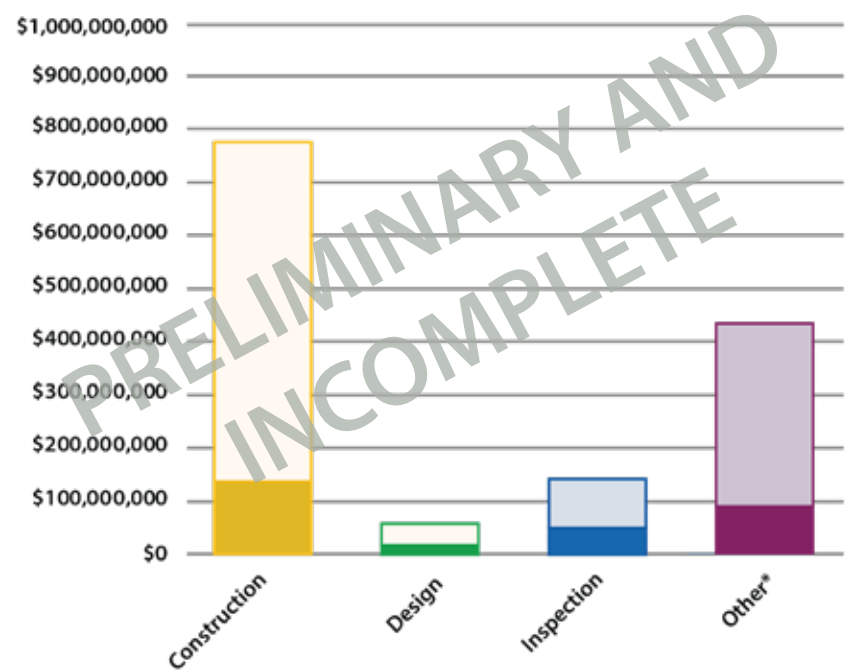
PROGRAM METRICS (2012-2025)



MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH APRIL 2025

2025 PROGRAM PROGRESS (THROUGH APRIL 2025)



2025 YTD	2025 Estimated Expenditures	Progress Through April 2025**	Percent Complete
Construction	\$720,844,073	\$126,947,379	18%
Design	\$45,305,237	\$13,861,750	31%
Inspection	\$112,121,220	\$40,083,228	36%
Other*	\$269,264,760	\$55,184,301	20%
Total	\$1,147,535,290	\$236,076,658	21%

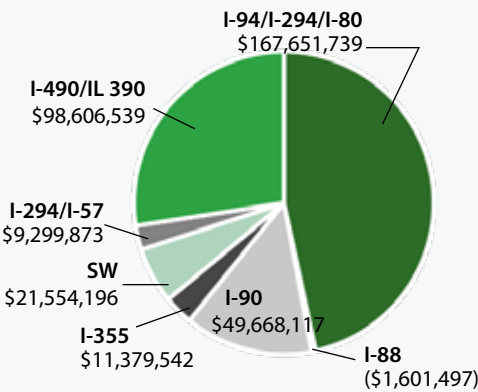
*Other includes non-roadway, right-of-way, utilities and third-party payments.
**Financial data presented is preliminary, unaudited and subject to change.
Preliminary financials are provided, as end-of-year data will be confirmed with the closing of the general ledger.

2025 PROGRAM METRICS (THROUGH APRIL 2025)

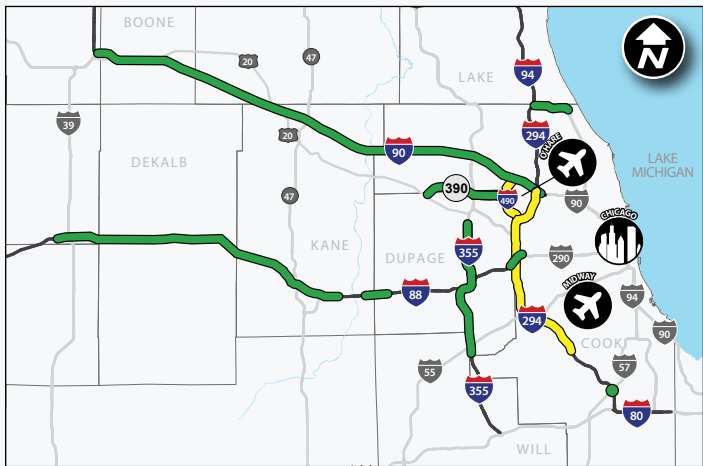
- Awarded **15** construction and professional services contracts
- Awarded **3** construction contracts less than \$10 million
- Closed out **35** construction and professional services contracts

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

\$357,843,944 executed
4.44% of program award



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 APRIL 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

- \$3,441,597,868 spent
- \$606,095,421 remaining

15% Remaining

85% Complete

CONTRACT STATUS

164 contracts awarded

83 Contracts
Closed Out

81 Active
Contracts

Approximately **15**
Future Contracts[^]

[^]Subject to change

81 active contracts

15 Design
Contracts

32 Construction
Contracts

15 Inspection
Contracts

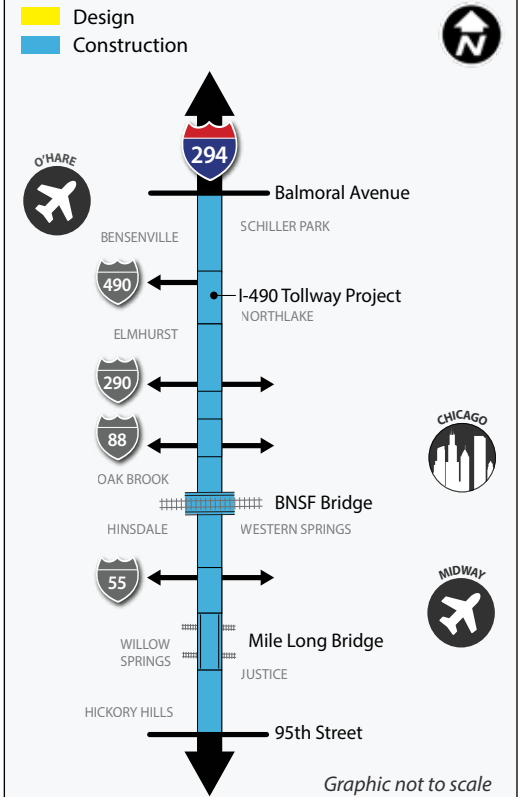
19 Other**
Contracts

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

CHANGE ORDERS AND EXTRA WORK ORDERS

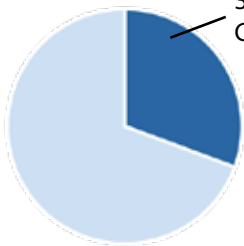
- **\$158,820,982** executed
- **5.9%** of award

CORRIDOR STATUS DIAGRAM



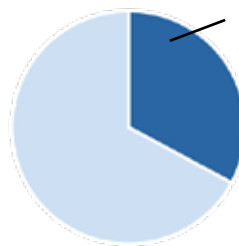
2025 PROJECT PROGRESS BY PHASE

DESIGN



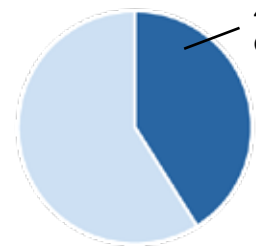
2025 Budget: \$6,623,573
Spent: \$2,030,992

CONSTRUCTION



2025 Budget: \$218,343,982
Spent: \$71,818,438

INSPECTION



2025 Budget: \$33,486,682
Spent: \$13,763,060

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



Anticipated Total Cost: \$408,101,812
Committed: \$411,542,381

CONSTRUCTION



Anticipated Total Cost: \$2,891,763,612
Committed: \$2,955,726,961

INSPECTION



Anticipated Total Cost: \$446,344,345
Committed: \$445,836,716

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

- \$2,998,613,902 spent
- \$1,270,525,576.01 remaining

30%
Remaining

70%
Complete

CONTRACT STATUS

172 contracts awarded

104 Contracts Closed Out

68 Active Contracts

Approximately **18**
Future Contracts^

^Subject to change

68 active contracts

17 Design
Contracts

19 Construction
Contracts

15 Inspection
Contracts

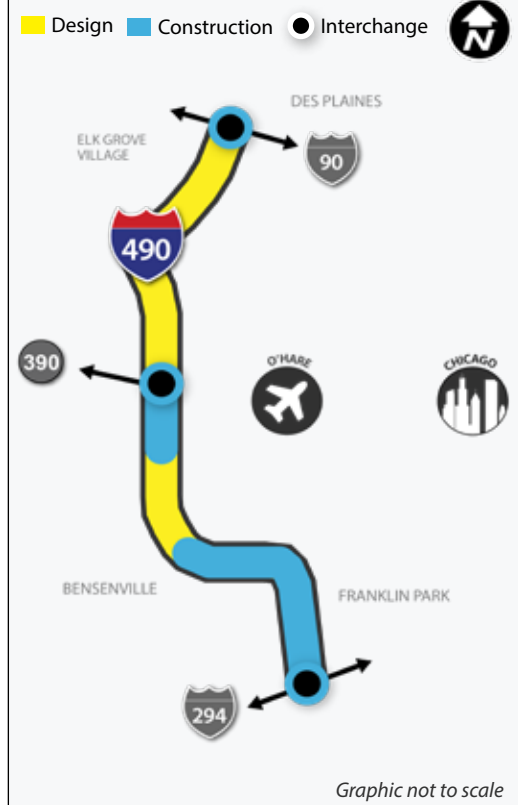
17 Other**
Contracts

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

CHANGE ORDERS AND EXTRA WORK ORDERS

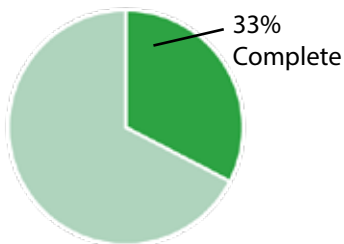
- **\$98,606,539** executed
- **5.4%** of award

I-490 CORRIDOR STATUS DIAGRAM



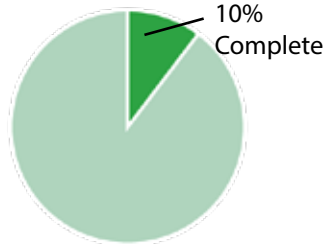
2025 PROJECT PROGRESS BY PHASE

DESIGN



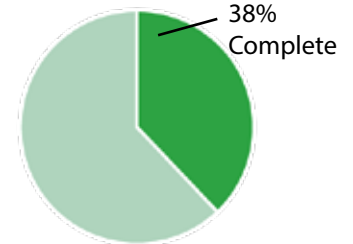
2025 Budget: \$15,868,675
Spent: \$5,175,224

CONSTRUCTION



2025 Budget: \$333,485,739
Spent: \$34,528,839

INSPECTION



2025 Budget: \$28,145,083
Spent: \$10,673,102

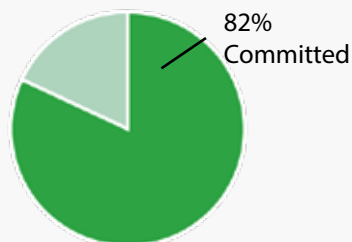
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



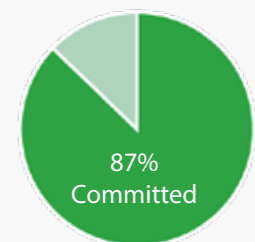
Anticipated Total Cost: \$445,657,994
Committed: \$443,968,570

CONSTRUCTION



Anticipated Total Cost: \$2,353,632,451
Committed: \$1,930,010,759

INSPECTION



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH APRIL 2025

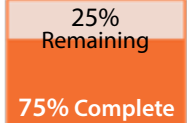


2025 PROJECT HIGHLIGHTS

- 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

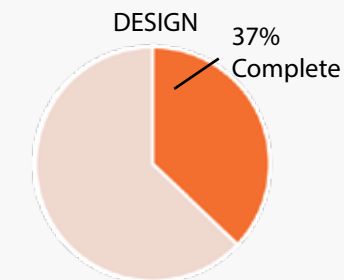
- \$1,313,887,144** project budget
- \$982,722,811 spent
 - \$331,164,334 remaining



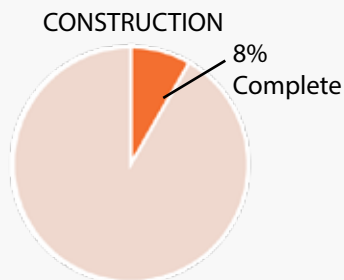
2025 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **5**
- Current board contracts: **2**
- Anticipated future 2025 construction contracts: **6**

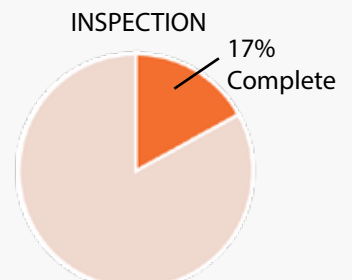
2025 SYSTEMWIDE BUDGET



2025 Budget: \$8,872,842
Spent: \$3,292,941

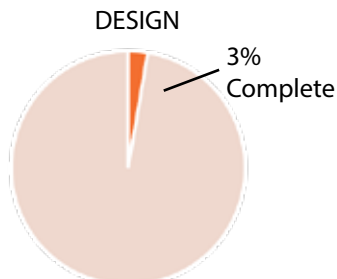


2025 Budget: \$111,425,055
Spent: \$9,273,010

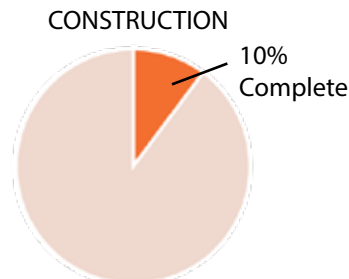


2025 Budget: \$14,918,315
Spent: \$2,534,038

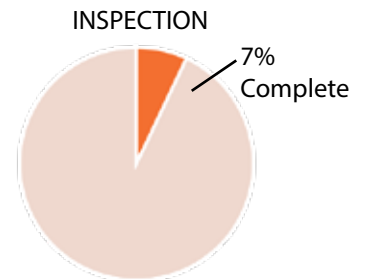
2025 MAINTENANCE FACILITY BUDGET



2025 Budget: \$2,824,567
Spent: \$75,719

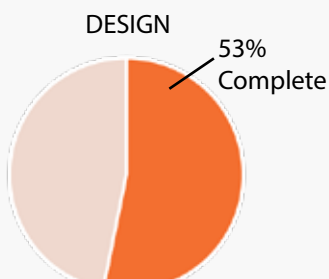


2025 Budget: \$13,740,159
Spent: \$1,406,985

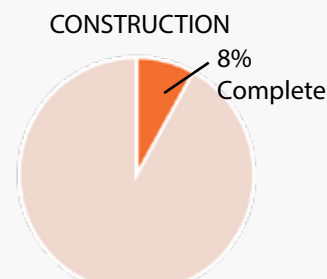


2025 Budget: \$1,094,855
Spent: \$77,243

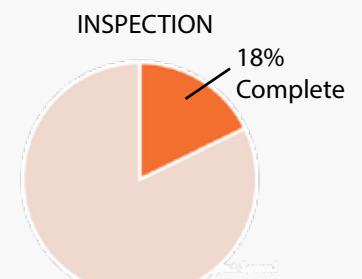
2025 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2025 Budget: \$6,048,275
Spent: \$3,217,222



2025 Budget: \$97,684,896
Spent: \$7,866,025



2025 Budget: \$13,823,461
Spent: \$2,456,795