

ILLINOIS TOLLWAY JUNE 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 May 31, 2025

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,298.8	\$4,276.1	\$22.7
Reagan Memorial Tollway (I-88)	\$351.5	\$341.5	\$10.0
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)	\$3,147.1	\$2,246.2	\$900.9
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.6	\$2.4
Elgin O'Hare Western Access (EOWA)	\$4,278.8	\$3,638.5	\$640.3
Other Emerging Projects	\$278.9	\$167.6	\$111.4
Move Illinois Total	\$15,218.1	\$13,477.0	\$1,741.1

June 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	\$2,246,189,008	\$946,248,861	
4990	Drainage Improvements, I-94 from Townline Road to Half Day Road and I-294 at Walters Avenue	Foundation Mechanics, LLC	Construction - Award		\$4,099,199		1
4988	S/W, Design Services Upon Request	WBK Engineering, LLC	Professional Services - Award		\$3,000,000		4
Projected Balance After Board Awards					\$2,253,288,207	\$939,149,662	
Elgin O'Hare Western Access (EOWA)				\$4,269,139,478	\$3,638,510,423	\$630,629,054	
4738	I-490 Railroad Track Relocation and Retaining Wall Construction (South of Grand Avenue to Irving Park Road) - CO/EWO for Track Side TSRS/shoring guideline change	Lorig Construction Company	Construction - Supplement		\$3,000,000		3
4764	EOWA I-490, Construction Management Services Upon Request	Globetrotters Engineering Corporation	Professional Services - Award		\$5,000,000		5
Projected Balance After Board Awards					\$3,646,510,423	\$622,629,054	



Bridging the Future Budget Summary

Preliminary as of May 31, 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	\$6.3	\$718.7
Modernizing The System	\$532.0	\$0.0	\$532.0
Bridging the Future Total	\$2,000.0	\$41.6	\$1,958.4

June 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	\$6,288,237	\$718,711,763	
2012	I-294, ITS Improvements, Construction Management Services	Thomas Engineering Group, LLC	Professional Services - Award		\$5,635,498		6
Projected Balance After Board Awards					\$11,923,735	\$713,076,265	
Modernizing The System				\$532,000,000	\$0	\$532,000,000	
2015	I-355 Bridge Rehabilitaion over Des Plaines River Valley	ICC Group, Inc.	Construction - Award		\$20,547,000		2
Projected Balance After Board Awards					\$20,547,000	\$511,453,000	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2025

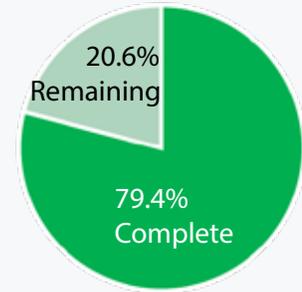
The Illinois Tollway is in year 14 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2025)

\$13.5 billion or **88.5%** of the program budget committed

- **\$8.6 billion**, or approximately **56.5%**, in construction work
- **\$3.2 billion**, or approximately **21.0%**, 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%**

79.4% 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	\$321.5	\$4,276.1	\$22.7
I-88	\$347.1	\$339.8	\$1.7	\$341.5	\$10.0
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	\$2,002.1	\$244.1	\$2,246.2	\$900.9
I-294/I-57	\$310.0	\$294.8	\$12.8	\$307.6	\$2.4
EOWA	\$4,269.1	\$3,396.3	\$242.2	\$3,638.5	\$640.3
Other emerging projects	\$276.3	\$179.3	(\$11.7)	\$167.6	\$111.4
Totals	\$15,218.1	\$12,570.5	\$906.5	\$13,477.0	\$1,741.1

*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 **142,330** jobs

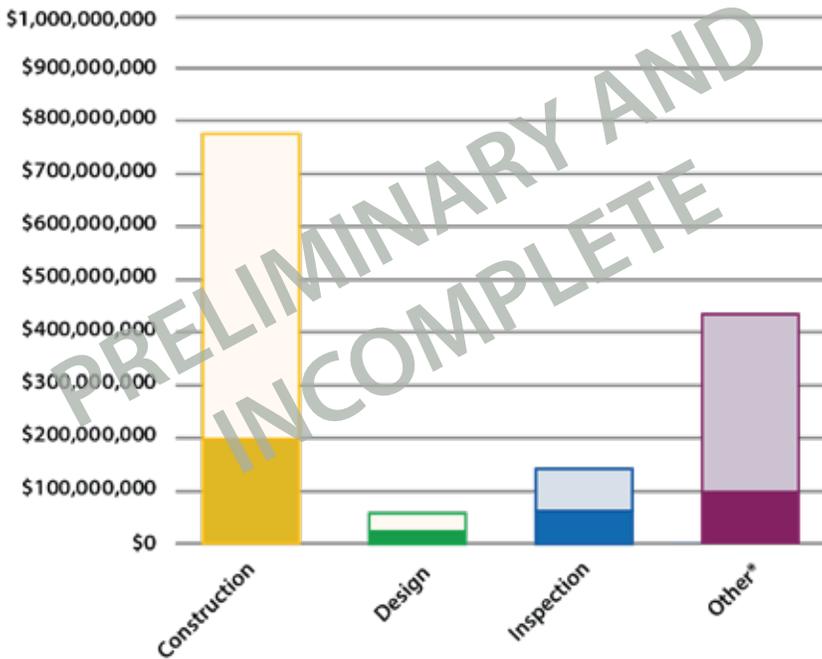
Awarded **911** construction and professional services contracts

Closed out **719** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH MAY 2025

2025 PROGRAM PROGRESS (THROUGH MAY 2025)



2025 PROGRAM METRICS (THROUGH MAY 2025)

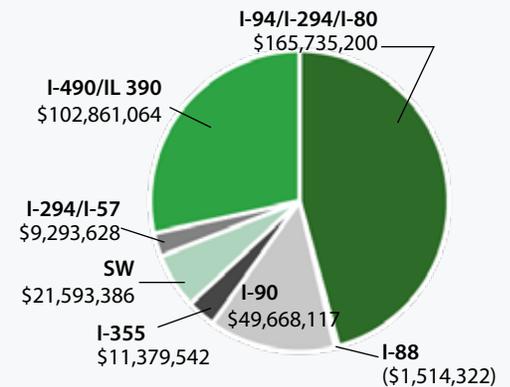
Awarded **19** construction and professional services contracts

Awarded **6** construction contracts less than \$10 million

Closed out **44** construction and professional services contracts

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

\$360,246,681 executed
4.46% of program award



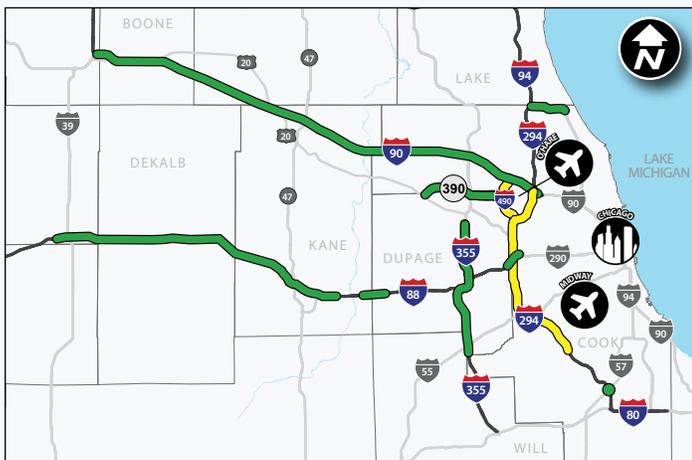
2025 YTD	2025 Estimated Expenditures	Progress Through May 2025**	Percent Complete
Construction	\$720,844,073	\$183,900,752	26%
Design	\$45,305,237	\$18,710,820	41%
Inspection	\$112,121,220	\$49,355,100	44%
Other*	\$269,264,760	\$60,540,097	22%
Total	\$1,147,535,290	\$312,506,770	27%

*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 MAY 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

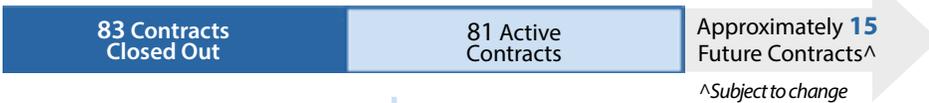
- \$3,393,449,158 spent
- \$654,244,131 remaining

16% Remaining

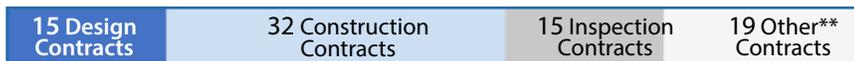
84% Complete

CONTRACT STATUS

164 contracts awarded



81 active contracts

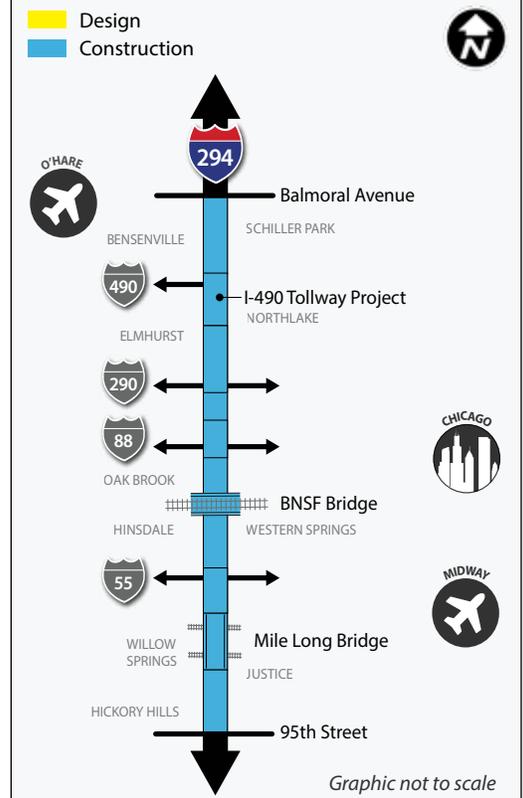


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

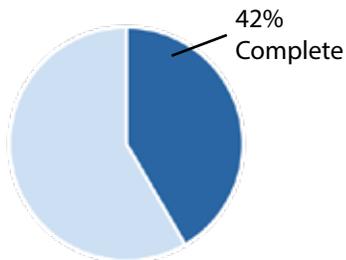
- **\$156,818,998** executed
- **5.9%** of award

CORRIDOR STATUS DIAGRAM



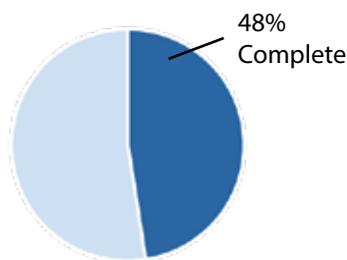
2025 PROJECT PROGRESS BY PHASE

DESIGN



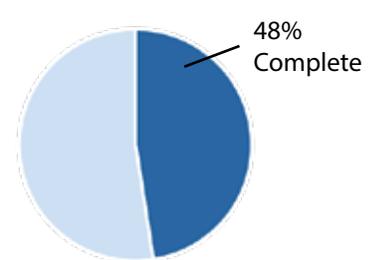
2025 Budget: \$6,623,573
Spent: \$2,755,581

CONSTRUCTION



2025 Budget: \$218,343,982
Spent: \$103,839,175

INSPECTION



2025 Budget: \$33,486,682
Spent: \$15,926,136

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



Anticipated Total Cost: \$408,101,812
Committed: \$410,508,800

CONSTRUCTION



Anticipated Total Cost: \$2,891,763,612
Committed: \$2,955,469,555

INSPECTION



Anticipated Total Cost: \$446,344,345
Committed: \$445,831,876

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

- \$3,018,970,986 spent
- \$1,250,168,492 remaining



CONTRACT STATUS

172 contracts awarded



68 active contracts

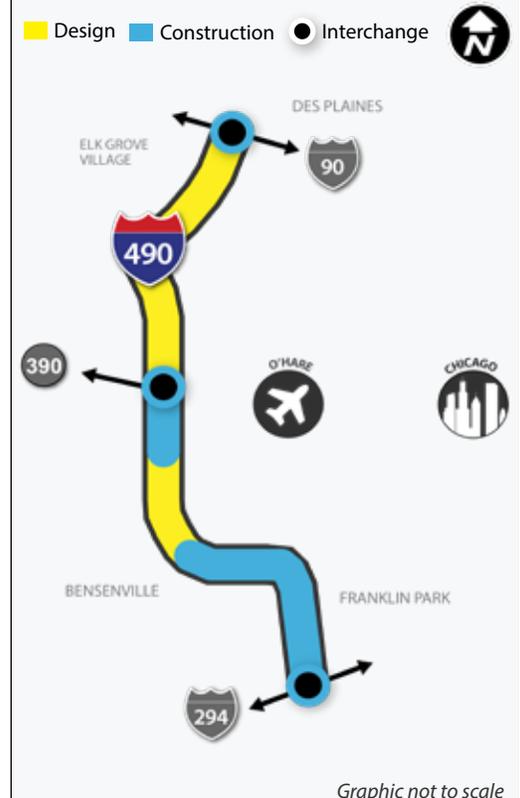


**Includes non-roadway, right-of-way, utilities and third-party work

CHANGE ORDERS AND EXTRA WORK ORDERS

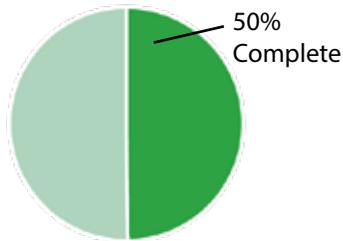
- **\$102,861,064** executed
- **5.6%** of award

I-490 CORRIDOR STATUS DIAGRAM



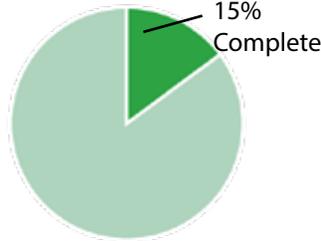
2025 PROJECT PROGRESS BY PHASE

DESIGN



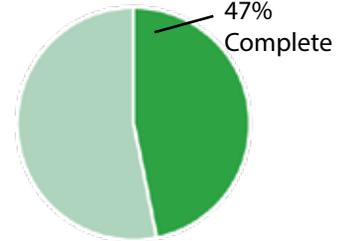
2025 Budget: \$15,868,675
Spent: \$7,899,369

CONSTRUCTION



2025 Budget: \$333,485,739
Spent: \$49,579,392

INSPECTION



2025 Budget: \$28,145,083
Spent: \$13,175,742

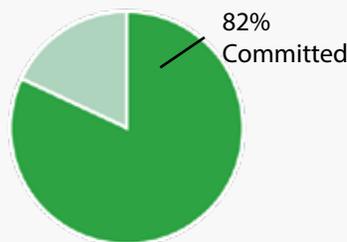
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



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

CONSTRUCTION



Anticipated Total Cost: \$2,353,632,451
Committed: \$1,929,428,698

INSPECTION



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH MAY 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

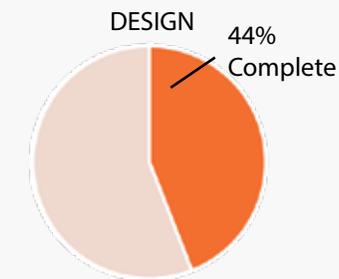
- \$990,894,290 spent
- \$322,992,854 remaining



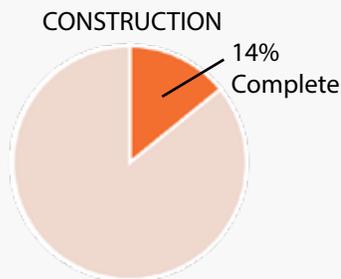
2025 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **7**
- Current board contracts: **1**
- Anticipated future 2025 construction contracts: **5**

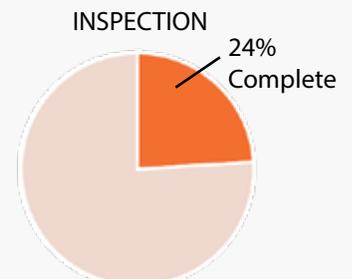
2025 SYSTEMWIDE BUDGET



2025 Budget: \$8,872,842
Spent: \$3,909,489

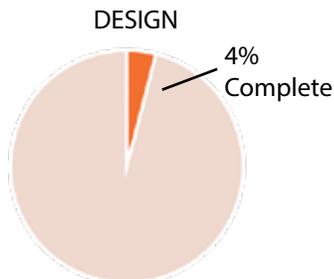


2025 Budget: \$111,425,055
Spent: \$15,777,584

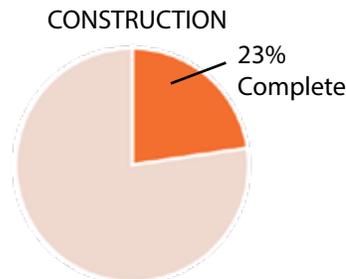


2025 Budget: \$14,918,315
Spent: \$3,583,885

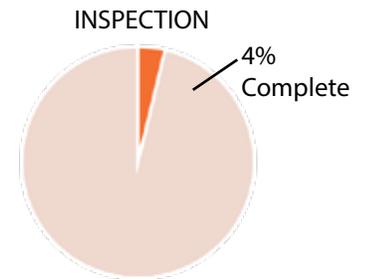
2025 MAINTENANCE FACILITY BUDGET



2025 Budget: \$2,824,567
Spent: \$114,353

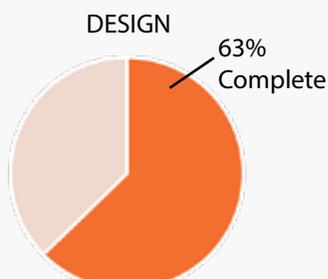


2025 Budget: \$13,740,159
Spent: \$3,115,007

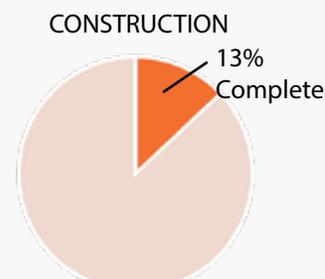


2025 Budget: \$1,094,855
Spent: \$41,217

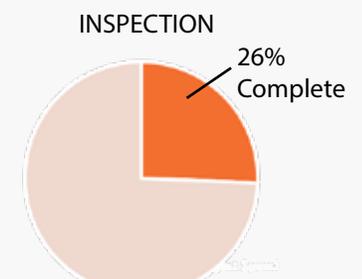
2025 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2025 Budget: \$6,048,275
Spent: \$3,795,136



2025 Budget: \$97,684,896
Spent: \$12,662,578



2025 Budget: \$13,823,461
Spent: \$3,542,667