

ILLINOIS TOLLWAY AUGUST 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 July 31, 2025

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Tri-State Tollway (I-94/I-294/I-80)	\$4,295.7	\$4,273.1	\$22.6
Reagan Memorial Tollway (I-88)	\$347.1	\$341.7	\$5.4
Jane Addams Memorial Tollway (I-90)	\$2,370.5	\$2,329.2	\$41.3
Veterans Memorial Tollway (I-355)	\$182.5	\$169.7	\$12.8
Systemwide Improvements (SW)	\$3,192.4	\$2,253.8	\$938.7
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.6	\$2.4
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,652.3	\$616.8
Other Emerging Projects	\$250.7	\$191.9	\$58.8
Move Illinois Total	\$15,218.1	\$13,519.3	\$1,698.8

August 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	\$2,253,766,796	\$938,671,073	
9302	S/W, ITS Construction Management Services Upon Request	American Veteran Engineering, PLLC	Professional Services - Award		\$3,000,000		8
Projected Balance After Board Awards					\$2,256,766,796	\$935,671,073	
Other Emerging Projects				\$250,700,000	\$191,917,401	\$58,782,599	
4991	I-88 Plaza Improvements from Orchard Road to Farnsworth Avenue	K-Five Construction Corporation	Construction - Award		\$24,371,304		1
4900	I-294 Plaza Improvements from 159th Street to 75th Street	F.H. Paschen, S.N. Nielsen & Associates, LLC	Construction - Award		\$29,368,239		2
Projected Balance After Board Awards					\$245,656,944	\$5,043,056	
Tri-State Tollway (I-94/I-294/I-80)				\$4,295,700,000	\$4,273,072,644	\$22,627,356	
4833	I-294 Roadway and Bridge Recon. And Widening, 47th Street to Ogden Ave. - CO/EWO	F.H. Paschen, S.N. Nielsen & Associates, LLC	Construction - Supplement		\$2,600,000		4
Projected Balance After Board Awards					\$4,275,672,644	\$20,027,356	



Bridging the Future Budget Summary

Preliminary as of July 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	\$14.0	\$711.0
Modernizing The System	\$532.0	\$40.5	\$491.5
Bridging the Future Total	\$2,000.0	\$89.7	\$1,910.3

August 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	\$13,984,286	\$711,015,714	
2014	I-294 ATM System, ITS Device and Fiber Installation, North Avenue to Wolf Road	Aldridge Electric, Inc.	Construction - Award		\$9,947,717		3
2003	I-294, Bridge Reconstruction at Union Pacific Railroad (UPRR), Phase II Engineering Services	Gotham Engineering, a Design Professional Corporation DBA RailPros of Illinois / A. Epstein and Sons International, Inc.	Professional Services - Award		\$5,754,406		5
2002	I-294, Bridge Reconstruction at Vincennes Road and Chicago Road, Phase II Engineering Services	V3 Companies, Ltd.	Professional Services - Award		\$7,687,520		6
Projected Balance After Board Awards					\$37,373,929	\$687,626,071	
Modernizing The System				\$532,000,000	\$40,462,010	\$491,537,990	
2009	I-355 Plaza Improvements, Phase II Engineering Services	Bravo Company Engineering, Inc.	Professional Services - Award		\$4,709,202		7
Projected Balance After Board Awards					\$45,171,212	\$486,828,788	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JULY 2025

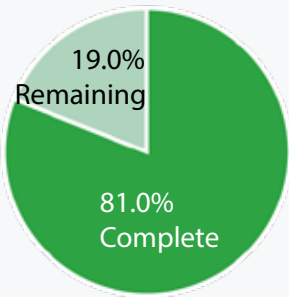


The Illinois Tollway is in year 14 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2025)

- \$13.5 billion** or **88.8%** 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.)
 - \$273.7 million** in reimbursement agreements has been approved; reducing overall program costs by **1.8%**

81.0% 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	\$318.5	\$4,273.1	\$22.6
I-88	\$347.1	\$339.8	\$1.9	\$341.7	\$5.4
I-90	\$2,369.5	\$2,247.5	\$81.7	\$2,329.2	\$41.3
I-355	\$182.5	\$156.1	\$13.6	\$169.7	\$12.8
SW	\$3,192.5	\$2,011.2	\$242.6	\$2,253.8	\$938.7
I-294/I-57	\$310.0	\$294.8	\$12.8	\$307.6	\$2.4
EOWA	\$4,269.1	\$3,406.3	\$246.0	\$3,652.3	\$616.8
Other emerging projects	\$276.3	\$203.2	(\$11.3)	\$191.9	\$58.8
Totals	\$15,218.1	\$12,613.6	\$905.7	\$13,519.3	\$1,698.8

*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 **144,760** jobs

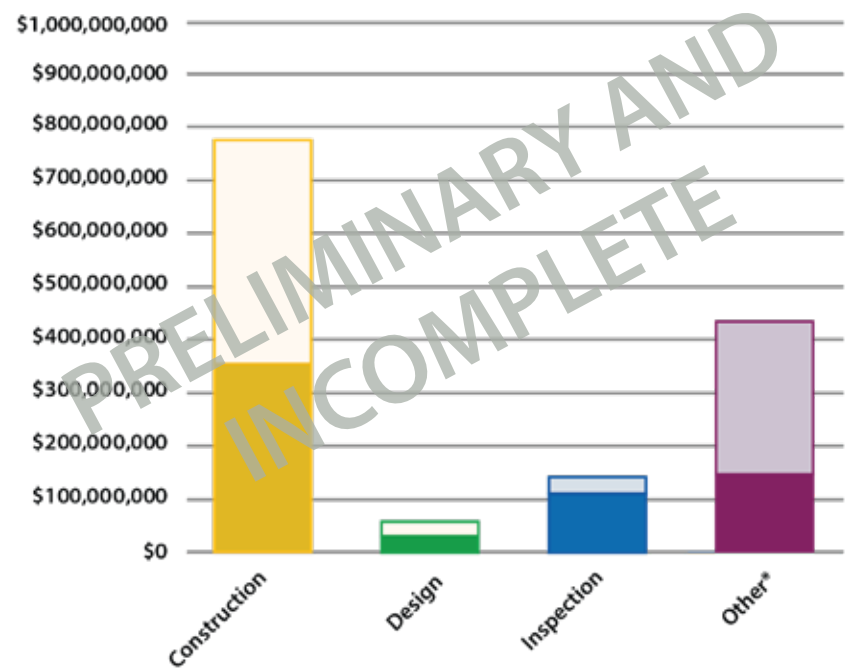
Awarded **917** construction and professional services contracts

Closed out **728** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH JULY 2025

2025 PROGRAM PROGRESS (THROUGH JULY 2025)



2025 YTD	2025 Estimated Expenditures	Progress Through July 2025**	Percent Complete
Construction	\$720,844,073	\$329,288,435	46%
Design	\$45,305,237	\$24,105,719	53%
Inspection	\$112,121,220	\$87,522,038	78%
Other*	\$269,264,760	\$90,542,715	34%
Total	\$1,147,535,290	\$531,458,907	46%

*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 JULY 2025)

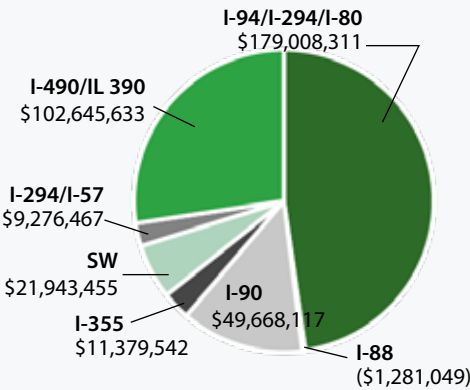
Awarded **24** construction and professional services contracts

Awarded **8** construction contracts less than \$10 million

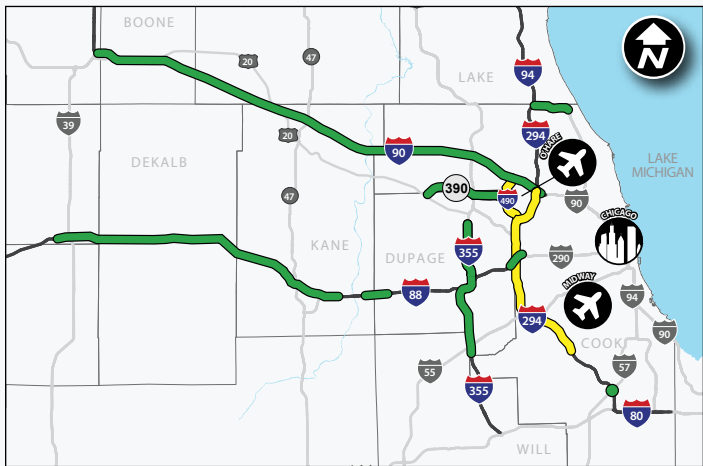
Closed out **53** construction and professional services contracts

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

\$374,420,168 executed
4.61% 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 JULY 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

- \$3,542,743,427 spent
- \$504,949,861 remaining

12% Remaining

88% Complete

CONTRACT STATUS

164 contracts awarded

91 Contracts
Closed Out

73 Active
Contracts

Approximately **15**
Future Contracts[^]

[^]Subject to change

73 active contracts

13 Design
Contracts

29 Construction
Contracts

12 Inspection
Contracts

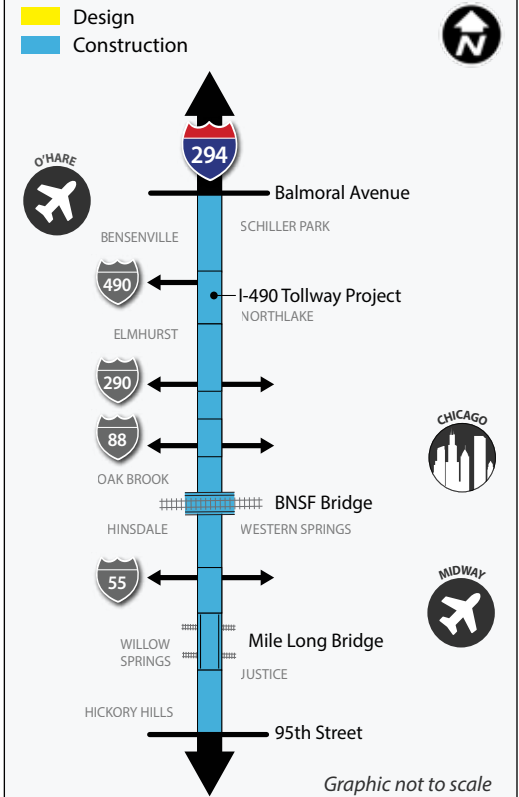
19 Other**
Contracts

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

CHANGE ORDERS AND EXTRA WORK ORDERS

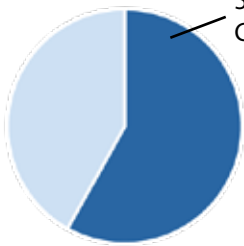
- **\$169,893,555** executed
- **6.3%** of award

CORRIDOR STATUS DIAGRAM



2025 PROJECT PROGRESS BY PHASE

DESIGN



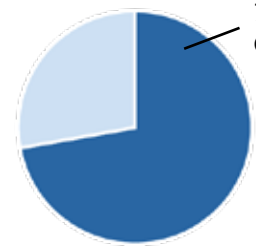
2025 Budget: \$6,623,573
Spent: \$3,851,013

CONSTRUCTION



2025 Budget: \$218,343,982
Spent: \$160,636,873

INSPECTION



2025 Budget: \$33,486,682
Spent: \$24,170,270

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



Anticipated Total Cost: \$408,101,812
Committed: \$410,533,800

CONSTRUCTION



Anticipated Total Cost: \$2,891,763,612
Committed: \$2,952,369,266

INSPECTION



Anticipated Total Cost: \$446,344,345
Committed: \$445,824,895

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

- \$3,113,539,024 spent
- \$1,155,600,454 remaining

27%
Remaining

73%
Complete

CONTRACT STATUS

173 contracts awarded

105 Contracts Closed Out

68 Active Contracts

Approximately **17**
Future Contracts^

^Subject to change

68 active contracts

16 Design
Contracts

19 Construction
Contracts

16 Inspection
Contracts

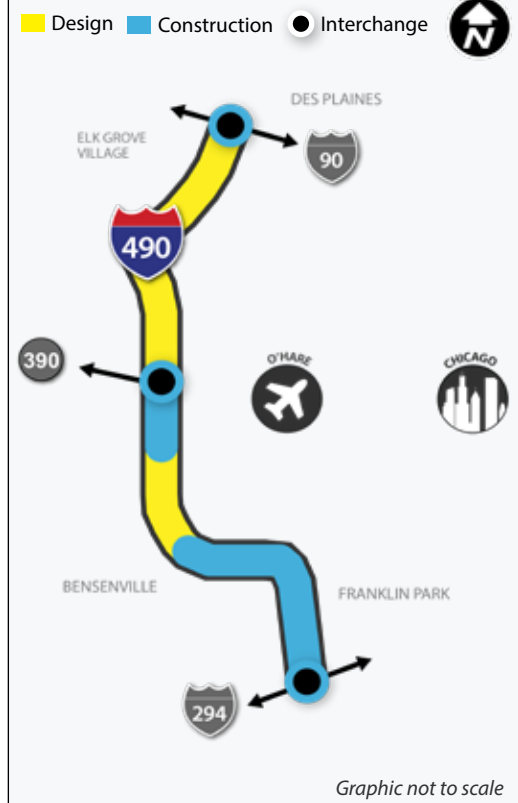
17 Other**
Contracts

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

CHANGE ORDERS AND EXTRA WORK ORDERS

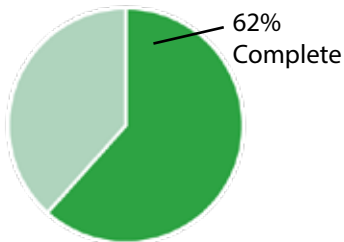
- **\$102,645,633** executed
- **5.6%** of award

I-490 CORRIDOR STATUS DIAGRAM



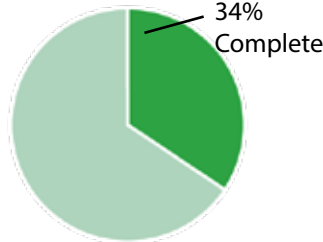
2025 PROJECT PROGRESS BY PHASE

DESIGN



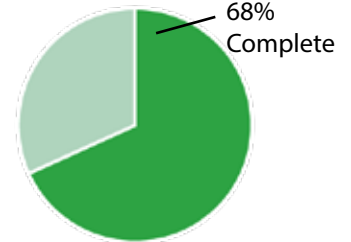
2025 Budget: \$15,868,675
Spent: \$9,782,236

CONSTRUCTION



2025 Budget: \$333,485,739
Spent: \$114,665,499

INSPECTION



2025 Budget: \$28,145,083
Spent: \$19,200,987

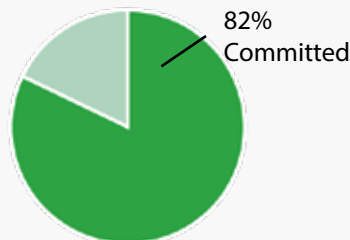
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



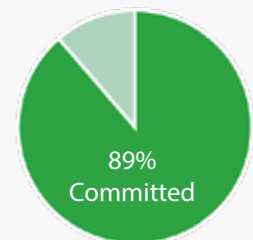
Anticipated Total Cost: \$443,968,571
Committed: \$443,871,968

CONSTRUCTION



Anticipated Total Cost: \$2,353,632,451
Committed: \$1,933,328,562

INSPECTION



Anticipated Total Cost: \$333,372,468
Committed: \$295,670,400

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH JULY 2025



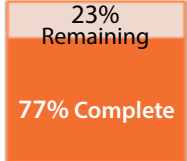
2025 PROJECT HIGHLIGHTS

- 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

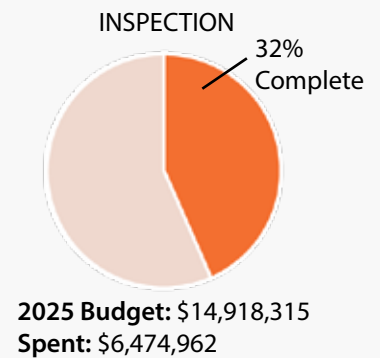
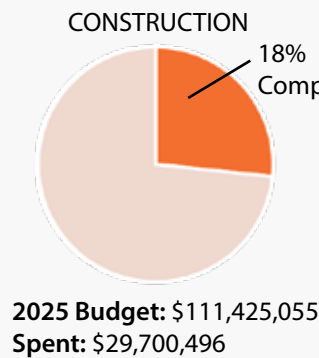
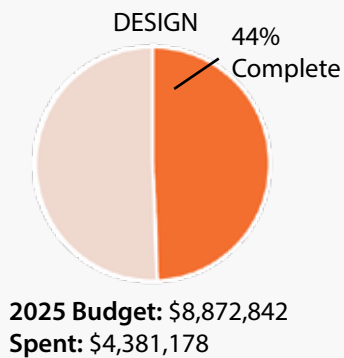
- \$1,008,205,536 spent
- \$305,681,608 remaining



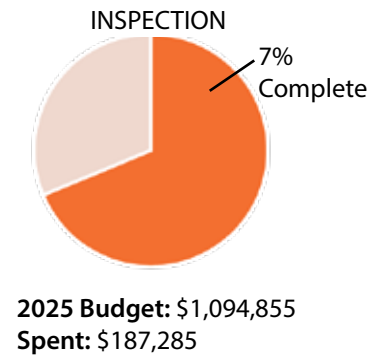
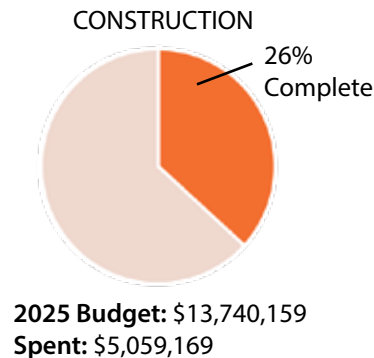
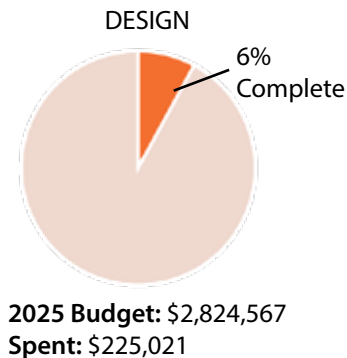
2025 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **8**
- Current board contracts: **0**
- Anticipated future 2025 construction contracts: **2**

2025 SYSTEMWIDE BUDGET



2025 MAINTENANCE FACILITY BUDGET



2025 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET

