

ILLINOIS TOLLWAY SEPTEMBER 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 August 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	\$4,306.3	(\$10.6)
Reagan Memorial Tollway (I-88)	\$347.1	\$341.8	\$5.3
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	\$2,257.3	\$935.1
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.5	\$2.4
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,652.7	\$616.4
Other Emerging Projects	\$250.7	\$243.5	\$7.2
Move Illinois Total	\$15,218.1	\$13,608.0	\$1,610.1

September 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	\$2,257,291,600	\$935,146,270	
9304	S/W CCTV Camera Installation	Utility Dynamics Corp.	Construction - Award		\$7,298,049		1
4992	S/W Design Services Upon Request	ABNA Engineering, Inc.	Professional Services - Award		\$3,000,000		3
9245R	S/W, ITS Deployment and System Management	Atlas Technical Consultants, LLC	Professional Services - Supplement		\$1,000,000		6
Total After Board Awards					\$2,268,589,649	\$923,848,220	
Elgin O'Hare Western Access (EOWA)				\$4,269,139,478	\$3,652,692,610	\$616,446,868	
4732	I-490 Railroad Bridge Construction & Earthwork - CO/EWO for Labor/Material Escalation/Recovery/Idle Equipment	Walsh Construction Company II, LLC	Construction - CO/EWO		\$8,500,000		2
Total After Board Awards					\$3,661,192,610	\$607,946,868	
Reagan Memorial Tollway (I-88)				\$347,130,645	\$341,815,570	\$5,315,074	
4943	I-88, York Road Bridge Reconstruction, Phase III Construction Management Services	Pinpoint Precision LLC	Professional Services - Supplement		\$530,000		7
Total After Board Awards					\$342,345,570	\$4,785,074	

**Bridging the Future Budget Summary**

Preliminary as of August 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	\$37.4	\$687.6
Modernizing The System	\$532.0	\$45.2	\$486.8
Bridging the Future Total	\$2,000.0	\$117.8	\$1,882.2

September Board Engineering Agenda Items

Project	Project Description	Firm Name	Service Type	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)	Board Item #
Connecting Infrastructure				\$258,000,000	\$35,269,281	\$222,730,719	
2000	Illinois Route 390 Construction, Lake Street to County Farm Road, Phase II Engineering Services	Michael Baker International, Inc.	Professional Services - Award		\$7,700,395		5
Total After Board Awards					\$42,969,676	\$215,030,324	
Improving Mobility				\$725,000,000	\$37,402,929	\$687,597,071	
2004	I-294, Bridge Reconstruction at CSX Railroad, Phase II Engineering Services	STV, Inc.	Professional Services - Award		\$4,442,746		4
Total After Board Awards					\$41,845,675	\$683,154,325	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH AUGUST 2025

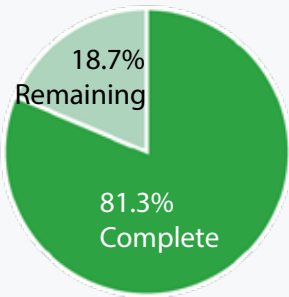


The Illinois Tollway is in year 14 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2025)

- \$13.6 billion** or **89.4%** of the program budget committed
 - \$8.6 billion**, or approximately **56.7%**, 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.)
 - \$261.9 million** in reimbursement agreements has been approved; reducing overall program costs by **1.7%**

81.3% 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	\$4,295.7	\$3,983.9	\$322.3	\$4,306.3	(\$10.6)
I-88	\$347.1	\$339.8	\$2.0	\$341.8	\$5.3
I-90	\$2,370.5	\$2,247.5	\$81.7	\$2,329.2	\$41.3
I-355	\$182.5	\$156.1	\$13.6	\$169.7	\$12.8
SW	\$3,192.4	\$2,014.2	\$243.1	\$2,257.3	\$935.1
I-294/I-57	\$310.0	\$294.8	\$12.7	\$307.5	\$2.4
EOWA	\$4,269.1	\$3,406.3	\$246.4	\$3,652.7	\$616.4
Other emerging projects	\$250.7	\$254.7	(\$11.2)	\$243.5	\$7.2
Totals	\$15,218.1	\$12,697.4	\$910.6	\$13,608.0	\$1,610.1

*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 **145,250** jobs

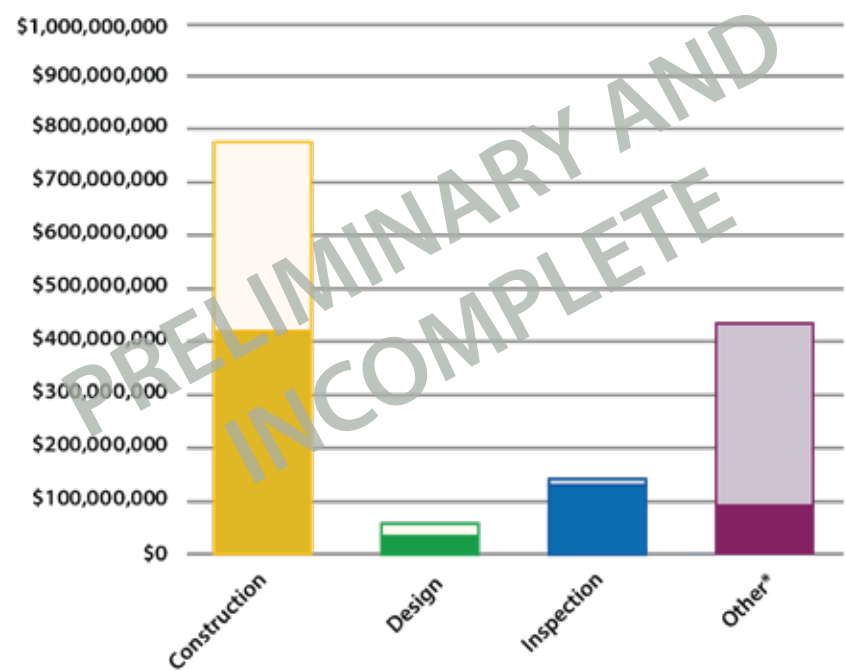
Awarded **920** construction and professional services contracts

Closed out **735** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH AUGUST 2025

2025 PROGRAM PROGRESS (THROUGH AUGUST 2025)



2025 YTD	2025 Estimated Expenditures	Progress Through August 2025**	Percent Complete
Construction	\$720,844,073	\$389,993,148	54%
Design	\$45,305,237	\$27,081,563	60%
Inspection	\$112,121,220	\$86,569,604	77%
Other*	\$269,264,760	\$72,827,575	27%
Total	\$1,147,535,290	\$576,471,890	50%

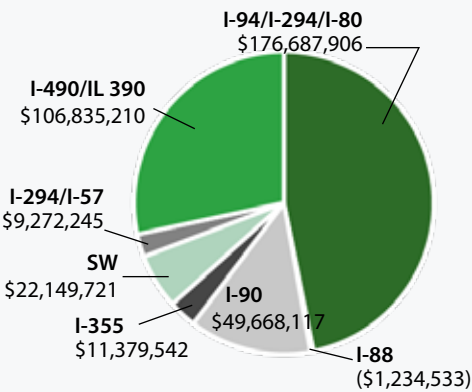
*Other includes non-roadway, right-of-way, utilities and third-party payments.
**Financial data presented is preliminary, unaudited and subject to change.
Preliminary financials are provided, as end-of-year data will be confirmed with the closing of the general ledger.

2025 PROGRAM METRICS (THROUGH AUGUST 2025)

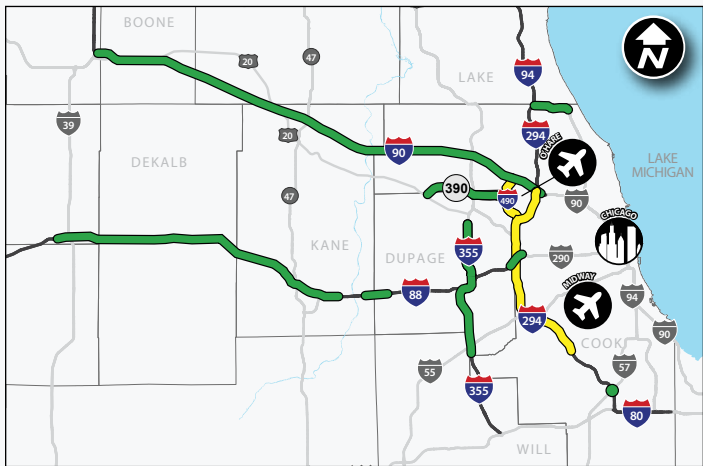
- Awarded **26** construction and professional services contracts
- Awarded **7** construction contracts less than \$10 million
- Closed out **60** construction and professional services contracts

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

\$376,668,750 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 AUGUST 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

- \$3,568,082,263 spent
- \$479,611,026 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

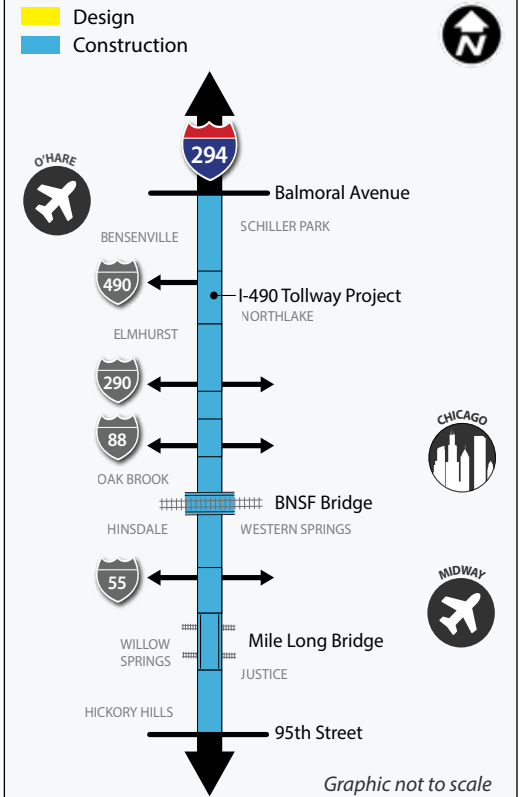
19 Other**
Contracts

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

CHANGE ORDERS AND EXTRA WORK ORDERS

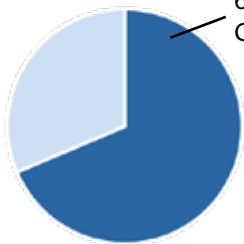
- **\$167,731,342** executed
- **6.3%** of award

CORRIDOR STATUS DIAGRAM



2025 PROJECT PROGRESS BY PHASE

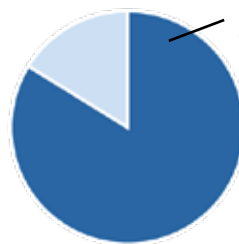
DESIGN



69%
Complete

2025 Budget: \$6,623,573
Spent: \$4,544,946

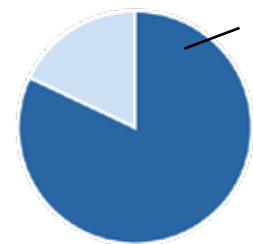
CONSTRUCTION



84%
Complete

2025 Budget: \$218,343,982
Spent: \$183,036,753

INSPECTION



82%
Complete

2025 Budget: \$33,486,682
Spent: \$27,482,506

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



100%
Complete

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

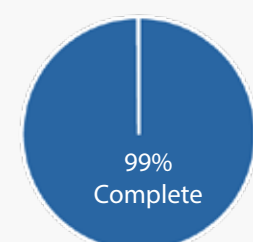
CONSTRUCTION



100%
Complete

Anticipated Total Cost: \$2,891,763,612
Committed: \$2,956,204,776

INSPECTION



99%
Complete

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 AUGUST 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

- \$3,110,596,868 spent
- \$1,158,542,610 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

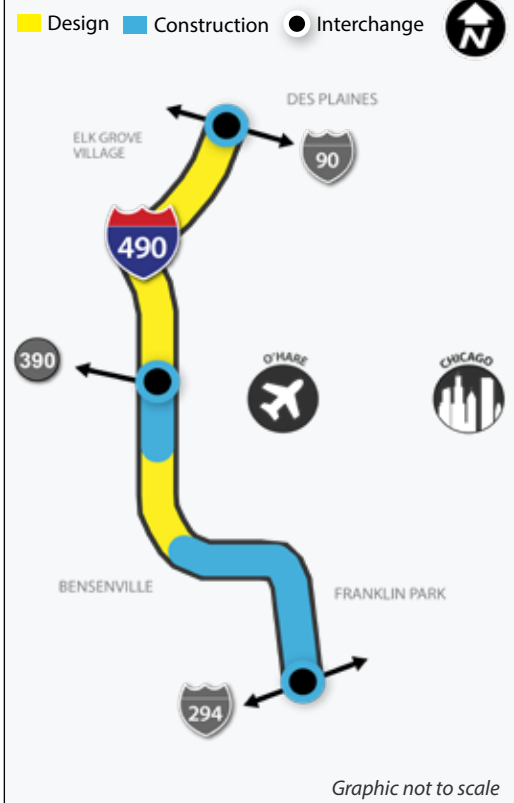
17 Other**
Contracts

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

CHANGE ORDERS AND EXTRA WORK ORDERS

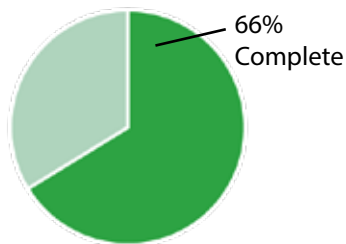
- **\$106,835,210** executed
- **5.9%** of award

I-490 CORRIDOR STATUS DIAGRAM



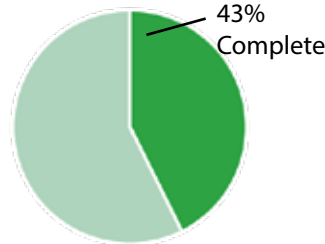
2025 PROJECT PROGRESS BY PHASE

DESIGN



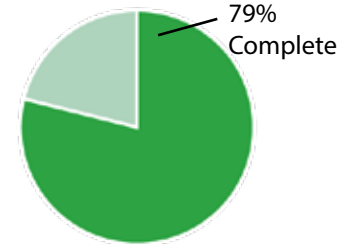
2025 Budget: \$15,868,675
Spent: \$10,513,320

CONSTRUCTION



2025 Budget: \$333,485,739
Spent: \$142,140,697

INSPECTION



2025 Budget: \$28,145,083
Spent: \$22,215,207

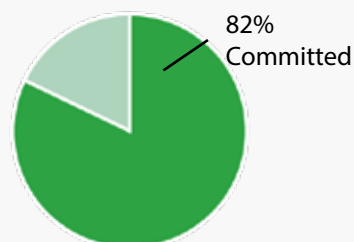
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



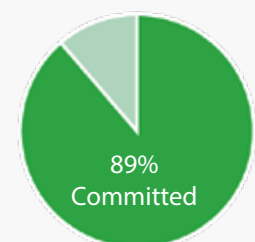
Anticipated Total Cost: \$443,968,571
Committed: \$443,871,968

CONSTRUCTION



Anticipated Total Cost: \$2,353,632,451
Committed: \$1,933,851,760

INSPECTION



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH AUGUST 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

- \$1,014,800,791 spent
- \$299,086,353 remaining

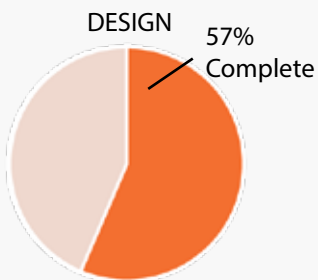
23%
Remaining

77% Complete

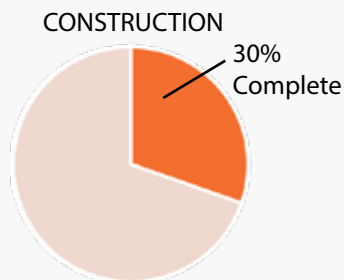
2025 CONSTRUCTION CONTRACT STATUS

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

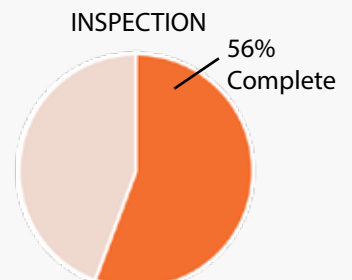
2025 SYSTEMWIDE BUDGET



2025 Budget: \$8,872,842
Spent: \$5,010,936

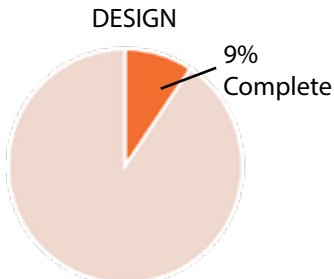


2025 Budget: \$111,425,055
Spent: \$33,829,550

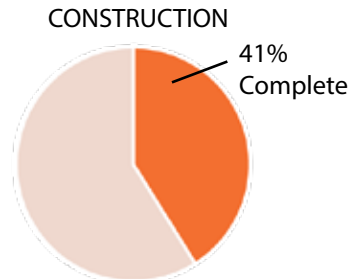


2025 Budget: \$14,918,315
Spent: \$8,311,377

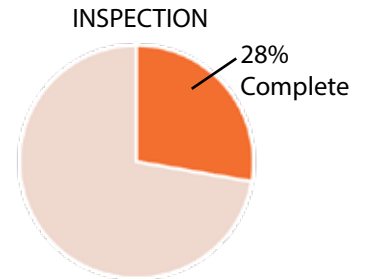
2025 MAINTENANCE FACILITY BUDGET



2025 Budget: \$2,824,567
Spent: \$266,204

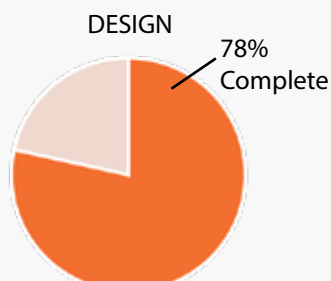


2025 Budget: \$13,740,159
Spent: \$5,648,021

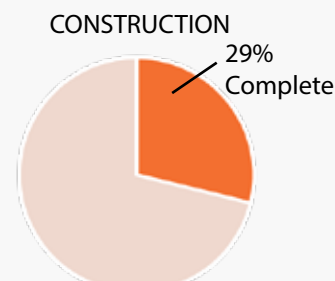


2025 Budget: \$1,094,855
Spent: \$303,824

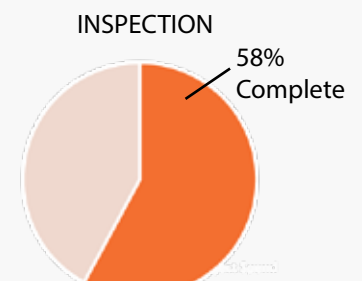
2025 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2025 Budget: \$6,048,275
Spent: \$4,744,732



2025 Budget: \$97,684,896
Spent: \$28,181,529



2025 Budget: \$13,823,461
Spent: \$8,007,552