

ILLINOIS TOLLWAY OCTOBER 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 September 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	\$4,171.3	\$124.4
Reagan Memorial Tollway (I-88)	\$347.1	\$341.9	\$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	\$2,267.7	\$924.8
Tri-State (I-294)/I-57 Interchange	\$310.0	\$307.5	\$2.4
Elgin O'Hare Western Access (EOWA)	\$4,269.1	\$3,662.5	\$606.7
Other Emerging Projects	\$250.7	\$244.2	\$6.5
Move Illinois Total	\$15,218.1	\$13,493.9	\$1,724.2

October 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	\$2,267,667,012	\$924,770,858	
9305	S/W Fiber Optic Construction	Western Utility LLC	Construction - Award		\$3,908,236		2
4993	S/W Intelligent Transportation Systems (ITS), Design Services Upon Request	Delta Engineering Group, LLC.	Professional Services - Award		\$3,000,000		6
Total After Board Awards					\$2,274,575,248	\$917,862,622	
Elgin O'Hare Western Access (EOWA)				\$4,269,139,478	\$3,662,453,064	\$606,686,414	
4766	I-490 Roadway Construction, Irving Park Road to Devon Avenue	F.H. Paschen, S.N. Nielsen & Associates, LLC	Construction - Award		\$39,079,596		1
4769	EOWA I-490 Roadway Construction, I-294 to I-90, Foster Avenue to Devon Avenue, Construction Management Services	Illinois Construction & Environmental Consulting, Inc.	Professional Services - Award		\$5,550,000		3
Total After Board Awards					\$3,707,082,660	\$562,056,818	

**Bridging the Future Budget Summary**

Preliminary as of September 30, 2025

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Connecting Infrastructure	\$258.0	\$43.0	\$215.0
Preparing For Tomorrow	\$485.0	\$0.0	\$485.0
Improving Mobility	\$725.0	\$41.8	\$683.2
Modernizing The System	\$532.0	\$45.2	\$486.8
Bridging the Future Total	\$2,000.0	\$130.0	\$1,870.0

October 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	\$41,845,675	\$683,154,325	
2005	I-88 Bridge Reconstruction at Canadian National Railway, Phase II Engineering Services	GFT Infrastructure, Inc. (formerly known as Gannett Fleming, Inc.)	Professional Services - Award		\$7,270,900		4
Total After Board Awards					\$49,116,575	\$675,883,425	
Modernizing The System				\$532,000,000	\$45,213,212	\$486,786,788	
2007	I-90 and I-88, Plaza Improvements, Phase II Engineering Services	Milhouse Engineering & Construction, Inc.	Professional Services - Award		\$2,493,028		5
Total After Board Awards					\$47,706,240	\$484,293,760	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2025

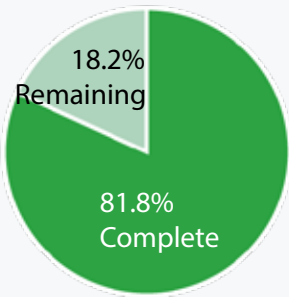


The Illinois Tollway is in year 14 of the 16-year, \$15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW (2012-2025)

- \$13.6 billion** or **89.6%** of the program budget committed
 - \$8.7 billion**, or approximately **56.8%**, 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.)
 - \$263.5 million** in reimbursement agreements has been approved; reducing overall program costs by **1.8%**

81.8% 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	\$3,847.9	\$323.4	\$4,171.3	\$124.4
I-88	\$347.1	\$339.8	\$2.1	\$341.9	\$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	\$2,024.5	\$243.2	\$2,267.7	\$924.8
I-294/I-57	\$310.0	\$294.8	\$12.7	\$307.5	\$2.4
EOWA	\$4,269.1	\$3,406.3	\$256.1	\$3,662.5	\$606.7
Other emerging projects	\$250.7	\$254.7	(\$10.5)	\$244.2	\$6.5
Totals	\$15,218.1	\$12,571.7	\$922.2	\$13,493.9	\$1,724.2

*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 **146,120** jobs

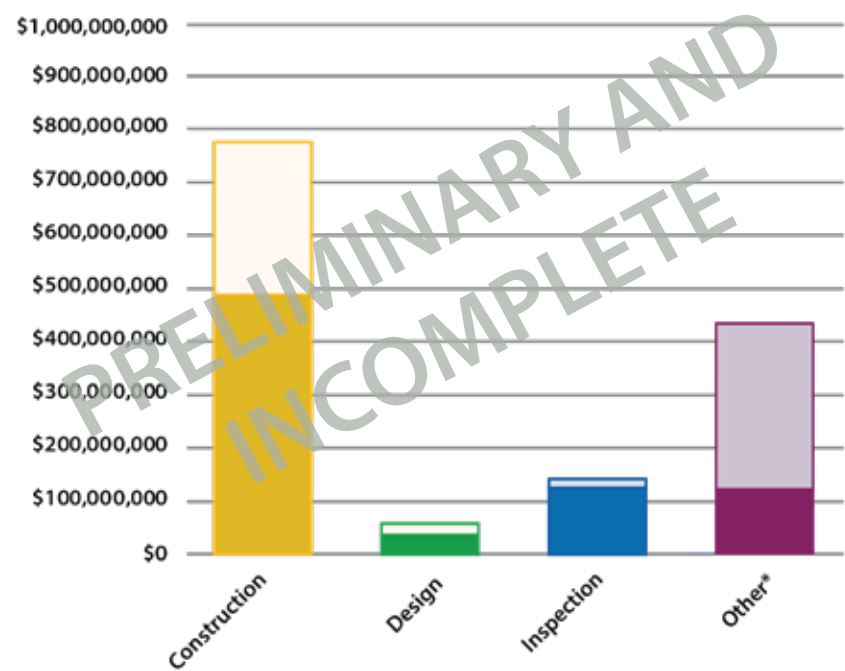
Awarded **922** construction and professional services contracts

Closed out **739** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2025

2025 PROGRAM PROGRESS (THROUGH SEPTEMBER 2025)



2025 YTD	2025 Estimated Expenditures	Progress Through September 2025**	Percent Complete
Construction	\$720,844,073	\$453,529,126	63%
Design	\$45,305,237	\$28,927,565	64%
Inspection	\$112,121,220	\$99,040,461	88%
Other*	\$269,264,760	\$75,493,350	28%
Total	\$1,147,535,290	\$656,990,502	57%

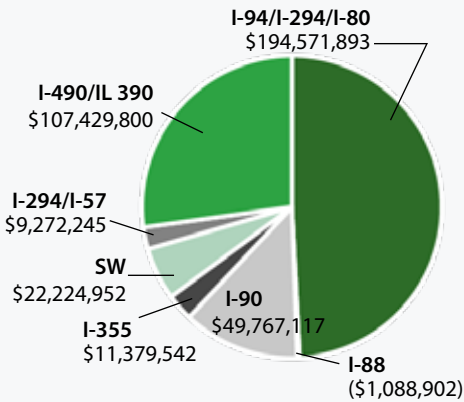
*Other includes non-roadway, right-of-way, utilities and third-party payments.
**Financial data presented is preliminary, unaudited and subject to change.
Preliminary financials are provided, as end-of-year data will be confirmed with the closing of the general ledger.

2025 PROGRAM METRICS (THROUGH SEPTEMBER 2025)

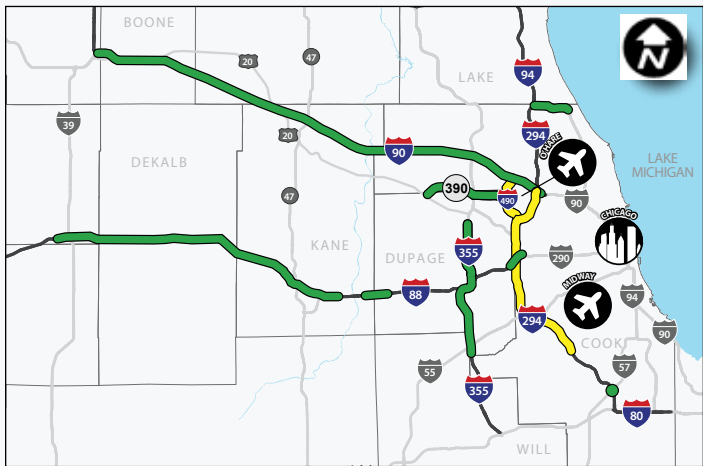
- Awarded **28** construction and professional services contracts
- Awarded **8** construction contracts less than \$10 million
- Closed out **64** construction and professional services contracts

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

\$395,540,766 executed
4.84% 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 SEPTEMBER 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

- \$3,597,538,455 spent
- \$450,154,834 remaining

11% Remaining

89% Complete

CONTRACT STATUS

164 contracts awarded

92 Contracts
Closed Out

72 Active
Contracts

Approximately **15**
Future Contracts[^]

[^]Subject to change

72 active contracts

13 Design
Contracts

29 Construction
Contracts

11 Inspection
Contracts

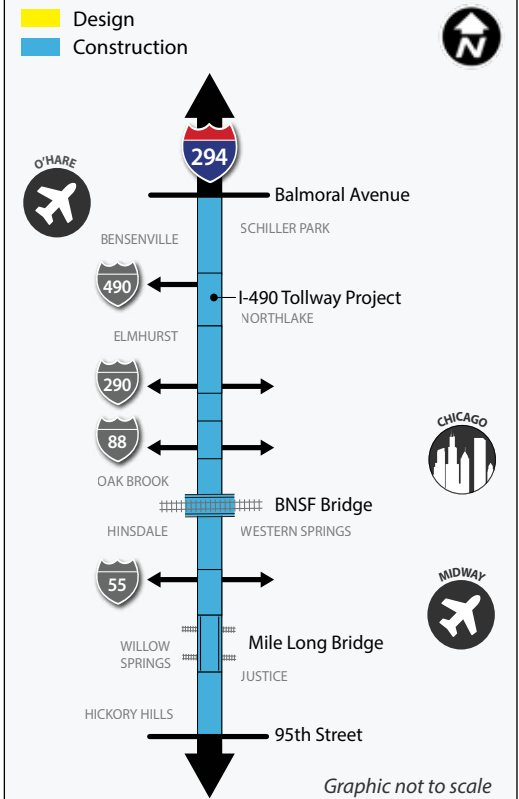
19 Other**
Contracts

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

CHANGE ORDERS AND EXTRA WORK ORDERS

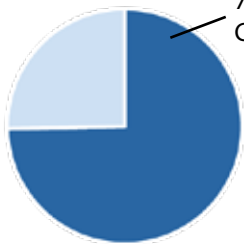
- **\$185,657,702** executed
- **6.9%** of award

CORRIDOR STATUS DIAGRAM



2025 PROJECT PROGRESS BY PHASE

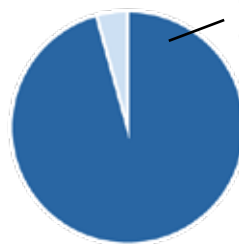
DESIGN



75%
Complete

2025 Budget: \$6,623,573
Spent: \$4,946,183

CONSTRUCTION



96%
Complete

2025 Budget: \$218,343,982
Spent: \$208,921,822

INSPECTION



92%
Complete

2025 Budget: \$33,486,682
Spent: \$30,958,162

CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

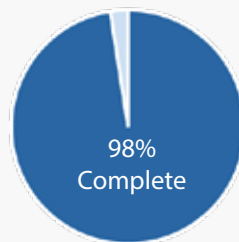
DESIGN



100%
Complete

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

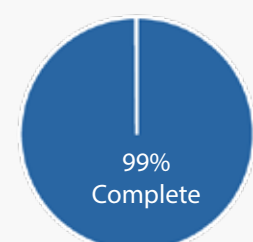
CONSTRUCTION



98%
Complete

Anticipated Total Cost: \$2,891,763,612
Committed: \$2,821,171,330

INSPECTION



99%
Complete

Anticipated Total Cost: \$446,344,345
Committed: \$445,824,854

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

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

- \$3,134,812,100 spent
- \$1,134,327,377 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

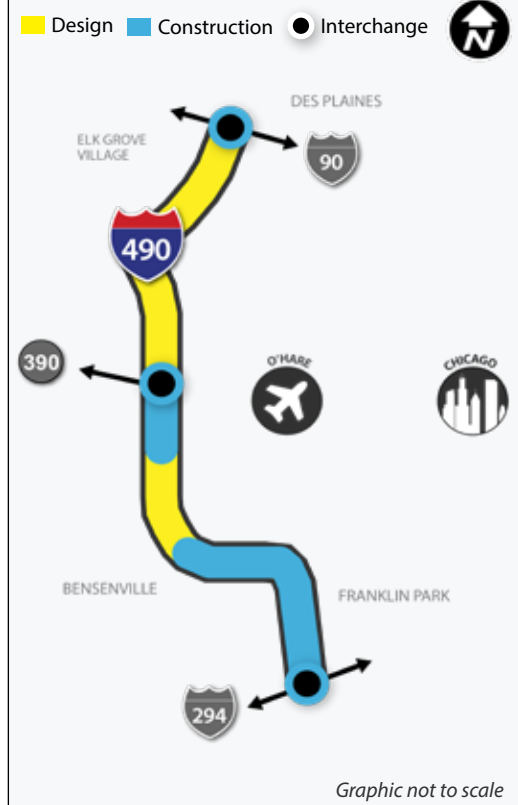
17 Other**
Contracts

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

CHANGE ORDERS AND EXTRA WORK ORDERS

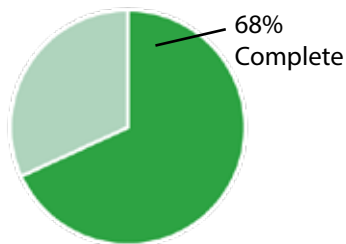
- **\$107,429,800** executed
- **5.9%** of award

I-490 CORRIDOR STATUS DIAGRAM



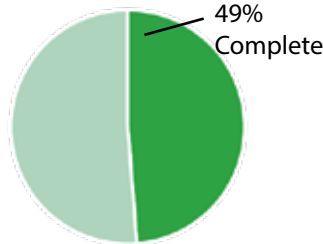
2025 PROJECT PROGRESS BY PHASE

DESIGN



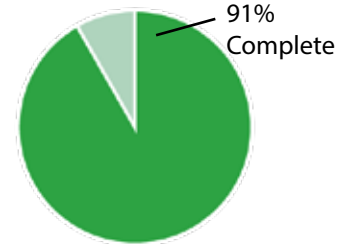
2025 Budget: \$15,868,675
Spent: \$10,817,974

CONSTRUCTION



2025 Budget: \$333,485,739
Spent: \$162,637,941

INSPECTION



2025 Budget: \$28,145,083
Spent: \$25,604,453

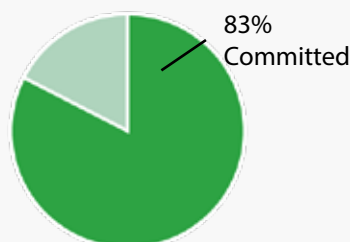
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



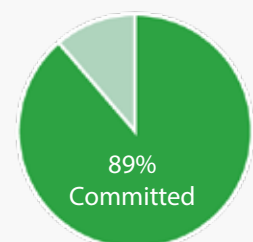
Anticipated Total Cost: \$443,968,571
Committed: \$443,871,968

CONSTRUCTION



Anticipated Total Cost: \$2,353,632,451
Committed: \$1,942,906,758

INSPECTION



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

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH SEPTEMBER 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

- \$1,026,655,808 spent
- \$287,231,336 remaining

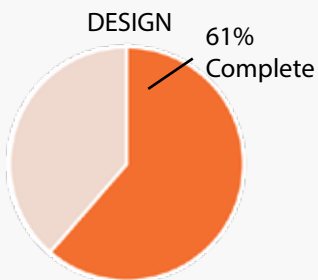
22%
Remaining

78% Complete

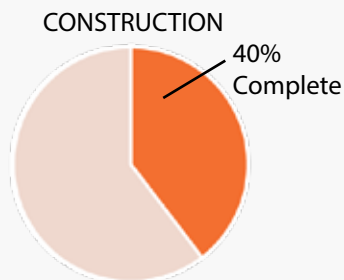
2025 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **8**
- Current board contracts: **0**
- Anticipated future 2025 construction contracts: **1**

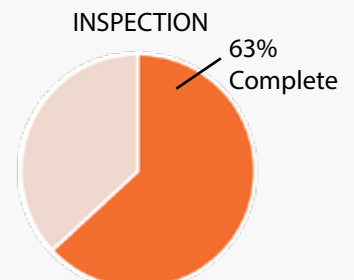
2025 SYSTEMWIDE BUDGET



2025 Budget: \$8,872,842
Spent: \$5,447,833

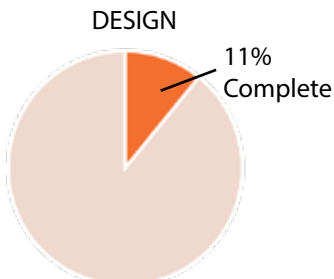


2025 Budget: \$111,425,055
Spent: \$44,140,279

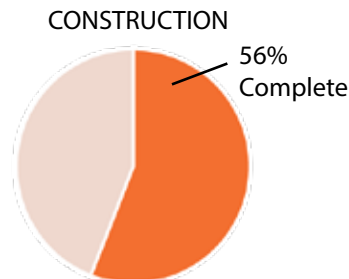


2025 Budget: \$14,918,315
Spent: \$9,418,768

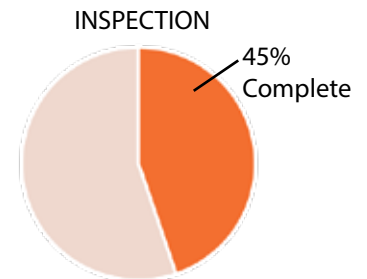
2025 MAINTENANCE FACILITY BUDGET



2025 Budget: \$2,824,567
Spent: \$307,532

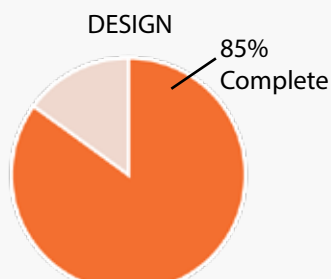


2025 Budget: \$13,740,159
Spent: \$7,686,247

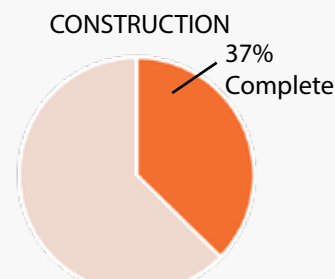


2025 Budget: \$1,094,855
Spent: \$490,423

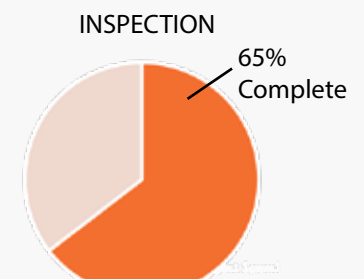
2025 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET



2025 Budget: \$6,048,275
Spent: \$5,140,301



2025 Budget: \$97,684,896
Spent: \$36,454,032



2025 Budget: \$13,823,461
Spent: \$8,928,345