ILLINOIS TOLLWAY OCTOBER 2026 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, 2026**

Program Element	Current Budget (millions)	Total Obligations (millions)	Remaining Commitment
Tri-State Tollway (I-94/I-294/I-80)	$4,359.5	$4,329.4	$30.1
Reagan Memorial Tollway (I-88)	$346.8	$343.4	$3.4
Jane Addams Memorial Tollway (I-90)	$2,346.0	$2,329.1	$17.0
Veterans Memorial Tollway (I-355)	$169.9	$169.3	$0.6
Systemwide Improvements (SW)	$3,092.6	$2,385.1	$707.5
Tri-State (I-294)/I-57 Interchange	$310.0	$307.5	$2.5
Elgin O'Hare Western Access (EOWA)	$4,325.4	$3,951.1	$374.3
Other Emerging Projects	$268.0	$250.3	$17.7
Move Illinois **Total**	**$15,218.1**	**$14,065.2**	**$1,152.9**

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)				**$3,092,560,083**	**$2,385,094,884**	**$707,465,199**	
9316	S/W CCTV Camera Installation	Utility Dynamics Corporation	Construction - Award		$4,934,484		**1**
9269	S/W Program Management and Construction Management Services - JOC	D B Sterlin Consultants, Inc.	Professional Services - Supplement		$5,000,000		**3**
Total After Board Awards					**$2,395,029,368**	**$697,530,715**	

ILLINOIS TOLLWAY OCTOBER 2026 BOARD MEETING

Bridging the Future **Budget Summary** **Preliminary as of September 30, 2026**

Program Element	Current Budget (millions)	Total Obligations (millions)	Budget Remaining (millions)
Connecting Infrastructure	$258.0	$44.7	$213.3
Preparing For Tomorrow	$338.5	$57.4	$281.1
Improving Mobility	$783.2	$285.5	$497.7
Modernizing The System	$620.4	$171.0	$449.3
Bridging the Future **Total**	**$2,000.0**	**$558.7**	**$1,441.3**

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				**$783,151,871**	**$285,499,335**	**$497,652,536**	
2005	I-88 Bridge Reconstruction at Canadian National Railway, Phase II Engineering Services	GFT Infrastructure Inc.	Professional Services - Supplement		$500,000		**4**
Total After Board Awards					**$285,999,335**	**$497,152,536**	
Modernizing The System				**$620,350,201**	**$171,037,245**	**$449,312,956**	
2058	S/W, CM Services Upon Request	d'Escoto, Inc.	Professional Services - Award		$3,000,000		**2**
2068	Emergency Bridge Repair Services - CN Railway over I-88	Lorig Construction Company	Emergency Construction - Award		$3,000,000		**5**
Total After Board Awards					**$177,037,245**	**$443,312,956**	

MOVE ILLINOIS CAPITAL PROGRAM

DATA THROUGH SEPTEMBER 2026

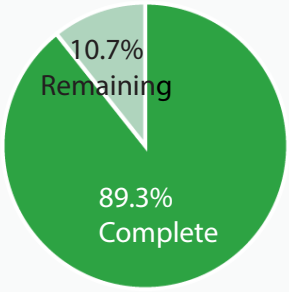
The Illinois Tollway's $15 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future,* approved in 2012 is improving mobility, relieving congestion, reducing pollution, creating as many as 165,220 jobs and linking economies throughout the region.

MOVE ILLINOIS PROGRAM BUDGET OVERVIEW

$14.1 billion or **92.7%** of the program budget committed

- **$9.0 billion**, or approximately **59.1%,** in construction work
- **$3.3 billion**, or approximately **21.7%,** in consultant services
- **$1.8 billion**, or approximately **11.8%,** in other costs (utilities, ROW, misc.)
- **$266.4 million** in reimbursement agreements has been approved; reducing overall program costs by **1.8%**

89.3% of the *Move Illinois* Program is complete (work in place)



PROGRAM EXPENDITURES

2012 — **$13,584,765,201.16 spent**

PROGRAM BUDGET BY CORRIDOR

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	$4,359.5	$4,007.2	$322.2	$4,329.4	$30.1
I-88	$342.4	$339.8	$3.6	$343.4	$3.4
I-90	$2,346.0	$2,247.6	$81.5	$2,329.1	$17.0
I-355	$169.9	$155.7	$13.6	$169.3	$0.6
SW	$3,100.4	$2,073.2	$311.9	$2,385.1	$707.5
I-294/I-57	$310.0	$294.8	$12.7	$307.5	$2.5
EOWA	$4,325.4	$3,639.6	$311.5	$3,951.1	$374.3
Other emerging projects	$264.6	$255.7	($5.4)	$250.3	$17.7
Totals	**$15,218.1**	**$13,013.7**	**$1,051.5**	**$14,065.2**	**$1,152.9**

*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

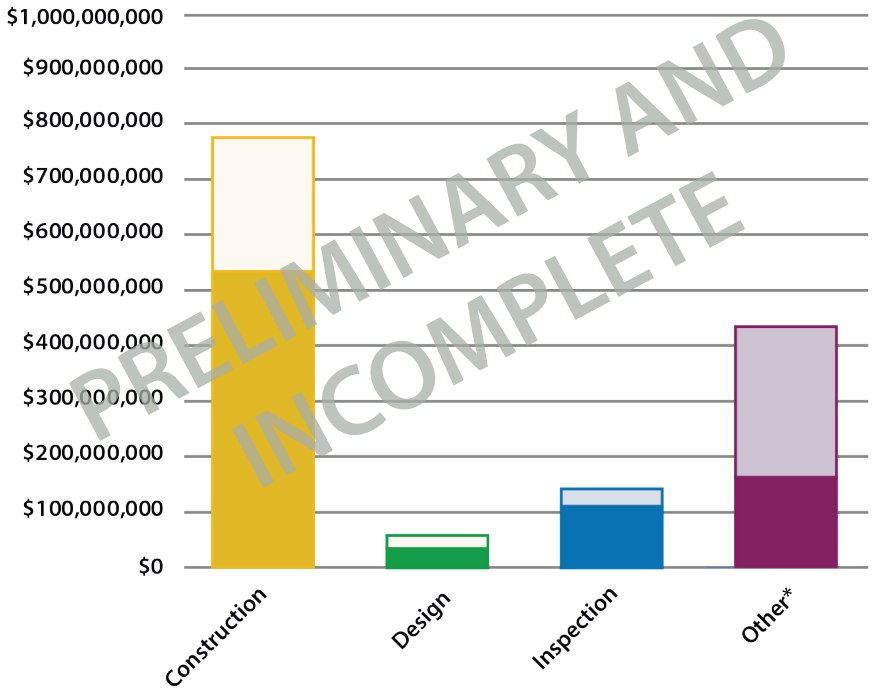
Created or sustained up to **157,140** jobs

Awarded **936** construction and professional services contracts

Closed out **797** construction and professional services contracts

MOVE ILLINOIS CAPITAL PROGRAM
DATA THROUGH SEPTEMBER 2026

2026 PROGRAM PROGRESS (THROUGH SEPTEMBER 2026)



PRELIMINARY AND INCOMPLETE

2026 YTD	2026 Estimated Expenditures	Progress Through September 2026**	Percent Complete
Construction	$670,936,320	$461,612,229	69%
Design	$34,953,951	$20,761,391	59%
Inspection	$109,502,129	$85,538,494	78%
Other*	$289,002,636	$107,807,822	37%
Total	**$1,104,395,036**	**$675,719,935**	**61%**

PRELIMINARY AND INCOMPLETE

*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.

2026 PROGRAM METRICS
(THROUGH SEPTEMBER 2026)

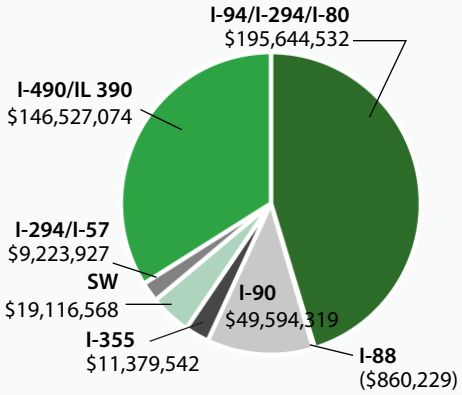
Awarded **8** construction and professional services contracts

Awarded **4** construction contracts less than $10 million

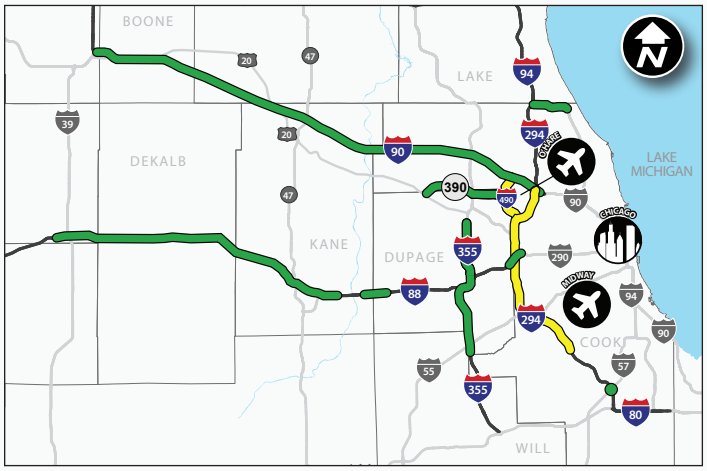
Closed out **44** construction and professional services contracts

CHANGE ORDERS AND EXTRA WORK ORDERS (2012-SEPTEMBER 2026)

$436,591,646 executed
5.20% 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

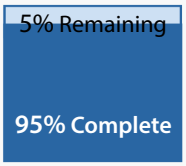
DATA THROUGH SEPTEMBER 2026

Reconstructing and widening 22 miles of I-294 from Balmoral Avenue to 95th Street

TOTAL PROJECT SPEND

$4,059,621,470 project budget

- **$3,868,031,591** spent
- **$191,589,879** remaining



CONTRACT STATUS

164 contracts awarded



58 active contracts

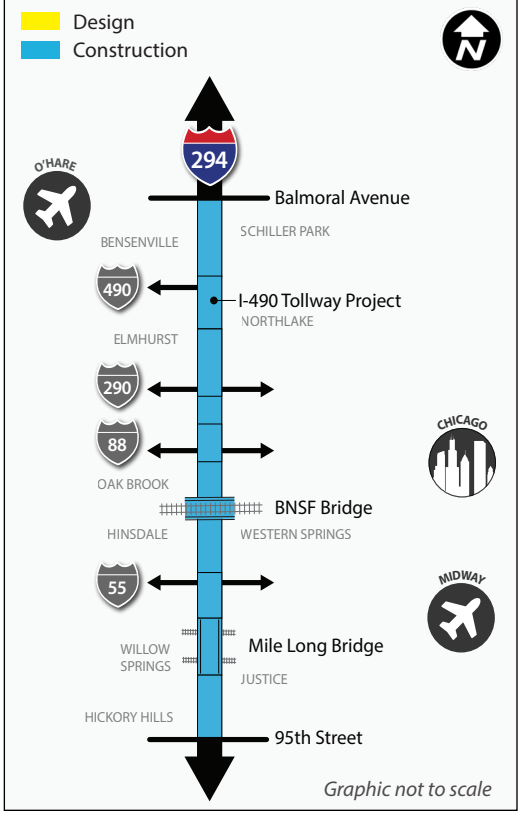


***Includes non-roadway, right-of-way, utilities and third-party work*

CHANGE ORDERS AND EXTRA WORK ORDERS

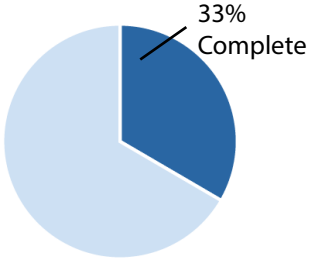
- **$187,000,050** executed
- **6.9%** of award

CORRIDOR STATUS DIAGRAM



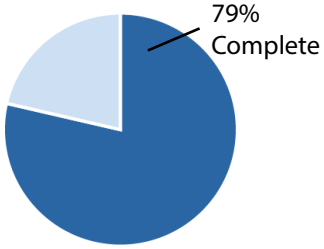
2026 PROJECT PROGRESS BY PHASE

DESIGN



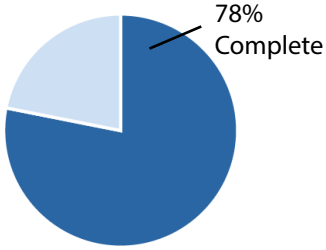
2026 Budget: $5,130,832
Spent: $1,713,818

CONSTRUCTION



2026 Budget: $256,432,608
Spent: $201,615,902

INSPECTION



2026 Budget: $29,113,125
Spent: $22,745,773

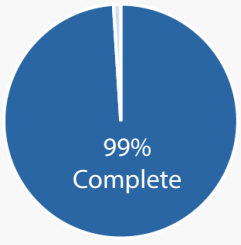
CENTRAL TRI-STATE BUDGET COMMITTED BY PHASE

DESIGN



Anticipated Total Cost: $410,508,800
Committed: $409,311,835

CONSTRUCTION



Anticipated Total Cost: $2,894,190,925
Committed: $2,865,276,686

INSPECTION



Anticipated Total Cost: $445,825,747
Committed: $449,304,187

ELGIN O'HARE WESTERN ACCESS (EOWA) PROJECT

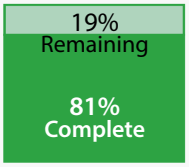
I-490 AND ILLINOIS ROUTE 390 TOLLWAYS – DATA THROUGH SEPTEMBER 2026

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

$4,325,376,459 project budget

- **$3,498,766,577** spent
- **$826,609,883** remaining



CONTRACT STATUS

176 contracts awarded



73 active contracts

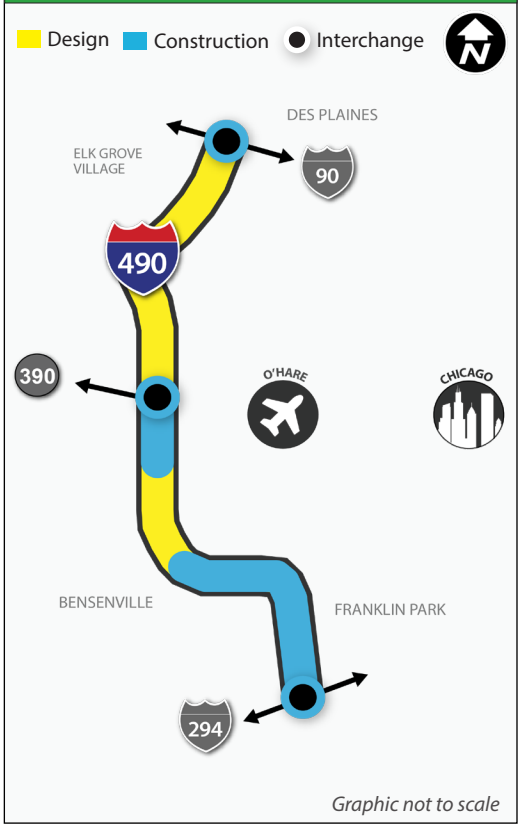


***Includes non-roadway, right-of-way, utilities and third-party work*

CHANGE ORDERS AND EXTRA WORK ORDERS

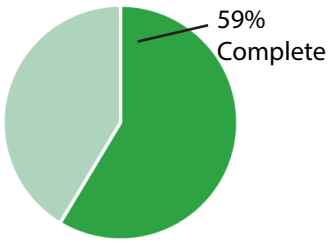
- **$146,527,074** executed
- **7.2%** of award

I-490 CORRIDOR STATUS DIAGRAM



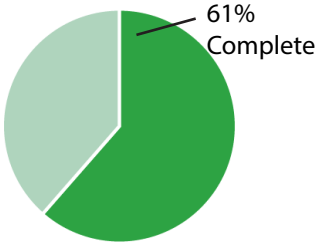
2026 PROJECT PROGRESS BY PHASE

DESIGN



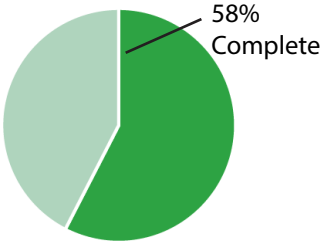
2026 Budget: $7,735,316
Spent: $4,534,149

CONSTRUCTION



2026 Budget: $295,629,413
Spent: $181,625,518

INSPECTION



2026 Budget: $34,488,567
Spent: $19,850,735

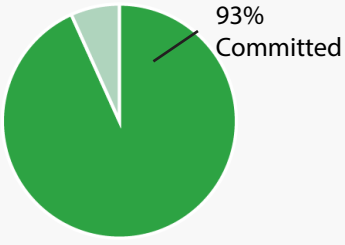
ILLINOIS ROUTE 390 AND I-490 BUDGET COMMITTED BY PHASE

DESIGN



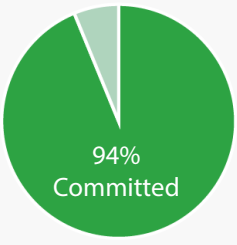
Anticipated Total Cost: $447,968,683
Committed: $448,285,791

CONSTRUCTION



Anticipated Total Cost: $2,349,137,750
Committed: $2,190,517,375

INSPECTION



Anticipated Total Cost: $327,587,050
Committed: $307,260,264

SYSTEMWIDE CONTRACT STATUS

DATA THROUGH SEPTEMBER 2026

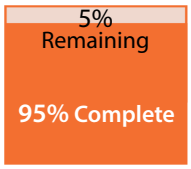
2026 PROJECT HIGHLIGHTS

- 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

$1,148,829,045 project budget

- **$1,095,437,847** spent
- **$53,391,199** remaining

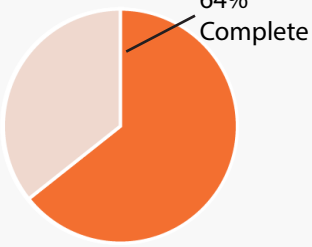


2026 CONSTRUCTION CONTRACT STATUS

- Construction contracts awarded: **1**
- Current board contracts: **0**
- Anticipated future 2026 construction contracts: **0**

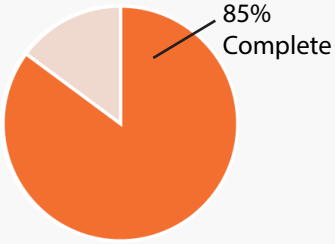
2026 SYSTEMWIDE BUDGET BY PHASE

DESIGN



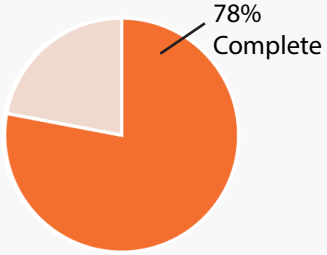
2026 Budget: $10,229,823
Spent: $6,581,203

CONSTRUCTION



2026 Budget: $27,041,556
Spent: $23,020,518

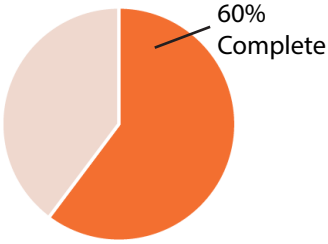
INSPECTION



2026 Budget: $10,619,888
Spent: $8,281,403

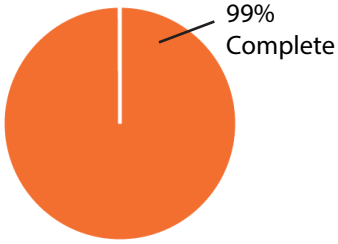
2026 MAINTENANCE FACILITY BUDGET BY PHASE

DESIGN



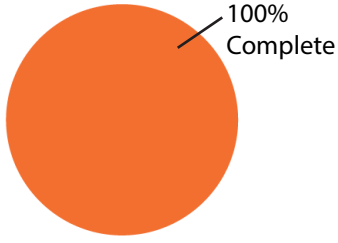
2026 Budget: $3,162,983
Spent: $1,905,629

CONSTRUCTION



2026 Budget: $5,966,545
Spent: $5,963,030

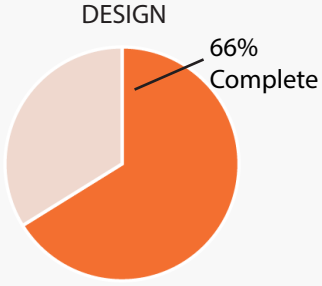
INSPECTION



2026 Budget: $928,514
Spent: $1,496,262

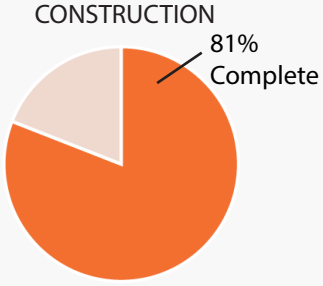
2026 BRIDGE, PAVEMENT, SAFETY APPURTENANCE AND RAMP REPAIRS BUDGET BY PHASE

DESIGN



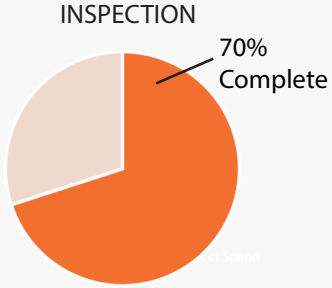
2026 Budget: $7,066,841
Spent: $4,675,575

CONSTRUCTION



2026 Budget: $21,075,011
Spent: $17,057,488

INSPECTION



2026 Budget: $9,691,374
Spent: $6,785,141