

## MEMORANDUM

**To:** CMAP Transportation Committee

**From:** CMAP Staff

**Date:** November 10, 2022

**Subject:** Transportation Improvement Program (TIP) Amendments

**Purpose:** TIP Amendment 23-03 was published to the eTIP web site on November 10, 2022 for committee review and public comment. A memo summarizing formal TIP amendment 23-03 and administrative amendments 23-03.1 and 23-03.2 are included in the meeting materials. Staff requests approval of TIP Amendment 23-03.

**Action Requested:** Approval of Formal TIP Amendment 23-03

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Since the completion of the end of the federal fiscal year carryover to the 23-00 TIP, project programmers submitted 109 formal amendments for Transportation Committee consideration. Additionally, 108 administrative amendments were submitted, reviewed, and accepted by staff. Summary information is presented below. A list of projects and report of the full change details for each amendment are available on the Amendments tab of the [eTIP public web page](#). Staff requests committee approval of Formal Amendment 23-02.

### Formal Amendment 23-03

A total of 109 formal amendments were submitted for Transportation Committee approval on amendment [23-03](#). Due to the start of the federal fiscal year, nearly half of the formal changes were due to the movement of phases into or out of the current years (2023 – 2027) of the TIP. Cost adjustments made with these 51 projects added \$56.1 million in total cost to the TIP. Cost changes made on thirty-three (33) additional projects removed over \$130 million. Thirteen (13) projects were deleted from the TIP, removing another \$80.4 million, however all of these deletions were due to merging newly selected projects funded with STP-Local funds into existing TIP projects. Finally, twelve (12) new projects were added to the TIP totaling nearly \$90 million, with over \$60 million in federal participation. The overall change in total project cost within all prior, current, and future years due to this amendment is the removal of nearly \$65 million in total cost, as summarized below.

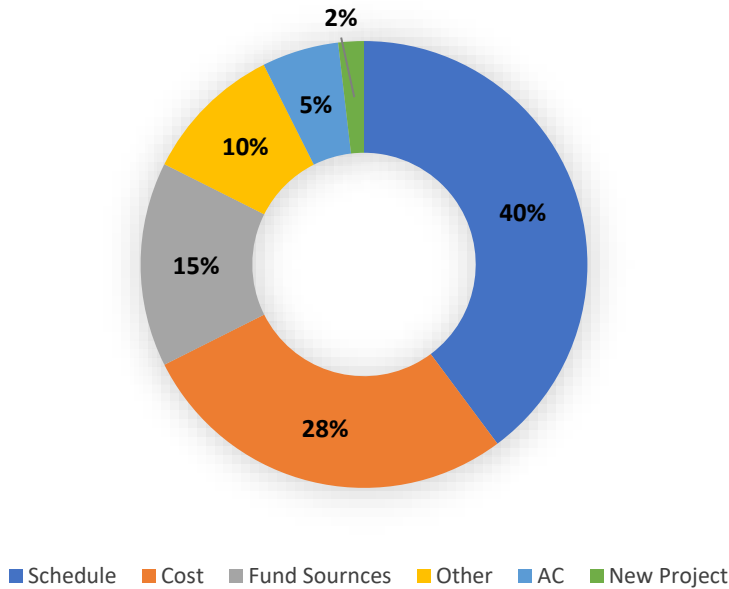
Type of change	# of projects	Change in total cost	Total cost before	Total cost after	Change in federal cost	Federal cost before	Federal cost after
Phase(s) added to or removed from TIP	51	\$56.1	\$1,868.4	\$1,924.5	\$13.0	\$1,224.4	\$1,237.5
Cost change	33	-\$130.3	\$4,573.8	\$4,443.5	\$28.3	\$225.8	\$254.0
Delete project	13	-\$80.4	\$80.4	\$0.0	-\$36.0	\$36.0	\$0.0
New Project	12	\$89.9	\$0.0	\$89.9	\$60.2	\$0.0	\$60.2
<b>Grand Total</b>	<b>109</b>	<b>-\$64.8</b>	<b>\$6,522.6</b>	<b>\$6,457.9</b>	<b>\$65.6</b>	<b>\$1,486.2</b>	<b>\$1,551.7</b>

All costs in \$ millions

Administrative Amendments 23-03.1 and 23-03.2

A total of 108 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments 23-03.1 and 23-03.2. Administrative amendments include new projects that are not federally funded or have all federal funds in future years, conversion of project phases to or from Advance Construction (AC), cost changes that are below CMAP's amendment thresholds, changes to project schedules within the years of the TIP, changes to fund sources, and other miscellaneous changes that do not affect the scope, schedule, or funding of projects in a way that requires committee approval.

**22-07.1 & 22-07.2 Administrative Amendments - Type of Change**



Thirty (30) projects had cost changes below the thresholds for formal amendments or in years before or beyond the current TIP years. These changes resulted in nearly \$388 million in total cost and nearly \$50 million in federal participation being added to the TIP. The majority of the additional total cost (\$318 million) was an adjustment to the total cost for the Metra’s Rock Island Improvements, which is targeting completion in 2035. Cost adjustments made with changes to fund sources on sixteen (16) projects removed almost \$35 million from the TIP, \$26.5 million of which was federal funding. Cost adjustments made with six (6) projects were authorized in Advance Construction status added just over \$1 million in total cost. Two new

projects, with federal funding in years beyond FFY 2027 added \$17.6 million in total cost and anticipate future federal participation of nearly \$6 million. Schedule and other non-financial changes, such as updating project contact information, were submitted for fifty-four (54) projects. In total, over \$370 million in total cost was added to the TIP administratively. The type of change, number of projects affected, total project cost, and federal project cost information is shown in the following table. Total cost includes all fund sources and all project phases in prior, current, and future years of the TIP. Federal cost includes only federal fund sources for all project phases in prior, current, and future years of the TIP.

Type of change	# of projects	Change in total cost	Total cost before	Total cost after	Change in federal cost	Federal cost before	Federal cost after
Cost changes	30	\$387.7	\$955.7	\$1,343.3	\$49.7	\$483.6	\$533.2
Add, delete, or change fund sources	16	-\$34.7	\$783.3	\$748.6	-\$26.5	\$166.6	\$140.2
Phase(s) placed in AC status	6	\$1.2	\$33.4	\$34.6	\$1.0	\$13.8	\$14.7
New Project	2	\$17.6	\$0.0	\$17.6	\$5.9	\$0.0	\$5.9
Schedule	43	\$0.0	\$1,826.6	\$1,826.6	\$0.0	\$258.2	\$258.2
Other	11	\$0.0	\$61.8	\$61.8	\$0.0	\$18.0	\$18.0
<b>Grand Total</b>	<b>108</b>	<b>\$371.8</b>	<b>\$3,660.7</b>	<b>\$4,032.5</b>	<b>\$30.0</b>	<b>\$940.2</b>	<b>\$970.2</b>

All costs in \$ millions