



MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: May 24, 2024

Subject: Transportation Improvement Program (TIP) Amendments

Action Requested: Approval of Formal TIP Amendment 24-07

Since the committee's last meeting, project programmers submitted 42 formal amendments for Transportation Committee consideration. Additionally, 100 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 24-07.

Formal Amendment 24-07

A total of 42 formal amendments were submitted for Transportation Committee approval on amendment 24-07. Most (29) were due to cost changes exceeding the thresholds for administrative approval. These changes added \$141.8 million in total cost and increased federal participation in projects by \$78.0 million. Cost changes made with project phases moving into or out of the active years (FFY 2024 to 2028) of the TIP on six (6) projects added \$9.2 million in total cost and \$9.0 million in federal participation. Four (4) new projects added \$5.5 million in total cost, with \$4.2 million in federal participation. Three (3) projects were removed from the TIP, totaling \$15.9 million with \$6.6 million in federal funding. The overall change in total project cost within all prior, current, and future years due to this amendment is the addition of \$140.6 million in total cost, and \$84.5 million in federal participation, as summarized below.

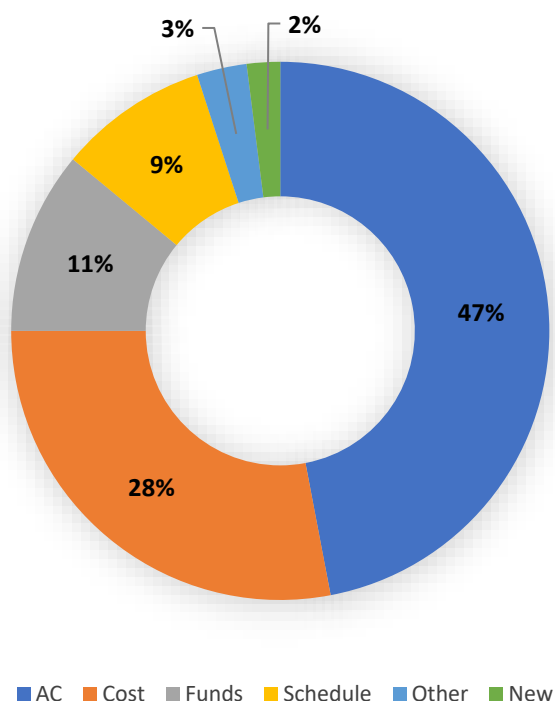
| Type of change | # of projects | Change in total cost | Total cost before | Total cost after | Change in federal cost | Federal cost before | Federal cost after |
|---|---------------|----------------------|-------------------|------------------|------------------------|---------------------|--------------------|
| Cost change | 29 | \$141.8 | \$2,674.3 | \$2,816.1 | \$78.0 | \$1,501.2 | \$1,579.2 |
| Phase(s) moved into or out of TIP years | 6 | \$9.2 | \$212.0 | \$221.2 | \$9.0 | \$163.9 | \$172.8 |
| New Project | 4 | \$5.5 | \$0.0 | \$5.5 | \$4.2 | \$0.0 | \$4.2 |
| Delete project | 3 | -\$15.9 | \$15.9 | \$0.0 | -\$6.6 | \$6.6 | \$0.0 |
| Grand Total | 42 | \$140.6 | \$2,902.2 | \$3,042.8 | \$84.5 | \$1,671.6 | \$1,756.2 |

All costs in \$ millions

Administrative Amendments 24-07.1 and 24-07.2

A total of 100 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments 24-07.1 and 24-07.2. 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.

24-07.1 & 24-07.2 Administrative Amendments - Type of Changes



The majority of the administrative changes were to place project phases in Advance Construction (AC) status (30 projects) or to convert project phases from Advance Construction (AC) status (17 projects). Financial adjustments made with these changes resulted in \$0.5 million in total cost being added to the TIP. Cost changes were made administratively on 28 projects, adding \$1.0 million in total cost. Two new projects added \$16.5 million in total cost with \$14.5 million in federal participation planned for years beyond the active years (FFY 2024 to 2028) of the TIP. Changes to fund sources continued this cycle to maximize the region's use of STP funding for 11 projects. Twelve (12) projects had schedule or other changes such as the addition of project IDs and updating project contact information without any financial changes. The overall result of the administrative changes was the addition of \$18.0 million in total cost and \$10.0 million in additional federal participation in projects. 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. The type of change, number of projects affected, total project cost, and federal project cost information is shown in the table 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) placed in AC | 30 | \$1.0 | \$391.8 | \$392.8 | \$0.4 | \$290.3 | \$290.8 |
| Phase(s) converted from AC | 17 | -\$0.5 | \$110.2 | \$109.7 | -\$0.4 | \$78.3 | \$77.8 |
| Cost change | 28 | \$1.0 | \$4,244.0 | \$4,245.0 | \$1.7 | \$3,763.0 | \$3,764.7 |
| New Project | 2 | \$16.5 | \$0.0 | \$16.5 | \$14.5 | \$0.0 | \$14.5 |
| Fund sources | 11 | \$0.0 | \$161.6 | \$161.6 | -\$6.2 | \$101.3 | \$95.1 |
| Schedule change | 9 | \$0.0 | \$917.1 | \$917.1 | \$0.0 | \$502.7 | \$502.7 |
| Other | 3 | \$0.0 | \$13.9 | \$13.9 | \$0.0 | \$4.0 | \$4.0 |
| Grand Total | 100 | \$18.0 | \$5,838.5 | \$5,856.5 | \$10.0 | \$4,739.5 | \$4,749.5 |

All costs in \$ millions