

MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: February 17, 2023

Subject: Transportation Improvement Program (TIP) Amendments

Purpose: TIP Amendment 23-06 was published to the eTIP web site on February 17, 2023 for committee review and public comment. This memo summarizes formal TIP amendment 23-06 and administrative amendments 23-06.1 and 23-06.2.

Action Requested: Approval of Formal TIP Amendment 23-06

Since the committee's last meeting, project programmers submitted 158 formal amendments for Transportation Committee consideration. Additionally, 239 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 23-06.

Formal Amendment 23-06

A total of 158 formal amendments were submitted for Transportation Committee approval on amendment [23-06](#). The majority of the changes (101) were cost changes, which added \$1.64 billion in total cost to the TIP and increased federal participation in projects by \$1.4 billion. Of these changes, nineteen (19) were made by the CTA accounting for just under \$960 million of the added costs and forty-seven (47) were made by Metra, accounting for just over \$572 million. Twenty-six (26) new projects, with a total cost of just under \$400 million and federal participation of over \$300 million, were added to the TIP and four (4) projects, with a total cost of \$3.4 million, were removed from the TIP. Among the new projects, ten (10) were submitted by the CTA accounting for \$268 million that is all federal funding. Schedule changes resulted in twenty-seven (27) projects having phases moved into or out of the current years (2023 – 2027) of the TIP. Cost changes associated with these schedule changes removed \$47.5 million in total cost from the TIP. The overall change in total project cost within all prior, current, and future years due to this amendment is the addition of just under \$2 billion in total cost, as summarized below.

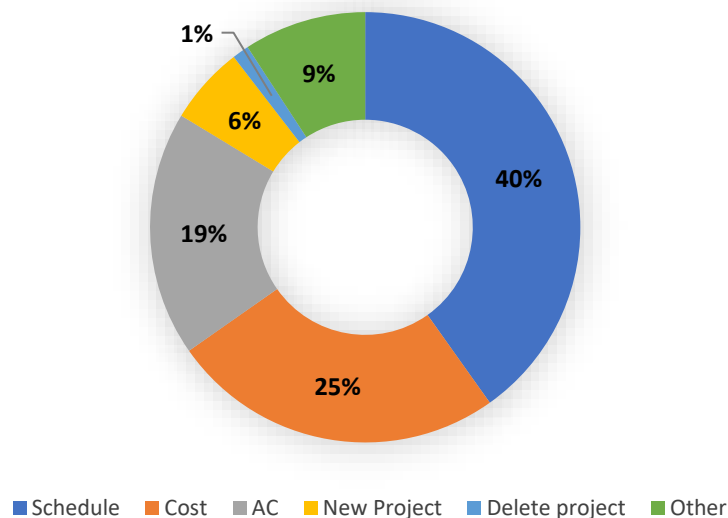
Type of change	# of projects	Change in total cost	Total cost before	Total cost after	Change in federal cost	Federal cost before	Federal cost after
Cost change	101	\$1,640.2	\$13,094.1	\$14,734.2	\$1,428.4	\$7,459.9	\$8,888.3
Schedule change	27	-\$47.5	\$1,313.9	\$1,266.4	-\$3.4	\$941.5	\$938.1
New Project	26	\$399.6	\$0.0	\$399.6	\$301.6	\$0.0	\$301.6
Delete project	4	-\$3.4	\$3.4	\$0.0	-\$1.5	\$1.5	\$0.0
Grand Total	158	\$1,988.9	\$14,411.4	\$16,400.3	\$1,725.1	\$8,402.9	\$10,128.0

All costs in \$ millions

Administrative Amendments 23-06.1 and 23-06.2

A total of 239 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments 23-06.1 and 23-06.2. 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.

23-06.1 & 23-06.2 Administrative Amendments - Type of Changes



The majority of the administrative changes (96) were schedule changes, including updating target letting information. Sixty (60) cost changes below formal amendment thresholds added \$86.4 million in total cost to the TIP. Changes made to either placing funding into Advance Construction (AC) status or converting funding from AC status (ACC) were made for forty-four (44) projects. Cost adjustments made with these changes removed \$7 million in total cost from the TIP. An additional \$129 million was added due to fourteen (14) new projects. Three (3) projects which had previously had all funding removed were deleted from the TIP. Other non-financial changes, such as updating the current status of projects and target letting dates within the same federal fiscal year, were submitted for twenty-two (22) projects. In total, just over

\$209 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 table below. 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
Schedule change	96	\$0.0	\$704.4	\$704.4	\$1.2	\$345.0	\$346.2
Cost change	60	\$86.4	\$2,602.3	\$2,688.7	\$19.7	\$1,610.9	\$1,630.6
Phase(s) placed in AC status	30	\$0.9	\$337.6	\$338.4	\$3.4	\$212.3	\$215.7
Phase(s) converted from AC status	14	-\$8.0	\$3,730.0	\$3,722.0	-\$8.7	\$339.1	\$330.4
New Project	14	\$129.9	\$0.0	\$129.9	\$40.2	\$0.0	\$40.2
Delete project	3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other	22	\$0.0	\$183.8	\$183.8	\$0.0	\$97.9	\$97.9
Grand Total	239	\$209.1	\$7,558.1	\$7,767.2	\$55.7	\$2,605.3	\$2,661.0

All costs in \$ millions