



MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: September 15, 2023

Subject: Transportation Improvement Program (TIP) Amendments

Purpose: TIP Amendment 23-11 was published to the eTIP web site on September 15, 2023 for committee review and public comment. This memo summarizes formal TIP amendment 23-11 and administrative amendments 23-11.1 and 23-11.2.

Action Requested: Approval of Formal TIP Amendment 23-11

Since the committee's last meeting, project programmers submitted 61 formal amendments for Transportation Committee consideration. Additionally, 194 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 23-11.

Formal Amendment 23-11

A total of 61 formal amendments were submitted for Transportation Committee approval on amendment [23-11](#). Cost changes that exceeded the threshold for administrative approval made on 24 projects resulted in \$305 million in total cost being added to the TIP, with an additional \$271.3 million in federal participation. Cost changes made with 21 projects that had phases move into or out of the current years (2023 – 2027) of the TIP added \$54.7 million in total cost. Thirteen (13) new projects with a total cost of \$34.1 million and federal participation of \$22.1 million were added to the TIP. Three (3) projects were deleted from the TIP, removing \$3.1 million 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 \$390.6 million in total cost, and \$341.7 million in federal participation, as summarized below.

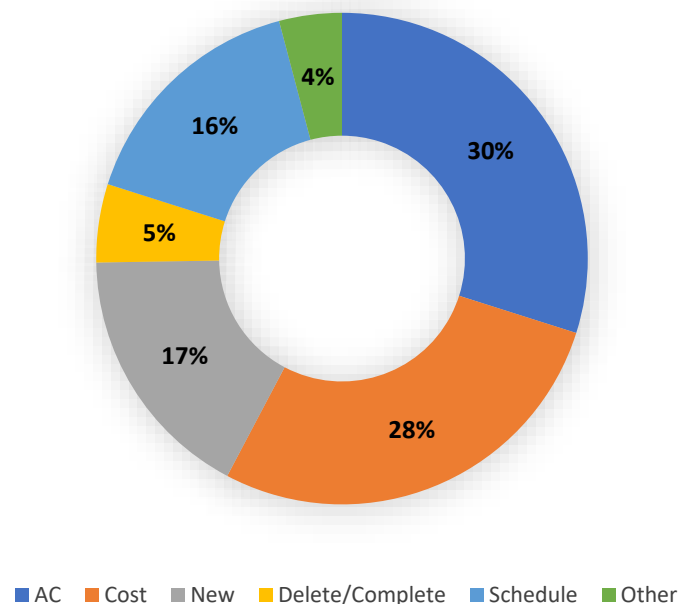
Type of change	# of projects	Change in total cost	Total cost before	Total cost after	Change in federal cost	Federal cost before	Federal cost after
Cost change exceeding threshold	24	\$305.0	\$2,699.3	\$3,004.3	\$271.3	\$1,923.9	\$2,195.2
Phase moved in/out of TIP years	21	\$54.7	\$382.2	\$436.9	\$50.8	\$199.9	\$250.7
New Project	13	\$34.1	\$0.0	\$34.1	\$22.1	\$0.0	\$22.1
Delete project	3	-\$3.1	\$3.1	\$0.0	-\$2.5	\$2.5	\$0.0
Grand Total	61	\$390.6	\$3,084.7	\$3,475.2	\$341.7	\$2,126.3	\$2,468.0

All costs in \$ millions

Administrative Amendments 23-11.1 and 23-11.2

A total of 194 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments [23-11.1](#) and [23-11.2](#). 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.

23-11.1 & 23-11.2 Administrative Amendments - Type of Changes



The majority of the administrative changes (58) were made to either place funding into Advance Construction (AC) status or convert funding from AC status (ACC). Cost adjustments made with these changes added \$12.1 million in total cost to the TIP. Fifty-four (54) projects submitted cost changes, adding \$17.8 million in total cost to the TIP, and increasing federal participation by \$1.4 million. Thirty-three (33) new projects totaling \$56.7 million, most from IDOT's recently released MYP, were added to the TIP administratively. These new projects

contain \$39.7 million in federal participation that is planned for years beyond the current years of the TIP. A little over \$20 million was removed from the TIP with the deletion or completion of ten (10) projects. Finally, 39 other non-financial changes, including schedule changes, adding project IDs, and making minor limit or descriptive changes, were made. In total, \$66 million in total cost was added to the TIP administratively, and federal participation increased by \$32.2 million. 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
Phase(s) placed in AC	31	\$0.7	\$122.2	\$122.9	\$0.6	\$91.5	\$92.1
Phase(s) converted from AC	27	\$11.4	\$1,127.7	\$1,139.1	\$7.8	\$880.1	\$887.8
Cost change	54	\$17.8	\$529.2	\$547.0	\$1.4	\$385.8	\$387.2
New Project	33	\$56.7	\$0.0	\$56.7	\$39.7	\$0.0	\$39.7
Delete project	5	-\$20.1	\$20.1	\$0.0	-\$16.5	\$16.5	\$0.0
Complete project	5	-\$0.6	\$4.4	\$3.9	-\$0.5	\$3.5	\$3.0
Schedule change	31	\$0.0	\$1,557.6	\$1,557.6	\$0.0	\$947.2	\$947.2
Other	8	\$0.0	\$189.1	\$189.1	-\$0.3	\$99.1	\$98.9
Grand Total	194	\$66.0	\$3,550.2	\$3,616.2	\$32.2	\$2,423.8	\$2,455.9

All costs in \$ millions