



MEMORANDUM

To: CMAP Transportation Committee
From: CMAP Staff
Date: April 19, 2019
Re: Transportation Improvement Program (TIP) Amendments

Since the February 22nd committee meeting, project programmers submitted 69 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 Amendments 19-05 and 19-05.3.

Formal Amendment 19-05

A total of 59 Formal Amendments were submitted for Transportation Committee approval on amendment **19-05**. Cost changes made to 38 projects added \$117.5 million in total cost to the TIP. Financial changes made when phases were moved into or out of the active years (FFY 2019 – 2023) of the TIP on thirteen (13) projects added just under \$4 million in total cost and an addition \$10.7 million was added with eleven (11) new projects. Three (3) projects were deleted from the TIP, removing \$2.4 million in total cost, and cost adjustments made when changing fund sources programmed for three (3) projects removed an additional \$224 thousand. The overall change in total project cost within all prior, current, and future years due to this amendment is the addition of just over \$129.6 million to the TIP, as summarized below.

Type of change	# of projects	Change in total cost	Total cost before	Total cost after
Cost change	29	\$117,516,843	\$4,064,977,216	\$4,182,494,059
Phase(s) added to or removed from TIP	13	\$3,940,848	\$145,129,500	\$149,070,348
New Project	11	\$10,720,881	\$0	\$10,720,881
Delete project	3	-\$2,380,213	\$2,619,034	\$0
Change fund sources	3	-\$224,000	\$62,950,000	\$62,726,000
Grand Total	59	\$129,574,359	\$4,275,675,750	\$4,405,011,288

Formal Amendment 19-05.3

A total of ten (10) Formal Amendments were submitted for Transportation Committee approval on amendment **19-05.3**. These changes were made to allow the use of Transportation Development Credits – Highways (TDCH), also known as “toll credits”, to permit additional federal funds to be used in lieu of a non-federal match for nine (9) projects within IDOT District 1 and one (1) project within IDOT District 3 that are scheduled for construction letting on June 14, 2019. In addition to increasing the federal share on these projects, schedule, cost, and minor scope changes were also made. The overall change in total project cost within all prior, current, and future years due to this amendment is the addition of \$1.56 million to the TIP and the total amount of TDCH being used is \$2.5 million, as summarized in the table below.

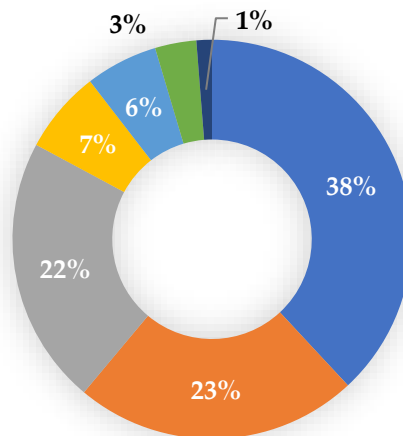
Type of change	# of projects	Change in total cost	Total cost before	Total cost after	TDCH Used
Schedule & cost change; TDCH added	2	\$490,000	\$1,810,000	\$2,300,000	\$410,000
Minor scope change; TDCH added	1	\$0	\$4,522,500	\$4,522,500	\$397,000
Schedule change; TDCH added	3	\$0	\$5,298,000	\$5,298,000	\$487,000
TDCH added	2	\$180,000	\$171,197,000	\$171,377,000	\$747,000
Cost change; TDCH added	2	\$890,000	\$81,660,000	\$82,550,000	\$460,000
Grand Total	10	\$1,560,000	\$264,487,500	\$266,047,500	\$2,501,000

Administrative Amendments 19-05.1 and 19-05.2

A total of 239 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments **19-05.1** and **19-05.2**. 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.

19-05.1 & 19-05.2 Administrative Amendments - Type of Change

■ AC ■ Schedule ■ Cost ■ Other ■ New ■ Scope ■ Delete



The majority of administrative changes submitted were related to Advance Construction (AC), with 69 projects having at least one phase authorized in AC by FHWA and 22 projects having at least one phase converted from AC status. Cost adjustments made with the AC changes added just under \$6 million in total cost to the TIP. Cost changes made with 55 schedule changes added \$1.2 million. Fifty-two (52) projects experienced cost changes below the amendment thresholds or changes to non-federal fund sources that resulted in \$33.5 million being removed from the TIP. Fourteen (14) new projects that added nearly \$29 million to the TIP either do not include federal funds or have all funding programmed in future years. Three (3) deleted projects removed \$1.3 million from the TIP. Other changes, such as updates to target lettings, updates to project identifiers, and changes to fund sources, made to sixteen (16) projects added under \$100 thousand. Overall, the 239 administrative changes resulted in \$1.2 million being added to the TIP. The type of change, number of projects affected, and total project cost information is shown on the next page. Total cost includes all fund sources and all project phases in prior, current, and future years.

Type of change	# of projects	Change in total cost	Total cost before	Total cost after
Phase(s) placed in AC status	69	\$4,942,445	\$272,636,989	\$277,579,434
Phase(s) converted from AC status	22	\$964,471	\$887,270,627	\$888,235,098
Schedule change	55	\$1,229,662	\$2,611,241,747	\$2,612,471,409
Cost change below amendment thresholds	52	-\$33,545,780	\$1,517,203,809	\$1,483,658,029
New project	14	\$28,837,000	\$0	\$28,837,000
Minor scope change	8	\$34,298	\$66,916,658	\$66,950,956
Delete project	3	-\$1,340,000	\$1,340,000	\$0
Other	16	\$99,681	\$1,139,298,941	\$1,139,398,622
Grand Total	239	\$1,221,777	\$6,495,908,771	\$6,497,130,548

ACTION REQUESTED: Approval

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