



Chicago Metropolitan Agency for Planning

MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: July 31, 2020

Re: Transportation Improvement Program (TIP) Amendments

Since the June 26th committee meeting, project programmers submitted 47 formal amendments for Transportation Committee consideration. Additionally, 128 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 20-08.

Formal Amendment 20-08

A total of 47 formal amendments were submitted for Transportation Committee approval on amendment **20-08**. Financial changes made when phases were moved into or out of the active years (FFY 2020 – 2024) of the TIP on twenty (20) projects removed nearly \$86 million from the TIP. Cost changes to fourteen (14) existing projects added \$41 million in total cost to the TIP and ten (10) new projects added an additional \$32 million. Another \$20 million was added as the result of scope changes for two (2) projects. One (1) project was deleted 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 \$6 million to the TIP, as summarized below.

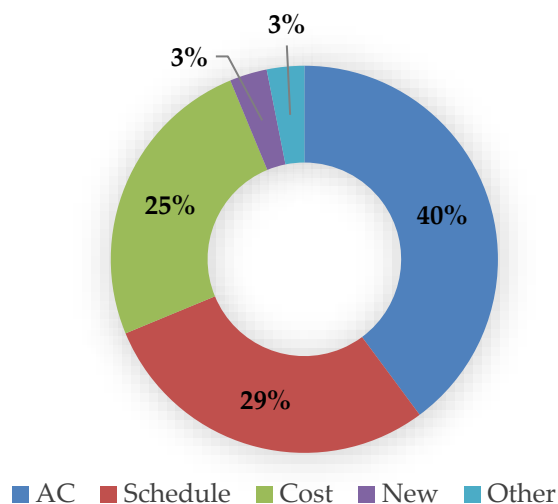
Type of change	# of projects	Change in total cost	Total cost before	Total cost after
Phase(s) added to/removed from TIP	20	-\$85,879,252	\$1,942,547,566	\$1,856,668,314
Cost change	14	\$40,983,996	\$258,753,147	\$299,737,143
New Project	10	\$31,965,246	\$0	\$31,965,246
Scope change	2	\$19,959,000	\$32,268,799	\$52,227,799
Delete project	1	-\$1,040,000	\$1,040,000	\$0
Grand total	47	\$5,988,990	\$2,234,609,512	\$2,240,598,502

Administrative Amendments 20-08.1 and 20-08.2

A total of 128 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments **20-08.1** and **20-08.2**. 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.

20-08.1 & 20-08.2 Administrative Amendments - Type of Change



The majority of administrative changes submitted were to place phases into or convert phases from Advance Construction (AC) status. Cost adjustments made with these changes resulted in \$3.1 million in total cost being added to the TIP. Financial changes made when schedules were changed on 37 projects added \$10.9 million, and 32 cost changes added another \$13.4 million to the TIP. An additional \$5.9 million was added for four (4) new projects. Four additional projects had other changes, such as updating project ID numbers, that did not include any cost adjustments. Overall, the 128 administrative changes resulted in \$33.2 million being added to the TIP. The type of change, number of projects affected, and total 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.

Type of change	# of projects	Change in total cost	Total cost before	Total cost after
Phase(s) converted from AC	48	\$3,099,833	\$215,338,494	\$218,438,327
Phase(s) placed in AC	3	\$1,480	\$26,111,231	\$26,112,711
Schedule change	37	\$10,853,121	\$440,031,843	\$450,884,964
Cost change below thresholds	32	\$13,373,637	\$284,746,925	\$298,120,562
New project	4	\$5,855,000	\$0	\$5,855,000
Other	4	\$0	\$74,359,082	\$74,359,082
Grand Total	128	\$33,183,071	\$1,040,587,575	\$1,073,770,646

ACTION REQUESTED: Approval of formal TIP Amendment 20-08