



**MEMORANDUM**

**To:** CMAP Transportation Committee  
**From:** CMAP Staff  
**Date:** February 19, 2021  
**Re:** Transportation Improvement Program (TIP) Amendments

Since the December 11<sup>th</sup> committee meeting, project programmers submitted 76 formal amendments for Transportation Committee consideration. Additionally, 229 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 21-03.

Formal Amendment 21-03

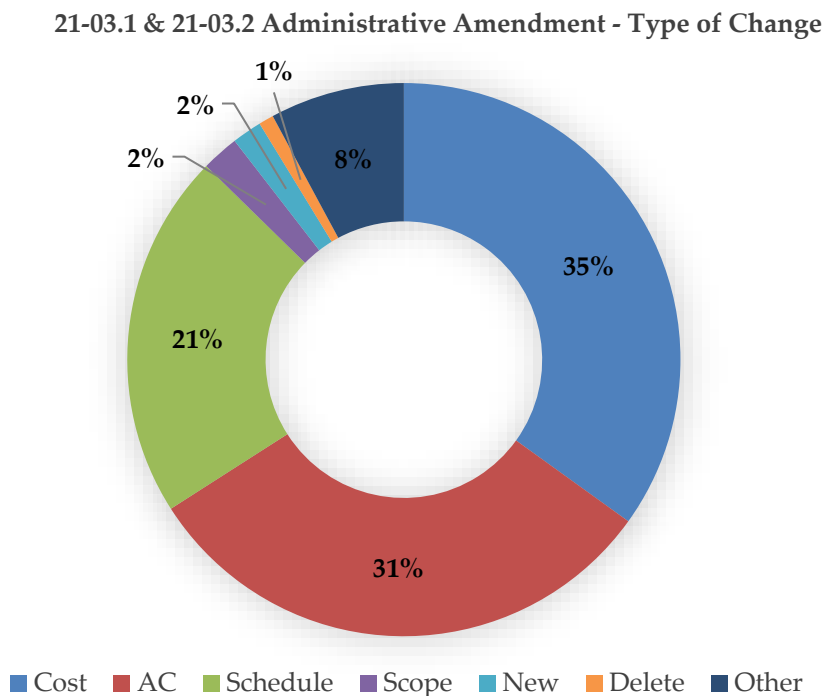
A total of 76 formal amendments were submitted for Transportation Committee approval on amendment [21-03](#). Cost changes to 47 existing projects added \$45.5 million in total cost to the TIP, \$54 million was added with 18 new projects, and another nearly \$55 million was added due to phases moving into or out of the active years (FFY 2021 – 2025) of the TIP on 7 projects. One \$300,000 project was removed 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 \$154.3 million, however the federal participation in projects was reduced by over \$169 million, 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	47	\$45.5	\$1,213.7	\$1,259.2	\$16.2	\$861.0	\$877.2
New Project	18	\$54.0	\$0.0	\$54.0	\$0.0	\$38.0	\$38.0
Phase(s) added to/removed from TIP	7	\$54.8	\$189.0	\$243.7	\$58.9	\$117.5	\$176.4
Scope change	3	\$0.3	\$1,262.0	\$1,262.3	-\$244.0	\$1,122.9	\$878.9
Delete project	1	-\$0.3	\$0.3	\$0.0	-\$0.2	\$0.2	\$0.0
<b>Grand Total</b>	<b>76</b>	<b>\$154.3</b>	<b>\$2,664.9</b>	<b>\$2,819.2</b>	<b>-\$169.1</b>	<b>\$2,139.6</b>	<b>\$1,970.5</b>

All costs in \$ millions

### Administrative Amendments 21-03.1 and 21-03.2

A total of 229 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments [21-03.1](#) and [21-03.2](#). 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.



The majority of administrative changes submitted were cost changes for 81 projects, which added over \$80 million in total cost to the TIP. One of these projects, the CTA Red Line Extension (01-94-0006) added federal funds and replaced “TBD” funds with federal funds in future years of the TIP. While the total cost of the project changed by \$80.4 million, the federal share increased to over \$1.1 billion. Cost adjustments made when project phases were placed into or converted phases from Advance Construction (AC) status removed \$1.3 million from the TIP. Four new projects added \$17.6 million and cost adjustments made with schedule and scope changes on 54 projects added another \$5.9 million. Two projects were deleted, removing \$16.5 million. Eighteen (18) projects had other changes, such as updating project ID numbers, with no cost adjustments. Overall, the 229 administrative changes resulted in \$86.3 million being added to the TIP. Excluding the Red Line Extension changes, \$17.8 million in federal funds were added to the TIP. 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
Cost change below thresholds	80	\$0.2	\$6,216.0	\$6,216.2	\$15.9	\$4,281.0	\$4,296.9
Cost change below thresholds*	1	\$80.4	\$2,451.9	\$2,532.3	\$1,175.0	\$180.2	\$1,355.2
Phase(s) placed in AC	39	-\$1.4	\$290.2	\$288.8	\$2.3	\$224.5	\$226.9
Phase(s) converted from AC	32	\$0.1	\$158.7	\$158.8	-\$0.2	\$111.7	\$111.6
Schedule change	49	\$2.2	\$514.8	\$517.0	\$0.9	\$304.8	\$305.7
Scope change	5	\$3.7	\$1,229.5	\$1,233.2	\$0.0	\$180.5	\$180.5
New Project	4	\$17.6	\$0.0	\$17.6	\$0.0	\$13.1	\$13.1
Delete project	2	-\$16.5	\$16.5	\$0.0	\$0.0	\$0.0	\$0.0
Other	18	\$0.0	\$4,845.9	\$4,845.9	-\$1.3	\$3,159.0	\$3,157.8
<b>Grand Total</b>	<b>229</b>	<b>\$86.3</b>	<b>\$15,723.5</b>	<b>\$15,809.8</b>	<b>\$1,192.7</b>	<b>\$8,455.0</b>	<b>\$9,647.7</b>

All costs in \$ millions

\*Federal funds added and "TBD" funds replaced in future years on Red Line Extension (01-94-0006)

ACTION REQUESTED: Approval of formal TIP Amendment 21-03