



MEMORANDUM

To: CMAP Transportation Committee
From: CMAP Staff
Date: August 20, 2021
Re: Transportation Improvement Program (TIP) Amendments

Since the July 16th committee meeting, project programmers submitted 85 formal amendments for Transportation Committee consideration. Additionally, 127 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 21-08.

Formal Amendment 21-08

A total of 85 formal amendments were submitted for Transportation Committee approval on amendment **21-08**. Cost changes for 53 existing projects added nearly \$200 million in total cost to the TIP. Another \$85.5 million was added with eighteen (18) new projects. These cost changes and new projects include the addition of Illinois Transportation Enhancement Program (ITEP) funds, and the state and local match for these funds. \$27 million was added to the TIP due to project phases moving into or out of the active years (FFY 2021 – 2025) of the TIP on 12 projects and just under \$10 million was removed from the TIP with the deletion of two (2) projects. The overall change in total project cost within all prior, current, and future years due to this amendment is the addition of nearly \$302 million and the federal participation in projects increased by just over \$301 million, as summarized below.

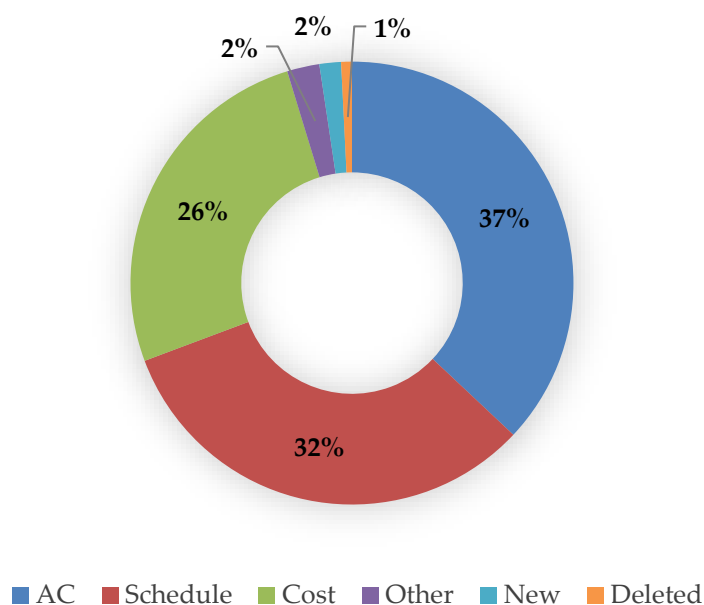
Type of change	# of projects	Change in total cost	Total cost before	Total cost after	Change in federal cost	Federal cost before	Federal cost after
Cost change	53	\$198.7	\$5,059.7	\$5,258.4	\$286.3	\$3,512.5	\$3,798.7
New project	18	\$85.5	\$0.00	\$85.5	\$23.5	\$0.0	\$23.5
Phase(s) added to or removed from TIP	12	\$27.3	\$448.9	\$476.1	\$0.01	\$332.6	\$332.6
Delete project	2	-\$9.7	\$9.7	\$0.00	-\$8.7	\$8.7	\$0.0
Grand Total	85	\$301.8	\$5,518.2	\$5,820.1	\$301.2	\$3,853.7	\$4,154.9

All costs in \$ millions

Administrative Amendment 21-08.1

A total of 127 Administrative Amendments were submitted, reviewed, and accepted by staff on amendment [21-08.1](#). 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.

21-08.1 Administrative Amendment - Type of Change



As the end of the federal fiscal year approaches, the majority of administrative changes submitted were schedule changes for 41 projects, which included cumulative cost adjustments adding \$441,000 in total cost to the TIP. Thirty-three (33) projects submitted cost changes that removed a total cost of nearly \$39 million. Financial adjustments made when 47 projects placed phases into or converted phases from Advance Construction (AC) status, also removed just under \$1 million. One (1) project, with a total cost of \$10 million was deleted from the TIP and two (2) new projects with a total cost of \$2 million were added. Three (3) additional projects experienced other changes, such as updating project identifiers, with no financial changes. In total, just over \$47 million total was removed from 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	41	\$0.4	\$912.0	\$912.4	-\$0.5	\$538.2	\$537.6
Cost	33	-\$38.9	\$564.4	\$525.5	\$5.2	\$275.1	\$280.3
Phase(s) converted from AC status	30	-\$2.2	\$95.9	\$93.7	-\$2.7	\$78.5	\$75.8
Phase(s) placed in AC status	17	\$1.4	\$203.0	\$204.4	\$0.4	\$168.9	\$169.3
New project	2	\$2.1	\$0.0	\$2.1	\$0.5	\$0.0	\$0.5
Delete project	1	-\$10.0	\$10.0	\$0.0	-\$7.2	\$7.2	\$0.0
Other	3	\$0.0	\$10.7	\$10.7	\$0.0	\$8.5	\$8.5
Grand Total	127	-\$47.3	\$1,796.1	\$1,748.8	-\$4.4	\$1,076.4	\$1,072.0

All costs in \$ millions

ACTION REQUESTED: Approval of formal TIP Amendment 21-08