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MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: November 12, 2021

Re: Transportation Improvement Program (TIP) Amendments

Since the August 27th committee meeting, project programmers submitted 146 formal amendments for Transportation Committee consideration. Additionally, 104 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 22-01.

Formal Amendment 22-01

A total of 146 formal amendments were submitted for Transportation Committee approval on amendment [22-01](#). Cost changes for 39 existing projects added over \$488 million in total cost to the TIP. Fund sources were changed on 24 projects that included cost changes adding nearly \$71 million total. Because many of the fund source changes were to replace local over-match with federal funding, an additional \$51.7 million in federal participation was added. Another \$106.7 million was added with 41 new projects. Much of the federal funding – nearly \$38 million - added with new projects and projects changing fund sources was due to the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA). Several of the projects receiving this funding were elevated from the STP Shared Fund and Local Council STP contingency programs to be funded with CRRSAA. Nearly \$51 million was removed from the TIP when 31 projects were deleted. About \$300,000 was added due to schedule changes or the combination of multiple projects into one project. The overall change in total project cost within all prior, current, and future years due to this amendment is the addition of nearly \$616 million and the federal participation in projects increased by just over \$504 million, as summarized below.

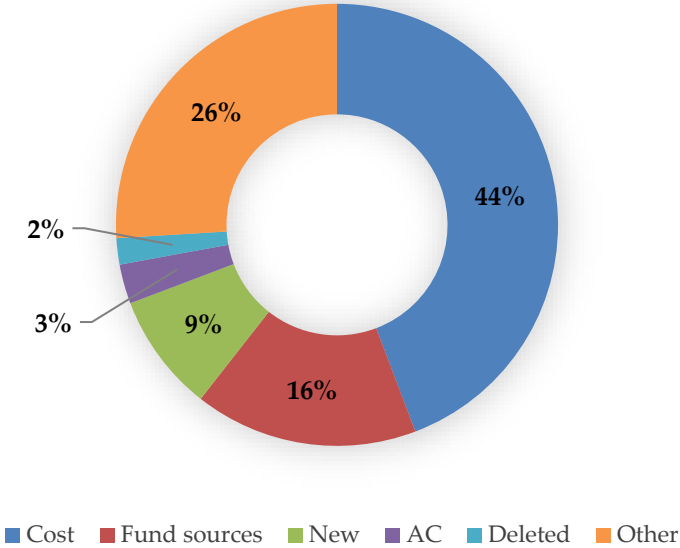
Type of change	# of projects	Change in total cost	Total cost before	Total cost after	Change in federal cost	Federal cost before	Federal cost after
Cost change exceeding thresholds	39	\$488.6	\$1,945.4	\$2,434.0	\$432.2	\$1,306.6	\$1,738.8
Fund sources	24	\$71.4	\$337.6	\$409.0	\$51.7	\$117.0	\$168.7
New project	41	\$106.7	\$0.0	\$106.7	\$65.8	\$0.0	\$65.8
Delete project	31	-\$50.6	\$58.3	\$0.0	-\$45.9	\$45.9	\$0.0
Schedule	10	\$0.3	\$286.4	\$286.7	\$0.4	\$179.8	\$180.1
Combine projects	1	\$0.0	\$6.3	\$6.3	\$0.0	\$4.6	\$4.6
Grand Total	146	\$616	\$2,634	\$3,243	\$504	\$1,654	\$2,158

All costs in \$ millions

Administrative Amendments 22-01.1 and 22-01.2

A total of 104 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments [22-01.1](#) and [22-01.2](#). 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.

22-01.1 & 22-01.2 Administrative Amendments - Type of Change



As the new federal fiscal year begins, the majority of administrative changes submitted were cost adjustments to non-federal funds or adjustments below the threshold for a formal amendment for 46 projects, adding nearly \$70 million in total cost to the TIP. Fund sources were changed for 17 projects, adding another \$32.7 million in total cost. The majority of these projects changed an existing federal fund source to the CRRSAA fund source. While the overall

federal participation in this projects increased by less than \$3 million, the changes involved adding over \$26 million in CRRSAA funding to projects. Nine new projects added over \$226 million in total cost, with one of the projects anticipating the use of nearly \$185 million in federal funds in years beyond the current TIP. Cost adjustments made when three (3) project were placed in Advance Construction (AC) added just under \$9 million in total cost. Just over \$38 million was removed from the TIP with the deletion of two (2) projects. Twenty-seven (27) additional projects experienced schedule or other changes, such as updating project identifiers, with no financial changes. In total, just under \$300 million total was added to the TIP administratively, and federal participation increased by over \$202 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
Cost	46	\$69.9	\$770.7	\$840.7	\$6.3	\$412.7	\$419.0
Fund sources	17	\$32.7	\$2,298.2	\$2,331.0	\$2.9	\$1,787.9	\$1,790.9
New project	9	\$226.2	\$0.0	\$226.2	\$188.0	\$0.0	\$188.0
Phase(s) placed in AC status	3	\$8.9	\$1,954.4	\$1,963.3	\$4.8	\$1,378.9	\$1,383.7
Delete project	2	-\$38.4	\$38.4	\$0.0	\$0.0	\$0.0	\$0.0
Schedule	24	\$0.0	\$118.9	\$118.9	\$0.5	\$79.6	\$80.0
Other	3	\$0.0	\$61.1	\$61.1	\$0.0	\$3.1	\$3.1
Grand Total	104	\$299.4	\$5,241.8	\$5,541.2	\$202.5	\$3,662.2	\$3,864.7

All costs in \$ millions

ACTION REQUESTED: Approval of formal TIP Amendment 22-01