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MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: December 10, 2021

Re: Transportation Improvement Program (TIP) Amendments

Since the November 19th committee meeting, project programmers submitted 79 formal amendments for Transportation Committee consideration. Additionally, 155 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 22-02.

Formal Amendment 22-02

A total of 79 formal amendments were submitted for Transportation Committee approval on amendment [22-02](#). Cost changes for 29 existing projects added over \$260 million in total cost to the TIP. New federal obligations on 22 projects with prior obligations a year or more in the past added nearly \$2 million in federal participation. Fourteen (14) new projects were added, however six (6) of these were created from splitting the CMAQ-funded RTA Access to Transit project into individual projects. Excluding these projects, the remaining eight (8) new projects added \$123 million in total cost to the TIP. Cost adjustments made with new project phases being added within or removed from the current TIP years (FFY 2022 – 2026) resulted in about \$2 million being added to the TIP. The overall change in total project cost within all prior, current, and future years due to this amendment is the addition of nearly \$386 million in total cost and the reduction of federal participation in projects by just under \$1 million, as summarized below.

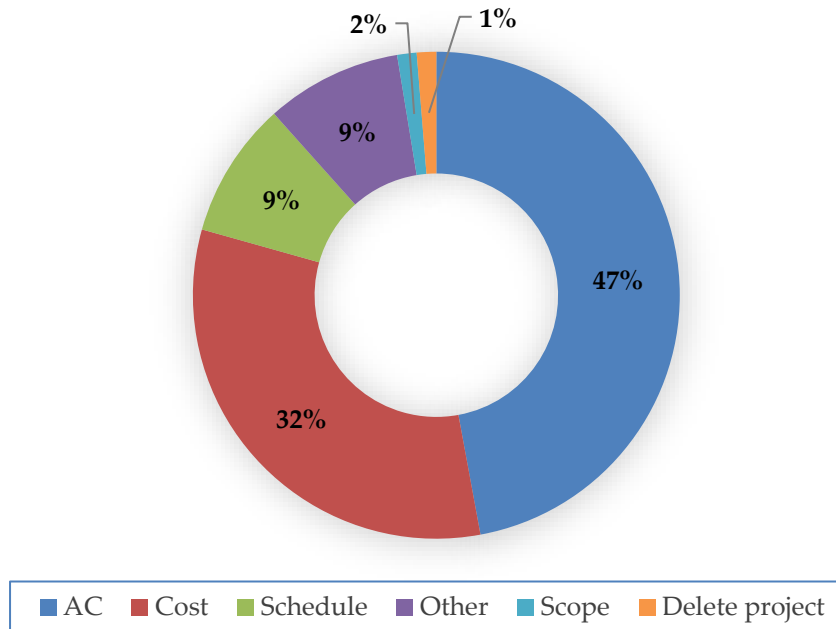
Type of change	# of projects	Change in total cost	Total cost before	Total cost after	Change in federal cost	Federal cost before	Federal cost after
Cost	29	\$260.1	\$9,793.3	\$10,053.4	-\$7.5	\$3,954.2	\$3,946.8
Post-award/obligation cost adjustments	22	\$1.3	\$42.9	\$44.2	\$1.8	\$33.2	\$35.0
New Project	14	\$127.2	\$0.0	\$127.2	\$6.4	\$0.0	\$6.4
Phase(s) added to or removed from TIP	12	\$2.1	\$3,520.3	\$3,522.4	\$1.7	\$2,829.3	\$2,830.9
Delete project	2	-\$4.2	\$4.2	\$0.0	-\$3.4	\$3.4	\$0.0
Grand Total	79	\$386.4	\$13,360.8	\$13,747.2	-\$1.0	\$6,820.1	\$6,819.1

All costs in \$ millions

Administrative Amendments 22-02.1 and 22-02.2

A total of 155 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments [22-02.1](#) and [22-02.2](#). 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.

22-02.1 & 22-02.2 Administrative Amendments - Type of Change



The majority of administrative changes occurred when project phases were placed into (46 projects) or converted from (27 projects) Advance Construction status. Cost adjustments made

with these changes resulted in the removal of \$8.5 million in total cost from the TIP. Fifty (50) projects experienced cost changes below the thresholds for formal amendments or years beyond the current TIP years. These changes resulted in \$612 million in total cost and \$396 million in federal participation being added to the TIP. Two projects were deleted from the TIP, removing nearly \$206 million in total cost and \$185 million in federal participation. Minor cost adjustments made with fourteen (14) schedule changes removed less than \$1 million in total cost from the TIP. Sixteen (16) other changes, such as updating project scope or project identifiers, were made with no financial impact to the TIP. No new projects were added to the TIP administratively this cycle. In total, nearly \$400 million total was added to the TIP administratively, and federal participation increased by over \$203 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
Phase(s) placed in AC status	46	-\$4.9	\$544.9	\$540.0	-\$4.9	\$407.9	\$403.0
Phase(s) converted from AC status	27	-\$3.6	\$423.5	\$419.9	-\$4.2	\$318.9	\$314.6
Cost	50	\$612.6	\$9,057.0	\$9,669.6	\$396.4	\$3,906.8	\$4,303.2
Schedule	14	-\$0.2	\$136.4	\$136.2	\$0.8	\$30.4	\$31.3
Scope	2	\$0.0	\$1.9	\$1.9	\$0.0	\$1.4	\$1.4
Delete project	2	-\$205.7	\$205.7	\$0.0	-\$185.0	\$185.0	\$0.0
Other	14	\$0.0	\$674.5	\$674.5	\$0.0	\$368.6	\$368.6
Grand Total	155	\$398.2	\$11,043.9	\$11,442.1	\$203.2	\$5,218.9	\$5,422.2

All costs in \$ millions

ACTION REQUESTED: Approval of formal TIP Amendment 22-02