



MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: January 13, 2017 – REVISED January 19, 2017

Re: Transportation Improvement Program (TIP) Amendments - REVISED

After the posting of Formal Amendment 17-02 and Administrative Amendment 17-02.1, it came to CMAP's attention that two proposed formal amendments would remove federal funds from projects (05-12-0001 and 13-13-0023) on which those funds had already been authorized, therefore those requested changes have been removed from Transportation Committee consideration. Additionally, funding on project 05-12-0001 was placed in Advance Construction status, and that change was included in the administrative changes. This figures in this memo have been updated to reflect these changes.

Since the November committee meeting, project programmers submitted a total of 159 Formal Amendments for Transportation Committee consideration. Additionally, a total of 243 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](#).

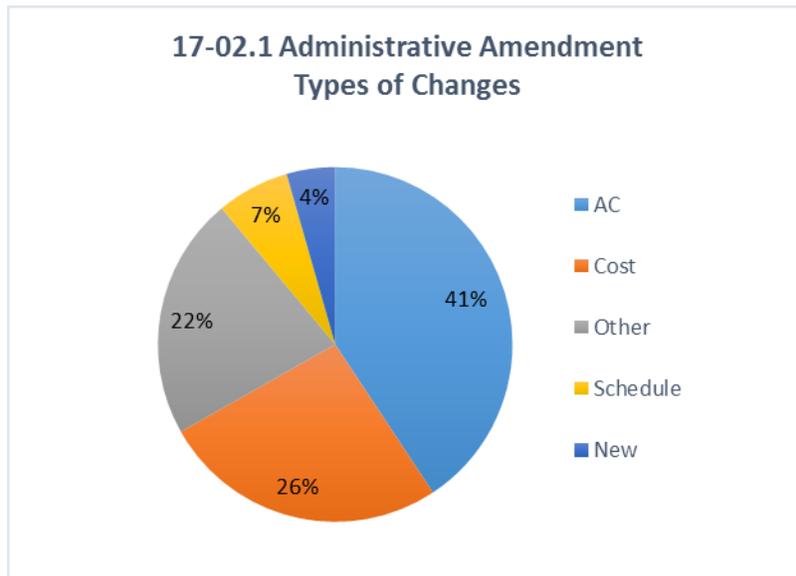
Formal Amendment 17-02

A total of 159 [Formal Amendments](#) were submitted for Transportation Committee approval. Nearly one third of the changes were made by CTA and Metra to reflect their new budgets. Those 54 changes added a total cost (all fund sources, in all prior, current, and future years) of \$508 million. Thirty-five new projects added \$47.6 million and cost changes exceeding amendment thresholds on 27 projects added \$42.4 million. Eight projects were deleted from the TIP removing a total cost of \$8.3 million, however four were added back into other existing projects, so those amounts are not included as removed. The overall change in total project cost within all prior, current, and future years was \$566 million, as summarized below.

Type of Change	# of Projects	Change in Total Cost	Total Cost Before	Total Cost After
Budget updates	54	\$508,056,441	\$8,187,922,695	\$8,695,979,136
New Project	35	\$47,633,127	\$0	\$47,633,127
Schedule	29	-\$1,318,602	\$304,223,873	\$302,905,271
Cost change	25	\$20,375,221	\$5,837,239,166	\$5,857,614,387
Delete Project	8	-\$8,290,000	\$8,290,000	\$0
Scope	6	\$478,598	\$9,806,700	\$10,285,298
Grand Total	159	\$566,934,785	\$14,347,482,434	\$14,914,417,219

Administrative Amendment 17-02.1

A total of 243 [Administrative Amendments](#) were submitted, reviewed, and accepted by staff. 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.



As Advance Construction (AC) continues to be used by IDOT as a cash flow technique, AC changes are likely to continue to represent the largest number of administrative changes within the TIP. Since November, 50 project phases were placed in AC, and 43 project phases were converted from AC. Minor cost adjustments from these actions have a net effect of removing less than \$94,000 from the TIP. Cost changes to non-federal fund sources and changes to federal funds that are below the formal amendment thresholds added \$57 million to the TIP. An additional \$10 million was added with new projects that are not federally funded, or are programmed in future years, beyond 2021. The overall change in total cost in the TIP made administratively was just under \$70 million. The type of change, number of projects affected, and total project cost information is shown below. Total project cost includes all project phases in prior, current, and future years.

Type of Change	# of Projects	Change in Total Cost	Total Cost Before	Total Cost After
Phase(s) placed in Advance Construction status	50	\$779,052	\$440,194,533	\$440,973,585
Phase(s) converted from Advance Construction status	43	-\$872,779	\$888,171,557	\$887,298,778
Cost changes below amendment thresholds or in future years	59	\$57,057,074	\$2,773,934,188	\$2,830,991,262
New projects (State/local funding or all federal funds in MYB)	10	\$10,804,187	\$0	\$10,804,187
Schedule change within TIP years	31	\$607,763	\$130,648,190	\$131,255,953
Minor scope changes	15	-\$943,550	\$41,090,374	\$40,146,824
Fund sources updated	4	\$2,741,608	\$32,942,709	\$35,684,317
Other	31	-\$975,874	\$1,357,508,776	\$1,356,532,902
Grand Total	243	\$69,197,481	\$5,661,877,327	\$5,733,687,808

Staff Contact

Kama Dobbs, Senior Planner, kdobbs@cmap.illinois.gov, 312-386-7454