



# Chicago Metropolitan Agency for Planning

## Agenda Item No. 5.0

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## MEMORANDUM

**To:** CMAP Transportation Committee

**From:** CMAP Staff

**Date:** November 9, 2018

**Re:** Transportation Improvement Program (TIP) Amendments

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Since the September 7<sup>th</sup> committee meeting, there has been significant activity in eTIP to close out federal fiscal year (FFY) 2018 and transition to FFY 2019. Prior to the transition, one final administrative amendment ([18-10.1](#)) was completed. Following the close of FFY 2018, all TIP programmers reviewed every active project contained in the eTIP database and either took no action on inactive projects, deleted abandoned projects, designated projects as completed, or carried projects forward from the 18-00 TIP, as amended throughout the year, to the 19-00 TIP, making any necessary administrative updates. Finally, following staff review of the projects carried forward to the [19-00](#) TIP, programmers submitted 79 Formal Amendments ([19-01](#)) for Transportation Committee consideration and 145 additional Administrative Amendments were submitted, reviewed, and accepted by staff ([19-01.1](#)). Summary information for each of these actions 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](#).

### Administrative Amendment 18-10.1

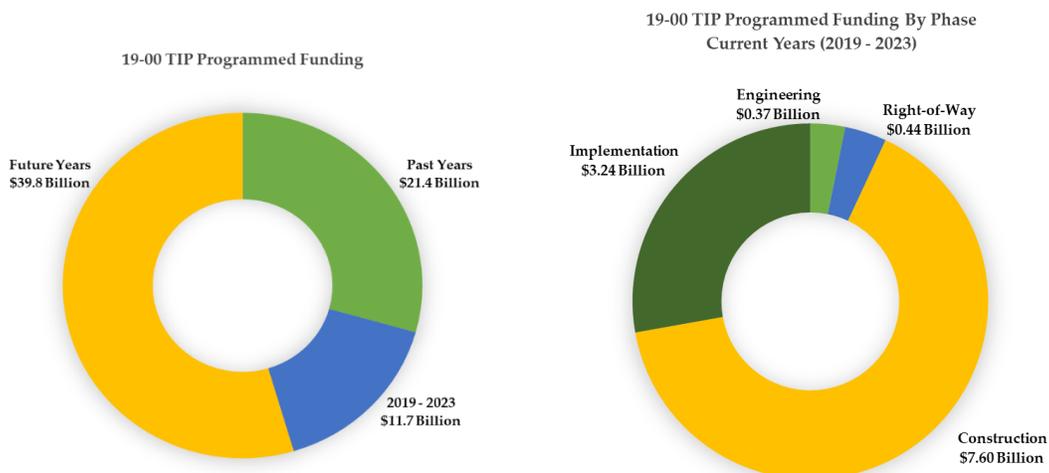
A total of 248 Administrative Amendments were submitted, reviewed, and accepted by staff on amendment [18-10.1](#) to close out and update fully obligated projects and to complete other administrative changes, such as Advance Construction (AC) changes, that were necessary before the end of the federal fiscal year (FFY). The vast majority of these changes involved designating projects as completed so that they would not be carried forward into the 19-00 TIP. The net change to total cost from all the changes was removal of \$98.6 million in total cost from the TIP, as summarized below.

Type of change	# of projects	Change in total cost	Total cost before	Total cost after
Complete project	193	-\$4,191,476	\$467,968,413	\$463,776,937
Delete project	6	-\$31,345,000	\$31,345,000	\$0
Phase(s) converted from AC status	18	\$4,051,940	\$310,019,577	\$314,071,517
Phase(s) placed in AC status	11	\$1,408,590	\$23,951,920	\$25,360,510
Cost change	11	-\$68,521,836	\$606,422,494	\$537,900,658
Schedule change	7	\$0	\$66,483,650	\$66,483,650
Minor scope change	1	\$0	\$1,719,000	\$1,719,000
Other	1	\$0	\$20,937,844	\$20,937,844
<b>Grand Total</b>	<b>248</b>	<b>-\$98,597,782</b>	<b>\$1,528,847,898</b>	<b>\$1,430,250,116</b>

### Carryover to 19-00

At the start of each new federal fiscal year (FFY), it is necessary to carry over all active projects within the eTIP database. This action removes the prior FFY (2018) and adds a new fifth year (2023) to the “active years” of the TIP. The 19-00 TIP includes 1,658 projects with a total cost for all phases, in all past, present, and future years, of \$72.9 billion. 1,200 projects were carried forward into the 19-00 TIP with no changes. These include projects that had all funds programmed in FFYs 2019 – 2022 or phases in past years that are in Advance Construction status. ON TO 2050 Regionally Significant Projects, deferred CMAQ-funded projects, and other projects with all funding programmed in years after FFY 2023 that implementers are actively working to advance were also carried forward. 137 projects with all funding obligated, but not yet fully expended, in FFY 2018 or earlier years were carried over and designated as completed. Schedule, cost, and scope changes that were administrative in nature were also made to over 300 projects during the carry over.

Of the \$72.9 billion in total funding in the 19-00 TIP, \$21.4 billion (30%) was already obligated in past years, \$39.8 billion (55%) is programmed in future years, and only \$11.7 billion (16%) is programmed in FFYs 2019 – 2023. Focusing just on the current years, about 7% of the funding programmed is for engineering and right-of-way phases. Construction, at \$7.6 billion, and implementation, at \$3.2 billion, make up the overwhelming majority of current years’ funding. The full **19-00** report is available on the amendments tab of the [eTIP public web page](#).



Formal Amendment 19-01

A total of 79 **Formal Amendments** were submitted for Transportation Committee approval. With the start of the new federal fiscal year, many schedule adjustments were made, with phases being added to or removed from the active TIP years on 33 projects, removing a total of \$26.7 million in total cost from the TIP. Twenty-two (22) new projects added \$103 million in total cost to the TIP, while six (6) deleted projects removed \$48 million. Cost changes on sixteen (16) projects resulted in the addition of just under \$98 million to the TIP. Two scope changes were also made that did not impact the total cost. The overall change in total project cost within all prior, current, and future years due to this amendment is the addition of just under \$126 million to the TIP, as summarized below.

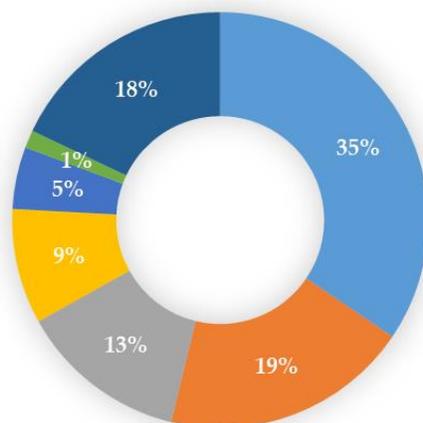
Type of change	# of projects	Change in total cost	Total Cost Before	Total Cost After
Phase(s) added to or removed from TIP	33	-\$26,719,275	\$4,189,583,663	\$4,162,864,388
New project	22	\$103,056,769	\$0	\$103,056,769
Cost change	16	\$97,894,502	\$2,922,773,957	\$3,020,668,459
Delete project	6	-\$48,237,000	\$48,237,000	\$0
Scope change	2	\$0	\$23,070,000	\$23,070,000
<b>Grand Total</b>	<b>79</b>	<b>\$125,994,996</b>	<b>\$7,183,664,620</b>	<b>\$7,309,659,616</b>

Administrative Amendment 19-01.1

A total of 145 Administrative Amendments were submitted, reviewed, and accepted by staff on amendment **19-01.1**. 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.

19-01.1 Administrative Amendment - Type of Changes

■ Schedule ■ Cost ■ AC ■ New ■ Scope ■ Delete ■ Other



With the start of the new federal fiscal year, the majority of administrative changes were to adjust project schedules on 50 projects, removing \$7.1 million from the TIP. Minor cost changes on 28 projects added \$9.1 million. Advance construction (AC) changes were minimal compared to other times throughout the year, with only sixteen (16) project phases converted from AC to a federal fund source and only three (3) project phases placed in AC; cost adjustments from these actions removed a net \$487 thousand from the TIP. Thirteen (13) new projects with all funding in future years or using non-federal funds added \$9 million to the TIP. Two (2) deleted projects removed just over \$1 million. There were also seven (7) minor scope changes and 26 other changes, such as updating project identification numbers and indicating projects' potential to influence performance targets, which added \$1.3 million. The type of change, number of projects affected, and total project cost information is shown below. Total cost includes all fund sources and all project phases in prior, current, and future years.

Type of change	# of projects	Change in total cost	Total cost before	Total Cost After
Schedule change	50	-\$7,139,800	\$804,707,818	\$797,568,018
Cost change below amendment thresholds	28	\$9,130,930	\$6,700,938,966	\$6,710,069,896
Phase(s) converted from AC	16	-\$1,082,638	\$141,487,416	\$140,404,778
Phase(s) placed in AC	3	\$596,000	\$1,425,163,000	\$1,425,759,000
New Project	13	\$9,041,300	\$0	\$9,041,300
Minor scope change	7	\$1,334,600	\$26,367,078	\$27,701,678
Delete project	2	-\$1,040,000	\$1,040,000	\$0
Other	26	\$0	\$8,159,744,060	\$8,159,744,060
<b>Grand Total</b>	<b>145</b>	<b>\$10,840,392</b>	<b>\$17,259,448,338</b>	<b>\$17,270,288,730</b>

ACTION REQUESTED: Approval

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