

Memo

Date: Sunday, June 21, 2020

To: Gabriela Garcia
ODOT Region 1 STIP Coordinator
123 NW Flanders St
Portland, OR 97201

From: Ken Lobeck, Funding Programs Lead, 503-797-1785

Subject: June 2020 Bundle #1 MTIP Administrative Modification, #AB20-12-JUN1
CORRECTION #2 Approval Request

Dear Gabriela:

In accordance with 23 CFR 450.328, Metro is submitting a Metro approved WITH Correction #2 administrative modification for ODOT review and approval for STIP inclusion. This corrected version for the SFY 21 UPWP Master Agreement adds the \$225,000 of State Planning Support Funds to the project. It also includes a clearer Capacity/Donor Table used to develop the existing capacity level through the project combining effort. The net change through the project combining and fund adjustments results in a 15% total cost increase which is still below the 20% threshold. The corrected June 2020 Administrative Modification #1 is under amendment number AB20-12-JUN1 and contains four projects as listed below.

Proposed June 2020 Administrative Modification Bundle #1 Modification Number: AB20-12-JUN1 Total Number of Projects: 4				
ODOT Key	Lead Agency	Project Name	Description	Required Changes
Project #1 Key 21271	Metro	Portland Metro Planning SFY19	For Metro, annual MPO planning funds for federal fiscal year 2019 in support of UPWP and other planning activities the MPO is required to complete	FUND PHASE TRANSFER: The admin Mod de-obligates a portion of STP. PL, and 5303 and transfers it to Key 20596 for application in the SFY 21 UPWP Master agreement of projects
Project #2 Key 20888	Metro	Corridor and Systems Planning (2020)	Corridors and Systems Planning Program conducts planning level work in corridors. Emphasizes the integration of land use and transportation. Determines regional system needs, functions, desired outcomes, performance measures, investment strategies.	COMBINED/COST DECREASE: \$264,614 of STBG and required match is transferred to Key 20596 to support the Columbia Connects project within the SFY 21 UPWP Master Agreement of Projects
Project #3 Key 20876	Metro	Regional MPO Planning (2020)	Funding for Metro to meet Metropolitan Planning Organization mandates, established through the federal regulations.	COMBINED PROJECT The approved STBG funding and match in Key 20876 is being transferred and combined into Key 20596 to represent the STBG portion to the SFY21 UPWP Master Agreement. As a result Key 20876 is zeroed programmed and canceled.

Project #4 Key 20596	Metro	Portland Metro Planning SFY21	Portland Metro MPO planning funds for Federal fiscal year 2020. Projects will be selected in the future through the MPO process.	<u>COMBINED PROJECT</u> The Admin Mod transfers STBG, PL, and 5303 from Keys 21271, 20876, and 20888 to provide the required PL, STBG, and 5303 funding to support the 20 projects identified in the SFY 21 UPWP Master Agreement.
-----------------------------------	-------	----------------------------------	---	--

I certify Metro has completed all required review and approval steps as the MPO and IAW with 23 CFR 450.328 for the 2018 MTIP for this administrative modification bundle. A project narrative and support materials as applicable are also included.

Please direct any comments or questions concerning this amendment to Ken Lobeck, Funding Programs Lead at 503-797-1785, or via email at ken.lobeck@oregonmetro.gov.

Thank you for your time to review Metro's Corrected #2 version, June 2020 Bundle #1, MTIP Administrative Modification approval request to the 2018 MTIP and STIP.

Kenneth F. Lobeck
Funding Programs Lead
Metro
600 NE Grand Avenue
Portland, OR 97232

2018-21 Metropolitan Transportation Improvement Program (MTIP)

Metro June 2020 Administrative Modification Bundle #1

Modification Number: **AB20-12-JUN1**, Resolution: N/A

Number of projects within this amendment: **4 total**

Correction #2: See Key 20596 – adds State Support funds of \$225,000



Proposed June 2020 Administrative Modification Bundle #1

Modification Number: AB20-12-JUN1

Total Number of Projects: 4

ODOT Key	Lead Agency	Project Name	Description	Required Changes
Project #1 Key 21271	Metro	Portland Metro Planning SFY19	For Metro, annual MPO planning funds for federal fiscal year 2019 in support of UPWP and other planning activities the MPO is required to complete	FUND PHASE TRANSFER: The admin Mod de-obligates a portion of STP, PL, and 5303 and transfers it to Key 20596 for application in the SFY 21 UPWP Master agreement of projects
Project #2 Key 20888	Metro	Corridor and Systems Planning (2020)	Corridors and Systems Planning Program conducts planning level work in corridors. Emphasizes the integration of land use and transportation. Determines regional system needs, functions, desired outcomes, performance measures, investment strategies.	COMBINED/COST DECREASE: \$264,614 of STBG and required match is transferred to Key 20596 to support the Columbia Connects project within the SFY 21 UPWP Master Agreement of Projects
Project #3 Key 20876	Metro	Regional MPO Planning (2020)	Funding for Metro to meet Metropolitan Planning Organization mandates, established through the federal regulations.	COMBINED PROJECT The approved STBG funding and match in Key 20876 is being transferred and combined into Key 20596 to represent the STBG portion to the SFY21 UPWP Master Agreement. As a result Key 20876 is zeroed programmed and canceled.
CORRECTION 1: PL (DECREASE) WITH STBG BACKFILL RESULTING NO TOTAL PROJECT CHANGE CORRECTION #2: ADDED \$225,000 OF STATE PLANNING SUPPORT FUNDS INCREASING TPC BY 225K TO \$8,610,886				
Project #4 Key 20596	Metro	Portland Metro Planning SFY21	Portland Metro MPO planning funds for Federal fiscal year 2020. Projects will be selected in the future through the MPO process.	COMBINED PROJECT The Admin Mod transfers STBG, PL, and 5303 from Keys 21271, 20876, and 20888 to provide the required PL, STBG, and 5303 funding to support the 20 projects identified in the SFY 21 UPWP Master Agreement.

2018-21 Metropolitan Transportation Improvement Program (MTIP)

Metro June 2020 Administrative Modification Bundle #1

Modification Number: **AB20-12-JUN1**, Resolution: N/A

Number of projects within this amendment: **4 total**

Correction #2: See Key 20596 – adds State Support funds of \$225,000



Project Summary (#1)

ODOT Key:	21271	MTIP ID: 71053
Project Type:	Existing	Completion Date: 6/1/2021
Name:	Portland Metro Planning SFY19	
Lead Agency:	Metro	
Description:	For Metro, annual MPO planning funds for federal fiscal year 2019 in support of UPWP and other planning activities the MPO is required to complete	
Amending:	<u>FUND PHASE TRANSFER</u> A portion of STP, PL, and 5303 amounts are de-obligated and transferred to Key 20596 for application in the SFY 21 UPWP Master Agreement of projects	

Project Details

- No changes

Administrative Amendment

Justification

Fund transfers within the same MTIP and constrained years may occur as and administrative modification

Project Funding

Planning Phase:

- DE-OBLIGATE federal STP-U in the amount of \$879,253 and associated local match which decreases the programmed 2018 STP from \$2,429,343 to \$1,550,090:
- DECREASE the 2018 Local fund type code (match to STP) from \$278,049 to \$177,415
- DE-OBLIGATE federal PL in the amount of \$795,595 and associated local match which decreases the programmed 2018 PL from \$2,192,877 to \$1,397,282
- DECREASE the 2018 State fund type (match to PL) from \$250,985 to \$159,925
- DE-OBLIGATE federal 5303 in the amount of \$203,818 and associated local match which decreases the programmed 2018 5303 from \$575,303 to \$371,489
- DECREASE the 2018 Local fund type code (match to 5303) from \$65,846 to \$42,519
- Total Planning phase programming amount in 2018 decreases from \$5,792,407 to \$3,698,720
- Total project programming decreases from \$5,72,407 to \$3,698,720

Funding Change Details

Amendment submission items:

- ✓ Email carryover fund verification
- ✓ MTIP Worksheet
- ✓ SFY 21 UPWP Programming Adjustments Summary

The admin mod de-obligates unexpended SFY19 STP, PL, and 5303 and transfers it to Metro's SFY 21 UPWP in Key 20596. The carry-over funding is now un-obligated and will support 20 projects identified the SFY 21 UPWP Master Agreement.

MTIP Review & Certification Details

- **Administrative Modification Authorized: Yes.** The fund transfers to Key 20596 is in a constrained year in the current MTIP allowing the transfer to occur via an administrative modification.
- **Metro Legislation Required: No**
- **MTIP Eligibility Verification: Yes** – per agreement between Metro and ODOT
 - Includes federal transportation funds: **Yes**
 - Located on the Metro roadway network: **No**
 - Provides transportation system improvement: **Yes**

2018-21 Metropolitan Transportation Improvement Program (MTIP)

Metro June 2020 Administrative Modification Bundle #1

Modification Number: **AB20-12-JUN1**, Resolution: N/A

Number of projects within this amendment: **4 total**

Correction #2: See Key 20596 – adds State Support funds of \$225,000)



- **Considered a Regionally Significant Project: Yes** – project has federal funds and are approved UPWP projects
- **Fiscal Constraint Review and Verification: Yes.**
- **RTP Consistency Review: Yes**
 - **In Current RTP: Yes.** Project ID – 11103 - Regional MPO Activities for 2018-2027
 - **RTP Description:** System planning, topical planning, and activities that Metro must conduct for the period 2018-2027 in order to remain certified as a metropolitan planning organization (MPO) by the federal government and be eligible to receive and distribute federal transportation dollars.
 - **RTP and MTIP Costs Consistent: Yes.**
- **Considered Included in ODOT O&M RTP Project Grouping: No**
 - Bridge Rehabilitate & Repair
 - Culvert Replacement & Repair
 - Highway Pavement Maintenance
 - Safety and Operations Project
- **Project located on the National Highway System (NHS): No.**
- **Capacity Enhancing Project: No:** The project is not a capacity enhancing project and is considered exempt under 40 CFR 93.126, Table 2 – Other – Planning and Technical Studies.
- **Satisfies 2018 RTP Goals and Strategies: Yes.** Goal #11 – Transparency and Accountability
 - **Objective 11.2 –Performance Based Planning**
 - **Description:** Make transportation investment decisions using a performance-based planning approach that is aligned with the RTP goals and supported by meaningful public engagement, multimodal data and analysis.
- **MPO Responsibilities/Public Notification included: No** Administrative Modifications are not subject to the 30 –day Public Notification/Opportunity to comment process.
- **OTC action required: No.** OTC approval was not required for this Administrative Modification
- **JPACT & Metro Council action required: No.** JPACT and Metro Council approval were not required for this Administrative Modification

Ben Ruef
Finance Manager
Planning & Development
Research Center

From: Benjamin Ruef
Sent: Tuesday, April 21, 2020 6:38 PM
To: Ted Leybold; Patrick Dennis; Brian Kennedy; John Mermin
Subject: MPO/UPWP Reconciliation Meeting Table and Talking Points
Importance: High

Hi all,

Below is a table that shows MPO funding from various sources for our discussion on Thursday.

PL Funds SFY 21 Award Correction:

- Award decreased to \$1,890,356
- Available carryover still set at \$795,595 from Key 21271
- Total PL for Key 20596 = **\$2,685,951**

FY2020-21 MPO Funding					
Fund Type	Award	Carryover	Total Available	Metro Budget	UPWP
PL	\$ 2,002,718	\$ 795,595	\$ 2,888,313	\$ 3,034,791	\$ 2,712,822
5303	\$ 633,150	\$ 203,818	\$ 836,968	\$ 793,567	\$ 771,673
STGB					
In Lieu of Dues	\$ 1,216,345	\$ 390,807	\$ 1,607,152	\$ 1,687,452	
Next Corridor	\$ 554,437	\$ 488,446	\$ 1,042,883	\$ 320,051	
TSMO	\$ 178,852	\$ -	\$ 178,852	\$ 178,420	
Total STGB	\$ 1,949,634	\$ 879,253	\$ 2,828,887	\$ 2,185,923	\$ 2,130,486
TOTAL MPO FUNDING			\$ 6,554,168	\$ 6,014,281	\$ 5,614,981



Metro
2018-21 Metropolitan Transportation Improvement Program (MTIP)
PROJECT AMENDMENT DETAIL WORKSHEET

Administrative Modification
PHASE FUND TRANSFER
3rd Amendment to Project

Lead Agency: Metro		Project Type:	Planning		ODOT Key:	21271
Project Name: Portland Metro Planning SFY19		ODOT Type	Planning		MTIP ID:	71053
		Capacity Enhancing:	No		Status:	D
Project Status: D = Project implementation in progress		Conformity Exempt:	Yes		Comp Date	6/1/2021
		Performance Meas:	No		RTP ID:	11103
Short Description: For Metro, annual MPO planning funds for federal fiscal year 2019 in support of UPWP and other planning activities the MPO is required to complete		On State Hwy Sys:	N/A		RFFA ID:	N/A
		Mile Post Begin:	N/A		RFFA Cycle:	N/A
		Mile Post End:	N/A		UPWP:	Yes
		Length:	N/A		UPWP Cycle:	SFY 2019
		1st Year Program'd:	2018		Past Amend:	2
		Years Active:	3		OTC Approval:	No
		STIP Amend#:	TBD		MTIP Amend#:	AB20-12-JUN1
Detailed Description: None						
STIP Description: MPO planning funds for Federal fiscal year 2018. Projects will be selected in the future through the MPO process.						
LAST Amendment or Admin Mod: Formal Amendment - Resolution 18-4901, July 2018 - ADD FUNDING: This amendment is adds a total of \$1,712,418 of STP and PL funds (plus associated required matching funds) of prior year unobligated carry-over still approved and eligible for the project						

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
STP-U		2018	\$ 2,429,343					
STP-U		2018	\$ 1,550,090					\$ 1,550,090
PL	Z450	2018	\$ 2,192,877					
PL	Z450	2018	\$ 1,397,282					\$ 1,397,282
5303	M77D	2018	\$ 575,307					\$ -
5303	M77D	2017	\$ 371,489					\$ 371,489
								\$ -
Note: State Bridge program funded							Federal Totals:	\$ 3,318,861
Fund Obligations Amount:								
EA Number:								
Initial Obligation Date:								
State Funds								
State (PL)	Match	2018	\$ 250,985					
State (PL)	Match	2018	\$ 159,925					\$ 159,925
								\$ -
							State Total:	\$ 159,925
State Fund Obligations Amount:								
EA Number:								
Initial Obligation Date:								
Local Funds								
Local (STP)	Match	2018	\$ 278,049					\$ -
Local (STP)	Match	2018	\$ 177,415					\$ 177,415
Local (5303)	Match	2018	\$ 65,846					\$ -
Local (5303)	Match	2018	\$ 42,519					\$ 42,519
							Local Total	\$ 219,934
Phase Totals Before Amend:			\$ 5,792,407	\$ -	\$ -	\$ -	\$ -	\$ 5,792,407
Phase Totals After Amend:			\$ 3,698,720	\$ -	\$ -	\$ -	\$ -	\$ 3,698,720
Year Of Expenditure (YOE):								\$ 3,698,720

Notes and Changes

> Exempt Status: Exempt project per 40 CFR 93.126, Table 2 - Other - Planning and Technical Studies

Reason for Modification and Summary of Changes plus Impacts:

The Admin Mod de-obligates \$879,253 of STP plus associated match, \$797,595 of PL plus math, and \$203,818 of 5303 plus match, and transfers the now unobligated funding to Key 20596 for application in the SFY 21 UPWP Master Agreement of projects.

References and Additional Notes:

> Admin Mod Eligible: Fund transfers among existing constrained years in the current mTIP is allowable as an administrative modification

> 2018 RTP ID: 11103 - Regional MPO Activities for 2018-2027

> RTP Description: . System planning, topical planning, and activities that Metro must conduct for the period 2018-2027 in order to remain certified as an metropolitan planning organization (MPO) by the federal government and be eligible to receive and distribute federal transportation dollars.

> Modeling network: N/A

> Model Type: N/A

> NHS: No

> TCM Project: No

> Performance Measurements Apply: No

> ODOT Local Agency Liaison: N/A

> Project Manager: John Mermin

> Added Remarks: N/A

2018-21 Metropolitan Transportation Improvement Program (MTIP)

Metro June 2020 Administrative Modification Bundle #1

Modification Number: **AB20-12-JUN1**, Resolution: N/A

Number of projects within this amendment: **4 total**

Correction #2: See Key 20596 – adds State Support funds of \$225,000



Project Summary (#2)

ODOT Key:	20888	MTIP ID: 70871
Project Type:	Existing	Completion Date: 6/1/2021
Name:	Corridor and Systems Planning (2020)	
Lead Agency:	Metro	
Description:	Corridors and Systems Planning Program conducts planning level work in corridors. Emphasizes the integration of land use and transportation. Determines regional system needs, functions, desired outcomes, performance measures, investment strategies.	
Amending:	<u>COMBINEDCOST DECREASE</u> \$264,614 of STBG plus required match are transferred to Key 20597 to support the Columbia Connects project in the SFY21 UPWP Master Agreement.	

Project Details

- No changes

Administrative Amendment

Justification

Project phase transfers within the same constrained year are allowed as administrative modifications

Project Funding

Planning Phase:

- DECREASE federal STBG fund type code (Z230 FY 2020 Planning phase cost from \$668,848 to \$404,234
- DECREASE Local fund type code (match to STBG) FY 2020 Planning phase cost from \$76,553 to \$46,266
- Total Planning phase programming amount decreases from \$745,401 to \$450,500
- Total project programming decreases from \$745,401 to \$450,500

Funding Change Details

Amendment submission items:

- ✓ UPWP Approved Project List
- ✓ Metro management verification that Columbia Connects funding is sourced from Key 20888
- ✓ MTIP Worksheet

The Columbia Connects project is a joint project between Metro and ODOT. The Consultant portion will be handled by ODOT and incorporated into their project. The remaining Metro project will be staff driven. Therefore it is included in the Master Agreement project portion of the UPWP and included in Key 20506. The source of STBG funding is from Key 20888. This admin mod transfers the STBG from Key 20888 to Key 20596.

MTIP Review & Certification Details

- **Administrative Modification Authorized: Yes.** The fund transfers to Key 20596 is in a constrained year in the current MTIP allowing the transfer to occur via an administrative modification.
- **Metro Legislation Required: No**
- **MTIP Eligibility Verification: Yes** – per agreement between Metro and ODOT
 - Includes federal transportation funds: **Yes**
 - Located on the Metro roadway network: **No**
 - Provides transportation system improvement: **Yes**

2018-21 Metropolitan Transportation Improvement Program (MTIP)

Metro June 2020 Administrative Modification Bundle #1

Modification Number: **AB20-12-JUN1**, Resolution: N/A

Number of projects within this amendment: **4 total**

Correction #2: See Key 20596 – adds State Support funds of \$225,000)



- **Considered a Regionally Significant Project: Yes** – project has federal funds and are approved UPWP projects
- **Fiscal Constraint Review and Verification: Yes.**
- **RTP Consistency Review: Yes**
 - **In Current RTP: Yes.** Project ID – 11103 - Regional MPO Activities for 2018-2027
 - **RTP Description:** System planning, topical planning, and activities that Metro must conduct for the period 2018-2027 in order to remain certified as a metropolitan planning organization (MPO) by the federal government and be eligible to receive and distribute federal transportation dollars.
 - **RTP and MTIP Costs Consistent: Yes.**
- **Considered Included in ODOT O&M RTP Project Grouping: No**
 - Bridge Rehabilitate & Repair
 - Culvert Replacement & Repair
 - Highway Pavement Maintenance
 - Safety and Operations Project
- **Project located on the National Highway System (NHS): No.**
- **Capacity Enhancing Project: No:** The project is not a capacity enhancing project and is considered exempt under 40 CFR 93.126, Table 2 – Other – Planning and Technical Studies.
- **Satisfies 2018 RTP Goals and Strategies: Yes.** Goal #11 – Transparency and Accountability
 - **Objective 11.2 –Performance Based Planning**
 - **Description:** Make transportation investment decisions using a performance-based planning approach that is aligned with the RTP goals and supported by meaningful public engagement, multimodal data and analysis.
- **MPO Responsibilities/Public Notification included: No** Administrative Modifications are not subject to the 30 –day Public Notification/Opportunity to comment process.
- **OTC action required: No.** OTC approval was not required for this Administrative Modification
- **JPACT & Metro Council action required: No.** JPACT and Metro Council approval were not required for this Administrative Modification

10	/	Regional Freight Program				\$ 118,497	\$ 13,563
11	8	Complete Streets Program				\$ 119,900	\$ 13,723
	11	Transportation System Management & Operations (TSMO) - Regional Mobility Program		\$ 189,808	\$ 21,724		
12							
13		CORRIDOR AREA REFINEMENT					
	1	Corridor Refinement and Project Development (Investment Areas) (STBG from In-Lieu)		\$ 158,246	\$ 18,112		
14							
15	3	Columbia Connects (STBG from Key 20888)		\$ 264,614	\$ 30,286		
16		ADMINISTRATION AND SUPPORT					
	1	MPO Management and Services		\$ 455,315	\$ 52,113		
17		Civil Rights and Environmental					



Metro
2018-21 Metropolitan Transportation Improvement Program (MTIP)
PROJECT AMENDMENT DETAIL WORKSHEET

Administrative Modification
COMBINED/
COST DECREASE
3rd Amendment to Project

Lead Agency: Metro	Project Type: Planning	ODOT Key: 20888
Project Name: Corridor and Systems Planning (2020)	ODOT Type: Planning	MTIP ID: 70871
	Capacity Enhancing: No	Status: A
	Conformity Exempt: Yes	Comp Date: 6/1/2021
Project Status: A = In approved MTIP moving forward to obligate funds	Performance Meas: No	RTP ID: 11103
	On State Hwy Sys: N/A	RFFA ID: N/A
Short Description: Corridors and Systems Planning Program conducts planning level work in corridors. Emphasizes the integration of land use and transportation. Determines regional system needs, functions, desired outcomes, performance measures, investment strategies.	Mile Post Begin: N/A	RFFA Cycle: N/A
	Mile Post End: N/A	UPWP: Yes
	Length: N/A	UPWP Cycle: SFY2020
	1st Year Program'd: 2020	Past Amend: 1
	Years Active: 1	OTC Approval: No
	STIP Amend#: TBD	
	MTIP Amend#: AB20-12-JUN1	
Detailed Description: The Corridor and Systems Planning program focuses on completing planning level work in corridors that emphasizes the integration of land use and transportation in determining regional system needs, functions, desired outcomes, performance measures, and investment strategies. This work enables jurisdictions and other regional agencies to prioritize investments in the transportation system. The program evaluates priority corridors in the region and identifying investments to improve mobility of all travel modes in these areas.		
STIP Description: Conduct planning level work that emphasizes the integration of land use and transportation in corridors. The Corridors and Systems Planning Program determines regional system needs, functions, desired outcomes, performance measures, investment strategies.		

LAST Amendment or Admin Mod: Formal Amendment - Resolution 18-4901, July 2018 - ADD FUNDING: This amendment is adds a total of \$1,712,418 of STP and PL funds (plus associated required matching funds) of prior year unobligated carry-over still approved and eligible for the project

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
STP-U		2020	\$ 668,848					
STP-U		2020	\$ 404,234					\$ 404,234
								\$ -
								\$ -
Note: State Bridge program funded							Federal Totals:	\$ 404,234
Fund Obligations Amount:								
EA Number:								
Initial Obligation Date:								
State Funds								
								\$ -
							State Total:	\$ -
State Fund Obligations Amount:								
EA Number:								
Initial Obligation Date:								
Local Funds								
Local (STP)	Match	2020	\$ 76,553					\$ -
Local (STP)	Match	2020	\$ 46,266					\$ 46,266
								\$ -
							Local Total	\$ 46,266
Phase Totals Before Amend:			\$ 745,401	\$ -	\$ -	\$ -	\$ -	\$ 745,401
Phase Totals After Amend:			\$ 450,500	\$ -	\$ -	\$ -	\$ -	\$ 450,500
Year Of Expenditure (YOE):								\$ 450,500

Notes and Changes

> Exempt Status: Exempt project per 40 CFR 93.126, Table 2 - Other - Planning and Technical Studies

Reason for Modification and Summary of Changes plus Impacts:

The Admin Mod transfers \$264,614 of STBG plus required match and combines it into Key 20596 to support the Columbia Connects project in the UPP Master Agreement.

References and Additional Notes:

> Admin Mod Eligible: Fund transfers among existing constrained years in the current MTIP is allowable as an administrative modification

> 2018 RTP ID: 11103 - Regional MPO Activities for 2018-2027

> RTP Description: . System planning, topical planning, and activities that Metro must conduct for the period 2018-2027 in order to remain certified as an metropolitan planning organization (MPO) by the federal government and be eligible to receive and distribute federal transportation dollars.

> Modeling network: N/A

> Model Type: N/A

> NHS: No

> TCM Project: No

> Performance Measurements Apply: No

> ODOT Local Agency Liaison: N/A

> Project Manager: N/A

> Added Remarks: N/A

2018-21 Metropolitan Transportation Improvement Program (MTIP)

Metro June 2020 Administrative Modification Bundle #1

Modification Number: **AB20-12-JUN1**, Resolution: N/A

Number of projects within this amendment: **4 total**

Correction #2: See Key 20596 – adds State Support funds of \$225,000)



Project Summary (#3)		
ODOT Key:	20876	MTIP ID: 70872
Project Type:	Existing	Completion Date: 6/1/2021
Name:	Regional MPO Planning (2020)	
Lead Agency:	Metro	
Description:	Funding for Metro to meet Metropolitan Planning Organization mandates, established through the federal regulations.	
Amending:	<u>COMBINED PROJECT</u> The approved STBG funding and match in Key 20876 is being transferred and combined into Key 20596 to represent the STBG portion to the SFY21 UPWP Master Agreement. As a result Key 20876 is zeroed programmed and canceled.	
Project Details		Administrative Amendment Justification
- No changes		Cost changes less than 20% may occur as an administrative modification
Project Funding		Funding Change Details
Planning Phase: <ul style="list-style-type: none"> - DELETE federal STBG fund type code (Z230) FY 2020 Planning phase cost of \$1,319,289 - DELETE Local fund type code (match to STBG) FY 2020 Planning phase cost of \$150,999 - Total Planning phase programming amount decreases from \$1,470,288 to \$0 - Total project programmed amount decreases from \$1,470,288 to \$0 		Amendment submission items: <ul style="list-style-type: none"> ✓ Metro management confirmation commitment of Key 20876 will be SFY 21 UPEP in Key 20596 ✓ MTIP Worksheet The administrative modification transfers and combines the STBG funding in Key 20876 into Key 20596 to reflect the SFY 21 UPWP Master Agreement program funding with PL, 5303, and STBG.
MTIP Review & Certification Details		
<ul style="list-style-type: none"> • Administrative Modification Authorized: Yes. The fund transfers to Key 20596 is in a constrained year in the current MTIP allowing the transfer to occur via an administrative modification. • Metro Legislation Required: No • MTIP Eligibility Verification: Yes – per agreement between Metro and ODOT <ul style="list-style-type: none"> ○ Includes federal transportation funds: Yes ○ Located on the Metro roadway network: No ○ Provides transportation system improvement: Yes • Considered a Regionally Significant Project: Yes – project has federal funds and are approved UPWP projects • Fiscal Constraint Review and Verification: Yes. • RTP Consistency Review: Yes <ul style="list-style-type: none"> ○ In Current RTP: Yes. Project ID – 11103 - Regional MPO Activities for 2018-2027 ○ RTP Description: System planning, topical planning, and activities that Metro must conduct for the period 2018-2027 in order to remain certified as a metropolitan planning organization (MPO) by the federal government and be eligible to receive and distribute federal transportation dollars. 		

Metro June 2020 Administrative Modification Bundle #1

Modification Number: **AB20-12-JUN1**, Resolution: N/A

Number of projects within this amendment: **4 total**

Correction #2: See Key 20596 – adds State Support funds of \$225,000)



- **RTP and MTIP Costs Consistent:** **Yes.**
- **Considered Included in ODOT O&M RTP Project Grouping:** **No**
 - Bridge Rehabilitate & Repair
 - Culvert Replacement & Repair
 - Highway Pavement Maintenance
 - Safety and Operations Project
- **Project located on the National Highway System (NHS):** **No.**
- **Capacity Enhancing Project:** **No:** The project is not a capacity enhancing project and is considered exempt under 40 CFR 93.126, Table 2 – Other – Planning and Technical Studies.
- **Satisfies 2018 RTP Goals and Strategies:** **Yes.** Goal #11 – Transparency and Accountability
 - **Objective 11.2 –Performance Based Planning**
 - **Description:** Make transportation investment decisions using a performance-based planning approach that is aligned with the RTP goals and supported by meaningful public engagement, multimodal data and analysis.
- **MPO Responsibilities/Public Notification included:** **No** Administrative Modifications are not subject to the 30 –day Public Notification/Opportunity to comment process.
- **OTC action required:** **No.** OTC approval was not required for this Administrative Modification
- **JPACT & Metro Council action required:** **No.** JPACT and Metro Council approval were not required for this Administrative Modification



Metro
2018-21 Metropolitan Transportation Improvement Program (MTIP)
PROJECT AMENDMENT DETAIL WORKSHEET

Administrative Modification
COMBINED PROJECT
1st Amendment to Project

Lead Agency: Metro		Project Type:	Planning		ODOT Key:	20876
Project Name: Regional MPO Planning (2020)		ODOT Type	Planning		MTIP ID:	70872
		Capacity Enhancing:	No		Status:	A
Conformity Exempt:		Yes		Comp Date	6/1/2021	
Performance Meas:		No		RTP ID:	11103	
On State Hwy Sys:		N/A		RFFA ID:	N/A	
Mile Post Begin:		N/A		RFFA Cycle:	N/A	
Mile Post End:		N/A		UPWP:	Yes	
Length:		N/A		UPWP Cycle:	SFY2020	
1st Year Program'd:		2020		Past Amend:	0	
Years Active:		1		OTC Approval:	No	
STIP Amend#: TBD			MTIP Amend#: AB20-12-JUN1			
Detailed Description: This program provides support to Metro in meeting MPO mandates, established through federal regulations. Examples of these requirements include development and adoption of a long-range plan (RTP) and a short-range transportation improvement program (TIP), support for a decision-making structure that includes local governments and state and regional transportation providers, participation in the development of local plans and projects that implement regional policy, maintenance of travel demand models for planning by Metro, local governments and state and regional transportation service providers. In addition, these responsibilities include maintenance of land use, economic, demographic, GIS and aerial photo services for planning by Metro, local governments, and state and regional transportation providers, and compliance with federal certification requirements like environmental justice and air quality.						
STIP Description: Funding for Metro to meet Metropolitan Planning Organization mandates, established through the federal regulations.						

LAST Amendment or Admin Mod: None

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
STP-U		2020	\$ 1,319,289					
STP-U		2020	\$ -					\$ -
								\$ -
								\$ -
Note: State Bridge program funded							Federal Totals:	\$ -
Fund Obligations Amount:								
EA Number:								
Initial Obligation Date:								
State Funds								
								\$ -
							State Total:	\$ -
State Fund Obligations Amount:								
EA Number:								
Initial Obligation Date:								
Local Funds								
Local (STP)	Match	2020	\$ 150,999					\$ -
Local (STP)	Match	2020	\$ -					\$ -
								\$ -
							Local Total	\$ -
Phase Totals Before Amend:			\$ 1,470,288	\$ -	\$ -	\$ -	\$ -	\$ 1,470,288
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year Of Expenditure (YOE):								\$ -

Notes and Changes

> Exempt Status: Exempt project per 40 CFR 93.126, Table 2 - Other - Planning and Technical Studies

Reason for Modification and Summary of Changes plus Impacts:

The Admin Mod transfers \$1,319,289 of STBG plus required match and combines it into Key 20596 as required. The STBG is committed to the implementation of the SFY 21 UPWP Master Agreement.

References and Additional Notes:

> Admin Mod Eligible: Fund transfers among existing constrained years in the current MTIP is allowable as an administrative modification

> 2018 RTP ID: 11103 - Regional MPO Activities for 2018-2027

> RTP Description: . System planning, topical planning, and activities that Metro must conduct for the period 2018-2027 in order to remain certified as a metropolitan planning organization (MPO) by the federal government and be eligible to receive and distribute federal transportation dollars.

> Modeling network: N/A

> Model Type: N/A

> NHS: No

> TCM Project: No

> Performance Measurements Apply: No

> ODOT Local Agency Liaison: N/A

> Project Manager: N/A

> Added Remarks: N/A

2018-21 Metropolitan Transportation Improvement Program (MTIP)

Metro June 2020 Administrative Modification Bundle #1

Modification Number: **AB20-12-JUN1**, Resolution: N/A

Number of projects within this amendment: **4 total**

Correction #2: See Key 20596 – adds State Support funds of \$225,000



Project Summary (#4) PL and STBG funds programming changes as part of Correction #1 State Support funds (+\$225,000) added through Correction #2		
ODOT Key:	20596	MTIP ID: 70985
Project Type:	Existing	Completion Date: 6/1/2021
Name:	Portland Metro Planning SFY21	
Lead Agency:	Metro	
Description:	Portland Metro MPO planning funds for Federal fiscal year 2020. Projects will be selected in the future through the MPO process.	
Amending:	<u>COMBINED PROJECT</u> The Admin Mod transfers STBG, PL, and 5303 from Keys 21271, 20876, and 20888 to provide the required PL, STBG, and 5303 funding to support the 20 projects identified in the SFY 21 UPWP Master Agreement.	
Project Details		Administrative Amendment <u>Justification</u>
- ADD MTIP DETAILED DESCRIPTION: Add the following for project clarity concerning the UPWP Master Agreement: Key 20596 functions as a project grouping bucket with the SFY 21 UPWP Master Agreement list of projects. The SFY 21 UPWP Master Agreement contains 20 projects. The projects are generally staff driven, annual recurring planning projects, will not use consultants, and are federally funded. Funding originates from annual approved PL, STBG, and 5303 funds plus local partner contributions. Unexpended STBG, PL, and 5303 from Key 21271 has been de-obligated and added to Key 20596 as part of the total SFY21 UPWP Master Agreement authorized funding.		Combining projects within the same constrained year is allowable as an administrative modification Through the de-obligations, fund transfers and combining of existing programming, the total starting programming is \$7,665,596. The total cost revisions which now are reflected in Key 20596 equals \$8,383,886. This represents, a net cost increase of \$720,290 which equals a 9.4% cost change to the project. The cost change is less than the 20% threshold.
Project Funding		<u>Funding Change Details</u>
<u>Planning Phase:</u> <ul style="list-style-type: none"> INCREASE federal PL fund type code (Z450) FY 2020 Planning phase cost from \$1,907,288 to \$2,685,951 INCREASE State fund type code (S010 – match to PL) FY 2020 Planning phase cost from \$218,359 to \$307,419 Correction #2: ADD STATE PLANNING fund type code (SPL0) as State support funds FY 2020 Planning phase cost \$225,000 <i>No match to the State Planning funds</i> INCREASE Federal 5303 fund type code (Z77D FY 2020 Planning phase cost from \$618,917 to \$836,968 INCREASE Local fund type code (match to 5303) FY 2020 Planning phase cost from \$70,838 to \$95,795 ADD federal STBG-U fund type code (Z230) FY 2020 Planning phase cost of \$2,179,689 		Amendment submission items: <ul style="list-style-type: none"> ✓ PL, 5303 and STBG UPWP approved levels email ✓ Rosetta Stone UPWP Master Agreement Project List ✓ SFY 21 UPWP ✓ MTIP Worksheet <p>The admin mod correction adjusts the PL by decreasing the SFY 21 awarded amount to \$890,356 and adds authorized PL carryover of \$795,595 from Key 21271. State matching funds are adjusted for the PL changes. STBG is used to back fill the PL changes. The net result is Key 20596 programming increase with the changes to 5303 as well is unchanged at \$8,385,886</p>

2018-21 Metropolitan Transportation Improvement Program (MTIP)

Metro June 2020 Administrative Modification Bundle #1

Modification Number: **AB20-12-JUN1**, Resolution: N/A

Number of projects within this amendment: **4 total**

Correction #2: See Key 20596 – adds State Support funds of \$225,000)



- ADD Local fund type code (match to STBG) FY 2020 PE phase cost **of \$249,475**
- ADD local Other fund type code (OTH0 – overmatch) FY 2020 Planning phase cost of \$2,030,588
- Total Planning phase programmed amount increases to \$8,610,886
- Total project programming increases to \$8,610,886

MTIP Review & Certification Details

- **Administrative Modification Authorized: Yes.** The fund transfers to Key 20596 is in a constrained year in the current MTIP allowing the transfer to occur via an administrative modification.
- **Metro Legislation Required: No**
- **MTIP Eligibility Verification: Yes** – per agreement between Metro and ODOT
 - Includes federal transportation funds: **Yes**
 - Located on the Metro roadway network: **No**
 - Provides transportation system improvement: **Yes**
- **Considered a Regionally Significant Project: Yes** – project has federal funds and are approved UPWP projects
- **Fiscal Constraint Review and Verification: Yes.**
- **RTP Consistency Review: Yes**
 - **In Current RTP: Yes.** Project ID – 11103 - Regional MPO Activities for 2018-2027
 - **RTP Description:** System planning, topical planning, and activities that Metro must conduct for the period 2018-2027 in order to remain certified as a metropolitan planning organization (MPO) by the federal government and be eligible to receive and distribute federal transportation dollars.
 - **RTP and MTIP Costs Consistent: Yes.**
- **Considered Included in ODOT O&M RTP Project Grouping: No**
 - Bridge Rehabilitate & Repair
 - Culvert Replacement & Repair
 - Highway Pavement Maintenance
 - Safety and Operations Project
- **Project located on the National Highway System (NHS): No.**
- **Capacity Enhancing Project: No:** The project is not a capacity enhancing project and is considered exempt under 40 CFR 93.126, Table 2 – Other – Planning and Technical Studies.
- **Satisfies 2018 RTP Goals and Strategies: Yes.** Goal #11 – Transparency and Accountability
 - **Objective 11.2 –Performance Based Planning**
 - **Description:** Make transportation investment decisions using a performance-based planning approach that is aligned with the RTP goals and supported by meaningful public engagement, multimodal data and analysis.
- **MPO Responsibilities/Public Notification included: No** Administrative Modifications are not subject to the 30 –day Public Notification/Opportunity to comment process.
- **OTC action required: No.** OTC approval was not required for this Administrative Modification
- **JPACT & Metro Council action required: No.** JPACT and Metro Council approval were not required for this Administrative Modification

2018-21 Metropolitan Transportation Improvement Program (MTIP)

Metro June 2020 Administrative Modification Bundle #1

Modification Number: **AB20-12-JUN1**, Resolution: N/A

Number of projects within this amendment: **4 total**

Correction #2: See Key 20596 – adds State Support funds of \$225,000



Ben Ruet
Finance Manager
Planning & Development
Research Center

From: Benjamin Ruet
Sent: Tuesday, April 21, 2020 6:38 PM
To: Ted Leybo; Patrick Dennis; Brian Kennedy; John Mermin
Subject: MPO/UPWP Reconciliation Meeting Table and Talking Points
Importance: High

Hi all,

Below is a table that shows MPO funding from various sources for our discussion on Thursday.

FY2020-21 MPO Funding

Fund Type	Award	Carryover	Total Available	Metro Budget	UPWP
PL	\$ 2,092,718	\$ 795,595	\$ 2,888,313	\$ 3,034,791	\$ 2,712,822
5303	\$ 633,150	\$ 203,818	\$ 836,968	\$ 793,567	\$ 771,673
STGB					
In Lieu of Dues	\$ 1,216,345	\$ 390,807	\$ 1,607,152	\$ 1,687,452	
Next Corridor	\$ 554,437	\$ 488,446	\$ 1,042,883	\$ 320,051	
TSMO	\$ 178,852	\$ -	\$ 178,852	\$ 178,420	
Total STGB	\$ 1,949,634	\$ 879,253	\$ 2,828,887	\$ 2,185,923	\$ 2,130,486
TOTAL MPO FUNDING			\$ 6,554,168	\$ 6,014,281	\$ 5,614,981

PL Funds SFY 21 Award Correction:

- Award decreased to \$1,890,356
- Available carryover still set at \$795,595 from Key 21271
- Total PL for Key 20596 = **\$2,685,951**

Page: 32 of 34

<< < 24 25 26 27 28 29 30 31 32 33 34 > >>

Fund	Description	Short Description	Federal Percent	State Percent	Local Percent	Active	Start Date	End Date
SB10	STATE BOND PROGRAM -	STATE	100.00	0.00	0.00	✓	1/1/1990	
SGF0	STATE GENERAL FUNDS	STATE	0.00	100.00	0.00	✓	1/1/1990	
SLF0	STATE LOTTERY FUNDS	STATE	0.00	100.00	0.00	✓	1/1/1990	
SPL0	STATE PLANNING FUNDS	STATE	0.00	100.00	0.00	✓	1/1/1990	
STF0	ST SPEC TRANSPORTATI	STF	0.00	50.00	50.00	✓	1/1/1990	
TSP0	TRAFFIC SAFETY GRANT	TSP	100.00	0.00	0.00	✓	1/1/1990	
TSP1	TRAFFIC SAFETY GRANT	TSGP	100.00	0.00	0.00	✓	1/1/1990	
TTDG	TIGER IV	TIGER IV	100.00	0.00	0.00	✓	3/1/2015	12/31/2099
UNF0	UNIDENTIFIED FUNDING	STATE	0.00	0.00	100.00	✓	1/1/1990	
Z001	NATIONAL HIGHWAY PERF FAST	NAT HWY PERF FAST	89.73	10.27	0.00	✓	12/4/2015	
Z002	NATIONAL HWY PERF EXEMPT FAST	NAT HWY PERF EX FAST	89.73	10.27	0.00	✓	12/4/2015	
Z003	Reduce PM 2.5 Emissions	Reduce PM 2.5 Emissi	89.73	10.27		✓	6/29/2016	6/30/2049
Z030	Redistribution of Certain Authorized Funds	Redistribution	89.73	10.27		✓	6/29/2016	6/30/2049
Z230	STP >200K	STP >200K	89.73	0.00	10.27	✓	11/1/2015	
Z231	STBG 5-200K POP FASTG	STBG 5-200K POP FSTG	89.73	10.27	0.00	✓	12/4/2015	

SFY21 Programming Capacity Limits for Administrative Modification

Note	Key	Fund Type	Total Federal	Match	Total
In 2018 MTIP	20888	STBG	\$ 668,848	\$ 76,553	\$ 745,401
de-obligated C/O	21271	STBG	\$ 1,058,105	\$ 121,105	\$ 1,179,210
In 2018 MTIP	20876	STBG	\$ 1,319,289	\$ 150,999	\$ 1,470,288
SFY 21 Award	20596	PL	\$ 1,890,356	\$ 216,360	\$ 2,106,716
de-obligated C/O	21271	PL	\$ 795,595	\$ 91,059	\$ 886,654
SFY21 Award	20596	5303	\$ 633,150	\$ 72,467	\$ 705,617
de-obligated C/O	21271	5303	\$ 203,818	\$ 23,328	\$ 227,146
Total Capacity Available:			\$ 6,569,161	\$ 751,870	\$ 7,321,031
Total SFY 2021 Master Agreement Programmed Amount (fed=State+Local):			\$ 8,385,885		
Programming Amount Change:			\$ 1,064,854		
Change Percent:			14.5%		
Adding \$225,000 of State funds - Revised Total:			\$ 8,610,885		
Revised Programming Increase:			\$ 1,289,854		
Revised Changed Percent:			15.0%		



Metro
2018-21 Metropolitan Transportation Improvement Program (MTIP)
PROJECT AMENDMENT DETAIL WORKSHEET

Administrative Modification
COMBINED PROJECT
1st Amendment to Project

Lead Agency: Metro		Project Type:	Planning		ODOT Key:	20596
Project Name: Portland Metro Planning SFY21		ODOT Type	Planning		MTIP ID:	70985
		Capacity Enhancing:	No		Status:	A
Conformity Exempt:		Yes		Comp Date	6/1/2021	
Performance Meas:		No		RTP ID:	11103	
On State Hwy Sys:		N/A		RFFA ID:	N/A	
Mile Post Begin:		N/A		RFFA Cycle:	N/A	
Mile Post End:		N/A		UPWP:	Yes	
Length:		N/A		UPWP Cycle:	SFY2020	
1st Year Program'd:		2020		Past Amend:	0	
Years Active:		1		OTC Approval:	No	
Project Status: A = In approved MTIP moving forward to obligate funds		STIP Amend#: TBD		MTIP Amend#: AB20-12-JUN1		
Short Description: Portland Metro MPO planning funds for Federal fiscal year 2020. Projects will be selected in the future through the MPO process.						
Detailed Description: ADD -> Key 20596 functions as a project grouping bucket with the SFY 21 UPWP Master Agreement list of projects. The SFY 21 UPWP Master Agreement contains 20 projects. The projects are generally staff driven, annual recurring planning projects, will not use consultants, and are federally funded. Funding originates from annual approved PL, STBG, and 5303 funds plus local partner contributions. Unexpended STBG, PL, and 5303 from Key 21271 has been de-obligated and added to Key 20596 as part of the total SFY21 UPWP Master Agreement authorized funding.						
STIP Description: Portland Metro MPO planning funds for Federal Fiscal Year 2020		CORRECTIONS to Key 20596 Correction #1: PL funds decreased with STBG added to backfill decrease Correction #2: Added State Planning support funds in the amount of \$225,000				
LAST Amendment or Admin Mod: None						

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
PL	Z450	2020	\$ 1,907,827					\$ -
PL	Z450	2020	\$ 2,685,951					\$ 2,685,951
5303	Z277D	2020	\$ 618,917					\$ -
5303	Z277D	2020	\$ 836,968					\$ 836,968
STBG-U	Z230	2020	\$ 2,179,689					\$ 2,179,689
								\$ -
								\$ -
Note: State Bridge program funded							Federal Totals:	\$ 5,702,608
Fund Obligations Amount:								
EA Number:								
Initial Obligation Date:								
State Funds								
State (PL)	Match	2020	\$ 218,359					\$ -
State (PL)	Match	2020	\$ 307,419					\$ 307,419
State Planning	SPL0	2020	\$ 225,000					\$ 225,000
							State Total:	\$ 532,419
State Fund Obligations Amount:								
EA Number:								
Initial Obligation Date:								
Local Funds								
Local (5303)	Match	2020	\$ 70,838					\$ -
Local (5303)	Match	2020	\$ 95,795					\$ 95,795
Local (STBG)	Match	2020	\$ 249,475					\$ 249,475
Other	OTH0	2020	\$ 2,030,588					\$ 2,030,588
							Local Total	\$ 2,375,858
Phase Totals Before Amend:			\$ 2,815,941	\$ -	\$ -	\$ -	\$ -	\$ 2,815,941
Phase Totals After Amend:			\$ 8,610,885	\$ -	\$ -	\$ -	\$ -	\$ 8,610,885
Year Of Expenditure (YOE):								\$ 8,610,885

Notes and Changes

> Exempt Status: Exempt project per 40 CFR 93.126, Table 2 - Other - Planning and Technical Studies

Reason for Modification and Summary of Changes plus Impacts:

The Admin Mod transfers STBG, PL, and 5303 from Keys 21271, 20876, and 20888 to provide the required PL, STBG, and 5303 funding to support the 20 projects identified in the SFY 21 UPWP Master Agreement.

References and Additional Notes:

> Admin Mod Eligible: Fund transfers among existing constrained years in the current MTIP is allowable as an administrative modification

> 2018 RTP ID: 11103 - Regional MPO Activities for 2018-2027

> RTP Description: . System planning, topical planning, and activities that Metro must conduct for the period 2018-2027 in order to remain certified as an metropolitan planning organization (MPO) by the federal government and be eligible to receive and distribute federal transportation dollars.

> Modeling network: N/A

> Model Type: N/A

> NHS: No

> TCM Project: No

> Performance Measurements Apply: No

> ODOT Local Agency Liaison: N/A

> Project Manager: N/A

> Added Remarks: N/A

Metro SFY 21 UPWP Master Agreement Project Listy
Programming Summary for Key 20596

Project		Core UPWP Funds						Additional Federal Funds				Overmatch			Project Totals			
Num	Name	PL	ODOT Match (10.27%)	STBG	Minimum Match (10.27%)	5303	Minimum Match (10.27%)	Other Federal	Other Federal Amount	Required Federal Match %	Federal Match Amount	Additional Metro Direct Support	Local Partner Support	Total Overmatch	Total Federal	Total Match	Total Match %	Project Total
REGIONAL TRANSPORTATION PLANNING																		
1	Transportation Planning	\$ 933,043	\$ 106,791	\$ 37,167	\$ 4,254	\$ 41,694	\$ 4,772							\$ -	\$ 1,011,904	\$ 115,817	10.27%	\$ 1,127,721
2	Climate Smart Implementation					\$ 21,893	\$ 2,506					\$ -		\$ -	\$ 21,893	\$ 2,506	10.27%	\$ 24,399
3	Regional Transportation Plan Implementation					\$ 95,438	\$ 10,923					\$ -		\$ -	\$ 95,438	\$ 10,923	10.27%	\$ 106,361
4	Metropolitan Transportation Improvemen Program (MTIP)	\$ -	\$ -	\$ 950,868	\$ 108,831	\$ 43,401	\$ 4,967							\$ -	\$ 994,269	\$ 113,799	10.27%	\$ 1,108,068
5	Regional Transit Program					\$ 54,028	\$ 6,184							\$ -	\$ 54,028	\$ 6,184	10.27%	\$ 60,212
6	Regional Mobility Policy Update					\$ 287,909	\$ 32,952							\$ -	\$ 287,909	\$ 32,952	10.27%	\$ 320,861
7	Regional Freight Program					\$ 118,497	\$ 13,563							\$ -	\$ 118,497	\$ 13,563	10.27%	\$ 132,060
8	Complete Streets Program					\$ 119,900	\$ 13,723							\$ -	\$ 119,900	\$ 13,723	10.27%	\$ 133,623
11	Transportation System Management & Operations (TSMO) - Regional Mobility Program			\$ 189,808	\$ 21,724									\$ -	\$ 189,808	\$ 21,724	10.27%	\$ 211,532
CORRIDOR AREA REFINEMENT																		
1	Corridor Refinement and Project Development (Investment Areas) (STBG from In-Lieu)			\$ 158,246	\$ 18,112							\$ 193,163		\$ 193,163	\$ 158,246	\$ 211,275	57.18%	\$ 369,521
3	Columbia Connects (STBG from Key 20888)			\$ 264,614	\$ 30,286									\$ -	\$ 264,614	\$ 30,286	10.27%	\$ 294,900
ADMINISTRATION AND SUPPORT																		
1	MPO Management and Services			\$ 455,315	\$ 52,113									\$ -	\$ 455,315	\$ 52,113	10.27%	\$ 507,428
2	Civil Rights and Environmental Justice			\$ 40,894	\$ 4,681	\$ 54,208	\$ 6,204							\$ -	\$ 95,102	\$ 10,885	10.27%	\$ 105,987
3	Data Management and Visualization	\$ 785,785	\$ 89,937									\$ 954,109		\$ 954,109	\$ 785,785	\$ 1,044,046	57.06%	\$ 1,829,831
4	Economic, Demographic and Land Use Forecasting Program	\$ 89,527	\$ 10,247									\$ 132,253	\$ 33,749	\$ 166,002	\$ 89,527	\$ 176,249	66.31%	\$ 265,776
5	Travel Forecast Maintenance, Development and Application	\$ 738,265	\$ 84,498									\$ 315,618	\$ 401,696	\$ 717,314	\$ 738,265	\$ 801,812	52.06%	\$ 1,540,077
6	Oregon Household Travel Survey	\$ 139,331	\$ 15,947											\$ -	\$ 139,331	\$ 15,947	10.27%	\$ 155,278
7	Technical Assistance Program			\$ 82,777	\$ 9,474									\$ -	\$ 82,777	\$ 9,474	10.27%	\$ 92,251
Totals		\$ 2,685,951	\$ 307,419	\$ 2,179,689	\$ 249,475	\$ 836,968	\$ 95,795					\$ 1,595,143	\$ 435,445	\$ 2,030,588	\$ 5,702,608	\$ 2,683,277		\$ 8,385,885
\$ 2,993,370		PL	Match	STBG	Match	5303	Match	PL	\$ 2,685,951	Match	\$ 307,419	\$ 2,993,370	Overmatch	Fed Total \$ 8,385,885				
			10.27%		10.27%		10.27%	STBG	\$ 2,179,689	Match	\$ 249,475	\$ 2,429,164	\$ 2,030,588					
			State funds		Local		Local	5303	\$ 836,968	Match	\$ 95,795	\$ 932,763						
								State Plan	\$ -	State Support	\$ -	\$ -	\$ 225,000					
									\$ 5,702,608		\$ 652,689	\$ 6,355,297	\$ 8,610,885					

- A. All projects listed in the above table are included in the annual UPWP Masrter Agreement of Projects. They normally will be Metro led projects, staff driven, will not use consultants, and will not be individually programmed in the MTIP. The above projects will be programmed on Key 20596 for the SFY 202-21 year.
- B. The PL funds initially includes the ODOT match. This amount is then divided into its federal share and matching share amounts shown in the above table. The matching share is based on a minimum match percent of 10.27%

Metro SFY 21 UPWP Master Agreement Project Listy
Programming Summary for Key 20596

Num	Name	UPWP Project Descriptions	
Regional Transportaton Planning			
1	Transportation Planning	As the designated Metropolitan Planning Organization (MPO) for the Portland metropolitan region, Metro is responsible for meeting all federal planning mandates for MPOs. These include major mandates described elsewhere in this Unified Planning Work Program (UPWP), such as the Regional Transportation Plan (RTP) and Metropolitan Transportation Improvement Program (MTIP) that follow this section. In addition to these major mandates, Metro also provides a series of ongoing transportation planning services that support other transportation planning in the region,	
2	Climate Smart Implementation	The Climate Smart implementation program is an ongoing activity to monitor and report on the region's progress in achieving the policies and actions set forth in the adopted 2014 Climate Smart Strategy and the Oregon Metropolitan Greenhouse Gas Emissions Reduction Target Rule.	
3	Regional Transportation Plan Implementation	The Regional Transportation Plan (RTP) implementation program is an ongoing activity. Federal regulations require an update to the RTP every five years. The 2018 RTP was the most recent update, and was adopted in December 2018. Chapter 8 of the plan includes an ambitious work program for implementing the plan over the coming years to advance RTP policy priorities for advancing equity, improving safety, mitigating climate change and managing congestion	
4	Metropolitan Transportation Improvemen Program (MTIP)	The MTIP represents the first four-year program of projects from the approved long range RTP identified to receive funding for implementation. It ensures that program of projects meet federal program requirements and informs the region on the expected performance of the package of projects relative to adopted performance goals.	
5	Regional Transit Program	Because of rapid growth and congestion in our region, significant and coordinated investment is needed to simply maintain the current level of transit service. Increasing the level of transit service and access will require dedicated funding, policies, and coordination from all jurisdictions. The Regional Transit Strategy provides the roadmap for making these investments over time	
6	Regional Mobility Policy Update	Metro and the Oregon Department of Transportation (ODOT) are working together to update the policy on how the region defines and measures mobility in regional and local transportation system plans (TSPs) and during the local comprehensive plan amendment process in the Portland region.	
7	Regional Freight Program	The Regional Freight Program manages updates to and implementation of multimodal freight elements in the Regional Transportation Plan (RTP) and supporting Regional Freight Strategy. The program provides guidance to jurisdictions in planning for freight movement on the regional transportation system. The program supports coordination with local, regional, state, and federal plans to ensure consistency in approach to freight-related needs and issues across the region.	
8	Complete Streets Program	Metro’s Complete Streets program provides street and multi-use path design guidelines and technical assistance to support implementation of the 2040 Growth Concept, the Regional Transportation Plan (RTP), the Regional Transportation Safety Strategy (RTSS) and other regional and local policies and goals	
11	Transportation System Management & Operations (TSMO) - Regional Mobility Program	The regional Transportation System Management and Operations Regional Mobility Program (TSMO Program) provides a demand and system management response to issues of congestion, reliability, safety and more. The program works to optimize infrastructure investments, promote travel options in real-time, reduce greenhouse gas emissions and increase safety.	
CORRIDOR / AREA PLANNING			
1	Corridor Refinement and Project Development (Investment Areas) (STBG from In-Lieu)	Metro’s Investment Areas program works with partners to develop shared investment strategies that help communities build their downtowns, main streets and corridors and that leverage public and private investments that implement the region’s 2040 Growth Concept. Projects include supporting compact, transit oriented development (TOD) in the region’s mixed use areas, conducting ultijurisdictional planning processes to evaluate high capacity transit and other transportation improvements, and integrating freight and active transportation projects into multimodal corridors.	
3	Columbia Connects (STBG from Key 20888)	Columbia Connects’ purpose is to improve the economic and community development of a subdistrict of the region near the Columbia River, by developing a clear understanding of the economic and community interactions and conditions within this sub-district; the shared economic and community values of the region; the desired outcomes; and by creating strategies, projects, and programs, as well as an action plan to achieve these outcomes	

Metro SFY 21 UPWP Master Agreement Project Listy
Programming Summary for Key 20596

ADMINISTRATION AND SUPPORT		
1	MPO Management and Services	The Metropolitan Planning Organization (MPO) Management and Services program is responsible for the overall management and administration of the region's responsibilities as a federally-designated MPO
2	Civil Rights and Environmental Justice	The Civil Rights and Environmental Justice program works to continuously improve practices to identify, engage and improve equitable outcomes for historically marginalized communities, particularly communities of color and people with low income, and develops and maintains processes to ensure that no person be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination on the basis of race, color, national origin, sex, age or disability.
3	Data Management and Visualization	Metro’s Research Center provides Metro and the region with technical services including both land use and transportation-system data, data visualization, analysis, application development, and systems administration. The Research Center collaborates with other Metro units to support planning, modeling, forecasting, policy-making, and performance management activities used to evaluate the Region’s progress toward meeting its equity, safety, climate, and congestion goals consistent with 2018 RTP policy direction
4	Economic, Demographic and Land Use Forecasting Program	The Economic, Demographic, and Land Use Forecasting, Development, and Application Program assembles historical data and develops future forecasts of population, land use, and economic activity that support Metro’s regional planning and policy decision-making processes
5	Travel Forecast Maintenance, Development and Application	The Travel Forecast Maintenance, Development, and Application Program is a coordinated portfolio of projects and tasks devoted to the development, application, and maintenance of the core analytical toolkit used to inform and support regional transportation policy and investment decisionmaking
6	Oregon Household Travel Survey	Transportation analysts, planners and decision-makers rely on periodic travel surveys to provide a “snapshot” of current household travel behavior. The data collected through household travel survey efforts are also critical for updating and improving travel demand models, the foundational analytical tool used to support transportation planning, as they provide a comprehensive picture of personal travel behavior that is lacking in other data sources
7	Technical Assistance Program	The Technical Assistance program provides transportation data and travel modeling services for projects that are of interest to local jurisdictions. Clients of this program include regional cities and counties, TriMet, the Oregon Department of Transportation, the Port of Portland, private sector businesses and the general public