

# Memo

Date: December 15, 2021

To: Adriana Antelo  
ODOT Region 1 Interim STIP Coordinator  
123 NW Flanders St  
Portland, OR 97201

From: Ken Lobeck, Funding Programs Lead, 971-985-6156 (cell)

Subject: December #1 FY 2021 (FFY 2022) Administrative Modification Bundle #14 AM22-07-DEC1 Approval Request to the 2021-26 MTIP

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Dear Adriana:

In accordance with 23 CFR 450.328, Metro is submitting a Metro approved administrative modification bundle for ODOT review and approval for STIP inclusion. The December #1 FY 2021 Administrative Modification, Bundle #1 to the 2021-26 MTIP is under Metro amendment number AM22-07-DEC1. The November #4 2021 Admin Mod Bundle #1 bundle multi-structured amendment containing the following:

- FFY 2022 Metro “new” CMAQ, STBG, and TA funded obligation targets and projects to FFY 2023. The new funded targets will require advancing several UPWP projects for FFY 2025 forward to FFY 2022. This action will occur separately as a formal amendment expected to occur in January 2022.
- FFY 2022 Metro “older” funded CMAQ, STBG, and TA funded projects that require phase slips to FFY 2023.
- Metro “other” funded projects that require phase slips to FFY 2023.
- ODOT and Transit funded projects that require phase slips to FFY2023.

Several attachments are included that provide the support materials for the administrative modification. They included:

- Attachment 1: Admin Mod Over and “cookbook” instructions for the required to complete the phase slips. The remaining attachments are for reference. At the end of Attachment, a list of projects are included which are in the active MTIP in FFY 2022, but were not listed on the ODOT spreadsheet. No action has occurred to these projects.
- Attachment 2: Metro FFY 2022 Obligation Targets – New Funds and Slip list for these identified projects
- Attachment 3: Metro Older Funded projects and required project slips to FFY 2023
- Attachment 4: Metro Other/Local Funded Projects and Required Slips
- Attachment 5: ODOT and Transit Funded Projects and Required Phase Slips

There may be a few discrepancies between the number of slips in Attachment 1 and the ODOT spreadsheet. Metro funded projects given a “yellow” are being slipped to FFY 2023 as a precaution. They will be advanced to FFY 2022 if ready to obligate by the end of FFY 2022. “Yellow” status grades identified for ODOT funded projects remain in FFY 2022 No slips were made for these

projects. Finally, the ODT spreadsheet contained few ODOT funded projects with no updates included. These projects are not identified to slip their phases to FFY 2023.

Overall, approximately 40 projects are identified to need phase slips. However, due to the remaining projects with no updates included, a follow-on admin modification may need later.

I certify Metro has completed all required review and approval steps as the MPO and IAW with 23 CFR 450.328 for the 2021-24 MTIP for this administrative modification bundle. Please direct any comments or questions concerning this amendment to Ken Lobeck, Funding Programs Lead at [ken.lobeck@oregonmetro.gov](mailto:ken.lobeck@oregonmetro.gov).

Thank you for your time to review Metro's December #1 2021 MTIP Administrative Modification.

*Kenneth F Lobeck*

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

## December 2021 FFY 2022 Obligation Targets and Project Slips Amendment

## Summary:

Metro uses the December FFY 2022 Obligation Targets and Project Slips amendment for multiple objectives which include:

- Obtaining and developing status updates and FFY 2022 obligation projections for “older” Metro CMAQ, STBG, and TA funded projects which federal funds must be obligated before the end of FFY 2023 (September 30, 2023)
- Obtaining and Developing status updates, FFY 2022 obligation projections, and needed phase slips for FFY 2022 “new” Metro CMAQ, STBG, and TA funded projects.
- Developing the final FFY 2022 Metro CMAQ, STBG, and TA 100% and 80% minimum obligation projections, and determine if sufficient Obligation Authority exists to support the planned project obligations.
- Identifying and develop the preliminary SFY 23 UPWP program budget and required projects based on expected annual planning expenditures.
- Perform a project review audit between the STIP and MTIP to determine any programming discrepancies exists. Identify them and plan corrective actions through future technical adjustments or formal amendments
- Completing necessary FFY 2022 project phase slips to FFY 2023 for both Metro funded, ODOT funded, and Transit funded projects. This action effectively corrects and re-sets the federal fiscal year programming. The action is intended to help avoid end-of year slips and possible obligation failures, and the possible federal fund recession process through the annual FHWA Redistribution action.

The December 2021 Obligation Targets Development and Project Slips to FFY 2023 Amendment contents include the following project phase slips

From Attachment 2: Required Project Phase Slips to FFY 2023 From Metro FFY 2022 “New Funds” Obligation Targets List				
Key	Lead	Name	Phase	Action
20808	Clackamas County	NE Cleveland Ave.: SE Stark St - NE Burnside	Construction	Slip Construction phase with \$ 2,313,096 of CMAQ plus match from FFY 2022 to FFY 2023
21593	Metro	Transportation Demand Management (Metro)	Other	Slip Other phase with \$126,400 of STBG plus match from FFY 2022 to FFY 2023
20813	Portland	NE Halsey Street Bike/Ped/Transit Improvements	Construction	Slip Construction phase with \$ 1,071,762 of STBG plus match from FFY 2022 to FFY 2023
22128	Washington County	Aloha Access Improvements: OR8 Area Cornelius Pass-SW 160th	PE	Slip PE phase with \$1,871,768 of STBG plus match from FFY 2022 to FFY 2023
21593	Metro	Transportation Demand Management (Metro)	Other	Slip Other phase with \$40,000 of TA-U plus match from FFY 2022 to FFY 2023
20812	Portland	Brentwood Darlington Bike/Ped Improvements	ROW	Slip ROW phase with \$153,025 of TA-U plus match from FY 2022 to FY 2023
			Other/UR	Slip Other/UR phase with \$44,865 of TA-U plus match/overmatch from FFY 2022 to FFY 2023
			Construction	Slip Construction phase with \$1,043,610 of TA-U plus match/overmatch from FFY 2022 to FFY 2023
20813	Portland	NE Halsey Street Bike/Ped/Transit Improvements	Construction	Slip Construction phase with \$250,598 of TA-U plus match/overmatch from FFY 2022 to FFY 2023
Number of projects: 7		Number of project phases being slipped: 9		

Attachment 1: Targets and Slips Overview

From Attachment 3: Required Project Phase Slips from FFY 2022 to FFY 2023 From Metro "Older" Funded Projects List				
Key	Lead	Name	Phase	Action
19327	Tigard	Fanno Crk Trail: Woodard Pk-Bonita Rd/85th Ave-Tualatin Br	Construction	Slip Construction phase with \$3,042,724 of CMAQ plus match/overmatch from FFY 2022 to FFY 2023
18758	ODOT	OR8: SW Hocken Ave - SW Short St	Construction	Slip Construction phase with \$1,974,955 of STB-U and \$1,615,497 of STBG State plus matching funds and overmatch from FFY 2022 to FFY 2023
17270	Port of Portland	40 Mile Loop: Blue Lake Park - Sundial & Harlow Rd	Construction	Slip Construction phase with \$2,004,083 of STBG plus match from FFY 2022 to FFY 2023
19357	Tualatin Hills PRD	Beaverton Creek Trail: Westside Trail - SW Hocken Ave	PE	Slip PE phase with \$589,309 of STBG plus match from FFY 2022 to FFY 2023
20814	Portland	Jade and Montavilla Multi-modal Improvements	ROW	Slip ROW phase with \$193,075 of TA-U plus match & overmatch from FFY 2022 to FFY 2023
			Other/UR	Slip Other/UR phase with \$50,000 of Local funds from FFY 2022 to FFY 2023
Number of Projects: 5    Number of project phases being slipped: 6				

From Attachment 4: Required Project Phase Slips from FFY 2022 to FFY 2023 From Metro Local and Other Funded Projects List				
Key	Lead	Name	Phase	Action
20883	Metro	Transit Oriented Development Program (2021)	Other	Slip Other phase with \$3,393,696 of Local funds from FFY 2022 to FFY 2023
20332	Portland	I-205 Overcrossing (Sullivans Gulch)	ROW	Slip ROW phase with \$107,900 of Local funds from FFY 2022 to FFY 2023
Number of Projects: 2    Number of project phases being slipped: 2				

From Attachment 5: Required Project Phase Slips from FFY 2022 to FFY 2023 From Non Metro ODOT and Transit Funded Projects List				
Key	Lead	Name	Phase	Action
21636	Clackamas County	SE Johnson Creek Blvd: 79th Pl - 82nd Ave (Clackamas County)	ROW	Slip ROW phase with \$562,192 of HSIP plus match from FFY 2022 to FFY 2023
21882	Multnomah County	Hawthorne Bridge Ramps	Construction	Slip ROW phase with \$7,118,759 of STBG State plus match from FFY 2022 to FFY 2023
21884	Multnomah County	Morrison St: Morrison (Willamette River) Bridge (Portland)	PE	Slip ROW phase with \$1,604,929 of STBG State plus match from FFY 2022 to FFY 2023
22310	Metro	Portland Metro Planning SFY23	Planning	No MTIP action. The MTIP version is Key 21839. Unclear why the STIP shows a different Key number. PL and 5303 programmed amounts are the same. Key 21839 will be used as the SFY 23 UPWP Master Agreement project grouping bucket. Please change Key 20310 to be 21839 in the STIP.
22421	ODOT	Cornelius Pass Hwy: US26 to US30 ITS Improvements	ROW	Slip ROW phase with \$132,278 of TA-State plus match from FFY 2022 to FFY 2023
21606	ODOT	OR224 at SE Monroe St	ROW	Slip ROW phase with \$13,801 of AC-HSIP plus match from FFY 2022 to FFY 2023

Attachment 1: Targets and Slips Overview

21608	ODOT	OR8 at Armco Ave, Main St and A&B Row	ROW	Slip ROW phase with \$161,621 of NHPP and \$117,735 of AC-HSIP plus required matches from FFY 2022 to FFY 2023
21638	ODOT	OR213: I-205-OR211	ROW	Slip ROW phase with \$48,255 of State SFLP from FFY 2022 to FFY 2023
			Other/UR	Slip Other/UR phase with \$15,090 of State SFLP funds from FFY 2022 to FFY 2023
20328	ODOT	OR8 Corridor Safety and Access to Transit II	ROW	Slip ROW phase with \$89,370 of NHPP funds plus match from FFY 2022 to FFY 2023
			Construction	Slip Construction phase with \$2,097,964 of NHPP plus match from FFY 2022 to <b>FFY 2024</b>
21178	ODOT	US26 (Powell Blvd): SE 99th - East City Limits	Other	Slip Other phase with \$2,691,900 of AC-HB2017 funds from FFY 2022 to FFY 2023
			Construction	Slip Construction phase with \$54,555,840 of AC-HB2017 plus match from FFY 2022 to FFY 2023
21614	ODOT	US26: SE 8th Ave - SE 87th Ave	ROW	Cancel ROW phase with \$6,312 of State SFLP. ROW phase determined not required.
20522	ODOT	US30 at Bridge Ave Ramps	Construction	Slip Construction phase with \$2,518,003 of State STBG plus match from FFY 2022 to FFY 2024
20332	Portland	I-205 Overcrossing (Sullivan's Gulch)	ROW	Slip ROW phase with \$107,900 of Local funds from FFY 2022 to FFY 2023
21283	Portland	NE 12th Ave Over I-84 & Union Pacific RR Bridge (Portland)	Construction	Slip Construction phase with \$1,589,049 of State STBG plus match from FFY 2022 to FFY 2023
20384	Portland	NW Thurman St Over Macleay Park	Construction	Slip Construction phase with \$3,907,149 of State STBG plus match from FFY 2022 to FFY 2023
21629	Portland	SE Division St: 148th Ave - 174th Ave (Portland)	PE	Slip PE phase with \$444,883 of HSIP plus match from FFY 2022 to FFY 2023
21630	Portland	SE Stark St: 148th Ave - 162nd Ave (Portland)	PE	Slip PE phase with \$241,415 of HSIP plus match from FFY 2022 to FFY 2023
21633	Portland	SW Shattuck Rd at OR10 (Portland)	ROW	Slip PE phase with \$33,764 of HSIP plus match from FFY 2022 to FFY 2023
20871	SMART	SMART Bus and Bus Facilities (Capital) 2021	Other/Transit	Slip Other/Transit phase with \$80,000 of 5339 plus match from FFY 2022 to FFY 2023
22191	SMART	SMART Bus and Bus Facilities (Capital) 2022	Other/Transit	Slip Other/Transit phase with \$80,000 of 5339 plus match from FFY 2022 to FFY 2023
20873	SMART	SMART Bus Purchase/PM. Amenities and Technology 2020	Other/Transit	Slip Other/Transit phase with \$417,404 of 5307 plus match from FFY 2022 to FFY 2023
20874	SMART	SMART Bus Purchase/PM. Amenities and Technology 2021	Other/Transit	Slip Other/Transit phase with \$298,758 of 5307 plus match from FFY 2022 to FFY 2023
22192	SMART	SMART Bus Purchase/PM/ Amenities and Technology 2022	Other/Transit	Slip Other/Transit phase with \$298,758 of 5307 plus match from FFY 2022 to FFY 2023
22190	SMART	SMART Senior and Disabled Program (2022)	Other/Transit	Slip Other/Transit phase with \$41,000 of 5310 plus match from FFY 2022 to FFY 2023
20488	Tigard	North Dakota Street: Fanno Creek Bridge	ROW	Slip ROW phase with \$385,839 of AC-STBGS from FFY 2022 to FFY 2023
20820	TriMet	TriMet Bus Purchase (2021)	Other/Transit	Slip Other/Transit phase with \$3,433,101 of 5339 from FFY 2021 to FFY 2022. Note: Confusion over TrAMS grant submission indicates actual submission is considered during FFY 2022 and not FFY 2021.
Number of Projects: 26    Number of project phases being slipped: 29				

## Attachment 1: Targets and Slips Overview

Projects in the MTIP with Funds Programmed in FFY 2022 but not identified on the ODOT Spreadsheet As a result no slips have been made to the below projects											
Num	Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal	Match	Overmatch	Total	Current Programmed Year
										\$ -	
1	20339	70953	ODOT	East Systemic Signals and Illumination (ODOT)	Construction	HSIP	\$ 2,370,123	\$ 199,952	\$ 50,000	\$ 2,620,075	2022
					Construction	AC-HSIP	\$ 687,961	\$ 58,039	\$ -	\$ 746,000	2022
2	21597	71152	ODOT	US26: Glencoe Rd - Cornelius Pass Rd	PE	NHPP	\$ 1,627,675	\$ 186,295	\$ -	\$ 1,813,970	2022
3	21706	71246	ODOT	US30: Bridal Veil Falls Bridge	PE	STBG State	\$ 148,228	\$ 6,965	\$ -	\$ 155,193	2022
4	21613	71167	ODOT	US30: Sandy River - OR35	PE	HSIP	\$ 112,478	\$ 9,489	\$ -	\$ 121,967	2022
5	21179	71198	ODOT	US30: Watson Rd - NW Hoge Ave	PE	NHPP	\$ 410,246	\$ 46,954	\$ -	\$ 457,200	2022
6	21704	71193	ODOT	US30B: Bridge over Private Driveway	PE	STBG State	\$ 238,143	\$ 27,257	\$ -	\$ 265,400	2022

"NEW" Metro Awarded CMAQ, STBG, and TA Funded Projects Subject to Annual Obligation Performance Targets														
ODOT Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal Amount	Match	Overmatch	Total	Current Programmed Year	Obligation Target Date (MM/YY)	Slip to FFY 2023?	Notes or Reason For Slip	LAL or Contact
<b>Congestion Mitigation Air Quality (CMAQ) Funds</b>														
22131	71097	Clackamas County	Courtney Ave Complete Street: River Rd - OR99E	PE	CMAQ	\$ 921,814	\$ 105,506	\$ -	\$ 1,027,320	2022	6/2022	No	LAL update indicates on track for FFY 2022 obligation	Mahasti Hastings
20808	70878	Gresham	NE Cleveland Ave.: SE Stark St - NE Burnside	Cons	CMAQ	\$ 2,313,096	\$ 264,744	\$ 947,160	\$ 3,525,000	2022	6/2023	YES	LAL update indicates slip is needed. Obligation will be in FFY 2023	Matthew Novak
16986	70542	Gesham	NW Division Complete St Phase I: Wallula Ave - Birdsdale Ave	ROW	CMAQ	\$ 1,076,760	\$ 123,240	\$ -	\$ 1,200,000	2022	6/2022	No	LAL updated indicates that the project is on track to obligate both phases before the end of FFY 2022	Matthew Novak
				Other/UR	CMAQ	\$ 89,730	\$ 10,270	\$ -	\$ 100,000	2022	6/2022	No		
21148	71121	TriMet	HCT and Project Development Bond	Other/Transit	CMAQ	\$ 11,000,000	\$ 1,258,999	\$ -	\$ 12,258,999	2022	5/2022	Yes	TrAMS Grant application expected around May 2022	Erika Turney
New FFY 2022CMAQ Totals:						\$ 15,401,400	\$ 1,762,759	\$ 947,160	\$ 18,111,319					

CMAQ Obligation Projections	Obligation Projection	Percent
	\$ 13,088,304	84.98%

<b>Surface Transportation Block Grant (STBG) Funds</b>														
22367	71239	Clackamas County	Clackamas County Regional ATC Controller & Signal Optimization	Other	STBG-U	\$ 735,878	\$ 84,225	\$ -	\$ 820,103	2022	6/2022	No		Mahasti Hastings
22129	71101	Clackamas County	Clackamas County Regional Freight ITS - Phase 2B	PE	STBG-U	\$ 200,000	\$ 22,891	\$ -	\$ 222,891	2023	6/2022	No	LAL update indicates project is in track to obligate PE in FFY 2022	Mahasti Hastings
22139	71089	Clackamas County	Trolley Tr Bridge: Portland Ave-Clack River Greenway Tr	Planning	STBG-U	\$ 1,228,800	\$ 140,642	\$ -	\$ 1,369,442	2022	6/2022	No	LAL update indicates project is in track to obligate PE in FFY 2022	Mahasti Hastings
22145	71118	Metro	Freight and Economic Development Planning (FFY 2022)	Planning	STBG-U	\$ 74,263	\$ 8,500	\$ -	\$ 82,763	2025	6/2022	ADVANCE	Must be advanced to FFY 2022 as part of SYF 23 UPWP	Ted Leybold Ken Lobeck
20877	70872	Metro	Regional Planning (2021)	Planning	STBG-U	\$ 154,280	\$ 17,658	\$ -	\$ 171,938	2025	6/2022	ADVANCE	Will be advance and combined into Key 21839 for SFY 23 UPWP Master Agreement needs	Ted Leybold Ken Lobeck
22151	71131	Metro	Regional Planning (2022)	Planning	STBG-U	\$ 1,100,000	\$ 125,900	\$ -	\$ 1,225,900	2022	5/2022	ADVANCE	Split from Key 20877 and advance \$1,100,000 and combine into Key 21839 for SFY 23 UPWP Master Agreement needs	Ted Leybold Ken Lobeck
22160	71109	Metro	Safe Routes to Schools Program (FFY 2022)	Planning	STBG-U	\$ 530,450	\$ 60,712	\$ -	\$ 591,162	2025	6/2022	ADVANCE	Advance from FFY 2025 to be in FFY 2022 to support expected SRTS program needs as part of SFY 2023 UPWP	Ted Leybold Ken Lobeck
22172	71105	Metro	Statewide Travel Survey	Planning	STBG-U	\$ 350,000	\$ 40,059	\$ -	\$ 390,059	2025	6/2022	ADVANCE	Advance from FFY 2025 to be in FFY 2022 to support expected Statewide Survey project needs as part of SFY 2023 UPWP	Ted Leybold Ken Lobeck
22163	71102	Metro	Transit Oriented Development (TOD) Program (FFY 2022)	Other	STBG-U	\$ 3,495,507	\$ 400,076	\$ -	\$ 3,895,583	2025	6/2022	ADVANCE	Change lead agency to be TriMet and advance from FFY 2025 to FFY 2022 to support TOD needs as part of SFY 2023 UPWP. Flex Transfer to FTA required	Ted Leybold Ken Lobeck

"NEW" Metro Awarded CMAQ, STBG, and TA Funded Projects Subject to Annual Obligation Performance Targets														
ODOT Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal Amount	Match	Overmatch	Total	Current Programmed Year	Obligation Target Date (MM/YY)	Slip to FFY 2023?	Notes or Reason For Slip	LAL or Contact
21593	21593	Metro	Transportation Demand Management (Metro)	Other	STBG-U	\$ 126,400	\$ 14,467	\$ -	\$ 140,867	2022	6/2023	YES	Slip to FFY 2023. Doubtful Metro staffing will be ready to coordinate TDM program implementation. Slip for now. If ready, will advance later.	Ted Leybold Ken Lobeck
22169	71124	Metro	TSMO Administration (FFY 2022)	Other	STBG-U	\$ 188,707	\$ 21,598	\$ -	\$ 210,305	2025	6/2022	ADVANCE	Advance to FY 2022 and combine into Key 21839. STBG represent TSMO salary and will be included into UPWP Master Agreement	Caleb Winter Ted Leybold
22141	71087	Milwaukie	Washington/Monroe Street: SE 37th – SE	PE	STBG-U	\$ 712,387	\$ 81,536	\$ -	\$ 793,923	2022	6/2022	No	LAL update indicates PE on track to obligate before the end of FFY 2022	Mahasti Hastings
22142	71088	Oregon City	Willamette Falls Path/OR99E Enhance: 10th ST - Railroad Ave	Planning	STBG-U	\$ 673,000	\$ 77,028	\$ -	\$ 750,028	2022	6/2022	No	LAL update indicates project will obligate before the end of FFY 2022	Mahasti Hastings
22448	71243	Portland	Local Traffic Signal Controller Replacement	Other	STBG-U	\$ 840,435	\$ 96,192	\$ -	\$ 936,627	2022	6/2022	No	LAL update is that project will obligate Other phase before the end of FFY 2022. No slip	Mahasti Hastings
22133	71127	Portland	N Willamette Blvd ATC: N Rosa Parks Ave - N Richmond Ave	PE	STBG-U	\$ 1,185,333	\$ 135,667	\$ -	\$ 1,321,000	2022	6/2022	No	LAL update indicates project is on track for FFY 2022 obligation. No slip	Mahasti Hastings
22134	71098	Portland	NE 122nd Ave Safety & Access: Beech - Wasco	PE	STBG-U	\$ 854,902	\$ 97,847	\$ 713,627	\$ 1,666,376	2022	6/2022	No	November 2021 #2 Admin Mod shifted STBG for later TDM. LAL update indicates project is on track for FFY 2022 PE obligation.	Mahasti Hastings
18837	70778	Portland	NE Columbia Blvd: Cully Blvd and Alderwood Rd	ROW	STBG-U	\$ 193,304	\$ 22,125	\$ -	\$ 215,429	2022	6/2022	No	Per LAL update, ROW is on target to obligate before the end of FFY 2022. No slip	Matthew Novak
				ROW	State STBG	\$ 1,237,904	\$ 141,684	\$ -	\$ 1,379,588	2022				
20813	70880	Portland	NE Halsey Street Bike/Ped/Transit Improvements	Construction	STBG-U	\$ 1,071,762	\$ 122,668	\$ 2,485,309	\$ 3,679,739	2022	2024	YES	ROW and Cons in FFY 2022. Cons needs to slip to FFY 2024	Matthew Novak
22135	71090	Portland	NE MLK Blvd Safety & Access to Transit: Cook-Highland	PE	STBG-U	\$ 987,030	\$ 112,970	\$ -	\$ 1,100,000	2022	6/2022	No	Per LAL update: PE is on track to obligate before the end of FFY 2022	Mahasti Hastings
21407	71060	Portland	OR99W/Barbur Blvd Area: Sidewalk Infill Projects	Construction	STBG-U	\$ 1,316,776	\$ 150,711	\$ -	\$ 1,467,487	2022	6/2022	No	Per LAL, project is on track to obligate construction phase before the end of FFY 2022	Matthew Novak
22138	71091	Portland	OR99W/Barbur Blvd Area: Sidewalk Infill Projects	PE	STBG-U	\$ 585,040	\$ 66,960	\$ -	\$ 652,000	2022	6/2022	No	Per LAL, PE phase is on track to obligate before the end of FFY 2022	Mahasti Hastings
22136	71100	Tigard	Red Rock Creek Tr Alignment Study: Fanno Ck Tr-SW 64th	Planning	STBG-U	\$ 314,055	\$ 35,945	\$ -	\$ 350,000	2022	?	No	12//14/2021 LAL update confirms project is now obligated	Matt Novak
22148	71121	TriMet	HCT and Project Development Bond Payment (FFY 2022)	Other	STBG-U	\$ 10,830,000	\$ 1,258,999	\$ -	\$ 12,088,999	2022	5/2022	No	TrAMS Grant application expected around May 2022	Erika Turney
22128	71095	Washington County	Aloha Access Improvements: OR8 Area Cornelius Pass-SW 160th	PE	STBG-U	\$ 1,871,768	\$ 214,232	\$ -	\$ 2,086,000	2022	2023	YES	LAL update indicates PE will not obligate before the end of FFY 2022	Rob Wattman



"NEW" Metro Awarded CMAQ, STBG, and TA Funded Projects Subject to Annual Obligation Performance Targets														
ODOT Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal Amount	Match	Overmatch	Total	Current Programmed Year	Obligation Target Date (MM/YY)	Slip to FFY 2023?	Notes or Reason For Slip	LAL or Contact
22140	71099	Washington County	US26 at Cornelius Pass Rd: Bike /Ped Xing	Planning	STBG-U	\$ 628,110	\$ 71,890	\$ -	\$ 700,000	2022	6/2022	No	LAL update indicates PE phase will obligate before the end of FFY 2022. No slip	Matthew Novak
<b>New STBG Totals:</b>						<b>\$ 31,486,091</b>	<b>\$ 3,623,182</b>	<b>\$ 3,198,936</b>	<b>\$ 38,308,209</b>					
<b>"New" STBG-U FFY 2022 Obligation Projections:</b>						<b>Obligation Projection</b>	<b>Percent</b>							
						<b>\$ 27,178,257</b>	<b>86.32%</b>							
Transportation Alternatives (TA-U) Funds														
21593	71067	Metro	Transportation Demand Management (Metro)	Other	TA-U	\$ 40,000	\$ 4,578	\$ -	\$ 44,578	2022	6/2023	Yes	TDM activities with portland will not be ready this year. Slip as a precaution	Ted Leybold Ken Lobeck
20812	70877	Portland	Brentwood Darlington Bike/Ped Improvements	ROW	TA-U	\$ 153,025	\$ 17,514	\$ 135,511	\$ 306,050	2022	6/2023	Yes	LAL indicates - yellow. Slip as precaution	Matthew Novak
				Other/UR	TA-U	\$ 44,865	\$ 5,135	\$ -	\$ 50,000	2022	6/2022?	Yes	LAL indicates - green. Slip as precaution because of past history	
20813	70880	Portland	NE Halsey Street Bike/Ped/Transit Improvements	Construction	TA-U	\$ 1,043,610	\$ 119,446	\$ 2,850,316	\$ 4,013,372	2022	6/2023	Yes	LAL indicates - Red. Slip for sure.	Matthew Novak
				Construction	TA-U	\$ 250,598	\$ 28,682	\$ -	\$ 279,280	2022	6/2023	Yes	Red. Slip to 2023	
<b>New TA Totals:</b>						<b>\$ 1,532,098</b>	<b>\$ 4,578</b>	<b>\$ 2,985,827</b>	<b>\$ 4,522,503</b>					
<b>"New" TA FFY 2022 Obligation Projections:</b>						<b>Obligation Projections</b>	<b>Percent</b>							
						<b>\$ -</b>	<b>0.00%</b>							

  

New Project Totals		FFY 22 Targets	
Fund Type Code	Original Programmed Amount	Revised Programming 100% Obligation Target	Revised Programming 80% Obligation Target
CMAQ	\$ 15,401,400	\$ 13,088,304	\$ 10,470,643
STBG	\$ 31,486,091	\$ 27,178,257	\$ 21,742,606
TA	\$ 1,532,098	\$ -	\$ -
<b>Totals:</b>	<b>\$ 48,419,589</b>	<b>\$ 40,266,561</b>	<b>\$ 32,213,249</b>

"OLDER" Metro Awarded CMAQ, STBG, and TA Funded Projects														
Federal funds must be obligated by the enf of FFY 2023 (September 30, 2023) or they automatically will lapse														
There is no possible slip beyond FFY 2023														
ODOT Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal Amount	Match	Overmatch	Total	Current Programmed Year	Obligation Target Date (MM/YY)	Slip to FFY 2023?	Notes or Reason For Slip	LAL or Contact
19327	70690	Tigard	Fanno Crk Trail: Woodard Pk-Bonita Rd/85th Ave-Tualatin Br	Cons	CMAQ	\$ 3,042,724	\$ 348,253	\$ 2,589,073	\$ 5,980,050	2022		Yes	Environmnetal issues from Clean Water Services is impacting final design and the ability to move forward into construction	Justin Bernt
20329	70882	West Linn	OR43: Marylhurst Dr - Hidden Springs Rd (West Linn)	Other/UR	CMAQ	\$ 22,145	\$ 2,535	\$ 25,320	\$ 50,000	2023		No	N/A - already slipped to FFY 2023	
				Cons	CMAQ	\$ 2,570,792	\$ 294,239	\$ 1,070,190	\$ 3,935,221					
Older CMAQ Totals:						\$ 5,635,661	\$ 645,027	\$ 3,684,583	\$ 9,965,271					
21121	71018	Beaverton	OR210: SW Scholls Ferry Rd to SW Hall ITS	PE	STBG-U	\$ 134,595	\$ 15,405	\$ -	\$ 150,000	2022	6/2022	No	PE on target for FFY 2022 obligation. Cons in FFY 2023.	Justin Bernt
				Cons	STBG-U	\$ 304,939	\$ 34,902	\$ -	\$ 339,841	2023		No	Cons already in FY 2023. No further slip possible	
18001	70478	Clackamas County	Clackamas County Regional Freight ITS Project	Cons	STBG-U	\$ 1,424,508	\$ 163,041	\$ -	\$ 1,587,549	2022	6/2022	No	Construction advanced to FY 2022 via Admin Mod AM22-01-OCT1. STIP has incorrect STBG amount at \$1,213,626	Mahasti Hastings
19276	70674	Clackamas County	Jennings Ave: OR 99E to Oatfield Rd	Cons	STBG-U	\$ 1,749,994	\$ 200,295	\$ 1,237,694	\$ 3,187,983	2022	6/2022	No	ROW obligated 2/25/2021 per FMIS. LAL update - on target for obligation by end of FFY 2022.	Mahasti Hastings
20879	70873	Metro	Metro UPWP Regional Travel Options (SFY 2022)	Other	STBG-U	\$ 3,656,869	\$ 418,545	\$ -	\$ 4,075,414	2022	5/2022	No	Carryover RTO funds will be flex transferred to FTA based on new approved SFY 23 UPWP	Dan Kaempff Ted Leybold
20884	70875	Metro	Transportation system Mgmt & operations/ITS (2019)	Other	STBG-U	\$ -	\$ -	\$ -	\$ -	N/A	N/A	N/A	TSMO PGB drawn down and committed to approved TSMO projects. Zero balance. No further balance.	Caleb Winter
20888	70871	Metro	Corridor and Systems Planning (2020)	Planning	STBG-U	\$ 392,059	\$ 44,873	\$ -	\$ 436,932	2022	6/2022	No	Assumption that the funds will be shifted into the SFY 23 UPWP Master Agreement. Leave in FFY 2022	Ted Leybold Malu Wilkerson
18758	70757	ODOT	OR8: SW Hocken Ave - SW Short St	Cons	STBG-U	\$ 1,974,955	\$ 226,042	\$ -	\$ 2,200,997	2022		Yes	Slip to FFY 2023 allowing time to split project and move forward	Tova Peltz Ted Leyold
17270	70007	Port of Portland	40 Mile Loop: Blue Lake Park - Sundial & Harlow Rd	Cons	STBG-U	\$ 2,004,083	\$ 229,376	\$ -	\$ 2,233,459	2022		Yes	Condition: Yellow. Slip as precaution	Jonathan Horowitz
18316	70653	Portland	SW Barbur Blvd: SW Caruthers St - SW Capitol Hwy	PE	STBG-U	\$ 112,268	\$ 12,850	\$ -	\$ 125,118	2020	12/2022	No	Supplemental obligation to PE. Funds added per Admin Mod NV22-04-NOV2, November 2022. \$87k fed STBG-U added to Cons. Total of \$200k of STBG added.	Caleb Winter Bikram Raghunrsh
				Cons	STBG-U	\$ 536,974	\$ 61,459	\$ 44,949	\$ 643,382	2023		No		
20813	70880	Portland	NE Halsey Street Bike/Ped/Transit Improvements	ROW	STBG-U	\$ 147,320	\$ 16,861	\$ -	\$ 164,181	2022	6/2022	No	LAL states obligation on track	Matthew Novak
				Other/UR	STBG-U	\$ 44,865	\$ 5,135	\$ -	\$ 50,000	2022	6/2022	No	LAL states obligation n FY 2022 on track	
19357	70689	THPRD	Beaverton Creek Trail: Westside Trail - SW Hocken Ave	PE	STBG-U	\$ 589,309	\$ 67,449	\$ -	\$ 656,758	2022		Yes	Condition: Yellow. Slip as precaution	Justin Bernt
19358	70789	Washington County	Basalt Creek Ext: Grahams Ferry Rd - Boones Ferry Rd.	ROW	STBG-U	\$ 2,805,879	\$ 321,145	\$ 873,976	\$ 4,001,000	2023	2/2022	Advance to FFY 2022	Amendment completed to Shift ROW to PE and advance to FFY 2022	Justin Bernt
Older STBG Totals:						\$ 15,878,617	\$ 1,817,378	\$ 2,156,619	\$ 19,852,614					

"OLDER" Metro Awarded CMAQ, STBG, and TA Funded Projects														
Federal funds must be obligated by the end of FFY 2023 (September 30, 2023) or they automatically will lapse														
There is no possible slip beyond FFY 2023														
ODOT Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal Amount	Match	Overmatch	Total	Current Programmed Year	Obligation Target Date (MM/YY)	Slip to FFY 2023?	Notes or Reason For Slip	LAL or Contact
20814	70884	Portland	Jade and Montavilla Multi-modal Improvements	ROW	TA-U	\$ 193,075	\$ 22,098	\$ 170,977	\$ 386,150	2022		Yes	ROW will not obligate during FFY 2022. Slip to FFY 2023	Matthew Novak
				Other/UR	Local	\$ -	\$ -	\$ 50,000	\$ 50,000	2022		Yes	UR will not obligate during FFY 2022. Slip to FY 2023	
<b>Older TA Totals:</b>						<b>\$ 193,075</b>	<b>\$ 22,098</b>	<b>\$ 220,977</b>	<b>\$ 436,150</b>					
					<b>Older Project Totals</b>		<b>Projected to Obligate</b>							
					Fund Type Code	Amount	Fund Type	Amount	Percent					
					CMAQ	\$ 5,635,661	CMAQ	\$ -	0.00%					
					STBG	\$ 15,878,617	STBG	\$ 10,468,357	65.93%					
					TA	\$ 193,075	TA	\$ -	0.00%					
					Totals:	<b>\$ 21,707,353</b>	Totals	<b>\$ 10,468,357</b>	<b>48.22%</b>					
					\$21,707,353 needs to be obligated before the end of FFY 2023 or it will lapse and be lost.									

LEAD AGENCY		Clackamas County				
PROJECT NAME		Clackamas County Regional Freight ITS Project				
Project IDs		Project Description			Project Type	
ODOT KEY	18001	Improves the reliability of the regional freight system by reducing freight vehicle delay in known congested areas through a variety of ITS system enhancements.			Roadway and bridge	
MTIP ID	70478					
RTP ID	10020					
Phase	Year	Fund Type	Federal Amount	Minimum Local Match	Other Amount	Total Amount
Construction	2022	STP - Urban	\$1,424,508	\$163,041	\$0	\$1,587,549
FY 21-26 Totals			\$1,424,508	\$163,041	\$0	\$1,587,549
Prior Years' Totals			\$650,492	\$74,452	\$0	\$724,944
Estimated Project Cost (YOE\$)			\$2,075,000	\$237,493	\$0	\$2,312,493

"Local/Other" Metro Awarded Funded Projects Not Subject to Annual Obligation Performance Targets														
ODOT Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal Amount	Match	Overmatch	Total	Current Programmed Year	Obligation Target Date (MM/YY)	Slip to FFY 2023?	Notes or Reason For Slip	LAL or Contact
<b>Other/Local Funds</b>														
22130	71096	Forest Grove	Council Creek Tr: Douglas St-Hatfield Govt Ctr	Planning	Local	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	2022	6/2022	No	Metro update. Project moving forward. No slip required	Grace Cho Ken Lobeck
21839	71224	Metro	Portland Metro Planning SFY 23	Planning	PL	\$ 2,108,492	\$ 241,326	\$ -	\$ 2,349,818	2022	6/2022	No	SFY 23 UPWP authorized PL and 5303. Later STBG to be combined into Key21839. Project will function as SFY 23 UPWP Master Agreement Funding	Ted Leybold Ken Lobeck
				Planning	5303	\$ 608,621	\$ 69,659	\$ -	\$ 678,280	2022	6/2022	No		
20882	70882	Metro	Transit Oriented Development Program (2020)	Other	Local	\$ -	\$ -	\$ 3,286,135	\$ 3,286,135	2022	6/2022	No	Will support SFY 223 UPWP TOD program needs. Local funds swap with TriMet	Ted Leybold Ken Lobeck
20883	70874	Metro	Transit Oriented Development Program (2021)	Other	Local	\$ -	\$ -	\$ 3,393,696	\$ 3,393,696	2022	6/2023	YES	Local TOD projected to be sourced from Key 20882. Slip Key 20883 to FFY 2023 as fundings should not be required	Ted Leybold Ken Lobeck
19299	70677	Portland	Central City in Motion	ROW	Local	\$ -	\$ -	\$ 111,445	\$ 111,445	2022	6/2022	No	Portland is completing the project on time. ROW phase is included as a contingency ROW is not expected to be required with the issued resolved by summer 2022	Grace Cho Ken Lobeck
20332	70947	Portland	I-205 Overcrossing (Sullivans Gulch)	ROW	Local	\$ -	\$ -	\$ 107,900	\$ 107,900	2022	Borderline	YES	LAL update is condition yellow. Slip as a precautionary action.	Matthew Novak
<b>Totals:</b>						<b>\$ 2,717,113</b>	<b>\$ 310,985</b>	<b>\$ 8,399,176</b>	<b>\$ 11,427,274</b>					

ODOT and Transit Funded Projects Non Metro Funded Projects Requiring Slips or Future Special Action														
Num	ODOT Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal Amount	Match	Other/Overmatch	Total	Current Programmed Year	Slip to FFY 2023?	Revised Programmed Year	Notes
ODOT Funded, Transit and Other Required Project Slips from FFY 2022														
1	21636	71190	Clackamas County	SE Johnson Creek Blvd: 79th Pl - 82nd Ave (Clackamas County)	ROW	HSIP	\$ 562,192	\$ 47,428	\$ -	\$ 609,620	2022	Yes	2023	
2	21882	71201	Multnomah County	Hawthorne Bridge Ramps	Construction	STBG State	\$ 7,118,759	\$ 814,774	\$ -	\$ 7,933,533	2022	Yes	2023	
3	21884	71202	Multnomah County	Morrison St: Morrison (Willamette River) Bridge (Portland)	PE	STBG State	\$ 1,604,929	\$ 183,691	\$ -	\$ 1,788,620	2022	Yes	2023	Slip PE pnow to 2023 per discission with LAL on 12/9/2021
4	22310	N/A	Metro	Portland Metro Planning SFY23	Planning	PL	\$ 2,108,492	\$ 2,141,326	\$ -	\$ 4,249,818	2022	Change Key to be 21839		MTIP entry for SFY 2023 Planning is in key 21839. ODOT entry is 22310. Both match but have different key numbers. Metro will used Key 21839 as the main Key number to develop the SFY 23
					Planning	5303	\$ 608,621	\$ 69,659	\$ -	\$ 678,280	2022			
5	22421	71244	ODOT	Cornelius Pass Hwy: US26 to US30 ITS Improvements	ROW	TA-State	\$ 132,278	\$ 15,140	\$ -	\$ 147,418	2022	Yes	2023	
6	21606	71160	ODOT	OR224 at SE Monroe St	ROW	AC-HSIP	\$ 13,081	\$ 1,104	\$ -	\$ 14,185	2022	Yes	2023	
7	21608	71162	ODOT	OR8 at Armco Ave, Main St and A&B Row	ROW	NHPP	\$ 161,621	\$ 18,498	\$ -	\$ 180,119	2022	Yes	2023	Being slipped as well as part of the December Formal Amendment
					ROW	AC-HSIP	\$ 117,735	\$ 9,933	\$ -	\$ 127,668	2022	Yes	2023	
8	21638	71191	ODOT	OR213: I-205-OR211	ROW	SFLP	\$ -	\$ -	\$ 48,255	\$ 48,255	2022	Yes	2023	
					Other/UR	SFLP	\$ -	\$ -	\$ 15,090	\$ 15,090	2022	Yes	2023	
9	20328	70945	ODOT	OR8 Corridor Safety and Access to Transit II	ROW	NHPP	\$ 89,730	\$ 10,270	\$ -	\$ 100,000	2022	Yes	2023	
					Construction	NHPP	\$ 2,097,964	\$ 240,121	\$ -	\$ 2,338,085	2022	Yes	2024	Note: Domino effect in play to shift out ROW to 2023 and Construction to 2024
N/A	21177	71035	ODOT	OR213 (82nd Ave): SE Foster Rd - SE Thompson Rd	Construction	AC-STBGS	\$ 11,663,379	\$ 1,334,926	\$ -	\$ 12,998,305	2023	NO Already Slipped	2023	Identified on spreadsheet to slip to FFY 2023. Construction is already programmed in MTIP in FFY 2023. No action to slip
10	21178	71033	ODOT	US26 (Powell Blvd): SE 99th - East City Limits	Other	AC-HB2017	\$ 2,691,900	\$ 308,100	\$ -	\$ 3,000,000	2022	Yes	2023	
					Construction	AC-HB2017	\$ 54,555,840	\$ 6,244,160	\$ -	\$ 60,800,000	2022		2023	
11	21614	71168	ODOT	US26: SE 8th Ave - SE 87th Ave	ROW	SFLP	\$ -	\$ -	\$ 6,312	\$ 6,312	2022	NO Cancel Phase	N/A	ROW not required cancel ROW phase. Do mot slip.
12	20522	70983	ODOT	US30 at Bridge Ave Ramps	Construction	STBG State	\$ 2,518,003	\$ 288,197	\$ -	\$ 2,806,200	2022	Yes	2023	
13	20332	70947	Portland	I-205 Overcrossing (Sullivan's Gulch)	ROW	Other - Local	\$ -	\$ -	\$ 107,900	\$ 107,900	2022	Yes	2023	
14	21283	71054	Portland	NE 12th Ave Over I-84 & Union Pacific RR Bridge (Portland)	Construction	STBG State	\$ 1,589,049	\$ 181,874	\$ -	\$ 1,770,923	2022	Yes	2023	
15	20384	70960	Portland	NW Thurman St Over Macleay Park	Construction	STBG State	\$ 3,907,149	\$ 447,191	\$ -	\$ 4,354,340	2022	Yes	2023	
16	21629	71183	Portland	SE Division St: 148th Ave - 174th Ave (Portland)	PE	HSIP	\$ 444,883	\$ 37,532	\$ -	\$ 482,415	2022	Yes	2023	
17	21630	71184	Portland	SE Stark St: 148th Ave - 162nd Ave (Portland)	PE	HSIP	\$ 241,415	\$ 20,367	\$ -	\$ 261,782	2022	Yes	2023	
18	21633	71187	Portland	SW Shattuck Rd at OR10 (Portland)	ROW	HSIP	\$ 33,764	\$ 2,848	\$ -	\$ 36,612	2022	Yes	2023	
19	20871	70901	SMART	SMART Bus and Bus Facilities (Capital) 2021	Other/Transit	5339	\$ 80,000	\$ 20,000	\$ -	\$ 100,000	2022	Yes	2023	Per SMART's 11/15/2021 Targets update
20	22191	71139	SMART	SMART Bus and Bus Facilities (Capital) 2022	Other/Transit	5339	\$ 80,000	\$ 20,000	\$ -	\$ 100,000	2022	Yes	2023	Per SMART's 11/15/2021 Targets update

ODOT and Transit Funded Projects Non Metro Funded Projects Requiring Slips or Future Special Action														
Num	ODOT Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal Amount	Match	Other/Overmatch	Total	Current Programmed Year	Slip to FFY 2023?	Revised Programmed Year	Notes
21	20873	70903	SMART	SMART Bus Purchase/PM.Amenities and Technology 2020	Other/Transit	5307	\$ 417,404	\$ 104,351	\$ -	\$ 521,755	2022	Yes	2023	Per SMART's 11/15/2021 Targets update
22	20874	70904	SMART	SMART Bus Purchase/PM.Amenities and Technology 2021	Other/Transit	5307	\$ 298,758	\$ 74,690	\$ -	\$ 373,448	2022	Yes	2023	Per SMART's 11/15/2021 Targets update
23	22192	71144	SMART	SMART Bus Purchase/PM/ Amenities and Technology 2022	Other/Transit	5307	\$ 298,758	\$ 74,690	\$ -	\$ 373,448	2022	Yes to 2024	2024	Per SMART's 11/15/2021 Targets update
24	22190	71134	SMART	SMART Senior and Disabled Program (2022)	Other/Transit	5310	\$ 41,000	\$ 10,250	\$ -	\$ 51,250	2022	Yes	2023	Per SMART's 11/15/2021 Targets update
25	20488	70979	Tigard	North Dakota Street: Fanno Creek Bridge	ROW	AC-STBGS	\$ 385,839	\$ 44,161	\$ -	\$ 430,000	2022	Yes	2023	
	22187	71216	TriMet	Portland Milwaukie Light Rail	Other/Transit	5309	\$ 20,464,288	\$ 16,157,559	\$ -	\$ 36,621,847	2021	No	2021	Per TriMet, only \$8,100,000 of the 5309 will be approved by FTA as the final authorization for this project. A later technical correction will need to occur to adjust the programmed down to the final FTA approved amount
26	20820	70907	TriMet	TriMet Bus Purchase (2021)	Other/Transit	5339	\$ 3,433,101	\$ 858,275	\$ -	\$ 4,291,376	2021	Yes to 2022	2022	Slip project to FFY 2022 as TrAMS grant apparently was not considered submitted until FFY 2022
<b>Project Fund Totals:</b>							<b>\$ 117,197,740</b>	<b>\$ 29,733,687</b>	<b>\$ 177,557</b>	<b>\$ 147,108,984</b>				

Projects in the MTIP with Funds Programmed in FFY 2022 but not identified on the ODOT Spreadsheet As a result no slips have been made to the below projects											
Num	Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal	Match	Overmatch	Total	Current Programmed Year
										\$ -	
1	20339	70953	ODOT	East Systemic Signals and Illumination (ODOT)	Construction	HSIP	\$ 2,370,123	\$ 199,952	\$ 50,000	\$ 2,620,075	2022
					Construction	AC-HSIP	\$ 687,961	\$ 58,039	\$ -	\$ 746,000	2022
2	21597	71152	ODOT	US26: Glencoe Rd - Cornelius Pass Rd	PE	NHPP	\$ 1,627,675	\$ 186,295	\$ -	\$ 1,813,970	2022
3	21706	71246	ODOT	US30: Bridal Veil Falls Bridge	PE	STBG State	\$ 148,228	\$ 6,965	\$ -	\$ 155,193	2022
4	21613	71167	ODOT	US30: Sandy River - OR35	PE	HSIP	\$ 112,478	\$ 9,489	\$ -	\$ 121,967	2022
5	21179	71198	ODOT	US30: Watson Rd - NW Hoge Ave	PE	NHPP	\$ 410,246	\$ 46,954	\$ -	\$ 457,200	2022
6	21704	71193	ODOT	US30B: Bridge ofer Private Driveway	PE	STBG State	\$ 238,143	\$ 27,257	\$ -	\$ 265,400	2022