

# Memo

Date: February 4, 2022

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: February #1 2022 Administrative Modification Bundle #1 AM22-11-FEB1 Approval Request to the 2021-26 MTIP

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 February #1 FY 2022 Administrative Modification, Bundle #1 to the 2021-26 MTIP is under Metro amendment number AM22-11-FEB1. The February #1 2022 Admin Mod Bundle #1 bundle contains eight projects and are summarized below:

Key	Lead Agency	Name	Change
21178	ODOT	US26 (Powell Blvd): SE 99th - East City Limits	<b><u>COST INCREASE:</u></b> The administrative modification increases the PE phase programming to cover additional design costs
22148	TriMet	HCT and Project Development Bond Payment (FFY 2022)	<b><u>Funding Correction:</u></b> The administrative modification corrects a minor error with the STBG allocation to the project.
22149	TriMet	HCT and Project Development Bond Payment (FFY 2023)	<b><u>Funding Correction:</u></b> The administrative modification corrects a minor error with the STBG allocation to the project.
22174	TriMet	<del>TriMet Bus Purchase (2022)</del> <b>TriMet Replacement Electric Bus Purchase (2022) 5339</b>	<b><u>NAME UPDATE:</u></b> The administrative modification updates the project name and descriptions to reflect the planned vehicle procurement the project funds are supporting.
22363	TriMet	<del>Transit Urban General Public 20-22 TriMet</del> <b>TriMet Replacement Electric Bus Purchase (2021) ODOT</b>	<b><u>SCOPE CHANGE:</u></b> The administrative modification clarifies the project name and description based on a scope adjustment to include the funds as part of the planned FFY 2024 electric bus procurement
22183	TriMet	<del>TriMet Elderly and Disabled Program (2022)</del> <b>Enhanced Seniors Mobility/Individuals w/Disabilities (2022) 5310</b>	<b><u>DESCRIPTION UPDATE:</u></b> The administrative modification updates the project name and short description to better align with the Program of Projects (POP) and

			project description to be used in the TrAMS grant
22184	TriMet	<del>TriMet Elderly and Disabled Program (2023)</del> <b>Enhanced Seniors Mobility/Individuals w/Disabilities (2023) 5310</b>	<b><u>DESCRIPTION UPDATE:</u></b> The administrative modification updates the project name and short description to better align with the Program of Projects (POP) and project description to be used in the future TrAMS grant.
22185	TriMet	<del>TriMet Elderly and Disabled Program (2024)</del> <b>Enhanced Seniors Mobility/Individuals w/Disabilities (2024) 5310</b>	<b><u>DESCRIPTION UPDATE:</u></b> The Administrative Modification updates the project name and short description to better align with the Program of Projects (POP) and project description to be used in the future TrAMS grant.

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 February #1 2022 MTIP Administrative Modification.

*Kenneth F Lobeck*

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

**Metro AM22-11-FEB1 February #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>21178</b>	<b>MTIP ID</b>	<b>71033</b>
Name:	US26 (Powell Blvd): SE 99th - East City Limits		
Lead Agency:	ODOT		
Changes:	PE phase increases to address added design costs.		
Notes:	Added HB2017 resulting in a 2.34% increase in the project cost		
AM Eligible:	Minor increase to the project. No scope change as a result.		



**Metro**  
**2021-24 Metropolitan Transportation Improvement Program (MTIP)**  
**PROJECT ADMINISTRATIVE MODIFICATION DETAIL WORKSHEET**

**Administrative Modification**  
**COST INCREASE**  
 Increase PE phase cost to address design issues

<b>Lead Agency:</b> ODOT	<b>1</b>	Project Type:	Enhance	<b>ODOT Key:</b>	<b>21178</b>
<b>Project Name:</b> US26 (Powell Blvd): SE 99th - East City Limits		ODOT Type	Modern	<b>MTIP ID:</b>	<b>71033</b>
		Capacity Enhancing:	Yes	<b>Status:</b>	<b>5</b>
<b>Project Status:</b> 5 = (RW ) Right-of Way activities initiated including R/W acquisition and/or utilities relocation.		Conformity Exempt:	No	<b>Comp Date</b>	<b>12/31/2026</b>
		Performance Meas:	Safety	RTP ID:	11742
<b>Short Description:</b> On US26 (Powell Blvd) in SE Portland, widen from three to four lanes (inclusive of a center turn lane) with sidewalks and buffered bike lanes or other enhanced bike facility. Add enhanced pedestrian and bike crossings.		On State Hwy Sys:	US26	RFFA ID:	N/A
		Mile Post Begin:	6.03	RFFA Cycle:	N/A
		Mile Post End:	9.96	UPWP:	No
		Length:	3.93	UPWP Cycle:	N/A
		1st Year Program'd:	2019	Past Amend:	4
	Years Active:	4	OTC Approval:	No	
	STIP Amend#: 21-24-1586		MTIP Amend#: <b>AM22-11-FEB1</b>		
<b>Detailed Description:</b> On US26 (Powell Blvd) in SE Portland, widen from three to four lanes (inclusive of a center turn lane) with sidewalks and buffered bike lanes or other enhanced bike facility. Add enhanced pedestrian and bike crossings. Phase 2 includes all segments except Segment 2: 122th Ave to SE 136th Ave which is in Key 19690 . (HB2017 awarded project, \$110,000,000 original award) (\$66 million in construction in 2022)					
<b>STIP Description:</b> Widen street to three lanes (inclusive of a center turn lane) with sidewalks and buffered bike lanes or other enhanced bike facility and to add enhanced pedestrian and bike crossings. This project is intended to provide a safer continuous travel facility for multiple modes of travel and allow for a more connected neighborhood.					

LAST Amendment or Admin Mod: . Administrative -April 2021 - PHASE FUND SHIFT: Shift \$1 million from Construction to PE. Update ROW obligations as well.

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
<b>Federal Funds</b>								
<del>AC-HB2017</del>	<del>ACP0</del>	<del>2019</del>		<del>\$ 12,562,200</del>				\$ -
AC-HB2017	ACP0	2019		\$ 14,667,266				\$ 14,667,266
AC-HB2017	ACP0	2020			\$ 21,571,092			\$ 21,571,092
AC-HB2017	ACP0	2022				\$ 2,691,900		\$ 2,691,900
<del>AC-HB2017</del>	<del>ACP0</del>	<del>2022</del>					<del>\$ 54,555,840</del>	\$ -
AC-HB2017	ACP0	2023					\$ 54,555,840	\$ 54,555,840
							<b>Federal Totals:</b>	<b>\$ 93,486,098</b>
<b>Fund Obligations Amount:</b>				\$ 14,667,266	\$ 21,571,092			Federal Aid ID
<b>EA Number:</b>				PE002980	R9549000			S026(130)
<b>Initial Obligation Date:</b>				7/27/2018	7/2/2020			
<b>Known Expenditures:</b>				N/A	N/A			
<b>EA End Date:</b>				N/A	N/A			
<b>State Funds</b>								
<del>State</del>	<del>Match</del>	<del>2019</del>		<del>\$ 1,437,800</del>				\$ -
State	Match	2019		\$ 1,678,734				\$ 1,678,734
State	Match	2020			\$ 2,468,908			\$ 2,468,908
State (Other)	S010	2020			\$ 814,000			\$ 814,000
State	Match	2022				\$ 308,100		\$ 308,100
<del>State</del>	<del>Match</del>	<del>2022</del>					<del>\$ 6,244,160</del>	\$ -
State	Match	2023					\$ 6,244,160	\$ 6,244,160
							<b>State Total:</b>	<b>\$ 11,513,902</b>
<b>Local Funds</b>								
Other	OTH0	2019		\$ 60,000				\$ 60,000
							<b>Local Total</b>	<b>\$ 60,000</b>
Phase Totals Before Amend:			\$ -	<del>\$ 14,000,000</del>	\$ 24,854,000	\$ 3,000,000	\$ 60,800,000	<del>\$ 102,654,000</del>
Phase Totals After Amend:			\$ -	\$ 16,406,000	\$ 24,854,000	\$ 3,000,000	\$ 60,800,000	\$ 105,060,000
							Year Of Expenditure (YOE):	\$ 105,060,000
Phase Change Amounts:			\$ -	\$ 2,406,000	\$ -	\$ -	\$ -	\$ 2,406,000
Phase Change Percentages:			0.00%	17.19%	0.00%	0.00%	0.00%	2.34%

**Notes and Changes**

> Exempt Status: The project is not exempt from air quality and transportation demand modeling analysis per 40 CFR 93.126, Table 2. The project is included in the current constrained RTP under ID 11742. The cost changes do not reflect a scope change

**Reason for Modification and Summary of Changes plus Impacts:**

The Administrative Modification increases the PE phase programming to cover additional design costs. Added design work for the consultant includes: demo plans for two structures, added ROW appraisals, added stormwater design, added cost estimating and mitigation evaluations. Added ODOT work includes a constructability review with AGC and continued market conditions analysis at each milestone. All contributed to increase PE costs due to contract Amendment #5 with consultant as well as added ODOT work.

> Support Materials: STIP Summary Report. STIP Impacts Worksheet

**Other Review Areas:**

> Capacity enhancing: Yes

> Modeled project: Yes

> RTP Verification: Yes, ID 11742 - Powell, SE (I-205 to 174th) Multi-Modal Improvements, Phase 2

> OTC or Metro approvals required: No

**Project Name: US26 (Powell Blvd): SE 99th Ave - East City Limits (DRAFT AMENDMENT)**

Fund Codes											
Phase	Fund Code	Description	ICA P	Percent of Phase	Total Amount	Federal Percent	Federal Amount	State Percent	State Amount	Local Percent	Local Amount
PE	ACPO	ADVANCE CONSTRUCT PR	Y	99.63%	16,346,000.00	89.73%	14,667,265.80	10.27%	1,678,734.20	0.00%	0.00
	OTH0	OTHER THAN STATE OR		0.37%	60,000.00	0.00%	0.00	0.00%	0.00	100.00%	60,000.00
	<b>PE Totals</b>				<b>100.00%</b>	<b>16,406,000.00</b>		<b>14,667,265.80</b>		<b>1,678,734.20</b>	
RW	ACPO	ADVANCE CONSTRUCT PR	Y	96.72%	24,040,000.00	89.73%	21,571,092.00	10.27%	2,468,908.00	0.00%	0.00
	S010	STATE		3.28%	814,000.00	0.00%	0.00	100.00%	814,000.00	0.00%	0.00
	<b>RW Totals</b>				<b>100.00%</b>	<b>24,854,000.00</b>		<b>21,571,092.00</b>		<b>3,282,908.00</b>	
UR	ACPO	ADVANCE CONSTRUCT PR		100.00%	3,000,000.00	89.73%	2,691,900.00	10.27%	308,100.00	0.00%	0.00
	<b>UR Totals</b>				<b>100.00%</b>	<b>3,000,000.00</b>		<b>2,691,900.00</b>		<b>308,100.00</b>	
CN	ACPO	ADVANCE CONSTRUCT PR		100.00%	60,800,000.00	89.73%	54,555,840.00	10.27%	6,244,160.00	0.00%	0.00
	<b>CN Totals</b>				<b>100.00%</b>	<b>60,800,000.00</b>		<b>54,555,840.00</b>		<b>6,244,160.00</b>	
<b>Grand Totals</b>							<b>93,486,097.80</b>		<b>11,513,902.20</b>		<b>60,000.00</b>

**Metro AM22-11-FEB1 February #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>22148</b>	<b>MTIP ID</b>	<b>71121</b>
Name:	<b>HCT and Project Development Bond Payment (FFY 2022)</b>		
Lead Agency:	TriMet		
Changes:	Minor adjustment to STBG allocation		
Notes:	\$10k misread with FFY 2023 amount when updated		
AM Eligible:	Minor technical change		



**Metro**  
 2021-24 Metropolitan Transportation Improvement Program (MTIP)  
 PROJECT ADMINISTRATIVE MODIFICATION DETAIL WORKSHEET

**Administrative Modification**  
**FUNDING CORRECTION**  
 STBG discrepancy corrected

<b>Lead Agency:</b> TriMet		Project Type:	Transit	<b>ODOT Key:</b>	<b>22148</b>
<b>Project Name:</b> HCT and Project Development Bond Payment (FFY 2022)	<b>2</b>	ODOT Type	Transit	<b>MTIP ID:</b>	<b>71121</b>
		Capacity Enhancing:	No	<b>Status:</b>	<b>T23</b>
<b>Project Status:</b> T23 = Flex Transfer in progress		Conformity Exempt:	Exempt	<b>Comp Date</b>	<b>12/31/2023</b>
		Performance Meas:	Transit	RTP ID:	11335
<b>Short Description:</b> Payment to a high capacity transit (HCT) and project development bond administered by TriMet.		On State Hwy Sys:	No	RFFA ID:	50412
		Mile Post Begin:	N/A	RFFA Cycle:	2022-24
		Mile Post End:	N/A	Flex Transfer:	Yes
		Length:	N/A	FTA Convert	<b>5307</b>
		1st Year Program'd:	2022	Past Amend:	0
		Years Active:	1	OTC Approval:	No
		STIP Amend#:	TBD	MTIP Amend#:	<b>AM22-11-FEB1</b>
<b>Detailed Description:</b> Payment to a high capacity transit (HCT) and project development bond administered by TriMet. The bond proceeds were used to develop and provide a regional funding contribution to a series of high capacity transit projects. A small portion of the funds were also used for project development of arterial and active transportation connections associated with three ODOT led highway projects (I-5 Rose Quarter, Highway 217 and I-205 Abernethy Bridge) and several Active Transportation projects. The bond payment commitment lasts through FFY 2034.					
<b>STIP Description:</b> Payment to a high capacity transit (HCT) and project development bond administered by TriMet.					

LAST Amendment or Admin Mod: . Non First amendment to the project

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
CMAQ	Z400	2022					\$ 11,000,000	\$ 11,000,000
<del>STBG-U</del>	<del>Z230</del>	<del>2022</del>					<del>\$ 10,830,000</del>	\$ -
STBG-U	Z230	2022					\$ 10,840,000	\$ 10,840,000
							\$ -	\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 21,840,000</b>
<b>Fund Obligations Amount:</b>								Federal Aid ID
<b>EA Number:</b>								
<b>Initial Obligation Date:</b>								
<b>Known Expenditures:</b>								
<b>EA End Date:</b>								
<b>State Funds</b>								
							\$ -	\$ -
							\$ -	\$ -
							<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>								
Local	Match	2022					\$ 1,258,999	\$ 1,258,999
<del>Local</del>	<del>Match</del>	<del>2022</del>					<del>\$ 1,239,542</del>	\$ -
Local	Match	2022					\$ 1,240,687	\$ 1,240,687
							\$ -	\$ -
							\$ -	\$ -
							<b>Local Total</b>	<b>\$ 2,499,686</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	<del>\$ 24,328,541</del>	<del>\$ 24,328,541</del>
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 24,339,686	\$ 24,339,686
							Year Of Expenditure (YOE):	\$ 24,339,686
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ 11,145	\$ 11,145
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	0.05%	0.05%

**Notes and Changes**

> Exempt Status: The project is exempt from air quality and transportation demand modeling analysis per 40 CFR 93.126, Table 2 - .Operating assistance to transit agencies.

**Reason for Modification and Summary of Changes plus Impacts:**

The Administrative Modification correct a minor error with the STBG allocation to the project. The cost change is 0.05% as a result. No change in scope.

> Support Materials: Resolution 17-4848, meetings with TriMet staff

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 11335 - Additional maintenance costs to support existing bus system including ongoing bus purchases as needed to maintain and update fleet.

> OTC or Metro approvals required: No

> Flex Transfer required: Yes

> FTA conversion code: 5307



**Regional Flexible Funds Allocation  
High Capacity Transit and Project Development Bond Payment Schedule**

Year	Sub-Total of Funds Committed under Res Nos. 08-3942 and 10- 4185	Sub-Total of Phase I Funds Committed under Res. No. 17- 4800	Sub-Total of New Funds Committed in Phase II under Res. No. 17-4848	Grand Total of Funds Committed under Res. Nos. 08-3942, 10- 4185, 17-4800, and 17-4848
2016	\$16,000,000			\$16,000,000
2017	\$16,000,000			\$16,000,000
2018	\$16,000,000			\$16,000,000
2019	\$16,000,000	\$3,250,000	\$1,130,000	\$20,380,000
2020	\$16,000,000	\$3,250,000	\$2,140,000	\$21,390,000
2021	\$16,000,000	\$3,250,000	\$2,140,000	\$21,390,000
2022	\$16,000,000	\$3,500,000	\$2,340,000	\$21,840,000
2023	\$16,000,000	\$3,500,000	\$2,330,000	\$21,830,000
2024	\$16,000,000	\$3,500,000	\$2,300,000	\$21,800,000
2025	\$16,000,000	\$3,500,000	\$2,280,000	\$21,780,000
2026	\$16,000,000	\$3,500,000	\$2,260,000	\$21,760,000
2027	\$16,000,000	\$3,500,000	\$2,240,000	\$21,740,000
2028		\$12,100,000	\$5,180,000	\$17,280,000
2029		\$12,100,000	\$5,160,000	\$17,260,000

**Metro AM22-11-FEB1 February #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>22149</b>	<b>MTIP ID</b>	<b>71122</b>
Name:	<b>HCT and Project Development Bond Payment (FFY 2023)</b>		
Lead Agency:	TriMet		
Changes:	Minor adjustment to STBG allocation		
Notes:	\$10k misread with FFY 2023 amount when updated		
AM Eligible:	Minor technical change		



**Metro**  
 2021-24 Metropolitan Transportation Improvement Program (MTIP)  
 PROJECT ADMINISTRATIVE MODIFICATION DETAIL WORKSHEET

**Administrative Modification**  
**FUNDING CORRECTION**  
 STBG discrepancy corrected

<b>Lead Agency:</b> TriMet		Project Type:	Transit	<b>ODOT Key:</b>	<b>22149</b>
<b>Project Name:</b> HCT and Project Development Bond Payment (FFY 2023)	<b>3</b>	ODOT Type:	Transit	<b>MTIP ID:</b>	<b>71122</b>
		Capacity Enhancing:	No	<b>Status:</b>	<b>T22</b>
<b>Project Status:</b> T22 = Programming actions in progress or programmed in current MTIP		Conformity Exempt:	Exempt	<b>Comp Date</b>	<b>12/31/2024</b>
		Performance Meas:	Transit	RTP ID:	11335
<b>Short Description:</b> Payment to a high capacity transit (HCT) and project development bond administered by TriMet.		On State Hwy Sys:	No	RFFA ID:	50413
		Mile Post Begin:	N/A	RFFA Cycle:	2022-24
		Mile Post End:	N/A	Flex Transfer:	Yes
		Length:	N/A	FTA Convert	<b>5307</b>
		1st Year Program'd:	2022	Past Amend:	0
		Years Active:	1	OTC Approval:	No
		STIP Amend#:	TBD	MTIP Amend#:	<b>AM22-11-FEB1</b>
<b>Detailed Description:</b> Payment to a high capacity transit (HCT) and project development bond administered by TriMet. The bond proceeds were used to develop and provide a regional funding contribution to a series of high capacity transit projects. A small portion of the funds were also used for project development of arterial and active transportation connections associated with three ODOT led highway projects (I-5 Rose Quarter, Highway 217 and I-205 Abernethy Bridge) and several Active Transportation projects. The bond payment commitment lasts through FFY 2034.					
<b>STIP Description:</b> Payment to a high capacity transit (HCT) and project development bond administered by TriMet.					

LAST Amendment or Admin Mod: . Non First amendment to the project

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
CMAQ	Z400	2023					\$ 11,000,000	\$ 11,000,000
<del>STBG-U</del>	<del>Z230</del>	<del>2023</del>					<del>\$ 10,840,000</del>	\$ -
STBG-U	Z230	2023					\$ 10,830,000	\$ 10,830,000
							\$ -	\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 21,830,000</b>
<b>Fund Obligations Amount:</b>								Federal Aid ID
<b>EA Number:</b>								
<b>Initial Obligation Date:</b>								
<b>Known Expenditures:</b>								
<b>EA End Date:</b>								
<b>State Funds</b>								
							\$ -	\$ -
							\$ -	\$ -
							<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>								
Local	Match	2023					\$ 1,258,999	\$ 1,258,999
<del>Local</del>	<del>Match</del>	<del>2023</del>					<del>\$ 1,240,687</del>	\$ -
Local	Match	2023					\$ 1,239,542	\$ 1,239,542
							\$ -	\$ -
							\$ -	\$ -
							<b>Local Total</b>	<b>\$ 2,498,541</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	<del>\$ 24,339,686</del>	<del>\$ 24,339,686</del>
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 24,328,541	\$ 24,328,541
							Year Of Expenditure (YOE):	\$ 24,328,541
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ (11,145)	\$ (11,145)
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	-0.05%	-0.05%

**Notes and Changes**

> Exempt Status: The project is exempt from air quality and transportation demand modeling analysis per 40 CFR 93.126, Table 2 - .Operating assistance to transit agencies.

**Reason for Modification and Summary of Changes plus Impacts:**

The Administrative Modification correct a minor error with the STBG allocation to the project. The cost change is 0.05% as a result. No change in scope.

> Support Materials: Resolution 17-4848, meetings with TriMet staff

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 11335 - Additional maintenance costs to support existing bus system including ongoing bus purchases as needed to maintain and update fleet.

> OTC or Metro approvals required: No

> Flex Transfer required: Yes

> FTA conversion code: 5307

**Regional Flexible Funds Allocation  
High Capacity Transit and Project Development Bond Payment Schedule**

Year	Sub-Total of Funds Committed under Res Nos. 08-3942 and 10- 4185	Sub-Total of Phase I Funds Committed under Res. No. 17- 4800	Sub-Total of New Funds Committed in Phase II under Res. No. 17-4848	Grand Total of Funds Committed under Res. Nos. 08-3942, 10- 4185, 17-4800, and 17-4848
2016	\$16,000,000			\$16,000,000
2017	\$16,000,000			\$16,000,000
2018	\$16,000,000			\$16,000,000
2019	\$16,000,000	\$3,250,000	\$1,130,000	\$20,380,000
2020	\$16,000,000	\$3,250,000	\$2,140,000	\$21,390,000
2021	\$16,000,000	\$3,250,000	\$2,140,000	\$21,390,000
2022	\$16,000,000	\$3,500,000	\$2,340,000	\$21,840,000
2023	\$16,000,000	\$3,500,000	\$2,330,000	\$21,830,000
2024	\$16,000,000	\$3,500,000	\$2,300,000	\$21,800,000
2025	\$16,000,000	\$3,500,000	\$2,280,000	\$21,780,000
2026	\$16,000,000	\$3,500,000	\$2,260,000	\$21,760,000
2027	\$16,000,000	\$3,500,000	\$2,240,000	\$21,740,000
2028		\$12,100,000	\$5,180,000	\$17,280,000
2029		\$12,100,000	\$5,160,000	\$17,260,000

**Metro AM22-11-FEB1 February #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>22174</b>	MTIP ID	<b>71203</b>
Name:	TriMet Bus Purchase		
Lead Agency:	TriMet		
Changes:	Update the project name and description to reflect the known bus procurement and associated details		
Notes:	Bus procurement has been clarified based on planned procurement details. Here is no scope change as a result of the updates.		
AM Eligible:	The name and description updates are considered a minor technical update.		



**Metro**  
**2021-24 Metropolitan Transportation Improvement Program (MTIP)**  
**PROJECT ADMINISTRATIVE MODIFICATION DETAIL WORKSHEET**

**Administrative Modification**  
**NAME UPDATE**  
 Modify name and descriptions to reflect actual procurement

<b>Lead Agency:</b> TriMet		Project Type:	Transit	<b>ODOT Key:</b>	<b>22174</b>	
<b>Project Name:</b> <del>TriMet Bus Purchase (2022)</del> <b>TriMet Replacement Electric Bus Purchase (2022) 5339</b>	<b>4</b>	ODOT Type	Transit	<b>MTIP ID:</b>	<b>71203</b>	
<b>Project Status:</b> T22 = Programming actions in progress or programmed in current MTIP		Capacity Enhancing:	No	<b>Status:</b>	<b>T22</b>	
<b>Short Description:</b> <del>Bus Purchase</del> <b>Funding to support the purchase of up to 24 full-sized, 40 foot electric replacement buses planned for FFY 2024 to be used on existing fixed routes across the TriMet 3-county service region.</b>		Conformity Exempt:	Exempt	<b>Comp Date</b>	<b>12/31/2027</b>	
		Performance Meas:	Transit	RTP ID:	10928	
		On State Hwy Sys:	No	RFFA ID:	N/A	
		Mile Post Begin:	N/A	RFFA Cycle:	N/A	
		Mile Post End:	N/A	Flex Transfer:	No	
		Length:	N/A	FTA Conver:	N/A	
		1st Year Program'd:	2022	Past Amend:	0	
		Years Active:	1	OTC Approval:	No	
		STIP Amend#:	TBD		MTIP Amend#:	<b>AM22-11-FEB1</b>
<b>Detailed Description:</b> Part of a multi-key supporting the planned procurement for up to 24 full-sized 40 foot electric replacement buses to occur during FFY 2024 with funding committed now. (Other keys include 22363 and 20820. FFY 2022 5339 appropriation year). Buses will be full-sized and with be used on existing fixed routes in the TriMet service area.						
<b>STIP Description:</b> Bus purchase to enhance the existing fleet						

LAST Amendment or Admin Mod: . None. First amendment to project

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
5339		2022					\$ 3,433,101	\$ 3,433,101
								\$ -
								\$ -
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 3,433,101</b>
<b>Fund Obligations Amount:</b>								Federal Aid ID
<b>EA Number:</b>								
<b>Initial Obligation Date:</b>								
<b>Known Expenditures:</b>				N/A				
<b>EA End Date:</b>				N/A				
<b>State Funds</b>								
							\$	-
							\$	-
							<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>								
Local	Match	2022					\$ 858,275	\$ 858,275
								\$ -
								\$ -
							<b>Local Total</b>	<b>\$ 858,275</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	\$ 4,291,376	\$ 4,291,376
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 4,291,376	\$ <b>4,291,376</b>
Year Of Expenditure (YOE):								\$ 4,291,376
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes and Changes**

> Exempt Status: The project is exempt from air quality and transportation demand modeling analysis per 40 CFR 93.126, Table 2 - .Mass Transit - Purchase of new buses and rail cars to replace existing vehicles or for minor expansions of the fleet 1.

**Reason for Modification and Summary of Changes plus Impacts:**

The Administrative Modification updates the project name and descriptions to reflect the planned vehicle procurement the project funds are supporting

> Support Materials: TriMet meeting, emails and programming list.

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 10928 - Replacement and/or expansion of buses, articulated buses, light rail and LIFT vehicles

> OTC or Metro approvals required: No



**Metro AM22-11-FEB1 February #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>22363</b>	<b>MTIP ID</b>	<b>71232</b>
Name:	Transit Urban General Public 20-22 TriMet		
Lead Agency:	TriMet		
Changes:	The scope update requires a project name and description update.		
Notes:	The scope update clarifies that the project will now be part of the planned FFY 2024 bus procurement to purchase up to 24 full-sized electric replacement buses.		
AM Eligible:	The scope update is still consistent with the original planned diesel to electric bus conversions. The update is not considered a major change in the use of the funds.		



**Metro**  
**2021-24 Metropolitan Transportation Improvement Program (MTIP)**  
**PROJECT ADMINISTRATIVE MODIFICATION DETAIL WORKSHEET**

**Administrative Modification**  
**SCOPE CHANGE**  
 Clarify scope to reflect now electric bus purchase

<b>Lead Agency:</b> TriMet		Project Type:	Transit	<b>ODOT Key:</b>	<b>22363</b>
<b>Project Name:</b> <del>Transit Urban General Public 20-22 TriMet</del> <b>TriMet Replacement Electric Bus Purchase (2021) ODOT</b>	<b>5</b>	ODOT Type	Transit	<b>MTIP ID:</b>	<b>71232</b>
		Capacity Enhancing:	No	<b>Status:</b>	<b>T22</b>
<b>Project Status:</b> T22 = Programming actions in progress or programmed in current MTIP		Conformity Exempt:	Exempt	<b>Comp Date</b>	<b>12/31/2027</b>
		Performance Meas:	Transit	RTP ID:	10928
<b>Short Description:</b> <del>The ODOT funding program will fund diesel to electric bus conversions for TriMet to help ensure the fleet is maintained in good condition</del> <b>The ODOT funds will support the purchase of up to 24 full-sized, 40 foot electric replacement buses planned for FFY 2024 to be used on existing fixed routes across the TriMet 3-county service region.</b>		On State Hwy Sys:	No	RFFA ID:	N/A
		Mile Post Begin:	N/A	RFFA Cycle:	N/A
		Mile Post End:	N/A	<b>Flex Required:</b>	<b>Yes</b>
		Length:	N/A	<b>Transfer Code</b>	<b>5307</b>
		1st Year Program'd:	2021	Past Amend:	2
		Years Active:	2	OTC Approval:	No
		STIP Amend#:	TBD	MTIP Amend#:	<b>AM22-11-FEB1</b>
<b>Detailed Description:</b> <del>Funding source is from the ODOT Public Transit Division under the 5307 Mass Transit Vehicle Replacement funding program. The funding award will support the replacement of 3 TriMet category A vehicles diesel to electric conversions.</del> <b>Funding source is from the ODOT Public Transit Division under the 5307 Mass Transit Vehicle Replacement funding program and is part of multi-keys supporting the planned procurement for up to 24 full-sized 40 foot electric replacement buses to occur during FFY 2024 with funding committed now. (Other keys include 22174 and 20820. Buses will be full-sized and with be used on existing fixed routes in the TriMet 3-county service area.</b>					
<b>STIP Description:</b> ODOT program to fund diesel to electric bus conversions for TriMet to help ensure the fleet is maintained in good condition.					

LAST Amendment or Admin Mod: . Administrative - October 2021 - AM22-01-OCT1 - PHASE SLIP: The project name and description are updated to reflect the conversion aspect and slips the Other phase to FFY 2022

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
State STBG	Z240	2022					\$ 1,564,939	\$ 1,564,939
								\$ -
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 1,564,939</b>
<b>Fund Obligations Amount:</b>								Federal Aid ID
<b>EA Number:</b>								
<b>Initial Obligation Date:</b>								
<b>Known Expenditures:</b>				N/A				
<b>EA End Date:</b>				N/A				
<b>State Funds</b>								
								\$ -
								\$ -
							<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>								
Local	Match	2022					\$ 179,114	\$ 179,114
								\$ -
								\$ -
							<b>Local Total</b>	<b>\$ 179,114</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	\$ 1,744,053	\$ 1,744,053
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 1,744,053	\$ <b>1,744,053</b>
							Year Of Expenditure (YOE):	\$ 1,744,053
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes and Changes**

> Exempt Status: The project is exempt from air quality and transportation demand modeling analysis per 40 CFR 93.126, Table 2 - .Mass Transit - Purchase of new buses and rail cars to replace existing vehicles or for minor expansions of the fleet 1.

**Reason for Modification and Summary of Changes plus Impacts:**

The Administrative Modification clarifies the project name and description based on a scope adjustment to include the funds as part of the planned FFY 2024 electric bus procurement that is now forward with funds committed from multiple years and sources. The scope update was discussed with ODOT staff on 2-2-2022 and approved to move forward.

> Support Materials: TriMet meeting, emails and programming list, plus request for the scope clarification with ODOT.

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 10928 - Replacement and/or expansion of buses, articulated buses, light rail and LIFT vehicles

> OTC or Metro approvals required: No

> Flex Transfer required: Yes. FTA Transfer code expected to be 5307.

**Metro AM22-11-FEB1 February #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>22183</b>	<b>MTIP ID</b>	<b>71212</b>
Name:	<b>TriMet Elderly and Disabled Program (2022)</b>		
Lead Agency:	<b>TriMet</b>		
Changes:	The project name and description are updated to match closer with the TrAMS grant application. The funding is updated to match the POP.		
Notes:	The scope of work remains unchanged. The funding is adjusted based on the POP. No para-transit vehicle procurements are included in the FFY 2022 planned services. Project name and description are updated to match closer with the POP and TrAMS grant application		
AM Eligible:	Technical updates in name, description, and funding based on most recent appropriation estimates expected and TrAMS grant details.		



**Metro**  
**2021-24 Metropolitan Transportation Improvement Program (MTIP)**  
**PROJECT ADMINISTRATIVE MODIFICATION DETAIL WORKSHEET**

**Administrative Modification**  
**DESCRIPTION UPDATE**  
 Clarify description to better define  
 5310 project

<b>Lead Agency:</b> TriMet		Project Type:	Transit	<b>ODOT Key:</b>	<b>22183</b>
<b>Project Name:</b> <del>TriMet Elderly and Disabled Program (2022)-</del> <b>Enhanced Seniors Mobility/Individuals w/Disabilities (2022) 5310</b>	<b>6</b>	ODOT Type:	Transit	<b>MTIP ID:</b>	<b>71212</b>
<b>Project Status:</b> T22 = Programming actions in progress or programmed in current MTIP		Capacity Enhancing:	No	<b>Status:</b>	<b>T22</b>
<b>Short Description:</b> <del>Services And Facility Improvements In Excess Of ADA- Requirements</del> <b>Supports mobility management activities, purchase of services, operating, and preventative maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland Urbanized Area</b>		Conformity Exempt:	Exempt	<b>Comp Date</b>	<b>12/31/2027</b>
		Performance Meas:	Transit	RTP ID:	11334
		On State Hwy Sys:	No	RFFA ID:	N/A
		Mile Post Begin:	N/A	RFFA Cycle:	N/A
		Mile Post End:	N/A	Flex Required:	<b>No</b>
		Length:	N/A	Transfer Code	<b>N/A</b>
		1st Year Program'd:	2021	Past Amend:	0
		Years Active:	2	OTC Approval:	No
		STIP Amend#:	TBD	MTIP Amend#:	<b>AM22-11-FEB1</b>
<b>Detailed Description:</b> 5310 supports elderly and persons with disability services (capital and operating expenses). Funds mobility management activities, purchase of services, operating, and preventive maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland Urbanized Area. Funds will be passed through to Ride Connection and used for TriMet's LIFT Paratransit services.					
<b>STIP Description:</b> Services and facility improvements for elderly and disabled customers in excess of Americans with Disabilities Act (ADA) requirements.					

LAST Amendment or Admin Mod: . None. First amendment to project

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
<del>5310</del>	<del>F160</del>	<del>2022</del>				-	<del>\$ 1,377,880</del>	\$ -
5310	F160	2022					\$ 1,343,821	\$ 1,343,821
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 1,343,821</b>
<b>Fund Obligations Amount:</b>								Federal Aid ID
<b>EA Number:</b>								
<b>Initial Obligation Date:</b>								
<b>Known Expenditures:</b>								
<b>EA End Date:</b>								
<b>State Funds</b>								
								\$ -
								\$ -
							<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>								
<del>Local</del>	<del>Match</del>	<del>2022</del>					<del>\$ 344,470</del>	\$ -
Local	Match	2022					\$ 335,955	\$ 335,955
Other	OTH0	2022					\$ 453,540	\$ 453,540
							<b>Local Total</b>	<b>\$ 789,495</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	<del>\$ 1,722,350</del>	<del>\$ 1,722,350</del>
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 2,133,316	\$ 2,133,316
							Year Of Expenditure (YOE):	\$ 2,133,316
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ 410,966	\$ 410,966
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	23.86%	23.86%

**Notes and Changes**

> Exempt Status: The project is exempt from air quality and transportation demand modeling analysis per 40 CFR 93.126, Table 2 - .Operating assistance to transit agencies.

**Reason for Modification and Summary of Changes plus Impacts:**

The Administrative Modification updates the project name and short description to better align with the Program of Projects (POP) and project description to be used in the TrAMS grant

> Support Materials: TriMet meeting, emails and programming list, plus request for the scope clarification with ODOT.

. Programming in "Other" authorized: Yes - Project is not a capital improvement project with standard phases.

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 11334 - Operating Capital: Safety & Security Phase 1

> OTC or Metro approvals required: No

> Flex Transfer required: No. FTA Transfer code: N/A.

**Public Notice: Provide Comments or Request a Virtual Public Hearing on TriMet’s plan for Federal Transit Administration funding for Fiscal Year 2022**

TriMet is offering an opportunity to submit comments or request a Virtual Public Hearing on the Proposed Program of Projects (POP) described in this notice. The Virtual Public Hearing is an opportunity for you to submit comments virtually rather than via the email link [federal\\_funding@trimet.org](mailto:federal_funding@trimet.org). If requested, the Virtual Public Hearing will be held on Wednesday, April 14, 2021. A TriMet staff member will be present at the Virtual Public Hearing to note your comments; however, there will be no members of TriMet’s Board of Directors present. If no request for a Virtual Public Hearing is received by 5 p.m. on Wednesday, March 31, 2021, the Proposed Program of Projects shown below will become the final Program of Projects.

Funding Source	Federal Amount	Federal %	Local Amount	Total Project
Section 5307 Urbanized Area Formula	\$40,537,596	80.00%	\$10,134,399	\$ 50,671,995
Section 5337 State of Good Repair	\$24,836,471	80.00%	\$ 6,209,118	\$ 31,045,589
Section 5310 Enhanced Mobility of Seniors & Individuals w/Disabilities	\$ 1,343,821	62.99%	\$ 789,495	\$ 2,133,316
Section 5339(a) Bus & Bus Facilities	\$ 1,792,000	80.00%	\$ 448,000	\$ 2,240,000
STBG Surface Transportation Block Grant	\$14,299,507	89.73%	\$ 1,636,643	\$ 15,936,150
CMAQ Congestion Mitigation & Air Quality	\$11,000,000	89.73%	\$ 1,258,999	\$ 12,258,999
<b>TOTAL</b>	<b>\$93,809,395</b>		<b>\$20,476,654</b>	<b>\$114,286,049</b>

**Details of the Proposed FY2022 Program of Projects are as follows:**

**Section 5307 Urbanized Area Formula – \$40,537,596 federal**

Project name: Bus & Rail Preventive Maintenance (capital expense)

Description: Labor and materials/services used for on-going maintenance of Bus and Rail fleets in TriMet's service district of Clackamas, Multnomah and Washington Counties.

**Section 5337 State of Good Repair (High Intensity Motorbus and High Intensity Fixed Guideway) – \$24,836,471 federal**

Project name: Bus & Rail Preventive Maintenance (capital expense)

Description: Labor and materials/services used for on-going maintenance of Bus and Rail fleets in TriMet's service district of Clackamas, Multnomah and Washington Counties.

**Section 5310 Enhanced Mobility of Seniors & Individuals w/Disabilities – \$1,343,821 federal**

Project name: Elderly and persons with disability services (capital and operating expense)

Description: To fund mobility management activities, purchase of services, operating, and preventive maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland Urbanized Area. Funds will be passed through to Ride Connection and used for TriMet's LIFT Paratransit services.

Subrecipient: Ride Connection

**Section 5339(a) Grants for Buses & Bus Facilities – \$1,792,000 federal**

Project name: Bus purchases (capital expense)

Description: Purchase fixed route buses.

**Surface Transportation Block Grant (STBG)** – Combined total of \$14,299,507 federal shown as follows:

- a. Project name: Regional Rail Debt Service – \$10,840,000 federal (capital expense)  
Description: Principal and interest payments on GARVEE bonds issued to partially finance the Portland-Milwaukie Light Rail Project, Portland-Lake Oswego Transit Project, Division Transit Project, certain ODOT projects (highway/arterials), Powell Garage, and costs of acquiring transit buses.
- b. Project name: Bus & Rail Preventive Maintenance – \$3,459,507 federal (capital expense)  
Description: Labor and materials/services used for on-going maintenance of Bus and Rail fleets in TriMet’s service district of Clackamas, Multnomah and Washington Counties.

**Congestion Mitigation & Air Quality (CMAQ)** – \$11,000,000 federal

Project name: Regional Rail Debt Service (capital expense)

Description: Principal and interest payments on GARVEE bonds issued to partially finance the Portland-Milwaukie Light Rail Project, Portland-Lake Oswego Transit Project, Division Transit Project, certain ODOT projects (highway/arterials), Powell Garage, and costs of acquiring transit buses.

*Actual receipt of grant funds and the accounting recognition of grant revenue are contingent on a final federal transportation appropriations bill for next federal fiscal year. These projects show the plan for the maximum expected amount.*

**Details of additional eligible programs to include in FY2021 Program of Projects is as follows:**

Funding Source	Federal Amount	Federal %	Local Amount	Total Project
Section 5312 Safety, Research and Demonstration Program	\$ 825,506	76.76%	\$250,000	\$ 1,075,506
Section 5307 Urbanized Area Formula (CRRSAA)	\$195,649,725	100.00%	\$ 0	\$195,649,725

**Section 5312 Safety, Research and Demonstration Program** – \$825,506 federal

Project name: Risk Ranking Methodology (capital expense)

Description: Develop a Risk Ranking methodology and Evaluation Tool for grade crossing safety. The tool would be used to measure the relative risk associated with existing conditions at grade crossing, future consideration of incidents and the potential efficacy of new safety treatments to support risk reduction.

**Section 5307 Urbanized Area Formula (CRRSAA)** – Combined total of \$195,649,725 federal shown as follows:

- a. Project name: Bus Preventive Maintenance - \$1,000,000 (capital expense)  
Description: Labor and materials/services used for on-going maintenance of Bus fleet in TriMet’s service district of Clackamas, Multnomah and Washington Counties.
- b. Project name: Operating Assistance - \$194,419,927 (operating expense)  
Description: Operate, maintain and manage TriMet’s Bus, Rail and Paratransit transportation systems.
- c. Project name: Elderly and persons with disability services - \$229,798 (capital expense)  
Description: To fund purchase of service activities under TriMet’s Paratransit transportation system, that focuses on the elderly and persons with disabilities with the Portland Urbanized Area.

*All but one project (CRRSAA) has been selected through TriMet’s planning process, which incorporates public involvement and are included in the Metropolitan and State Transportation Improvement Programs. According to FTA, CRRSAA funds used to pay for operating or capital expenses that do not cause substantially functional, locational or capacity changes, do not need to be included in either of these Programs.*



**Metro AM22-11-FEB1 February #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>22184</b>	<b>MTIP ID</b>	<b>71213</b>
Name:	<b>TriMet Elderly and Disabled Program (2023)</b>		
Lead Agency:	<b>TriMet</b>		
Changes:	The project name and description are updated to match closer with the TrAMS grant application. The funding is updated to match the POP.		
Notes:	The scope of work remains unchanged. The funding is adjusted based on the POP. No para-transit vehicle procurements are included in the FFY 2022 planned services. Project name and description are updated to match closer with the POP and TrAMS grant application		
AM Eligible:	Technical updates in name, description, and funding based on most recent appropriation estimates expected and TrAMS grant details.		



**Metro**  
**2021-24 Metropolitan Transportation Improvement Program (MTIP)**  
**PROJECT ADMINISTRATIVE MODIFICATION DETAIL WORKSHEET**

**Administrative Modification**  
**DESCRIPTION UPDATE**  
 Clarify description to better define  
 5310 project

<b>Lead Agency:</b> TriMet		Project Type:	Transit	<b>ODOT Key:</b>	<b>22184</b>
<b>Project Name:</b> <del>TriMet Elderly and Disabled Program (2023)-</del> <b>Enhanced Seniors Mobility/Individuals w/Disabilities (2023) 5310</b>	<b>7</b>	ODOT Type:	Transit	<b>MTIP ID:</b>	<b>71213</b>
<b>Project Status:</b> T22 = Programming actions in progress or programmed in current MTIP		Capacity Enhancing:	No	<b>Status:</b>	<b>T22</b>
<b>Short Description:</b> <del>Services And Facility Improvements In Excess Of ADA- Requirements</del> <b>Supports mobility management activities, purchase of services, operating, and preventative maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland Urbanized Area</b>		Conformity Exempt:	Exempt	<b>Comp Date</b>	<b>12/31/2028</b>
		Performance Meas:	Transit	RTP ID:	11334
		On State Hwy Sys:	No	RFFA ID:	N/A
		Mile Post Begin:	N/A	RFFA Cycle:	N/A
		Mile Post End:	N/A	Flex Required:	<b>No</b>
		Length:	N/A	Transfer Code	<b>N/A</b>
		1st Year Program'd:	2023	Past Amend:	0
		Years Active:	0	OTC Approval:	No
		STIP Amend#:	TBD	MTIP Amend#:	<b>AM22-11-FEB1</b>
<b>Detailed Description:</b> 5310 supports elderly and persons with disability services (capital and operating expenses). Funds mobility management activities, purchase of services, operating, and preventive maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland Urbanized Area. Funds will be passed through to Ride Connection and used for TriMet's LIFT Paratransit services.					
<b>STIP Description:</b> Services and facility improvements for elderly and disabled customers in excess of Americans with Disabilities Act (ADA) requirements.					

LAST Amendment or Admin Mod: . None. First amendment to project

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
5310	F160	2023					\$ 1,405,437	\$ 1,405,437
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 1,405,437</b>
<b>Fund Obligations Amount:</b>								Federal Aid ID
<b>EA Number:</b>								
<b>Initial Obligation Date:</b>								
<b>Known Expenditures:</b>								
<b>EA End Date:</b>								
<b>State Funds</b>								
							\$	-
							\$	-
							<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>								
Local	Match	2023					\$ 351,359	\$ -
							\$	-
							\$	-
							<b>Local Total</b>	<b>\$ -</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	\$ 1,756,796	\$ 1,756,796
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 1,756,796	\$ 1,756,796
							Year Of Expenditure (YOE):	\$ 1,756,796
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes and Changes**

> Exempt Status: The project is exempt from air quality and transportation demand modeling analysis per 40 CFR 93.126, Table 2 - .Operating assistance to transit agencies.

**Reason for Modification and Summary of Changes plus Impacts:**

The Administrative Modification updates the project name and short description to better align with the Program of Projects (POP) and project description to be used in the TrAMS grant. Current FFY 20223 programming are based on estimates. Corrections will be applied when FTA issues appropriation updates.

> Support Materials: TriMet meeting, emails and programming list, plus request for the scope clarification with ODOT.

. Programming in "Other" authorized: Yes - Project is not a capital improvement project with standard phases.

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 11334 - Operating Capital: Safety & Security Phase 1

> OTC or Metro approvals required: No

> Flex Transfer required: No. FTA Transfer code: N/A.

**Metro AM22-11-FEB1 February #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>22185</b>	<b>MTIP ID</b>	<b>71214</b>
Name:	<b>TriMet Elderly and Disabled Program (2024)</b>		
Lead Agency:	<b>TriMet</b>		
Changes:	The project name and description are updated to match closer with the future TrAMS grant application.		
Notes:	The scope of work remains unchanged. The name and description are updated to match closer to the future submitted TrAMS application.		
AM Eligible:	Technical updates in name, description, and funding based on most recent appropriation estimates expected and TrAMS grant details.		



**Metro**  
**2021-24 Metropolitan Transportation Improvement Program (MTIP)**  
**PROJECT ADMINISTRATIVE MODIFICATION DETAIL WORKSHEET**

**Administrative Modification**  
**DESCRIPTION UPDATE**  
 Clarify description to better define  
 5310 project

<b>Lead Agency:</b> TriMet		Project Type:	Transit	<b>ODOT Key:</b>	<b>22185</b>
<b>Project Name:</b> <del>TriMet Elderly and Disabled Program (2024)-</del> <b>Enhanced Seniors Mobility/Individuals w/Disabilities (2024) 5310</b>	<b>8</b>	ODOT Type:	Transit	<b>MTIP ID:</b>	<b>71214</b>
<b>Project Status:</b> T22 = Programming actions in progress or programmed in current MTIP		Capacity Enhancing:	No	<b>Status:</b>	<b>T22</b>
<b>Short Description:</b> <del>Services And Facility Improvements In Excess Of ADA- Requirements</del> <b>Supports mobility management activities, purchase of services, operating, and preventative maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland Urbanized Area</b>		Conformity Exempt:	Exempt	<b>Comp Date</b>	<b>12/31/2029</b>
		Performance Meas:	Transit	RTP ID:	11334
		On State Hwy Sys:	No	RFFA ID:	N/A
		Mile Post Begin:	N/A	RFFA Cycle:	N/A
		Mile Post End:	N/A	Flex Required:	<b>No</b>
		Length:	N/A	Transfer Code	<b>N/A</b>
		1st Year Program'd:	2024	Past Amend:	0
		Years Active:	0	OTC Approval:	No
		STIP Amend#:	TBD	MTIP Amend#:	<b>AM22-11-FEB1</b>
<b>Detailed Description:</b> 5310 supports elderly and persons with disability services (capital and operating expenses). Funds mobility management activities, purchase of services, operating, and preventive maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland Urbanized Area. Funds will be passed through to Ride Connection and used for TriMet's LIFT Paratransit services.					
<b>STIP Description:</b> Services and facility improvements for elderly and disabled customers in excess of Americans with Disabilities Act (ADA) requirements.					

LAST Amendment or Admin Mod: . None. First amendment to project

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
5310	F160	2024					\$ 1,433,546	\$ 1,433,546
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 1,433,546</b>
<b>Fund Obligations Amount:</b>								Federal Aid ID
<b>EA Number:</b>								
<b>Initial Obligation Date:</b>								
<b>Known Expenditures:</b>								
<b>EA End Date:</b>								
<b>State Funds</b>								
							\$	-
							\$	-
							<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>								
Local	Match	2024					\$ 358,387	\$ -
							\$	-
							\$	-
							<b>Local Total</b>	<b>\$ -</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	\$ 1,791,933	\$ 1,791,933
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 1,791,933	\$ 1,791,933
							Year Of Expenditure (YOE):	\$ 1,791,933
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes and Changes**

> Exempt Status: The project is exempt from air quality and transportation demand modeling analysis per 40 CFR 93.126, Table 2 - .Operating assistance to transit agencies.

**Reason for Modification and Summary of Changes plus Impacts:**

The Administrative Modification updates the project name and short description to better align with the Program of Projects (POP) and project description to be used in the TrAMS grant. Current FFY 20223 programming are based on estimates. Corrections will be applied when FTA issues appropriation updates.

> Support Materials: TriMet meeting, emails and programming list, plus request for the scope clarification with ODOT.

. Programming in "Other" authorized: Yes - Project is not a capital improvement project with standard phases.

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 11334 - Operating Capital: Safety & Security Phase 1

> OTC or Metro approvals required: No

> Flex Transfer required: No. FTA Transfer code: N/A.