

# Memo



**Metro**

600 NE Grand Ave.  
Portland, OR 97232-2736

Date: July 7, 2022

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

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

Subject: July 2022 Administrative Modification Bundle #1 AM22-24-JUL1 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 July1 FY 2022 Administrative Modification, Bundle #1 to the 2021-26 MTIP is under Metro amendment number AM22-24-JUL1. The July #1 2022 Admin Mod Bundle #1 contains 11 projects:

Key	Lead Agency	Name	Change
21617	ODOT	OR8: SE Brookwood Ave - OR217	<b><u>PHASE SLIP:</u></b> The Administrative Modification slips the ROW phase from FFY 2022 to FFY 2023. Pre-ROW negotiations took longer than expected.
18837	Portland	NE Columbia Blvd: Cully Blvd and Alderwood Rd	<b><u>PHASE SLIP:</u></b> The Administrative Modification slips the ROW phase to FFY 2023. PE and Other/UR are updated based on actual obligation data. There is no change in scope or limits as a result. The total project cost remains unchanged at \$8,905,600.
22435	ODOT	OR47/OR8/US30 Curb Ramps	<b><u>PHASE SLIP:</u></b> The Administrative Modification adds \$739,737 of new funds approved to the project in support of ROW phase cost needs. The admin mod also slips the ROW phase to FFY 2023.
22363	TriMet	TriMet Replacement Electric Bus Purchase (2021) ODOT	<b><u>PHASE SLIP:</u></b> The Administrative Modification slips the Other/transit phase from FFY 2022 to FFY 2023. The vehicle procurement process through TrAMS will not begin until December 2022.
22183	TriMet	Enhanced Seniors Mobility/Individuals w/Disabilities (2022) 5310	<b><u>PHASE SLIP:</u></b> The Administrative Modification slips the Other/transit phase from FFY 2022 to FFY 2023. The programming amounts are adjusted to reflect the revised UZA apportionments.
22180	TriMet	TriMet Bus and Rail Preventive Maintenance (2022)	<b><u>ADD FUNDS:</u></b> The Administrative Modification increases the approved funds for the project per the recent UZA apportionment update from FTA.
20820	TriMet	TriMet Bus Purchase (2021)	<b><u>PHASE SLIP:</u></b> The Administrative Modification slips the Other/transit phase from FFY 2022 to FFY 2023. The vehicle

			procurement process through TrAMS will not begin until December 2022.
22174	TriMet	TriMet Replacement Electric Bus Purchase (2022) 5339	<b><u>PHASE SLIP:</u></b> The Administrative Modification slips the Other/transit phase from FFY 2022 to FFY 2023. The vehicle procurement process through TrAMS will not begin until December 2022
22175	TriMet	TriMet Bus Purchase (2023)	<b><u>COST ADJUSTMENTS:</u></b> The Administrative Modification updates the programming based on revised FTA UZA apportionments.
22177	TriMet	TriMet Bus and Rail Preventive Maintenance (2022)	<b><u>ADD FUNDS:</u></b> The Administrative Modification updates the funding based on FTA's new UZA apportionment amounts for FFY 2022.
22178	TriMet	TriMet Bus and Rail Preventive Maintenance (2023)	<b><u>ADD FUNDS:</u></b> The Administrative Modification updates the funding based on FTA's new UZA apportionment amounts.

Key Note: For Key 22180, TriMet Bus and Rail Preventive Maintenance (2022), the UZA funding adjustment exceeds the FTA 30% cost change threshold. Metro has waived the threshold limitation due to TriMet's need to obligate the approved funding before the end of FFY 2022. Metro requests ODOT complete a two week public notification period for the project and allow the project to continue within the July #1 Administrative Modification Bundle.

Keys 22164, 22181, and 22184 includes required UZA funding updates which exceed the 30% threshold, and are in FFY 2023. The required project updates will occur as part of the September Formal Amendment.

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 July #1 2022 MTIP Administrative Modification.

*Kenneth F Lobeck*

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

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>21617</b>	<b>MTIP ID</b>	<b>71171</b>
Name:	<b>OR8: SE Brookwood Ave - OR217</b>		
Lead Agency:	ODOT		
Changes:	Slip ROW phase to FFY 2023. Pre ROW negotiations with owners progressed slower than expected partly due to COVID-19 restrictions. ROW phase won't be able to obligate now until FFY 2023		
Notes:	Project manager anticipates that ROW phase will not be needed and canceled later.		
AM Eligible:	Slipping phases within constrained years are allowable as an administrative modification		



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

**Administrative Modification**  
**PHASE SLIP**  
 Slip ROW phase to FFY 2023

<b>Lead Agency:</b>	<b>ODOT</b>		<b>Project Type:</b>	SM&O	<b>ODOT Key:</b>	<b>21617</b>
<b>Project Name:</b>		<b>1</b>	<b>ODOT Type</b>	OP-ITS	<b>MTIP ID:</b>	<b>71171</b>
<b>OR8: SE Brookwood Ave - OR217</b>			<b>Capacity Enhancing:</b>	No	<b>Status:</b>	<b>4</b>
			<b>Conformity Exempt:</b>	Exempt	<b>Comp Date</b>	<b>12/31/2027</b>
<b>Project Status:</b> 4 = (PS&E) Planning Specifications, & Estimates (final design 30%, 60%,90% design activities initiated).			<b>Performance Meas:</b>	Safety	<b>RTP ID:</b>	11104
			<b>On State Hwy Sys:</b>	OR8	<b>RFFA ID:</b>	N/A
			<b>Mile Post Begin:</b>	2.94	<b>RFFA Cycle:</b>	N/A
			<b>Mile Post End:</b>	9.73	<b>UPWP:</b>	No
<b>Short Description:</b> Install fiber optic cable where gaps exist in order to operate traffic control and monitoring systems and rapidly respond to incidents.			<b>Length:</b>	6.79	<b>UPWP Cycle:</b>	N/A
			<b>1st Year Program'd:</b>	2021	<b>Past Amend:</b>	0
			<b>Years Active:</b>	2	<b>OTC Approval:</b>	No
			<b>STIP Amend#:</b> 21-24-2234		<b>MTIP Amend#:</b> AM22-24-JUL1	
<b>Detailed Description:</b> Install fiber optic cable where gaps exist in order to operate traffic control and monitoring systems and rapidly respond to incidents.						
<b>STIP Description:</b> Install fiber optic cable where gaps exist in order to operate traffic control and monitoring systems and rapidly respond to incidents.						

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

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
<b>Federal Funds</b>								
NHPP	<del>Z001</del> M001	2021		\$ 403,930				\$ 403,930
<del>NHPP</del>	<del>Z001</del>	<del>2022</del>			<del>\$ 28,199</del>			\$ -
AC-NHPP (89.73%)	ACP0	2023			\$ 28,199			\$ 28,199
NHPP	Z001	2023					\$ 3,091,714	\$ 3,091,714
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 3,523,843</b>
<b>Fund Obligations Amount:</b>				\$ 403,930				Federal Aid ID
<b>EA Number:</b>				PE003253				S029(036)
<b>Initial Obligation Date:</b>				12/4/2020				
<b>Known Expenditures:</b>				N/A				
<b>EA End Date:</b>				3/31/2026				
<b>State Funds</b>								
State	Match	2021		\$ 46,232			\$	46,232
<del>State</del>	<del>Match</del>	<del>2022</del>			<del>\$ 3,228</del>		\$	-
State	Match	2023			\$ 3,228		\$	3,228
State	Match	2023					\$ 353,861	\$ 353,861
							\$	-
							<b>State Total:</b>	<b>\$ 403,321</b>
<b>Local Funds</b>								
							\$	-
							\$	-
							<b>Local Total</b>	<b>\$ -</b>
Phase Totals Before Amend:			\$ -	\$ 450,162	\$ 31,427	\$ -	\$ 3,445,575	\$ 3,927,164
Phase Totals After Amend:			\$ -	\$ 450,162	\$ 31,427	\$ -	\$ 3,445,575	\$ 3,927,164
Year Of Expenditure (YOE):								\$ 3,927,164
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 - Safety - Traffic control devices and operating assistance other than signalization projects.

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

The Administrative Modification slips the ROW phase from FFY 2022 to FFY 2023. Pre-ROW negotiations took longer than expected. Also, the project manager anticipates that the final ROW review will determine no ROW is required and can be canceled.

> Support Materials: Completed STIP Summary Report + STIP Impacts Worksheet

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 11104 -.Regional TSMO Program Investments for 2018-2027

> OTC or Metro approvals required: No

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	M001	NHPP	Y	100.00%	450,162.00	89.73%	403,930.35	10.27%	46,231.65	0.00%	0.00
	PE Totals			100.00%	450,162.00		403,930.35		46,231.65		0.00
RW	ACPO	ADVANCE CONSTRUCT PR		100.00%	31,426.00	89.73%	28,198.55	10.27%	3,227.45	0.00%	0.00
	RW Totals			100.00%	31,426.00		28,198.55		3,227.45		0.00
CN	Z001	NATIONAL HIGHWAY PERF FAST		100.00%	3,445,575.00	89.73%	3,091,714.45	10.27%	353,860.55	0.00%	0.00
	CN Totals			100.00%	3,445,575.00		3,091,714.45		353,860.55		0.00
Grand Totals					3,927,163.00		3,523,843.35		403,319.65		0.00

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>18837</b>	<b>MTIP ID</b>	<b>70778</b>
<b>Name:</b>	<b>NE Columbia Blvd: Cully Blvd and Alderwood Rd</b>		
<b>Lead Agency:</b>	Portland		
<b>Changes:</b>	Slip ROW phase from FFY 2022 to FFY 2023		
<b>Notes:</b>			
<b>AM Eligible:</b>	Phase slips within constrained years can occur as an administrative modification		



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

**Administrative Modification**  
**PHASE SLIP**  
 Slip ROW to FFY 2023

<b>Lead Agency:</b>	<b>Portland</b>		<b>Project Type:</b>	Capital	<b>ODOT Key:</b>	<b>18837</b>
<b>Project Name:</b>		<b>2</b>	<b>ODOT Type</b>	BikePed	<b>MTIP ID:</b>	<b>70778</b>
<b>NE Columbia Blvd: Cully Blvd and Alderwood Rd</b>			<b>Capacity Enhancing:</b>	No	<b>Status:</b>	<b>4</b>
			<b>Conformity Exempt:</b>	Exempt	<b>Comp Date</b>	<b>12/31/2027</b>
<b>Project Status:</b> 4 = (PS&E) Planning Specifications, & Estimates (final design 30%, 60%, 90% design activities initiated).			<b>Performance Meas:</b>	Safety	<b>RTP ID:</b>	10336
			<b>On State Hwy Sys:</b>	No	<b>RFFA ID:</b>	Not Stated
			<b>Mile Post Begin:</b>	N/A	<b>RFFA Cycle:</b>	2022-24
			<b>Mile Post End:</b>	N/A	<b>UPWP:</b>	No
			<b>Length:</b>	N/A	<b>UPWP Cycle:</b>	N/A
			<b>1st Year Program'd:</b>	2017	<b>Past Amend:</b>	<b>8</b>
			<b>Years Active:</b>	<b>6</b>	<b>OTC Approval:</b>	No
			<b>STIP Amend#:</b> 21-24-2215		<b>MTIP Amend#:</b> <b>AM22-24-JUL1</b>	
<b>Detailed Description:</b> Keys 18837 and 22132 are combined for construction delivery efficiencies. The project is located on Columbia Blvd between Alderwood and Cully in NE Portland. The project is a safety improvement that will install new signal at Columbia/Alderwood, complete minor widening on Columbia from Alderwood to Cully to add a new right turn lane, add sidewalks and bike lanes, add a new signal at the Columbia/Cully intersection, plus provide intersection improvements including sidewalks and bike lanes (22-24 RFFA awarded project).						
<b>STIP Description:</b> Install or replace a signal and construct a taper on Columbia Blvd's east leg at Alderwood for future side-by-side left-turn lanes between Cully and Alderwood. Construct sidewalks at the Columbia/Alderwood intersection and on N side to Cully. The project will keep Columbia Blvd a viable freight route while enhancing neighborhood connections and improving safety.						

LAST Amendment or Admin Mod: Administrative - May 2021 - AB21-15-MAY1 - COMBINED PROJECT Key 22132 is combined into 18837 for increased delivery efficiencies. PE is already obligated under Key 18837. Key 22132 was a follow-on later Metro RFFA award supporting Cully/Columbia improvements

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
<b>Federal Funds</b>								
<del>State STBG</del>	<del>M240</del>	<del>2017</del>		<del>\$ 670,312</del>				\$ -
State STBG	M240	2017		\$ 667,620				\$ 667,620
<del>STBG-U</del>	<del>Z24E</del>	<del>2017</del>		<del>\$ 1,016,176</del>				\$ -
STBG-U	Z24E	2017		\$ 1,018,868				\$ 1,018,868
<del>State STBG</del>	<del>M240</del>	<del>2022</del>			<del>\$ 1,237,904</del>			\$ -
AC-STBGS	ACP0	2023			\$ 1,237,904			\$ 1,237,904
<del>STBG-U</del>	<del>Z230</del>	<del>2022</del>			<del>\$ 193,304</del>			\$ -
STBG-U	Z230	2023			\$ 193,304			\$ 193,304
State STBG	Z240	2019				\$ 44,865		\$ 44,865
STBG-U	Z24E	2019				\$ 44,865		\$ 44,865
State STBG	Z240	2024					\$ 2,585,775	\$ 2,585,775
STBG-U	Z230	2024					\$ 2,179,847	\$ 2,179,847
Note:							<b>Federal Totals:</b>	<b>\$ 7,973,048</b>
<b>Fund Obligations Amount:</b>				\$ 1,686,488		\$ 44,865		Federal Aid ID
<b>EA Number:</b>				PE002795		U0000173		5900(295)
<b>Initial Obligation Date:</b>				5/30/2017		7/6/2018		
<b>Known Expenditures:</b>				\$ 445,395		\$ -		
<b>EA End Date:</b>				12/31/2025		6/30/2023		

<b>State Funds</b>							
							\$ -
							\$ -
						<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>							
<del>Local (State)</del>	<del>Match</del>	<del>2017</del>		<del>\$ 76,720</del>			\$ -
Local (State)	Match	2017		\$ 76,412			\$ 76,412
<del>Local (Metro)</del>	<del>Match</del>	<del>2017</del>		<del>\$ 116,306</del>			\$ -
Local (Metro)	Match	2017		\$ 116,614			\$ 116,614
<del>Local (State)</del>	<del>Match</del>	<del>2022</del>			<del>\$ 141,684</del>		\$ -
Local (AC)	Match	2023			\$ 141,684		\$ 141,684
<del>Local (STBG)</del>	<del>Match</del>	<del>2022</del>			<del>\$ 22,125</del>		\$ -
Local (STBG)	Match	2023			\$ 22,125		\$ 22,125
Local (State)	Match	2019			\$ 5,135		\$ 5,135
Local (Metro)	Match	2019			\$ 5,135		\$ 5,135
Local (State)	Match	2024				\$ 295,954	\$ 295,954
Local (Metro)	Match	2024				\$ 249,493	\$ 249,493
Other	Match	2024				\$ 20,000	\$ 20,000
							\$ -
						<b>Local Total</b>	<b>\$ 932,552</b>
Phase Totals Before Amend:		\$ -	\$ 1,879,514	\$ 1,595,017	\$ 100,000	\$ 5,331,069	\$ 8,905,600
Phase Totals After Amend:		\$ -	\$ 1,879,514	\$ 1,595,017	\$ 100,000	\$ 5,331,069	\$ <b>8,905,600</b>
Year Of Expenditure (YOE):						\$	8,905,600
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 - Projects that correct, improve, or eliminate a hazardous location or feature.

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

The Administrative Modification slips the ROW phase to FFY 2023. PE and Other/UR are updated based on actual obligation data. There is no change in scope or limits as a result. TPC remains unchanged at \$8,905,600

> Support Materials: STIP Summary Report and completed PCR

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 10336 - Columbia & Cully Intersection Improvements

> Description: Reconstruct intersection to provide signalization, left turn pockets, enhancing turning radii and improving circulation for trucks serving expanding air cargo facilities south of Portland.

> OTC or Metro approvals required: No

**Key Number: 18837**

**2021-2024 STIP**

**Project Name: NE Columbia Blvd: Cully Blvd & Alderwood Rd**

**(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	M240	STP-FLEX		39.59%	744,032.00	89.73%	667,619.91	0.00%	0.00	10.27%	76,412.09
	Z24E	Surface transportation block grants - flex FAST ext		60.41%	1,135,482.00	89.73%	1,018,868.00	0.00%	0.00	10.27%	116,614.00
	PE Totals			100.00%	1,879,514.00		1,686,487.91		0.00		193,026.09
RW	ACPO	ADVANCE CONSTRUCT PR		86.49%	1,379,588.00	89.73%	1,237,904.31	0.00%	0.00	10.27%	141,683.69
	Z230	STP >200K		13.51%	215,429.00	89.73%	193,304.44	0.00%	0.00	10.27%	22,124.56
	RW Totals			100.00%	1,595,017.00		1,431,208.75		0.00		163,808.25
UR	Z240	SURFACE TRANSP BLOCK GRTS-FLEX		50.00%	50,000.00	89.73%	44,865.00	0.00%	0.00	10.27%	5,135.00
	Z24E	Surface transportation block grants - flex FAST ext		50.00%	50,000.00	89.73%	44,865.00	0.00%	0.00	10.27%	5,135.00
	UR Totals			100.00%	100,000.00		89,730.00		0.00		10,270.00
CN	ACPO	ADVANCE CONSTRUCT PR		99.62%	5,311,069.00	89.73%	4,765,622.21	0.00%	0.00	10.27%	545,446.79
	OTH0	OTHER THAN STATE OR		0.38%	20,000.00	0.00%	0.00	0.00%	0.00	100.00%	20,000.00
	CN Totals			100.00%	5,331,069.00		4,765,622.21		0.00		565,446.79
	Grand Totals				8,905,600.00		7,973,048.87		0.00		932,551.13

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1**

<b>Key Number</b>	<b>22435</b>	<b>MTIP ID</b>	<b>71257</b>
Name:	<b>OR47/OR8/US30 Curb Ramps</b>		
Lead Agency:	ODOT		
Changes:	Increase ROW phase to address consultant cost needs to complete phase activities and slip ROW to FFY 2023		
Notes:	Cost increase of \$739,737 = a 8.87% cost change to the project and is less than the 20% threshold		
AM Eligible:	Phase slips within constrained years and cost increases less than 20% can occur as an admin mod		



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

**Administrative Modification**  
**PHASE SLIP**  
 Add Funds to ROW and slip to FFY 2023

<b>Lead Agency:</b>	<b>ODOT</b>		<b>Project Type:</b>	SM&O	<b>ODOT Key:</b>	<b>22435</b>
<b>Project Name:</b>	<b>OR47/OR8/US30 Curb Ramps</b>	<b>3</b>	<b>ODOT Type</b>	ADAP	<b>MTIP ID:</b>	<b>71257</b>
<b>Project Status:</b> 4 = (PS&E) Planning Specifications, & Estimates (final design 30%, 60%,90% design activities initiated).			<b>Capacity Enhancing:</b>	No	<b>Status:</b>	<b>4</b>
<b>Short Description:</b> Construct to American Disabilities Act (ADA) standards, curbs and ramps at multiple locations along OR47, OR8, and US30 to reduce mobility barriers and make state highways more accessible to disabled persons			<b>Conformity Exempt:</b>	Exempt	<b>Comp Date</b>	<b>12/31/2027</b>
			<b>Performance Meas:</b>	Safety	<b>RTP ID:</b>	12095
			<b>On State Hwy Sys:</b>	OR47	<b>RFFA ID:</b>	N/A
			<b>Mile Post Begin:</b>	17.88	<b>RFFA Cycle:</b>	N/A
			<b>Mile Post End:</b>	90.59	<b>UPWP:</b>	No
			<b>Length:</b>	72.71	<b>UPWP Cycle:</b>	N/A
			<b>1st Year Program'd:</b>	2022	<b>Past Amend:</b>	3
			<b>Years Active:</b>	1	<b>OTC Approval:</b>	Yes
			<b>STIP Amend#:</b> 21-24-1903		<b>MTIP Amend#:</b> AM22-24-JUL1	
<b>Detailed Description:</b> At approximately 22 locations on OR47, OR8, and US30, construct to ADA standards curbs and ramps as part of the ODOT/AOCIL settlement to help reduce mobility barriers and make state highways more accessible to disable persons (RTP ID: 12095), (PGB = Yes, Safety & Ops) (OTC approval: March 2021, Item G), (Exempt 40 CFR93.126, Table 2, Air Quality - Bicycle and Pedestrian Improvements)						
<b>STIP Description:</b> Construct curb ramps to meet compliance with the Americans with Disabilities Act (ADA) standards.						

LAST Amendment or Admin Mod: Formal - March 2022 - MA22-09-MAR - COST INCREASE: The formal amendment adds \$2 million to the PE phase to address a phase funding shortfall.

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
<b>Federal Funds</b>								
State STBG	Z24E	2022		\$ 1,969,369				\$ 1,969,369
AC-STBGS	ACP0	2022		\$ 1,799,291				\$ 1,799,291
<del>AC-STBGS</del>	<del>ACP0</del>	<del>2022</del>			<del>\$ 692,952</del>			<del>\$ -</del>
<b>AC-STBGS</b>	<b>ACP0</b>	<b>2023</b>			<b>\$ 1,356,718</b>			<b>\$ 1,356,718</b>
AC-STBGS	ACP0	2024					\$ 3,017,855	\$ 3,017,855
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 8,143,233</b>
<b>Fund Obligations Amount:</b>								Federal Aid ID
<b>EA Number:</b>				PE003364				SA00(466)
<b>Initial Obligation Date:</b>				12/22/2021				
<b>Known Expenditures:</b>				N/A				
<b>EA End Date:</b>				N/A				
<b>State Funds</b>								
State (STBG)	Match	2022		\$ 225,403				\$ 225,403
State (AC)	Match	2022		\$ 205,937				\$ 205,937
<del>State (AC)</del>	<del>Match</del>	<del>2022</del>			<del>\$ 79,311</del>			<del>\$ -</del>
<b>State (AC)</b>	<b>Match</b>	<b>2023</b>			<b>\$ 155,282</b>			<b>\$ 155,282</b>
State (AC)	Match	2024					\$ 345,407	\$ 345,407
								\$ -
							<b>State Total:</b>	<b>\$ 932,029</b>
<b>Local Funds</b>								
								\$ -
								\$ -
							<b>Local Total</b>	<b>\$ -</b>
Phase Totals Before Amend:			\$ -	\$ 4,200,000	<del>\$ 772,263</del>	\$ -	\$ 3,363,262	<del>\$ 8,335,525</del>
Phase Totals After Amend:			\$ -	\$ 4,200,000	<b>\$ 1,512,000</b>	\$ -	\$ 3,363,262	<b>\$ 9,075,262</b>
Year Of Expenditure (YOE):							\$	9,075,262
Phase Change Amounts:			\$ -	\$ -	\$ 739,737	\$ -	\$ -	\$ 739,737
Phase Change Percentages:			0.00%	0.00%	95.79%	0.00%	0.00%	8.87%

**Notes and Changes**

> Exempt Status: The project is exempt from air quality and transportation demand modeling analysis per 40 CFR 93.126, Table 2 - Safety - Projects that correct, improve, or eliminate a hazardous location or feature.

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

The Administrative Modification adds \$739,737 of new funds approved to the project in support of ROW phase cost needs. The admin mod also slips the ROW phase to FFY 2023. Fund approval via OTC approval that provided an extra \$95 million to the ADA program. OTC approval was made last March 2022. OTC staff item on file at Metro. The added funds are addressing various inflationary cost increases the ADA projects are now experiencing. The cost increase to the project represents a 8.87% change and is under the 20% threshold.

> Support Materials: STIP Summary Report + STIP Impacts Worksheet (CMR equivalent)

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 12095 - Safety & Operations Projects

> Projects to improve safety or operational efficiencies such as pedestrian crossings of arterial roads, railroad crossing repairs, slide and rock fall protections, illumination, signals and signal operations systems, that do not add motor vehicle capacity.

> OTC or Metro approvals required: Yes - Approval is part of prior March 2022 OTC approval that granted added funding to the ADA program.

**Key Number:****22435****2021-2024 STIP****Project Name:****OR47/OR8/US30 curb ramps****(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		47.74%	2,005,228.00	89.73%	1,799,291.08	10.27%	205,936.92	0.00%	0.00
	Z24E	Surface transportation block grants - flex FAST ext	Y	52.26%	2,194,772.00	89.73%	1,969,368.92	10.27%	225,403.08	0.00%	0.00
	PE Totals			100.00%	4,200,000.00		3,768,660.00		431,340.00		0.00
RW	ACPO	ADVANCE CONSTRUCT PR		100.00%	1,512,000.00	89.73%	1,356,717.60	10.27%	155,282.40	0.00%	0.00
	RW Totals			100.00%	1,512,000.00		1,356,717.60		155,282.40		0.00
CN	ACPO	ADVANCE CONSTRUCT PR		100.00%	3,363,262.00	89.73%	3,017,854.99	10.27%	345,407.01	0.00%	0.00
	CN Totals			100.00%	3,363,262.00		3,017,854.99		345,407.01		0.00
Grand Totals					9,075,262.00		8,143,232.59		932,029.41		0.00

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1 - Transit Projects**

<b>Key Number</b>	<b>22363</b>	<b>MTIP ID</b>	<b>71232</b>
<b>Name:</b>	<b>TriMet Replacement Electric Bus Purchase (2021) ODOT</b>		
<b>Lead Agency:</b>	TriMet		
<b>Changes:</b>	Slip Transit/Other phase to FFY 2023. Vehicle procurement process through TrAMS will not begin until December 2022		
<b>Notes:</b>			
<b>AM Eligible:</b>	Phase slips within constrained years may occur via administrative modifications		



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

**Administrative Modification**  
**PHASE SLIP**  
 Slip Other/Transit Phase to FFY 2023

<b>Lead Agency:</b>	TriMet		<b>Project Type:</b>	Transit	<b>ODOT Key:</b>	22263
<b>Project Name:</b>		<b>4</b>	<b>ODOT Type</b>	TR-CAP	<b>MTIP ID:</b>	71232
<b>TriMet Replacement Electric Bus Purchase (2021) ODOT</b>			<b>Capacity Enhancing:</b>	No	<b>Status:</b>	T22
			<b>Conformity Exempt:</b>	Exempt	<b>Comp Date</b>	12/31/2027
<b>Project Status:</b> T22 = Programming actions in progress or programmed in current MTIP			<b>Project Slip to 2023?</b>	YES	<b>Contact:</b>	Turney
			<b>Performance Meas:</b>	Transit	<b>RTP ID:</b>	10928
			<b>On State Hwy Sys:</b>	No	<b>RFFA ID:</b>	N/A
			<b>Mile Post Begin:</b>	N/A	<b>RFFA Cycle:</b>	N/A
			<b>Mile Post End:</b>	N/A	<b>UPWP:</b>	No
<b>Short Description:</b> The ODOT Funds will support the purchase of up to 24 full sized, 40 foot electric replacement buses planned for FFY2024 to be used on existing fixed routes across TriMet's 3 county service region.			<b>Length:</b>	N/A	<b>UPWP Cycle:</b>	N/A
			<b>1st Year Program'd:</b>	2022	<b>Past Amend:</b>	3
			<b>Years Active:</b>	0	<b>OTC Approval:</b>	No
			<b>Flex to FTA?</b>	YES	<b>Conversion</b>	5307
			<b>STIP Amend#:</b> TBD		<b>MTIP Amend#:</b> AM22-24-JUL1	
<b>Detailed Description:</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>STIP Description:</b> The ODOT funds will support the purchase of up to 24 full-sized, 40 foot electric replacement buses planned for federal fiscal year 2024 to be used on existing fixed routes across the TriMet 3-county service region.						

**LAST Amendment or Admin Mod:** Administrative - February 2022 - AM22-11-FEB1 - SCOPE CHANGE: 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

**TrAMS Grant Submission Details and Status:** Not yet submitted. Target date is December 2022.

**Flex Transfer to FTA Required and Expected Conversion Code:** Yes. Expected conversion code is 5307.

#### 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					<del>\$ 1,564,939</del>	\$ -
State STBG	Z240	2023					\$ 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>								
<b>EA End Date:</b>								
<b>State Funds</b>								
							\$	-
							\$	-
							<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>								
Local	Match	2022					<del>\$ 179,114</del>	\$ -
Local	Match	2023					\$ 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	\$ 1,744,053
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 slips the Other/transit phase from FFY 2022 to FFY 2023. The vehicle procurement process through TrAMS will not begin until December 2022. There is no change in planned procurement scope or costs as a result of the slip

> Support Materials: Completed EOY project slip/adjustment worksheet, agency reviews and confirmation with TriMet

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 10928 - Operating Capital: Fleet Vehicles Phase 1

> Replacement and/or expansion of buses, articulated buses, light rail and LIFT vehicles.

> OTC or Metro approvals required: No

Project Details				Programming History		Programming Changes						
22363	71232	TriMet replacement electric bus purchase (2021) ODOT	The ODOT Funds will support the purchase of up to 24 full sized 40 foot electric replacement buses planned for FFY2024 to be used on existing fixed routes across TriMet's 3 county service region.	2022 2023	STBG State	\$ 1,564,939	\$ 1,564,939	\$ 179,114	\$ -	\$ 1,744,053	Yes Slip to FFY 2023	12/2022
STBG State Totals:						\$ 9,035,771	\$ 9,035,771	\$ 1,054,164	\$ -	\$ 10,089,935		

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1 - Transit Projects**

<b>Key Number</b>	<b>22813</b>	<b>MTIP ID</b>	<b>71212</b>
<b>Name:</b>	<b>Enhanced Seniors Mobility/ Individuals w/Disabilities (2022) 5310</b>		
<b>Lead Agency:</b>	TriMet		
<b>Changes:</b>	Other/transit phase slips to FFY 2023. UZA apportionment updates are also made resulting in a cost increase to the project.		
<b>Notes:</b>			
<b>AM Eligible:</b>	Phase slips within constrained years may occur via administrative modifications		



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

**Administrative Modification**  
**PHASE SLIP**  
 Slip Other/Transit Phase to FFY 2023  
 & update for UZA changes

Lead Agency:	TriMet		Project Type:	Transit		ODOT Key:	22183
Project Name:		5	ODOT Type	Transit		MTIP ID:	71212
Enhanced Seniors Mobility/Individuals w/Disabilities (2022) 5310			Capacity Enhancing:	No		Status:	T22
			Conformity Exempt:	Exempt		Comp Date	12/31/2027
			Project Slip to 2023?	Yes		Contact:	Turney
Project Status: T22 = Programming actions in progress or programmed in current MTIP			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		UPWP:	No
			Length:	N/A		UPWP Cycle:	N/A
			1st Year Program'd:	2022		Past Amend:	3
			Years Active:	0		OTC Approval:	No
			Flex to FTA?	No		Conversion	N/A
			STIP Amend#: TBD			MTIP Amend#: AM22-24-JUL1	
Detailed Description: Section 5310 funding 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							
STIP Description: 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							



**LAST Amendment or Admin Mod:** Administrative - February 2022 -AM22-11-FEB1 - DESCRIPTION UPDATE: 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

**TrAMS Grant Submission Details and Status:** Not yet submitted. Target date will be during FFY 2023.

**Flex Transfer to FTA Required and Expected Conversion Code:** No

**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>5310</del>	<del>2022</del>					<del>\$ 1,343,821</del>	\$ -
<b>State STBG</b>	<b>5310</b>	<b>2023</b>					<b>\$ 1,961,709</b>	<b>\$ 1,961,709</b>
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 1,961,709</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>\$ 335,955</del>	\$ -
	<b>Match</b>	<b>2023</b>					<b>\$ 490,427</b>	<b>\$ 490,427</b>
<del>Local</del>	<del>Other</del>	<del>2022</del>					<del>\$ 453,540</del>	
	<b>Other</b>	<b>2023</b>					<b>\$ 151,464</b>	<b>\$ 151,464</b>
							<b>Local Total</b>	<b>\$ 641,891</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	<del>\$ 2,133,316</del>	<del>\$ 2,133,316</del>
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	<b>\$ 2,603,600</b>	<b>\$ 2,603,600</b>
Year Of Expenditure (YOE):								\$ 2,603,600
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ 470,284	\$ 470,284
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	22.04%	22.04%

**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 - Operating assistance to transit agencies..

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

The Administrative Modification slips the Other/transit phase from FFY 2022 to FFY 2023. The programming amounts are adjusted to reflect the revised UZA apportionments. The cot change adds \$470,284 to the project which equals a 22% increase and can proceed administratively

> Support Materials: Completed EOY project slip/adjustment worksheet, agency reviews and confirmation with TriMet

**Other Review Areas:**

- > Capacity enhancing: No
- > Modeled project: No
- > RTP Verification: Yes, ID 11334 - Operating Capital: Safety & Security Phase 1
- > RTP Description: Safety enhancements, CCTV, Transit Police.
- > OTC or Metro approvals required: No

Project Details				Programming History		Programming Changes						
FTA 5310 Funds												
22183	71212	Enhanced Seniors Mobility/ Individuals w/Disabilities (2022) 5310	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	2022 2023	5310	<del>\$ 1,343,821</del>	\$ 1,961,709	\$ 490,427	\$ 151,464	\$ 2,603,600	Yes, Slip to FFY 2023 & complete UZA funding updates	

June 8, 2022  
Linda Gehrke, Regional Administrator  
Federal Transit Administration, Region X  
915 Second Avenue, Suite 3142  
Seattle, WA 98174-1002

**Re: Split Letter for FFY2022 Apportionment funding**

Dear Ms. Gehrke:

This letter confirms agreement between TriMet, SMART, and C-TRAN on distribution of the Federal FFY2022 full year apportionment Formula funding, ending September 30, 2022, available to the Portland, OR-WA Urbanized Area.

Formula funds include Section 5307 – Urbanized Area Funds (and Section 5340 – Growing States), Section 5337 – High Intensity Motorbus (HIMB), Section 5337 – High Intensity Fixed Guideway (HIFG), State of Good Repair Funds, Section 5339 – Bus and Bus Facilities Funds and Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Funds. Distribution of the funds are shown in the table as follows:

<b>Agency</b>	<b>Section 5307</b>	<b>Section 5337 HIFG</b>	<b>Section 5337 HIMB</b>	<b>Section 5339</b>	<b>Section 5310</b>	<b>Total FFY2022 Formula Funds</b>
TriMet	51,930,404 *	38,199,581	24,177	3,048,873	1,961,709 *	95,164,744
SMART	576,323 *	0	0	48,763	0 *	625,086
C-TRAN	7,201,228	0	164,470	618,915	545,101	8,529,714
<b>Total</b>	<b>\$ 59,707,955</b>	<b>\$ 38,199,581</b>	<b>\$ 188,647</b>	<b>\$ 3,716,551</b>	<b>\$ 2,506,810</b>	<b>\$104,319,544</b>

*\* TriMet and SMART have agreed to a redistribution of SMARTs allocation of Section 5310 funds (\$26,714) for TriMet's Section 5307 funds. Amounts in the above table have been adjusted to reflect that agreement.*

Each agency will spend and report funds in accordance with respective requirements. If you have any questions or need additional information, please contact Nancy Young-Oliver at TriMet (503-962-5875), Kelsey Lewis at SMART (503-682-4523) or Julie Syring at C-Tran (360-906-7340).

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1 - Transit Projects**

<b>Key Number</b>	<b>22180</b>	<b>MTIP ID</b>	<b>71209</b>
<b>Name:</b>	<b>TriMet Bus and Rail Preventive Maintenance (2022)</b>		
<b>Lead Agency:</b>	TriMet		
<b>Changes:</b>	Increase 5337 per revised UZA apportionment. Fund obligation will occur in FFY 2022. Project is exempt and cost increase is directed by FTA UZA apportionment change. As such, the 30% threshold is waived for this project due to obligation needs in FFY 2022		
<b>Notes:</b>	No scope change, only apportionment adjustments		
<b>AM Eligible:</b>	Metro waives the regular FTA 30% threshold for cost increases. ODOT will complete a required 2-week public notification process as part of the amendment process.		



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

**Administrative Modification**  
**ADD FUNDS**  
 Update 5337 per revised UZA  
 apportionment

Lead Agency: TriMet			Project Type:	Transit		ODOT Key:	22180
Project Name:		6	ODOT Type	TR-CAP		MTIP ID:	71209
TriMet Bus and Rail Preventive Maintenance (2022)			Capacity Enhancing:	No		Status:	T24
			Conformity Exempt:	Exempt		Comp Date	12/31/2027
Project Status:T24 = TrAMS grant application submitted.			Project Slip to 2023?	NO		Contact:	Turney
		Performance Meas:	Transit	RTP ID:		12096	
		On State Hwy Sys:	No	RFFA ID:		N/A	
		Mile Post Begin:	N/A	RFFA Cycle:		N/A	
		Mile Post End:	N/A	UPWP:		No	
		Length:	N/A	UPWP Cycle:		N/A	
Short Description: Capital Maintenance For Bus And Rail		1st Year Program'd:	2022	Past Amend:		0	
		Years Active:	0	OTC Approval:		No	
		Flex to FTA?	YES	Conversion	N/A		
		STIP Amend#: TBD			MTIP Amend#: AM22-24-JUL1		
Detailed Description: None							
STIP Description: Capital maintenance for bus and rail to ensure continued service							

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

TrAMS Grant Submission Details and Status: TrAMS grant submitted. FAIN = 1728-2022-5 and 1728-2022-6

Flex Transfer to FTA Required and Expected Conversion Code: No. Not applicable

### PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
<del>5337</del>	<del>5337</del>	<del>2022</del>					<del>\$ 25,839,864</del>	\$ -
5337	5337	2022					\$ 38,223,758	\$ 38,223,758
								\$ -
Note: UZA apportionment changes from FTA							<b>Federal Totals:</b>	<b>\$ 38,223,758</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>								
<div>Note: Metro is waiving the FTA 30% threshold for cost changes as the change is an end-of-year UZA apportionment revision from FTA and fund obligation is a priority for TriMet</div>								
<b>State Funds</b>								
							\$	-
							\$	-
							<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>								
Local	Match	2022					<del>\$ 6,459,966</del>	\$ -
Local	Match	2022					\$ 9,555,940	\$ 9,555,940
								\$ -
							<b>Local Total</b>	<b>\$ 9,555,940</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	<del>\$ 32,299,830</del>	<del>\$ 32,299,830</del>
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 47,779,698	\$ 47,779,698
Year Of Expenditure (YOE):								\$ 47,779,698
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ 15,479,868	\$ 15,479,868
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	47.93%	47.93%

**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 - Operating assistance to transit agencies.

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

The Administrative Modification increases the approved funds for the project per the recent UZA apportionment update from FTA.

> Support Materials: Completed EOY project slip/adjustment worksheet, agency reviews and confirmation with TriMet

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID: 12096 - TriMet Operations

> RTP Description: Operations of transit services, such as drivers, security, facilities and rolling stock maintenance

> OTC or Metro approvals required: No

Project Details				Programming History		Programming Changes					
FTA 5337 Funds											
22180	71209	TriMet Bus and Rail Preventive Maintenance (2022)	Capital Maintenance For Bus and Rail to ensure continued service.	2022	5337 HIFG & HIMB	<del>\$ 25,839,864</del>	\$ 38,223,758	\$ 9,555,940	\$ -	\$ 47,779,698	No Slip to FFY 2023 with no funding changes. Complete formal amendment to increases project to \$47,779,698

June 8, 2022  
Linda Gehrke, Regional Administrator  
Federal Transit Administration, Region X  
915 Second Avenue, Suite 3142  
Seattle, WA 98174-1002

**Re: Split Letter for FFY2022 Apportionment funding**

Dear Ms. Gehrke:

This letter confirms agreement between TriMet, SMART, and C-TRAN on distribution of the Federal FFY2022 full year apportionment Formula funding, ending September 30, 2022, available to the Portland, OR-WA Urbanized Area.

Formula funds include Section 5307 – Urbanized Area Funds (and Section 5340 – Growing States), Section 5337 – High Intensity Motorbus (HIMB), Section 5337 – High Intensity Fixed Guideway (HIFG), State of Good Repair Funds, Section 5339 – Bus and Bus Facilities Funds and Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Funds. Distribution of the funds are shown in the table as follows:

<b>Agency</b>	<b>Section 5307</b>	<b>Section 5337 HIFG</b>	<b>Section 5337 HIMB</b>	<b>Section 5339</b>	<b>Section 5310</b>	<b>Total FFY2022 Formula Funds</b>
TriMet	51,930,404 *	38,199,581	24,177	3,048,873	1,961,709 *	95,164,744
SMART	576,323 *	0	0	48,763	0 *	625,086
C-TRAN	7,201,228	0	164,470	618,915	545,101	8,529,714
<b>Total</b>	<b>\$ 59,707,955</b>	<b>\$ 38,199,581</b>	<b>\$ 188,647</b>	<b>\$ 3,716,551</b>	<b>\$ 2,506,810</b>	<b>\$104,319,544</b>

*\* TriMet and SMART have agreed to a redistribution of SMART's allocation of Section 5310 funds (\$26,714) for TriMet's Section 5307 funds. Amounts in the above table have been adjusted to reflect that agreement.*

Each agency will spend and report funds in accordance with respective requirements. If you have any questions or need additional information, please contact Nancy Young-Oliver at TriMet (503-962-5875), Kelsey Lewis at SMART (503-682-4523) or Julie Syring at C-Tran (360-906-7340).

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1 - Transit Projects**

<b>Key Number</b>	<b>20820</b>	<b>MTIP ID</b>	<b>70907</b>
Name:	<b>TriMet Bus Purchase (2021)</b>		
Lead Agency:	TriMet		
Changes:	Slip the Transit phase and funding to FFY 2023 as the TrAMS grant to initiate the vehicle procurement will not be submitted now until December 2022. Update funding based on the new revised FTAUZA apportionment for the formula funds.		
Notes:	The net cost change is 7.5% and below the 30% threshold		
AM Eligible:	Phase slips within constrained years may occur via administrative modifications. Cost change may occur administratively if below 30%.		



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

**Administrative Modification**  
**PHASE SLIP**  
 Slip Other/Transit Phase to FFY 2023  
 and adjust funding

<b>Lead Agency:</b> TriMet	<b>7</b>	Project Type:	Transit	<b>ODOT Key:</b>	<b>20820</b>
<b>Project Name:</b> <b>TriMet Bus Purchase (2021)</b>		ODOT Type	TR-CAP	<b>MTIP ID:</b>	<b>70907</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>
		Project Slip to 2023?	<b>YES</b>	Contact:	Turney
<b>Short Description:</b> <del>Bus Purchase</del> <b>Funding to support the purchase of up to 24 full sized 40 foot electric buses planned for FFY2024 to be used on existing fixed routes across TriMet's 3 county service region.</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	UPWP:	No
		Length:	N/A	UPWP Cycle:	N/A
		1st Year Program'd:	2022	Past Amend:	1
		Years Active:	0	OTC Approval:	No
		Flex to FTA?	No	Conversion	<b>N/A</b>
	STIP Amend#:	TBD	MTIP Amend#:	<b>AM22-24-JUL1</b>	
	<b>Detailed Description:</b> None Please Add --> <b>Part of a TriMet multi-Key funding approach to procure electric vehicles (buses) in support of regional service needs. The involved Keys include 22363, 22174, 22175, and 20820. TrAMS grant submission planned for December 2022 to initiate procurement.</b>				
<b>STIP Description:</b> Bus purchase to enhance the existing fleet.					



**LAST Amendment or Admin Mod:** Administrative - December 2021 - AM22-07-DEC1 - 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.

**TrAMS Grant Submission Details and Status:** Not yet submitted. Target date is December 2022.

**Flex Transfer to FTA Required and Expected Conversion Code:** No. Not applicable.

#### PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
<del>5339</del>	<del>5339</del>	<del>2022</del>					<del>\$ 3,433,101</del>	\$ -
5339	5339	2023					\$ 3,175,652	\$ 3,175,652
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 3,175,652</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>\$ 858,275</del>	\$ -
Local	Match	2023					\$ 793,913	\$ 793,913
								\$ -
							<b>Local Total</b>	<b>\$ 793,913</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	<del>\$ 4,291,376</del>	<del>\$ 4,291,376</del>
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 3,969,565	\$ 3,969,565
Year Of Expenditure (YOE):								\$ 3,969,565
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ (321,811)	\$ (321,811)
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	0.00%	-7.50%

**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 slips the Other/transit phase from FFY 2022 to FFY 2023. The vehicle procurement process through TrAMS will not begin until December 2022. There is no change in planned procurement scope or costs as a result of the slip. The 5339 funds are being updated based on the new FTA apportionment update. The net cost change for the project is 7.5% and well below the 30% threshold.

> Support Materials: Completed EOY project slip/adjustment worksheet, agency reviews and confirmation with TriMet

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 10928 - Operating Capital: Fleet Vehicles Phase 1

> Replacement and/or expansion of buses, articulated buses, light rail and LIFT vehicles.

> OTC or Metro approvals required: No

Project Details				Programming History		Programming Changes					
20820	70907	TriMet Bus Purchase (2021)	Bus Purchase	2022 2023	5339(a)	<del>\$ 3,433,101</del>	\$ 3,175,652	\$ 793,913	\$ -	\$ 3,969,565	Yes, SLIP to FFY 2023. Complete UZA apportionment adjustments as well

June 8, 2022  
Linda Gehrke, Regional Administrator  
Federal Transit Administration, Region X  
915 Second Avenue, Suite 3142  
Seattle, WA 98174-1002

**Re: Split Letter for FFY2022 Apportionment funding**

Dear Ms. Gehrke:

This letter confirms agreement between TriMet, SMART, and C-TRAN on distribution of the Federal FFY2022 full year apportionment Formula funding, ending September 30, 2022, available to the Portland, OR-WA Urbanized Area.

Formula funds include Section 5307 – Urbanized Area Funds (and Section 5340 – Growing States), Section 5337 – High Intensity Motorbus (HIMB), Section 5337 – High Intensity Fixed Guideway (HIFG), State of Good Repair Funds, Section 5339 – Bus and Bus Facilities Funds and Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Funds. Distribution of the funds are shown in the table as follows:

<b>Agency</b>	<b>Section 5307</b>	<b>Section 5337 HIFG</b>	<b>Section 5337 HIMB</b>	<b>Section 5339</b>	<b>Section 5310</b>	<b>Total FFY2022 Formula Funds</b>
TriMet	51,930,404 *	38,199,581	24,177	3,048,873	1,961,709 *	95,164,744
SMART	576,323 *	0	0	48,763	0 *	625,086
C-TRAN	7,201,228	0	164,470	618,915	545,101	8,529,714
<b>Total</b>	<b>\$ 59,707,955</b>	<b>\$ 38,199,581</b>	<b>\$ 188,647</b>	<b>\$ 3,716,551</b>	<b>\$ 2,506,810</b>	<b>\$104,319,544</b>

*\* TriMet and SMART have agreed to a redistribution of SMART's allocation of Section 5310 funds (\$26,714) for TriMet's Section 5307 funds. Amounts in the above table have been adjusted to reflect that agreement.*

Each agency will spend and report funds in accordance with respective requirements. If you have any questions or need additional information, please contact Nancy Young-Oliver at TriMet (503-962-5875), Kelsey Lewis at SMART (503-682-4523) or Julie Syring at C-Tran (360-906-7340).

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1 - Transit Projects**

<b>Key Number</b>	<b>22174</b>	<b>MTIP ID</b>	<b>71203</b>
Name:	<b>TriMet Replacement Electric Bus Purchase (2022) 5339</b>		
Lead Agency:	TriMet		
Changes:	Slip project to FFY 2023. TRAMS grant will be submitted to initiate vehicle purchase in December 2022		
Notes:			
AM Eligible:	Phase slips within constrained years may occur via administrative modifications		



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

**Administrative Modification**  
**PHASE SLIP**  
 Slip Other/Transit Phase to FFY 2023  
 and complete UZA updates

<b>Lead Agency:</b>	<b>TriMet</b>		Project Type:	Transit	<b>ODOT Key:</b>	<b>22174</b>
<b>Project Name:</b>		<b>8</b>	ODOT Type	TR-CAP	<b>MTIP ID:</b>	<b>71203</b>
<b>TriMet Replacement Electric Bus Purchase (2022) 5339</b>			Capacity Enhancing:	No	<b>Status:</b>	<b>T22</b>
			Conformity Exempt:	Exempt	<b>Comp Date</b>	<b>12/31/2027</b>
<b>Project Status:</b> T22 = Programming actions in progress or programmed in current MTIP			Project Slip to 2023?	<b>YES</b>	Contact:	Turney
			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	UPWP:	No
<b>Short Description:</b> Funding to support the purchase of up to 24 full-sized 40 foot electric replacement buses planned for FFY2024 to be used on existing fixed routes across TriMet's 3 county service region.			Length:	N/A	UPWP Cycle:	N/A
			1st Year Program'd:	2022	Past Amend:	1
			Years Active:	1	OTC Approval:	No
			Flex to FTA?	No	Conversion	N/A
			STIP Amend#:	TBD	MTIP Amend#:	<b>AM22-24-JUL1</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 FFY2024 with funding committed now. (Other keys include 22363, <b>22175</b> , 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> Funding to support the purchase of up to 24 full-sized, 40 foot electric replacement buses planned for federal fiscal year 2024 to be used on existing fixed routes across the TriMet 3-county service region.						

**LAST Amendment or Admin Mod:** Administrative -February 22 - AM22-11-FEB1- NAME UPDATE: The administrative modification updates the project name and descriptions to reflect the planned vehicle procurement the project funds are supporting.

**TrAMS Grant Submission Details and Status:** Not yet submitted. Target date is December 2022.

**Flex Transfer to FTA Required and Expected Conversion Code:** No. Not applicable.

#### PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
<del>5339</del>	<del>5339</del>	<del>2022</del>					<del>\$ 3,433,101</del>	\$ -
5339	5339	2023					\$ 3,048,873	\$ 3,048,873
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 3,048,873</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>\$ 858,275</del>	\$ -
Local	Match	2023					\$ 762,218	\$ 762,218
								\$ -
							<b>Local Total</b>	<b>\$ 762,218</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	<del>\$ 4,291,376</del>	<del>\$ 4,291,376</del>
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 3,811,091	\$ 3,811,091
Year Of Expenditure (YOE):								\$ 3,811,091
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ (480,285)	\$ (480,285)
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	-11.19%	-11.19%

**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 slips the Other/transit phase from FFY 2022 to FFY 2023. The vehicle procurement process through TrAMS will not begin until December 2022. There is no change in planned procurement scope or costs as a result of the slip. The net cost change is 11.2% and is under the 30% threshold.

> Support Materials: Completed EOY project slip/adjustment worksheet, agency reviews and confirmation with TriMet

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 10928 - Operating Capital: Fleet Vehicles Phase 1

> Replacement and/or expansion of buses, articulated buses, light rail and LIFT vehicles.

> OTC or Metro approvals required: No

Project Details				Programming History		Programming Changes						
22174	71203	TriMet Replacement Electric Bus Purchase (2022) 5339	Funding to support the purchase of up to 24 full sized 40 foot electric replacement buses planned for FFY2024 to be used on existing fixed routes across TriMet's 3 county service region.	2022 2023	5339(a)	<del>\$ 3,433,101</del>	\$ 3,048,873	\$ 762,218	\$ -	\$ 3,811,091		Yes, SLIP to FFY 2023. Complete UZA apportionment adjustments as well

June 8, 2022  
Linda Gehrke, Regional Administrator  
Federal Transit Administration, Region X  
915 Second Avenue, Suite 3142  
Seattle, WA 98174-1002

**Re: Split Letter for FFY2022 Apportionment funding**

Dear Ms. Gehrke:

This letter confirms agreement between TriMet, SMART, and C-TRAN on distribution of the Federal FFY2022 full year apportionment Formula funding, ending September 30, 2022, available to the Portland, OR-WA Urbanized Area.

Formula funds include Section 5307 – Urbanized Area Funds (and Section 5340 – Growing States), Section 5337 – High Intensity Motorbus (HIMB), Section 5337 – High Intensity Fixed Guideway (HIFG), State of Good Repair Funds, Section 5339 – Bus and Bus Facilities Funds and Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Funds. Distribution of the funds are shown in the table as follows:

<b>Agency</b>	<b>Section 5307</b>	<b>Section 5337 HIFG</b>	<b>Section 5337 HIMB</b>	<b>Section 5339</b>	<b>Section 5310</b>	<b>Total FFY2022 Formula Funds</b>
TriMet	51,930,404 *	38,199,581	24,177	3,048,873	1,961,709 *	95,164,744
SMART	576,323 *	0	0	48,763	0 *	625,086
C-TRAN	7,201,228	0	164,470	618,915	545,101	8,529,714
<b>Total</b>	<b>\$ 59,707,955</b>	<b>\$ 38,199,581</b>	<b>\$ 188,647</b>	<b>\$ 3,716,551</b>	<b>\$ 2,506,810</b>	<b>\$104,319,544</b>

*\* TriMet and SMART have agreed to a redistribution of SMART's allocation of Section 5310 funds (\$26,714) for TriMet's Section 5307 funds. Amounts in the above table have been adjusted to reflect that agreement.*

Each agency will spend and report funds in accordance with respective requirements. If you have any questions or need additional information, please contact Nancy Young-Oliver at TriMet (503-962-5875), Kelsey Lewis at SMART (503-682-4523) or Julie Syring at C-Tran (360-906-7340).

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1 - Transit Projects**

<b>Key Number</b>	<b>22175</b>	<b>MTIP ID</b>	<b>71204</b>
Name:	<b>TriMet Bus Purchase (2023)</b>		
Lead Agency:	TriMet		
Changes:	Update the programming based on new FTA UZA apportionments. The cost change is 8.5%		
Notes:			
AM Eligible:	Cost changes less than 30% can occur administratively assuming no scope change has occurred.		



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

**Administrative Modification**  
**COST ADJUSTMENTS**  
 Adjust the funding based on the new  
 FTA apportionments

<b>Lead Agency:</b> TriMet	<b>9</b>	Project Type:	Transit	<b>ODOT Key:</b>	<b>22175</b>
<b>Project Name:</b> <b>TriMet Bus Purchase (2023)</b>		ODOT Type	TR-CAP	<b>MTIP ID:</b>	<b>71204</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>
		Project Slip to 2023?	<b>No</b>	Contact:	Turney
<b>Short Description:</b> <del>Bus Purchase</del> <b>Funding to support the purchase of up to 24 full sized 40 foot electric buses planned for FFY2024 to be used on existing fixed routes across TriMet's 3 county service region.</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	UPWP:	No
		Length:	N/A	UPWP Cycle:	N/A
	1st Year Program'd:	2023	Past Amend:	0	
	Years Active:	0	OTC Approval:	No	
	Flex to FTA?	No	Conversion:	N/A	
STIP Amend#: TBD		MTIP Amend#: <b>AM22-24-JUL1</b>			
<b>Detailed Description:</b> None currently. Please add --> <b>Part of a TriMet multi-Key funding approach to procure electric vehicles (buses) in support of regional service needs. The involved Keys include 22363, 22174, 22175, and 20820. TrAMS grant submission planned for December 2022 to initiate procurement.</b>					
<b>STIP Description:</b> Bus purchase to enhance the existing fleet.					



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

TrAMS Grant Submission Details and Status: Not yet submitted. Target date is December 2022.

Flex Transfer to FTA Required and Expected Conversion Code: No. Not applicable

#### PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
<del>5339</del>	<del>5339</del>	<del>2023</del>					<del>\$ 3,433,101</del>	\$ -
5339	5339	2023					\$ 3,140,339	\$ 3,140,339
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 3,140,339</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>2023</del>					<del>\$ 858,275</del>	\$ -
Local	Match	2023					\$ 785,085	\$ 785,085
								\$ -
							<b>Local Total</b>	<b>\$ 785,085</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	<del>\$ 4,291,376</del>	<del>\$ 4,291,376</del>
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 3,925,424	\$ 3,925,424
Year Of Expenditure (YOE):								\$ 3,925,424
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ (365,952)	\$ (365,952)
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	0.00%	-8.53%

**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 programming based on revised FTA UZA apportionments.

> Support Materials: Completed EOY project slip/adjustment worksheet, agency reviews and confirmation with TriMet

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 10928 - Operating Capital: Fleet Vehicles Phase 1

> Replacement and/or expansion of buses, articulated buses, light rail and LIFT vehicles.

> OTC or Metro approvals required: No

Project Details				Programming History		Programming Changes				
22175	70907	TriMet Bus Purchase (2023)	Bus purchase to enhance the existing fleet.	2023	5339(a)	<del>\$ 3,433,101</del>	\$ 3,140,339	\$ 785,085	\$ -	\$ 3,925,424

June 8, 2022  
Linda Gehrke, Regional Administrator  
Federal Transit Administration, Region X  
915 Second Avenue, Suite 3142  
Seattle, WA 98174-1002

**Re: Split Letter for FFY2022 Apportionment funding**

Dear Ms. Gehrke:

This letter confirms agreement between TriMet, SMART, and C-TRAN on distribution of the Federal FFY2022 full year apportionment Formula funding, ending September 30, 2022, available to the Portland, OR-WA Urbanized Area.

Formula funds include Section 5307 – Urbanized Area Funds (and Section 5340 – Growing States), Section 5337 – High Intensity Motorbus (HIMB), Section 5337 – High Intensity Fixed Guideway (HIFG), State of Good Repair Funds, Section 5339 – Bus and Bus Facilities Funds and Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Funds. Distribution of the funds are shown in the table as follows:

<b>Agency</b>	<b>Section 5307</b>	<b>Section 5337 HIFG</b>	<b>Section 5337 HIMB</b>	<b>Section 5339</b>	<b>Section 5310</b>	<b>Total FFY2022 Formula Funds</b>
TriMet	51,930,404 *	38,199,581	24,177	3,048,873	1,961,709 *	95,164,744
SMART	576,323 *	0	0	48,763	0 *	625,086
C-TRAN	7,201,228	0	164,470	618,915	545,101	8,529,714
<b>Total</b>	<b>\$ 59,707,955</b>	<b>\$ 38,199,581</b>	<b>\$ 188,647</b>	<b>\$ 3,716,551</b>	<b>\$ 2,506,810</b>	<b>\$104,319,544</b>

*\* TriMet and SMART have agreed to a redistribution of SMART's allocation of Section 5310 funds (\$26,714) for TriMet's Section 5307 funds. Amounts in the above table have been adjusted to reflect that agreement.*

Each agency will spend and report funds in accordance with respective requirements. If you have any questions or need additional information, please contact Nancy Young-Oliver at TriMet (503-962-5875), Kelsey Lewis at SMART (503-682-4523) or Julie Syring at C-Tran (360-906-7340).

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1 - Transit Projects**

<b>Key Number</b>	<b>22177</b>	<b>MTIP ID</b>	<b>71206</b>
<b>Name:</b>	<b>TriMet Bus and Rail Preventive Maintenance (2022)</b>		
<b>Lead Agency:</b>	TriMet		
<b>Changes:</b>	Update project funding based on revised FTA UZA apportionments		
<b>Notes:</b>			
<b>AM Eligible:</b>	The net cost change is 23% and less than 30% allowing the changes to occur administratively		



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

**Administrative Modification**  
**ADD FUNDS**  
 Adjust funding based on revised  
 UZA Apportionment

<b>Lead Agency:</b> TriMet	<b>10</b>	<b>Project Type:</b>	Transit		<b>ODOT Key:</b>	22177
<b>Project Name:</b> TriMet Bus and Rail Preventive Maintenance (2022)		<b>ODOT Type</b>	TR-CAP		<b>MTIP ID:</b>	71206
		<b>Capacity Enhancing:</b>	No		<b>Status:</b>	T24
		<b>Conformity Exempt:</b>	Exempt		<b>Comp Date</b>	12/31/2027
		<b>Project Slip to 2023?</b>	NO		<b>Contact:</b>	Turney
<b>Project Status:</b> T24 = TrAMS grant application submitted.		<b>Performance Meas:</b>	Transit		<b>RTP ID:</b>	11335
		<b>On State Hwy Sys:</b>	No		<b>RFFA ID:</b>	N/A
<b>Short Description:</b> Capital Maintenance For Bus And Rail		<b>Mile Post Begin:</b>	N/A		<b>RFFA Cycle:</b>	N/A
		<b>Mile Post End:</b>	N/A		<b>UPWP:</b>	No
		<b>Length:</b>	N/A		<b>UPWP Cycle:</b>	N/A
	<b>1st Year Program'd:</b>	2022	<b>Past Amend:</b>	0		
	<b>Years Active:</b>	1	<b>OTC Approval:</b>	No		
	<b>Flex to FTA?</b>	No	<b>Conversion</b>	N/A		
<b>STIP Amend#:</b> TBD		<b>MTIP Amend#:</b> AM22-24-JUL1				
<b>Detailed Description:</b> None currently. Please add --> <b>Annual funding supporting 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.</b>						
<b>STIP Description:</b> Capital maintenance for bus and rail to ensure continued service.						

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

TrAMS Grant Submission Details and Status: Submitted. FAIN 1728-2022-4. Obligation is planned for FFY 2022

Flex Transfer to FTA Required and Expected Conversion Code: No. Not Applicable

### PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
<del>5307</del>	<del>5307</del>	<del>2022</del>					<del>\$ 42,175,315</del>	\$ -
5307	5307	2022					\$ 51,930,404	\$ 51,930,404
								\$ -
Note:							<b>Federal Totals:</b>	<b>\$ 51,930,404</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>\$ 10,543,829</del>	\$ -
Local	Match	2022					\$ 12,982,601	\$ 12,982,601
								\$ -
							<b>Local Total</b>	<b>\$ 12,982,601</b>
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	<del>\$ 52,719,144</del>	<del>\$ 52,719,144</del>
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 64,913,005	\$ 64,913,005
Year Of Expenditure (YOE):							\$	64,913,005
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ 12,193,861	\$ 12,193,861
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	23.13%	23.13%

**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 - Operating assistance to transit agencies.

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

The Administrative Modification updates the funding based on FTA's new UZA apportionment amounts for FFY 2022.

> Support Materials: Completed EOY project slip/adjustment worksheet, agency reviews and confirmation with TriMet

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 11335 - Operating Capital: Equipment and Facilities Phase 1

> RTP Description: 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

Project Details				Programming History		Programming Changes						Slip	
FTA 5307 Funds													
22177	71206	TriMet Bus and Rail Preventive Maintenance (2022)	Capital Maintenance For Bus and Rail to ensure continued service.	2022	5307	<del>\$ 42,175,315</del>	\$ 51,930,404	\$ 12,982,601	\$ -	\$ 64,913,005	No. Do not slip to FFY 2023. Changes can occur administratively	8/2022	1728-2022-4

June 8, 2022  
Linda Gehrke, Regional Administrator  
Federal Transit Administration, Region X  
915 Second Avenue, Suite 3142  
Seattle, WA 98174-1002

**Re: Split Letter for FFY2022 Apportionment funding**

Dear Ms. Gehrke:

This letter confirms agreement between TriMet, SMART, and C-TRAN on distribution of the Federal FFY2022 full year apportionment Formula funding, ending September 30, 2022, available to the Portland, OR-WA Urbanized Area.

Formula funds include Section 5307 – Urbanized Area Funds (and Section 5340 – Growing States), Section 5337 – High Intensity Motorbus (HIMB), Section 5337 – High Intensity Fixed Guideway (HIFG), State of Good Repair Funds, Section 5339 – Bus and Bus Facilities Funds and Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Funds. Distribution of the funds are shown in the table as follows:

<b>Agency</b>	<b>Section 5307</b>	<b>Section 5337 HIFG</b>	<b>Section 5337 HIMB</b>	<b>Section 5339</b>	<b>Section 5310</b>	<b>Total FFY2022 Formula Funds</b>
TriMet	51,930,404 *	38,199,581	24,177	3,048,873	1,961,709 *	95,164,744
SMART	576,323 *	0	0	48,763	0 *	625,086
C-TRAN	7,201,228	0	164,470	618,915	545,101	8,529,714
<b>Total</b>	<b>\$ 59,707,955</b>	<b>\$ 38,199,581</b>	<b>\$ 188,647</b>	<b>\$ 3,716,551</b>	<b>\$ 2,506,810</b>	<b>\$104,319,544</b>

*\* TriMet and SMART have agreed to a redistribution of SMART's allocation of Section 5310 funds (\$26,714) for TriMet's Section 5307 funds. Amounts in the above table have been adjusted to reflect that agreement.*

Each agency will spend and report funds in accordance with respective requirements. If you have any questions or need additional information, please contact Nancy Young-Oliver at TriMet (503-962-5875), Kelsey Lewis at SMART (503-682-4523) or Julie Syring at C-Tran (360-906-7340).

**Metro AM22-24-JUL1 July #1 2022 Administrative Modification Bundle 1 - Transit Projects**

<b>Key Number</b>	<b>22178</b>	<b>MTIP ID</b>	<b>71207</b>
<b>Name:</b>	<b>TriMet Bus and Rail Preventive Maintenance (2023)</b>		
<b>Lead Agency:</b>	TriMet		
<b>Changes:</b>	Update project funding based on revised FTA UZA apportionments		
<b>Notes:</b>			
<b>AM Eligible:</b>	The net cost change is 24% and less than 30% allowing the changes to occur administratively		



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

**Administrative Modification**  
**ADD FUNDS**  
Adjust funding based on revised  
UZA Apportionment

<b>Lead Agency:</b> TriMet	<b>11</b>	<b>Project Type:</b>	Transit		<b>ODOT Key:</b>	22178
<b>Project Name:</b> TriMet Bus and Rail Preventive Maintenance (2023)		<b>ODOT Type</b>	TR-CAP		<b>MTIP ID:</b>	71207
		<b>Capacity Enhancing:</b>	No		<b>Status:</b>	T24
		<b>Conformity Exempt:</b>	Exempt		<b>Comp Date</b>	12/31/2027
		<b>Project Slip to 2023?</b>	NO		<b>Contact:</b>	Turney
<b>Project Status:</b> T24 = TrAMS grant application submitted.		<b>Performance Meas:</b>	Transit		<b>RTP ID:</b>	11335
		<b>On State Hwy Sys:</b>	No		<b>RFFA ID:</b>	N/A
<b>Short Description:</b> Capital Maintenance For Bus And Rail		<b>Mile Post Begin:</b>	N/A		<b>RFFA Cycle:</b>	N/A
		<b>Mile Post End:</b>	N/A		<b>UPWP:</b>	No
		<b>Length:</b>	N/A		<b>UPWP Cycle:</b>	N/A
	<b>1st Year Program'd:</b>	2022	<b>Past Amend:</b>	0		
	<b>Years Active:</b>	1	<b>OTC Approval:</b>	No		
	<b>Flex to FTA?</b>	No	<b>Conversion</b>	N/A		
<b>STIP Amend#:</b> TBD		<b>MTIP Amend#:</b> AM22-24-JUL1				
<b>Detailed Description:</b> None currently. Please add --> <b>Annual funding supporting 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.</b>						
<b>STIP Description:</b> Capital maintenance for bus and rail to ensure continued service.						



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

TrAMS Grant Submission Details and Status: Not yet submitted. Target date is June 2023.

Flex Transfer to FTA Required and Expected Conversion Code: No. Not Applicable

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
Federal Funds								
<del>5307</del>	<del>5307</del>	<del>2023</del>					<del>\$ 43,018,821</del>	\$ -
5307	5307	2023					\$ 53,488,316	\$ 53,488,316
								\$ -
Note:							Federal Totals:	\$ 53,488,316
Fund Obligations Amount:								Federal Aid ID
EA Number:								
Initial Obligation Date:								
Known Expenditures:								
EA End Date:								
State Funds								
							\$	-
							\$	-
							State Total:	\$ -
Local Funds								
Local	Match	2023					<del>\$ 10,754,705</del>	\$ -
Local	Match	2023					\$ 13,372,079	\$ 13,372,079
								\$ -
							Local Total	\$ 13,372,079
Phase Totals Before Amend:			\$ -	\$ -	\$ -	\$ -	<del>\$ 53,773,526</del>	<del>\$ 53,773,526</del>
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ 66,860,395	\$ 66,860,395
Year Of Expenditure (YOE):								\$ 66,860,395
Phase Change Amounts:			\$ -	\$ -	\$ -	\$ -	\$ 13,086,869	\$ 13,086,869
Phase Change Percentages:			0.00%	0.00%	0.00%	0.00%	24.34%	24.34%

**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 - Operating assistance to transit agencies.

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

The Administrative Modification updates the funding based on FTA's new UZA apportionment amounts.

> Support Materials: Completed EOY project slip/adjustment worksheet, agency reviews and confirmation with TriMet

**Other Review Areas:**

> Capacity enhancing: No

> Modeled project: No

> RTP Verification: Yes, ID 11335 - Operating Capital: Equipment and Facilities Phase 1

> RTP Description: 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

Project Details				Programming History		Programming Changes				
22178	71207	TriMet Bus and Rail Preventive Maintenance (2023)	Capital Maintenance For Bus and Rail to ensure continued service.	2023	5307	<del>\$ 43,018,821</del>	\$ 53,488,316	\$ 13,372,079	\$ -	\$ 66,860,395

June 8, 2022  
Linda Gehrke, Regional Administrator  
Federal Transit Administration, Region X  
915 Second Avenue, Suite 3142  
Seattle, WA 98174-1002

**Re: Split Letter for FFY2022 Apportionment funding**

Dear Ms. Gehrke:

This letter confirms agreement between TriMet, SMART, and C-TRAN on distribution of the Federal FFY2022 full year apportionment Formula funding, ending September 30, 2022, available to the Portland, OR-WA Urbanized Area.

Formula funds include Section 5307 – Urbanized Area Funds (and Section 5340 – Growing States), Section 5337 – High Intensity Motorbus (HIMB), Section 5337 – High Intensity Fixed Guideway (HIFG), State of Good Repair Funds, Section 5339 – Bus and Bus Facilities Funds and Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Funds. Distribution of the funds are shown in the table as follows:

<b>Agency</b>	<b>Section 5307</b>	<b>Section 5337 HIFG</b>	<b>Section 5337 HIMB</b>	<b>Section 5339</b>	<b>Section 5310</b>	<b>Total FFY2022 Formula Funds</b>
TriMet	51,930,404 *	38,199,581	24,177	3,048,873	1,961,709 *	95,164,744
SMART	576,323 *	0	0	48,763	0 *	625,086
C-TRAN	7,201,228	0	164,470	618,915	545,101	8,529,714
<b>Total</b>	<b>\$ 59,707,955</b>	<b>\$ 38,199,581</b>	<b>\$ 188,647</b>	<b>\$ 3,716,551</b>	<b>\$ 2,506,810</b>	<b>\$104,319,544</b>

*\* TriMet and SMART have agreed to a redistribution of SMART's allocation of Section 5310 funds (\$26,714) for TriMet's Section 5307 funds. Amounts in the above table have been adjusted to reflect that agreement.*

Each agency will spend and report funds in accordance with respective requirements. If you have any questions or need additional information, please contact Nancy Young-Oliver at TriMet (503-962-5875), Kelsey Lewis at SMART (503-682-4523) or Julie Syring at C-Tran (360-906-7340).