



Metro

600 NE Grand Ave.
Portland, OR 97232-2736

Memo

Date: October 13, 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: October FFY 2023 Administrative Modification Bundle #1 AM23-01-OCT1 Approval Request to the 2021-26 MTIP

Modification #1
 See MTIP Worksheet
 Construction Phase Adjustment

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 October #1FFY 2023 Administrative Modification, Bundle #1 to the 2021-26 MTIP is under Metro amendment number AM23-01-OCT1. The October #1 FFY 2023 Admin Mod Bundle #1 contains one project:

Key	Lead Agency	Name	Change
21178	ODOT	US26 (Powell Blvd): SE 99th - East City Limits	<u>COST INCREASE:</u> The admin mod adds \$15 million of IJJA Great Streets funding to the project to address construction phase funding needs.

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. The admin mod is being approved conditionally based on the assumption OTC will approve the \$15 million for the project during their November meeting.

Please direct any comments or questions concerning this amendment to Ken Lobeck, Funding Programs Lead at ken.lobeck@oregonmetro.gov.

Thank you for your time to review Metro's October #1, FFY 2023 MTIP Administrative Modification.

Kenneth F Lobeck

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

**Federal Fiscal Year 2023 (October 2022 through September 2023)
Metro AM23-01-OCT1 October #1 Administrative Modification Bundle 1**

Key Number	21178	MTIP ID	71033
Name:	US26 (Powell Blvd): SE 99th - East City Limits		
Lead Agency:	ODOT		
Changes:	Add IJJA Great Streets funds to the construction phase to address cost increase. Update PE and ROW phase obligations. Net cost increase is \$15 million which equal a 14.2% increase and is under the 20% threshold		
Notes:	Commitment of Great Street funds requires OTC approval and is scheduled for November 17, 2022. Approval o the admin mod is conditional upon OTC approval for the funds.		
AM Eligible:	Cost increase is under the 20% threshold.		

**MODIFICATION #1
Construction phase Funding Correction**



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

**Administrative Modification
COST INCREASE**
Add Great Street IJJA funds to
Construction

Lead Agency: ODOT	1	Project Type:	Highway	ODOT Key:	21178
Project Name: US26 (Powell Blvd): SE 99th - East City Limits		ODOT Type	Modern	MTIP ID:	71033
		Capacity Enhancing:	Yes	Status:	6
Project Status: 6 = Pre-construction activities (pre-bid, construction management oversight, etc.).		Conformity Exempt:	Enhancing	Comp Date	12/31/2026
		Performance Meas:	Multiple	RTP ID:	11742
Short Description: 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 5.94	RFFA Cycle:	N/A
		Mile Post End:	9.96	UPWP:	No
		Length:	3.93 4.02	UPWP Cycle:	N/A
		1st Year Program'd:	2018	Past Amend:	7
	Years Active:	6	OTC Approval:	Yes	
		STIP Amend#: 21-24-2712	MTIP Amend#: AM23-01-OCT1		
Detailed Description: 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)					

STIP Description: 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 - May 2022 - AM22-18-MAY1 - ADD PHASE: Shift funds from Cons to Other phase for required tree removal activities

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation + Other)	Construction	Total
Federal Funds								
AC-HB2017	ACP0	2018		\$ 14,667,266				\$ -
State STBG (IIJA)	Y240	2018		\$ 1,435,680				\$ 1,435,680
AC-HB2017	ACP0	2020			\$ 21,571,092			\$ -
State STBG (IIJA)	Y240	2020			\$ 256,936			\$ 256,936
AC-HB2017	ACP0	2023				\$ 2,691,900		\$ -
AC-HB2017	ACP0	2023				\$ 1,769,501		\$ 1,769,501
State STBG (IIJA)	Y240	2023				\$ 623,624		\$ 623,624
AC-HB2017	ACP0	2023					\$ 53,658,540	\$ -
AC-HB2017	ACP0	2023					\$ 55,428,041	\$ -
AC-HB2017	ACP0	2023					\$ 54,580,939	\$ 54,580,939
State STBG (IIJA)	Y240	2023					\$ 10,296,158	\$ -
State STBG (IIJA)	Y240	2023					\$ 11,143,260	\$ 11,143,260
								\$ -
Note: STBG-U 9iija0 source is SW Great Streets funding							Federal Totals:	\$ 69,809,940
Total Fund Obligation Amount:				\$ 17,946,000	\$ 25,140,344	\$ 1,000,000		Federal Aid ID
EA Number:				PE002980	R9549000	C0261067		S0126(130)
Initial Obligation Date:				7/27/2018	7/2/2020	5/31/2022		
Known Expenditures:				N/A	N/A	N/A		
EA End Date:				N/A	N/A	N/A		

State Funds								
State	Match	2018		\$ 1,678,734				\$ -
State (IIJA)	Match	2018		\$ 164,320				\$ 164,320
ACS-HB2017	ACPO	2018		\$ 16,346,000				\$ 16,346,000
State	Match	2020			\$ 2,468,908			\$ -
ACS-HB2017	ACPO	2020			\$ 24,040,000			\$ 24,040,000
HB2017	S070	2020			\$ 814,000			\$ 814,000
State (IIJA)	Match	2020			\$ 29,408			\$ 29,408
State	Match	2023				\$ 308,100		\$ -
State (HB2017)	Match	2023				\$ 202,527		\$ 202,527
State (IIJA)	Match	2023				\$ 71,376		\$ 71,376
HB2017	S070	2023				\$ 1,000,000		\$ 1,000,000
State	Match	2023					\$ 6,141,460	\$ -
State (AC)	Match	2023					\$ 6,343,987	\$ 6,343,987
State (AC)	Match	2023					\$ 6,247,033	\$ 6,247,033
State (IIJA)	Match	2023					\$ 1,178,442	\$ 1,178,442
State (IIJA)	Match	2023					\$ 1,275,396	\$ 1,275,396
Note: ACS-HB2017 reflects PE and ROW phase obligations in FMIS, but obligated as 100% state funds using AC.. The AC conversion code is projected to be 100% state HB2017 funding							State Total:	\$ 50,190,060
Local Funds								
Other	OTH0	2018		\$ 186,500				\$ 186,500
Other	OTH0	2020			\$ 814,000			\$ -
Other	OTH0	2023				\$ 1,000,000		\$ -
								\$ -
							Local Total	\$ 186,500
Phase Totals Before Amend:	\$ -	\$ 16,532,500	\$ 24,854,000	\$ 4,000,000	\$ 59,800,000	\$ 105,186,500		
Phase Totals After Amend:	\$ -	\$ 18,132,500	\$ 25,140,344	\$ 3,667,028	\$ 73,246,628	\$ 120,186,500		
							Year Of Expenditure (YOE):	\$ 120,186,500
Phase Change Amounts:	\$ -	\$ 1,600,000	\$ 286,344	\$ (332,972)	\$ 13,446,628	\$ 15,000,000		
Phase Change Percentages:	0.00%	9.68%	1.15%	0.00%	0.00%	14.26%		

Notes and Changes

> Exemption Status: The project is not exempt from air quality and transportation demand modeling analysis per 40 CFR 93.126. The project is considered capacity enhancing. The project completed required transportation demand modeling and air conformity analysis as part of the 2018 RTP Update. The RTIP ID is 11742. RTP details listed below.

Reason for Modification and Summary of Changes plus Impacts:

The Administrative Modification adds Great Street funding from the IJJA to the construction phase which increases the project by approximately \$17.4 million. The increase results from additional design effort needed for consultant contract primarily due to: waterline design, utility coordination, and traffic control. Adding contract amendment #7 for consultant work. OT: Also shifting some contract work to early procurement packages to allow the project to stay on schedule once NTP is issued for construction. CN: More extensive waterline relocation work than originally estimated increased the CN phases, as well as steep increases in unit prices, higher escalation than originally anticipated.

> Support Materials: STIP Summary Report + STIP Impacts Worksheet (CMR equivalent), Expanded Justification narrative.

> Added Note: Admin mod approval is conditional upon OTC approval action on November 17, 2022 for the new Great Street funds

Other Review Areas:

> Capacity enhancing: Yes

> Modeled project: Yes

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

> RTP Description: Widen Street to 3-4 lanes (inclusive of center turn lane) with sidewalks, buffered bike lanes or other enhanced bike facility, and enhanced pedestrian/bicycle crossings. Phase 2 includes all segments except phase 1 (RTP # 11648): 116th to 136th.

> OTC or Metro approvals required: Yes - OTC approval was required to did the Great Streets funding

WHAT? - Describe the change.

Update MPs from 6.03-9.96 to 5.94-9.96. MP change does not impact project name. Difference is less than 1 mile.

Increase preliminary engineering by \$1,600,000, right of way by \$286,344, other by \$695,000 & construction by \$11,474,600 with Great Streets funding. Decrease utility by \$1,027,972 & add to construction.

Overall project increase = 15,000,000/105,186,500 = 14.26% increase. Administrative but requires OTC approval per internal ODOT process. Copy of letter is shared. This will be presented at Nov 17, 22 OTC meeting. Special deal was worked out to make this work by upper management.

Fund Program: (Mark all that Apply)

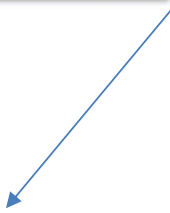
- Interstate Maintenance Preservation Enhance Operations Culverts HB 2017
- Maintenance Bridge Bike/Ped Safety JTA Other (SW Great Streets)

STIP Budget Changes: If funds are to come from another STIP project, please provide project name and key number. If a program or region manager has committed to pay, please note that below, including who authorized it and any context or agreements associated.

09/21/22 CMR-07 approved

Grand Totals				120,186,500.00	69,809,940.00	50,190,060.00	186,500.00				
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	90.15%	16,346,000.00	0.00%	0.00	100.00%	16,346,000.00	0.00%	0.00
	OTH0	OTHER THAN STATE OR		1.03%	186,500.00	0.00%	0.00	0.00%	0.00	100.00%	186,500.00
	Y240	Surface Transportation Block Grant (STBG) - Flex IJA		8.82%	1,600,000.00	89.73%	1,435,680.00	10.27%	164,320.00	0.00%	0.00
	PE Totals				100.00%	18,132,500.00		1,435,680.00		16,510,320.00	
RW	ACPO	ADVANCE CONSTRUCT PR	Y	95.62%	24,040,000.00	0.00%	0.00	100.00%	24,040,000.00	0.00%	0.00
	S070	HB2017 Funding Package		3.24%	814,000.00	0.00%	0.00	100.00%	814,000.00	0.00%	0.00
	Y240	Surface Transportation Block Grant (STBG) - Flex IJA		1.14%	286,344.00	89.73%	256,936.47	10.27%	29,407.53	0.00%	0.00
	RW Totals				100.00%	25,140,344.00		256,936.47		24,883,407.53	
UR	ACPO	ADVANCE CONSTRUCT PR		100.00%	1,972,028.00	89.73%	1,769,500.72	10.27%	202,527.28	0.00%	0.00
	UR Totals				100.00%	1,972,028.00		1,769,500.72		202,527.28	
CN	ACPO	ADVANCE CONSTRUCT PR		83.05%	60,827,972.00	89.73%	54,580,939.28	10.27%	6,247,032.72	0.00%	0.00
	Y240	Surface Transportation Block Grant (STBG) - Flex IJA		16.95%	12,418,656.00	89.73%	11,143,260.03	10.27%	1,275,395.97	0.00%	0.00
	CN Totals				100.00%	73,246,628.00		65,724,199.31		7,522,428.69	
OT	S070	HB2017 Funding Package		59.00%	1,000,000.00	0.00%	0.00	100.00%	1,000,000.00	0.00%	0.00
	Y240	Surface Transportation Block Grant (STBG) - Flex IJA		41.00%	695,000.00	89.73%	623,623.50	10.27%	71,376.50	0.00%	0.00
	OT Totals				100.00%	1,695,000.00		623,623.50		1,071,376.50	
Grand Totals					120,186,500.00		69,809,940.00		50,190,060.00		186,500.00

Correction to construction phase funding



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	90.15%	16,346,000.00	0.00%	0.00	100.00%	16,346,000.00	0.00%	0.00	
	OTH0	OTHER THAN STATE OR		1.03%	186,500.00	0.00%	0.00	0.00%	0.00	100.00%	186,500.00	
	Y240	Surface Transportation Block Grant (STBG) - Flex IIIA		8.82%	1,600,000.00	89.73%	1,435,680.00	10.27%	164,320.00	0.00%	0.00	
	PE Totals				100.00%	18,132,500.00		1,435,680.00		16,510,320.00		186,500.00
RW	ACPO	ADVANCE CONSTRUCT PR	Y	95.62%	24,040,000.00	0.00%	0.00	100.00%	24,040,000.00	0.00%	0.00	
	S070	HB2017 Funding Package		3.24%	814,000.00	0.00%	0.00	100.00%	814,000.00	0.00%	0.00	
	Y240	Surface Transportation Block Grant (STBG) - Flex IIIA		1.14%	286,344.00	89.73%	256,936.47	10.27%	29,407.53	0.00%	0.00	
	RW Totals				100.00%	25,140,344.00		256,936.47		24,883,407.53		0.00
UR	ACPO	ADVANCE CONSTRUCT PR		100.00%	1,972,028.00	89.73%	1,769,500.72	10.27%	202,527.28	0.00%	0.00	
	UR Totals				100.00%	1,972,028.00		1,769,500.72		202,527.28		0.00
CN	ACPO	ADVANCE CONSTRUCT PR		84.33%	61,772,928.00	89.73%	55,428,848.72	10.27%	6,343,987.28	0.00%	0.00	
	Y240	Surface Transportation Block Grant (STBG) - Flex IIIA		15.67%	11,474,688.00	89.73%	10,296,158.58	10.27%	1,178,441.42	0.00%	0.00	
	CN Totals				100.00%	73,246,628.00		65,724,199.30		7,522,428.70		0.00
OT	S070	HB2017 Funding Package		59.00%	1,000,000.00	0.00%	0.00	100.00%	1,000,000.00	0.00%	0.00	
	Y240	Surface Transportation Block Grant (STBG) - Flex IIIA		41.00%	695,000.00	89.73%	623,623.50	10.27%	71,376.50	0.00%	0.00	
	OT Totals				100.00%	1,695,000.00		623,623.50		1,071,376.50		0.00
Grand Totals						120,186,500.00		69,809,939.99		50,190,060.01		186,500.00

Run Date: 05/25/2021
Run Time: 12:57:18

**U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
FEDERAL-AID PROJECT MODIFICATION**

Report: FMISD06A
Page 1 of 1

RECIPIENT: 41-Oregon **FEDERAL PROJECT NO:** S026130 **NO:** 2
RECIPIENT PROJ. NO(S): 21178
PROJECT TITLE: US26 (Powell Blvd): SE 99th Ave - East City Limits
PROJECT DESCRIPTION: 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.
PROJECT END DATE: 10/31/2024
CLASSIFICATION OF PHASE OF WORK: ROW

THE PROJECT AGREEMENT FOR THE ABOVE REFERENCED PROJECT ENTERED INTO BETWEEN THE UNDERSIGNED PARTIES AND EXECUTED BY THE DIVISION ADMINISTRATOR ON 07/27/2018 IS HEREBY MODIFIED AS FOLLOWS:

PROGRAM CODE	FAIN	URBAN / WITH	FORMER AMOUNT	REVISED AMOUNT
Z001				
		ESTIMATED TOTAL OF THE PROJECT	\$41,928,400.00	\$41,988,400.00
		FEDERAL FUNDS	\$0.00	\$0.00
		ADV CONSTRUCTION FUNDS	\$36,891,951.12	\$36,891,951.12
		PERCENT FEDERAL SHARE	0%	0%

RECIPIENT REMARKS:
MOD TO INCREASE PE PHASE BY ADDING \$60,000 LOCAL AGENCY CONTRIBUTION (OVERMATCH) PER NEWLY EXECUTED IGA WITH CITY OF PORTLAND SO THAT PBOT SIGNAL POLES CAN BE ADDED INSTEAD OF ODOT SIGNAL POLES. ADDED