

Memo

Date: November 18, 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: November FFY 2023 Administrative Modification Bundle #1 AM23-03-NOV1 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 November #1FFY 2023 Administrative Modification, Bundle #1 to the 2021-26 MTIP is under Metro amendment number AM23-03-NOV1. The November #1 FFY 2023 Admin Mod Bundle #1 contains three projects:

Key	Lead Agency	Name	Change
22310	Metro	Portland Metro Planning SFY23	<u>ADD FUNDS:</u> The admin modification provides the updated PL and 5303 authorized increases to the project with and adjustment to the local overmatch.
20435	ODOT	OR99W: I-5 - McDonald St	<u>COST INCREASE:</u> The admin modification increases the project's construction phase by adding a total of \$7,261,683 of OTC approved funding to the project. The cost increase is due to an inflation adjustment and is 21.6%. However, is waiving the threshold ceiling of 20% and processing the increase administratively.
21177	ODOT	OR213 (82nd Ave): SE Foster Rd - SE Thompson Rd	<u>FUNDS SHIFT:</u> An adjustment if the project scope elements results in a minor limits change and small cost increase. Funds are shifted among to the phases to reflect the updates. The net cost increase is 8.7%.

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.

Thank you for your time to review Metro's November #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 AM23-03-NOV1 November #1 Administrative Modification Bundle 1**

Key Number	22310	MTIP ID	71224
Name:	Portland Metro Planning SFY23		
Lead Agency:	ODOT		
Changes:	Add new authorized PL, 5303, and STBG funds to the SFY 23 UPWP MA project based on final fund authorizations.		
Notes:	Authorizations approved from Salem		
AM Eligible:	The added funds total \$1,289,620 which equal a net change of 11.87% and is less than the 20% threshold for cost increases.		



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

**Administrative Modification
ADD FUNDS**
Add new authorized PL, 5303, and STBG to the project

Lead Agency: Metro		Project Type:	Other	ODOT Key:	22310
Project Name: Portland Metro Planning SFY23	1	Fiscal Type:	Planning	MTIP ID:	71224
		ODOT Type:	Exempt	Status:	D
Project Status: D = Project implementation in progress.		Capacity Enhancing:	No	Comp Date	12/31/2023
		Conformity Exempt:	Exempt	RTP ID:	11103
Short Description: Portland Metro MPO planning funds for SFY 23 (FFY2022). Projects will be selected and support the annual Metro Unified Planning Work Program (UPWP).		Performance Meas:	Safety	RTP Approval:	12/6/2018
		On State Hwy Sys:	No	RFFA ID:	N/A
		Mile Post Begin:	N/A	RFFA Cycle:	N/A
		Mile Post End:	N/A	UPWP:	Yes
		Length:	N/A	UPWP Cycle:	SFY 23
		1st Year Program'd:	2022	Past Amend:	3
		Years Active:	1	OTC Approval:	No
		Flex Transfer:	No	Flex Code:	N/A
		STIP Amend#:	TBD	MTIP Amend#:	AM23-03-NOV1

Detailed Description:

Key 22310 will be used to combine SFY allocated 5303 and STBG in Key 22151 and possible other planning keys dedicated to UPWP activities in SFY 2023 (FFY 2022). The Combination amendment for SFY 23 UPWP should occur around March 2022. Key 22310 will become the final approval "Key" for the SFY 23 UPWP Master Agreement list of projects to be obligated by the end of June 2022. The UPWP MA project list are recurring annual planning projects Metro must complete by CFR requirements and unique 1-year Metro led/non-consultant driven projects. Inclusion of specific projects are through the annual UPWP process.

STIP Description: Planning funds for projects identified in state fiscal year 2023 of the Unified Planning Work Program (UPWP). The UPWP is a guide for transportation planning activities to be conducted over the course of each state fiscal year (July 1 to June 30).

LAST Amendment or Admin Mod: Administrative -May 2022 - AM22-19-MAY2 - ADD FUNDS: Update PL, 5303, STBG, and add State STBG plus local overmatch in support of the Metro SFY 23 UPWP Master Agreement list of approved projects

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
PL	Z450	2022	\$ 2,172,058					\$ -
PL	Z450	2022	\$ 2,908,626					\$ 2,908,626
5303	277D	2022	\$ 1,051,566					\$ -
5303	277D	2022	\$ 1,193,199					\$ 1,193,199
State STBG	Y240	2022	\$ 201,893					\$ 201,893
STBG-U	Y230	2022	\$ 2,296,274					\$ -
STBG-U	Y230	2022	\$ 2,436,217					\$ 2,436,217
								\$ -
Note:							Federal Totals:	\$ 6,739,935

State Funds								
State (PL)	Match	2022	\$ 248,602				\$ -	
State (PL)	Match	2022	\$ 332,905				\$ 332,905	
State (St STBG)	Match	2022	\$ 23,108				\$ 23,108	
							\$ -	
State (PL) = State match provided to the federal PL funds							State Total:	\$ 356,013

Local Funds								
Local (5303)	Match	2022	\$ 120,356				\$ -	
Local (5303)	Match	2022	\$ 136,567				\$ 136,567	
Local (STBG-U)	Match	2022	\$ 262,819				\$ -	
Local (STBG-U)	Match	2022	\$ 278,836				\$ 278,836	
Other	OTH0	2022	\$ 4,487,944				\$ -	
Other	OTH0	2022	\$ 4,642,889				\$ 4,642,889	
Local (5303) = Required local match provided for the federal 5303 funds							Local Total	\$ 4,642,889

Phase Totals Before Amend:	\$ 10,864,620	\$ -	\$ -	\$ -	\$ -	\$ 10,864,620
Phase Totals After Amend:	\$ 12,154,240	\$ -	\$ -	\$ -	\$ -	\$ 12,154,240
Year Of Expenditure (YOE):						\$ 12,154,240

Programming Adjustments Summary Details

Is the project short programmed: No. The current admin mod address the authorized increase to the PL, 5303, and STBG funds for the project.

Phase Change Amounts:	\$ 1,289,620	\$ -	\$ -	\$ -	\$ -	\$ 1,289,620
Phase Change Percentages:	11.87%	0.00%	0.00%	0.00%	0.00%	11.87%
Revised Match Federal:	\$ 771,416	\$ -	\$ -	\$ -	\$ -	\$ 771,416
Revised Match Percent:	10.27%	N/A	N/A	N/A	N/A	

Note: The funding change adds \$1,289,620 which equals a 11.87% increase and is less than the 20% threshold.

Fund Type	Current	Current Match	Total	Match %	Revised	Revised Match	Total	Match %
PL	\$ 2,172,058	\$ 248,602	\$ 2,420,660	10.27%	\$ 2,908,626	\$ 332,905	\$ 3,241,531	10.27%
5303	\$ 1,051,566	\$ 120,356	\$ 1,171,922	10.27%	\$ 1,193,199	\$ 136,567	\$ 1,329,766	10.27%
St STBG	\$ 201,893	\$ 23,108	\$ 225,001	10.27%	\$ 201,893	\$ 23,108	\$ 225,001	10.27%
STBG-U	\$ 2,296,274	\$ 262,819	\$ 2,559,093	10.27%	\$ 2,436,217	\$ 278,836	\$ 2,715,053	10.27%
Total:	\$ 5,721,791	\$ 654,885	\$ 6,376,676	10.27%	\$ 6,739,935	\$ 771,416	\$ 7,511,351	10.27%

Phase Obligations and Expenditures Summary						
Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID
Total Funds Obligated:	Not Available					N/A
Federal Funds Obligated:						Notes
Initial Obligation Date:						Current obligation summary data not available
EA Number:						
EA Start Date:						
EA End Date:						
Known Expenditures:						

Amendment Consistency Check Glossary Summary Details	
Capacity Enhancing Project:	No. The project is an approved UPWP planning project. It is not capacity enhancing.
Modeled Project:	No, the project is not modeled, or requires transportation demand management modeling.
Exemption Status:	The project is exempt from transportation demand management and air quality modeling analysis (Yes/No)
Exemption Reference:	40 CFR 93.126, Table 2, and/or 40 CFR 93.126 Table 3: 93.126, Table 2
Exemption Category:	Other - Planning and technical studies
Administrative Mod Summary:	Initial programming last May was based on preliminary PL and 5303 authorized levels. The programming moved forward to enable the bulk of the SFY 23 UPWP funding to be obligated before July. Metro and Salem understood the PL and 5303 funding levels would take several months to finalize and most likely would increase. Upon receiving the updated authorized funding levels, prior year unexpended funds were reviewed and added into the adjustments. The result is PL, 5303, & STBG-U funds are now being updated based on the final SFY 23 authorization levels and available carryover funding. The net change increase the project by \$1.289 million which equals a 11.87% increase. The increase is less than the 20% threshold and can occur administratively.
Special Approval Conditions:	Salem review and approval in conjunction with Metro review and approval
Submitted Materials:	Multiple emails and funding table revisions
Amendment Matrix Reference:	Cost changes for projects that exceed \$5 million can occur administratively if the net cost change is less than 20%
Special Considerations:	Prior review and approval of PL and 5303 funds
Constrained RTP ID and Name:	11103 - Regional MPO Activities for 2018-2027
RTP Description:	System planning, topical planning, and activities that Metro must conduct for the period 2018-2027 in order to remain certified as an metropolitan planning organization (MPO) by the federal government and be eligible to receive and distribute federal transportation dollars.
Additional comments:	The added funding will be obligated to the project as a supplemental obligation modification to the original fund obligation last June

RE: MTIP and UPWP amendments



Rachael Lembo

To ● Ken Lobeck

Cc ● Ted Leybold; ● David Stein

↩ Reply
↩ Reply All
➔ Forward
📧
⋮

Thu 11/3/2022 11:48 AM

✉ [External sender]SFY 23 UPWP Funding Outlook item
📄 FY23 MPO funding - Nov amendment.xlsx 84 KB

📄 ODOT MPO Funding Recap - IGA 35141.xlsx 72 KB
📄 Finance MTIP Tracker.xlsx 44 KB

I've attached an email from Arlene with the final SFY23 amounts. I've also attached two additional documents:

- **FY23 MPO funding – Nov amendment.** This reconciles the changes as a result of the Nov amendment. It includes:
 - Increase in PL (\$226,050 Fed, \$25,872 State match)
 - Increased carryover in PL (\$510,518 Fed, \$58,431 State match)
 - Increase in 5303 (\$141,633 Fed, \$16,211 Local match)
 - Increase in STBG (\$139,943 Fed, \$16,017 Local match) – this due to the carryover being left out KN 22310 originally
 - Adjustment in STBG (\$317,226 Fed, \$36,308 Local match) – this is also due to the carryover being left out of KN 22310 originally, but moving it to a future Next Corr KN instead of adding it to KN 22310
- **ODOT MPO Funding Recap – IGA 35141.** This documents the carryover from FY22 that should be moved into SFY 24 Master KN 22311 (prev 21849). The second tab includes confirmation from Arlene. (You may have already received this, but in case not)
- **Finance MTIP Tracker.** This is a new document David put together so we can better understand the MTIP amendments that affect Metro projects. It includes a column of 'Planned Transfers'. This column includes:

J	K	L	M	N	O	P	Q	R	S	T
				\$ 119,463	\$ 13,673					\$ 133,136
				\$ 244,697	\$ 28,007			\$ 573,519		\$ 846,223
\$ -	\$ -	\$ -	\$ -	\$ 456,755	\$ 52,278			\$ 1,050,933	\$ -	\$ 1,559,966
\$ 368,781	\$ 42,209							\$ 83,669		\$ 494,659
		\$ 574,385	\$ 65,741	\$ 461,480	\$ 52,818			\$ 1,154,518		\$ 2,308,941
		\$ 211,260	\$ 24,180					\$ 141,341		\$ 376,781
		\$ 267,127	\$ 30,574					\$ 179,712	\$ 250,000	\$ 727,413
				\$ 511,063	\$ 58,493			\$ 17,957		\$ 587,514
				\$ (350,000)	\$ (40,059)					\$ (390,059)
				\$ 100,281	\$ 11,478					\$ 111,759
\$ 368,781	\$ 42,209	\$ 1,052,772	\$ 120,494	\$ 722,824	\$ 82,730			\$ 1,577,198	\$ 250,000	\$ 4,217,008
\$ 2,908,627	\$ 332,905	\$ 1,193,199	\$ 136,567	\$ 2,638,109	\$ 301,943			\$ 4,392,889	\$ 250,000	\$ 12,154,239

Local overmatch increase results from this area \$4,487,944 to \$4,642,889

FINAL NUMBERS FOR SFY 23

Attachment A

**FEDERAL AND STATE FUNDING FOR TRANSPORTATION PLANNING PROGRAMS FOR OREGON'S
URBANIZED AREA**

FEDERAL FISCAL YEAR 2022 (State Fiscal Year 2023)

FUND TYPE	FEDERAL SHARE	STATE MATCH	LOCAL MATCH	TOTAL
Portland Metro Agreement No.				
FY 2023 PL (#22310)	2,287,480.64	261,812.39	0	2,549,293.03
FY 2021 PL Savings (Move from #20596 to #22310)	621,145.64	71,092.90	0	692,238.54
FY 2023 ODOT's STBG Funds (#22310)	201,892.50	23,107.50		225,000.00
FY 2020 Corridor & systems planning (#20888)	528,930.00		60,538.41	589,468.41
FY 2023 Freight & Econ Dev. (#22145)	74,263.00		8,499.73	82,762.73
FY 2023 Regional MPO STBG Funds (#20888)	138,128.00		15,809.37	153,937.37
FY 2023 Regional MPO STBG Funds (#22310)	1,554,952.71		177,971.30	1,732,924.01
FY 2021 STBG Savings (Move from #20596 to #22310)	457,169.23		52,325.06	509,494.29
FY 2023 5303 Funding (#22310)	771,850.64		88,341.76	860,192.40
FY 2021 5303 Saving (#20596 move saving to #22310)	421,348.56		48,225.23	469,573.79
Local Match (#22310)			4,487,944.00	4,487,944.00
Metro Total	7,057,160.92	356,012.79	4,939,654.85	12,352,828.56

Local overmatch is revised to be \$4,642,889

**Federal Fiscal Year 2023 (October 2022 through September 2023)
Metro AM23-03-NOV1 November #1 Administrative Modification Bundle 1**

Key Number	20435	MTIP ID	70988
Name:	OR99W: I-5 - McDonald St		
Lead Agency:	ODOT		
Changes:	The admin mod adds \$7.2 million to the construction phase. The cost increase results from an inflation adjustment. No scope or limit changes are occurring.. The cost change is slightly above the 20% threshold. However, since the increase is due to inflation, Metro is waiving the threshold requirement for this amendment.		
Notes:	OTC approval was required and occurred on November 17, 2022		
AM Eligible:	The cost increase threshold of 20% is waived for this project amendment.		



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

**Administrative Modification
COST INCREASE**
Add OTC approved funds to cover
inflation cost increase

Lead Agency:	ODOT	2	Project Type:	Highway	ODOT Key:	20435
Project Name:	OR99W: I-5 - McDonald St		Fiscal Type:	O&MP	MTIP ID:	70988
Project Status: 6 = Pre-construction activities (pre-bid, construction management oversight, etc.).			ODOT Type:	Multiple	Status:	6
Short Description: Repave roadway, sidewalk/bicycle gap fill-ins, construct ADA ramps and access management upgrades, provide drainage upgrades, add water quality facility, full signal upgrade at Johnson/Main, repair rutting and surface damage allowing safer travel.			Capacity Enhancing:	No	Comp Date	12/31/2026
			Conformity Exempt:	Exempt	RTP ID:	12095
			Performance Meas:	Safety	RTP Approval	12/6/2018
			On State Hwy Sys:	OR99W	RFFA ID:	N/A
			Mile Post Begin:	7.47	RFFA Cycle:	N/A
			Mile Post End:	13.74	UPWP:	No
			Length:	6.27	UPWP Cycle:	N/A
		1st Year Program'd:	2018	Past Amend:	10	
		Years Active:	6	OTC Approval:	11/17/2022	
		Flex Transfer:	No	Flex Code:	N/A	
		STIP Amend#:	21-24-2891	MTIP Amend#:	AM23-03-NOV1	

Detailed Description:

On OR99W from I-5 to McDonald St at three site locations (at MP 7.47 to MP 10.29 and MP 13.54 to MP 13.74) north of King City, repave roadway, fill in sidewalk and bike lane gaps, upgrade curb ramps to current standards, improve access management, and address drainage as needed. Includes full signal upgrade at Johnson/Main. The project will repair rutting and surface damage from vehicles and allow safer travel for motor vehicle operators, bicycle riders and pedestrians.

STIP Description: Repave roadway, fill in sidewalk and bike lane gaps, upgrade curb ramps to current standards, improve access management, and address drainage as needed. Includes full signal upgrade at Johnson/Main. This project will repair rutting and surface damage from vehicles and allow safer travel for motor vehicle operators, bicycle riders and pedestrians.

LAST Amendment or Admin Mod: Administrative - June 2023 - AM22-23-JUN3 - NO CHANGES: Required adjustments to the STIP Financial Plan are below the fund type code level of the MTIP and do not impact the prior programming changes made in May. No changes are required in the MTIP.

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
NHPP	Z001	2018		\$ 1,725,435				\$ 1,725,435
HSIP		2018		\$ 4,611				\$ -
State STBG	Y240	2018		\$ 4,487				\$ 4,487
AC-NHPP	ACP0	2018		\$ 2,592,267				\$ -
NHPP	Z001	2020			\$ 360,715			\$ 360,715
AC-NHPP	ACP0	2020			\$ 3,154,332			\$ -
NHPP-IIJA	Y001	2020			\$ 625,934			\$ 625,934
HSIP		2022					\$ 18,444	\$ -
AC-NHPP	ACP0	2022					\$ 22,206,905	\$ -
State STBG	Y240	2022					\$ 25,550,738	\$ 25,550,738
Note:							Federal Totals:	\$ 28,267,309

State Funds								
State	Match	2018		\$	197,484		\$	197,484
State	Match	2018		\$	389		\$	-
State	Match	2018		\$	514		\$	514
State	Match	2018		\$	296,697		\$	-
AC-State	ACPO	2018		\$	2,888,964		\$	2,888,964
State	Match	2020		\$	41,285		\$	41,285
State	Match	2020		\$	361,027		\$	-
State	Match	2020		\$	71,641		\$	71,641
HB2017	S070	2020		\$	82,641		\$	82,641
AC-State	ACPO	2020		\$	2,817,784		\$	2,817,784
State	Match	2022			-		\$	1,556
State	Match	2022					\$	2,541,680
State	Match	2022					\$	2,924,396
AC-State	ACPO	2022					\$	3,310,611
BIKEWAYS	S080	2022					\$	112,970
							State Total:	\$ 12,448,290
Local Funds								
Other	OTH0	2022					\$	131,552
								\$ -
							Local Total	\$ -
Phase Totals Before Amend:	\$	-	\$	4,816,883	\$	4,000,000	\$	-
Phase Totals After Amend:	\$	-	\$	4,816,884	\$	4,000,000	\$	-
							Year Of Expenditure (YOE):	\$ 40,847,151
Programming Adjustments Summary Details								
Is the project short programmed:								
Phase Change Amounts:	\$	-	\$	1	\$	-	\$	7,261,682
Phase Change Percentages:		0.00%		0.00%		0.00%		21.62%
Revised Match Federal:	\$	-	\$	197,998	\$	112,926	\$	2,924,396
Revised Match Percent:		N/A		10.27%		10.27%		10.27%

Phase Obligations and Expenditures Summary						
Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID
Total Funds Obligated:		\$ 4,816,883			\$ 32,030,267	S091(090)
Federal Funds Obligated:		\$ 3,086,962			\$ 25,550,738	Notes
Initial Obligation Date:		2/21/2018	9/18/2020		9/7/2022	Cost increase due to inflation adjustment. 20% threshold is waived
EA Number:		PE002905	R9599000			
EA Start Date:		N/A	N/A		N/A	
EA End Date:		N/A	N/A		N/A	
Known Expenditures:		N/A	N/A		N/A	
Amendment Consistency Check Glossary Summary Details						
Capacity Enhancing Project:	No. The project is a non-capacity enhancing project					
Modeled Project:	No. The project does not require transportation demand modeling.					
Exemption Status:	Yes, exempt project. The project is exempt from transportation demand modeling analysis					
Exemption Reference:	40 CFR 93.126, Table 2, and/or 40 CFR 93.126 Table 3: 93.126, Table 2					
Exemption Category:	Safety - Pavement resurfacing and/or rehabilitation					
Administrative Mod Summary:	The admin modification increases the project's construction phase by adding a total of \$7,261,683 of OTC approved funding to the project. OTC approval occurred on November 17, 2022. The net cost increase to the project is 21.6%. However, since the cost increase is due to an inflation adjustment and no scope or limits changes are occurring, plus OTC approved the funding, <u>the 20% threshold for cost increases is waived for this amendment.</u>					
Special Approval Conditions:	OTC approval is required and occurred on November 17, 2017					
Submitted Materials:	STIP Summary Report, STIP Impacts Report, OTC Staff Report item					
Amendment Matrix Reference:	Cost changes for projects \$5 million or greater					
Special Considerations:	The cost increase is due to an inflation adjustment. NO scope or limits are occurring. The cost increase does result in a change in the funding composition.					
Constrained RTP ID and Name:	RTP ID 12095 - Safety & Operations Projects					
RTP Description:	Projects to improve safety or operational efficiencies such as pedestrian crossings of arterial roads, railroad crossing repairs, slide					
Additional comments:	No public comment notification period is required as part of this administrative modification.					

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	59.98%	2,888,964.00	0.00%	0.00	100.00%	2,888,964.00	0.00%	0.00
		Y240 State STBG		0.10%	5,000.00	89.73%	4,486.50	10.27%	513.50	0.00%	0.00
	Z001	NATIONAL HIGHWAY PERF FAST	Y	39.92%	1,922,919.00	89.73%	1,725,435.22	10.27%	197,483.78	0.00%	0.00
	PE Totals				100.00%	4,816,883.00		1,729,921.72		3,086,961.28	
RW	ACPO	ADVANCE CONSTRUCT PR	Y	70.44%	2,817,784.00	0.00%	0.00	100.00%	2,817,784.00	0.00%	0.00
	S070	HB2017 Funding Package		2.07%	82,641.00	0.00%	0.00	100.00%	82,641.00	0.00%	0.00
	Y001	National Highway Perf IJA	Y	17.44%	697,575.00	89.73%	625,934.05	10.27%	71,640.95	0.00%	0.00
	Z001	NATIONAL HIGHWAY PERF FAST	Y	10.05%	402,000.00	89.73%	360,714.60	10.27%	41,285.40	0.00%	0.00
	RW Totals				100.00%	4,000,000.00		986,648.65		3,013,351.35	
CN	ACPO	ADVANCE CONSTRUCT PR	Y	10.34%	3,310,611.00	0.00%	0.00	100.00%	3,310,611.00	0.00%	0.00
	OTH0	OTHER THAN STATE OR		0.41%	131,551.62	0.00%	0.00	0.00%	0.00	100.00%	131,551.62
	S080	BIKEWAYS		0.35%	112,970.00	0.00%	0.00	100.00%	112,970.00	0.00%	0.00
	Y240	Surface Transportation Block Grant (STBG) - Flex IJA		88.90%	28,475,134.38	89.73%	25,550,738.08	10.27%	2,924,396.30	0.00%	0.00
	CN Totals				100.00%	32,030,267.00		25,550,738.08		6,347,977.30	
Grand Totals							28,267,308.45		12,448,289.93		131,551.62



DATE: November 17, 2022
TO: Oregon Transportation Commission

FROM: Kristopher W. Strickler
Director

SUBJECT: Consent Item XX – Amend the 2021-2024 Statewide Transportation Improvement Program (STIP) to increase funding for OR99W: I-5 - McDonald St project (K20435).

Requested Action:

Approve amending the 2021-2024 Statewide Transportation Improvement Program (STIP) to increase construction funding for the OR99W (Pacific Hwy West): I-5 (Pacific Hwy) to McDonald Street (City of Tigard) project so that the contract can be awarded. This increase is due to higher than expected bids.

Amendment request summary:

- Increase the programmed construction amount by \$7,261,682.

The total estimated cost of the project will increase from \$33,585,468.00 to \$40,847,150 for a total increase of \$7,261,682.

Project to increase funding:

Table with 4 columns: PHASE, YEAR, Current COST, Proposed COST. Rows include Preliminary Engineering, Right of Way, Construction, and a TOTAL row.

Additional funding is coming from:

2024-2027 Reg. 1 Operations Program \$1,900,000
2024-2027 Reg. 1 Preservation Program \$1,265,000

**Federal Fiscal Year 2023 (October 2022 through September 2023)
Metro AM23-03-NOV1 November #1 Administrative Modification Bundle 1**

Key Number	21177	MTIP ID	71035
Name:	OR213 (82nd Ave): SE Foster Rd - SE Thompson Rd		
Lead Agency:	ODOT		
Changes:	Complete fund shift among phases to address revised phase costs due to scope adjustment.		
Notes:	Net cost increase to the project is 8.7% and less than the 20% threshold		
AM Eligible:	The scope adjustments minor resulting in a 0.03 mile limits change and a net cost change of 8.7% which is well under the 20% threshold.		



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

**Administrative Modification
FUND SHIFT**
Shift funds among PE, UR, and Cons based on scope adjustment

Lead Agency: ODOT		Project Type:	Highway	ODOT Key:	21177
Project Name: OR213 (82nd Ave): SE Foster Rd - SE Thompson Rd	3	Fiscal Type:	O&M	MTIP ID:	71035
		ODOT Type	Preserv	Status:	5
Project Status: 5 = (RW) Right-of Way activities initiated including R/W acquisition and/or utilities relocation. Short Description: On OR213 (82nd Ave) from SE Foster Rd to SE Thompson Rd, repave/rehab road, upgrade ADA ramps, address drainage, add bridge surface projection, and enhance ped crossings (HB2017 \$9.2 million original Award)		Capacity Enhancing:	No	Comp Date	12/31/2027
		Conformity Exempt:	Exempt	RTP ID:	12092
		Performance Meas:	Safety	RTP Approval:	12/6/2018
		On State Hwy Sys:	OR213	RFFA ID:	N/A
		Mile Post Begin:	5.76	RFFA Cycle:	N/A
		Mile Post End:	8.49 8.52	UPWP:	No
		Length:	2.73 2.76	UPWP Cycle:	N/A
		1st Year Program'd:	2018	Past Amend:	8
		Years Active:	6	OTC Approval:	No
		Flex Transfer:	No	Flex Code:	N/A
STIP Amend#: 21-24-2868			MTIP Amend#: AM23-03-NOV1		

Detailed Description:

Repave/rehabilitate roadway, upgrade ADA ramps, and address drainage as needed from SE Foster - SE Lindy. Add bridge surface protection to bridge #04566B. Enhance pedestrian crossings at SE Thompson, SE Glencoe, SE Clatsop, and SE Cooper. Sidewalk infill from SE Clatsop - SE Lindy. MPs are 5.76 to 8.49.

STIP Description: Repave/rehabilitate roadway, upgrade curb ramps, stormwater improvements, and add surface protection to Johnson Creek Bridge to remove ruts from vehicle wear and provide a safer travel surface. Enhance pedestrian crossings at SE Thompson, SE Glencoe, SE Clatsop, and SE Cooper. Sidewalk infill from SE Clatsop - SE Lindy to enable safer pedestrian travel.

LAST Amendment or Admin Mod: Administrative - May 2022 - AM22-18-MAY1 - PHASE COST UPDATES: Adjusts the PE, ROW, and UR phases to address PBOT's scope addition request

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
NHPP	Z001	2018		\$ 2,985,932				\$ -
NHPP	Z001	2018		\$ 3,039,670				\$ 3,039,670
AC-NHPP	ACP0	2018		\$ 352,639				\$ -
NHPP Exempt	Z002	2018		\$ 843,462				\$ -
NHPP Exempt	Z0E2	2018		\$ 1,142,263				\$ 1,142,263
State STBG	Z240	2018		\$ 584,322				\$ 584,322
NHPP	Z001	2020			\$ 305,082			\$ 305,082
NHPP Exempt	Z002 Z0E1	2020			\$ 3,535,319			\$ 3,535,319
AC-STBGS	ACP0	2020				\$ 822,106		\$ -
State STBG	Z240	2020				\$ 31,406		\$ -
State STBG	Z240	2020				\$ 269,190		\$ 269,190
AC-STBGS	ACP0	2023					\$ 10,819,917	\$ -
AC-STBGS	ACP0	2023					\$ 2,835,429	\$ 2,835,429
State STBG	Z240	2023					\$ 9,701,023	\$ 9,701,023
Note:							Federal Totals:	\$ 21,412,298

State Funds								
State	Match	2018		\$	341,742			\$ -
State (NHPP)	Match	2018		\$	347,904			\$ 347,904
State (AC)	Match	2018		\$	40,361			
State (Exempt)	Match	2018		\$	96,538			
State (Exempt)	Match	2018		\$	130,737			\$ 130,737
State (STBG)	Match	2018		\$	66,878			\$ 66,878
State (NHPP)	Match	2020				\$ 34,918		\$ 34,918
State (Exempt)	Match	2020				\$ 404,633		\$ 404,633
State	S010	2020				\$ 40,680		\$ 40,680
State (AC)	Match	2020				\$	94,094	\$ -
State (ST STBG)	Match	2020				\$	3,595	\$ -
State (ST STBG)	Match	2020				\$	30,810	\$ 30,810
State (AC)	Match	2023						\$ 1,238,388 \$ -
State (AC)	Match	2023						\$ 324,527 \$ 324,527
State	Match	2023						\$ 1,110,326 \$ 1,110,326
State Total:								\$ 2,491,413

Local Funds								
								\$ -
								\$ -
Local Total								\$ -

Phase Totals Before Amend:	\$ -	\$ 4,660,674	\$ 4,320,632	\$ 951,201	\$ 12,058,305	\$ 21,990,812
Phase Totals After Amend:	\$ -	\$ 5,311,774	\$ 4,320,632	\$ 300,000	\$ 13,971,305	\$ 23,903,711
Year Of Expenditure (YOE):						\$ 23,903,711

Programming Adjustments Summary Details

Is the project short programmed:							
Phase Change Amounts:	\$ -	\$ 651,100	\$ -	\$ (651,201)	\$ 1,913,000	\$ 1,912,899	
Phase Change Percentages:	0.00%	13.97%	0.00%	-68.46%	15.86%	8.70%	
Revised Match Federal:	\$ -	\$ 545,519	\$ 439,551	\$ 30,810	\$ 1,434,853	\$ 2,450,733	
Revised Match Percent:	N/A	10.27%	10.27%	10.27%	10.27%	10.27%	

Phase Obligations and Expenditures Summary						
Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID
Total Funds Obligated:		\$ 5,311,774	\$ 4,320,632	\$ 300,000		S068(031)
Federal Funds Obligated:		\$ 4,766,255	\$ 3,840,401	\$ 269,190		Notes
Initial Obligation Date:		2/21/2018	8/14/2020	9/18/2020		
EA Number:		PE002904	R9556000	U0000186		
EA Start Date:		N/A	N/A	N/A		
EA End Date:		N/A	N/A	N/A		
Known Expenditures:		N/A	N/A	N/A		
Amendment Consistency Check Glossary Summary Details						
Capacity Enhancing Project:	No. The project is not capacity enhancing.					
Modeled Project:	No. The project does not require transportation demand modeling analysis.					
Exemption Status:	The project is exempt from transportation demand management and air quality modeling analysis: Yes, per Table 2					
Exemption Reference:	40 CFR 93.126, Table 2, and/or 40 CFR 93.126 Table 3: 4- CFR 93.126, Table 2					
Exemption Category:	Safety - Pavement resurfacing and/or rehabilitation.					
Administrative Mod Summary:	An adjustment if the project scope elements results in a minor limits change and small cost increase. Funds are shifted among to the phases to reflect the updates. The net cost increase is 8.7% and is eligible to be completed as a admin mod.					
Special Approval Conditions:	Program approval for the added funds stated in the CMR					
Submitted Materials:	STIP Summary Report, STIP Impacts Worksheet, and location map					
Amendment Matrix Reference:	Cost changes under 20% and minor scope/limit changes					
Special Considerations:	None					
Constrained RTP ID and Name:	12092 - Bridge Rehabilitation & Repair					
RTP Description:	Projects to repair or rehabilitate bridges, such as painting, joint repair, bridge deck repair, seismic retrofit, etcetera, that do not add motor vehicle capacity.					
Additional comments:						

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	Z001	NATIONAL HIGHWAY PERF FAST	Y	63.77%	3,387,574.00	89.73%	3,039,670.15	10.27%	347,903.85	0.00%	0.00
	Z0E2	National highway perf exm FAST ext	Y	23.97%	1,273,000.00	89.73%	1,142,262.90	10.27%	130,737.10	0.00%	0.00
	Z240	SURFACE TRANSP BLOCK GRYS-FLEX		112.26%	651,200.00	89.73%	584,321.76	10.27%	66,878.24	0.00%	0.00
	PE Totals				200.00%	5,311,774.00		4,766,254.81		545,519.19	
RW	S010	STATE		0.94%	40,680.00	0.00%	0.00	100.00%	40,680.00	0.00%	0.00
	Z001	NATIONAL HIGHWAY PERF FAST	Y	7.87%	340,000.00	89.73%	305,082.00	10.27%	34,918.00	0.00%	0.00
	Z0E1	National Highway Perf Fast Ext	Y	91.19%	3,939,952.00	89.73%	3,535,318.93	10.27%	404,633.07	0.00%	0.00
	RW Totals				100.00%	4,320,632.00		3,840,400.93		480,231.07	
UR	Z240	SURFACE TRANSP BLOCK GRYS-FLEX		100.00%	300,000.00	89.73%	269,190.00	10.27%	30,810.00	0.00%	0.00
	UR Totals				100.00%	300,000.00		269,190.00		30,810.00	
CN	ACPO	ADVANCE CONSTRUCT PR		22.62%	3,159,956.00	89.73%	2,835,428.52	10.27%	324,527.48	0.00%	0.00
	Z240	SURFACE TRANSP BLOCK GRYS-FLEX		77.38%	10,811,349.00	89.73%	9,701,023.46	10.27%	1,110,325.54	0.00%	0.00
	CN Totals				100.00%	13,971,305.00		12,536,451.98		1,434,853.02	
Grand Totals							21,412,297.72		2,491,413.28		0.00