# Memo



Date:	May 5, 2023
То:	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:	FFY 2023 Administrative Modification – May 2023 Admin Mod #2 (SFY 2024 UPWP)
	AM23-15-MAY2 Approval Request to the 2021-24 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 May #2 Administrative Modification is under Metro amendment number AM23-15-MAY2 and contains three projects specifically related to the SFY 2024 UPWP Master Agreement.

Key	Lead Agency	Name	Change
22311	Metro	Portland Metro Planning SFY24	ADD APPROVED FUNDS Update PL, 5303, STBG, State STBG, and local overmatch based on the approved SFY 2024 UPWP. Key 22311 represents the approved UPWP projects as part of the Master Agreement.
22598	Metro	Corridor and Systems Planning (2021)	TRANSFER FUNDS Shift all STBG-U and matching funds to Key 22311 in support of the SFY 2024 UPWP
22154	Metro	Next Corridor Planning (FFY 2022)	TRANSFER FUNDS Shift \$112,008 of STBG-U and match to Key 22311 in support of the SFY 2024 UPWP

Added notes:

- 1. Final PL, 5303, Metro STBG, State STBG, and local overmatch updates in Key 22311 have occurred per the approved Metro SFY 2024 UPWP budget table. Required reviews and approvals between Metro Finance and ODOT Finance also have occurred resulting in the final programming amounts for Key 22311.
- 2. Key 22311 represents the required funding in support of the SFY 2024 UPWP Mater Agreement list of approved projects. A copy of the approved project listing, referred to as the UPWP Rosetta Stone is included for proof-of-funding and fiscal constraint.
- 3. Metro added STBG to Key 22311 originates from two Key transfers: All STBG-U from Key 22598 and \$112,008 from Key 22154.
- 4. The short description includes reference to the approved legislation for the funding. Assuming the TIP is maintaining the same information in the comment section, no action to the STIP is required. This is an MTIP technical update.

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 the May #2 Administrative Modification.

Kenneth 7 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 AM23-15-MAY2 May #2 Administrative Modification Bundle 2

Key Number	22311	MTIP ID	71225										
Name:	<b>Portland Metro</b>	Planning SFY24											
Lead Agency:	Metro												
Changes:	The PL, 5303, ST	3G, State STBG, and	local overmatch fund	ling amounts are updated based on the new final draft SFY 2024 UPWP									
Notes:		The SFY 2024 UPWP (which includes the approved project funding) has completed a formal approval process very similar to the MTIP formal amendment process.											
AM Eligible:	with a final forma	al UPWP approval p	rocess through Metro	ary and February) to position and update the anticipated required federal funds along in a similar fashion to an MTIP formal amendment. Another formal amendment final funding updates to Key 22311.									



Metro 2021-24 Metropolitan Transportation Improvement Program (MTIP) PROJECT ADMINISTRATIVE MODIFICATION DETAIL WORKSHEET Administrative Modification ADD APPROVED FUNDS Update PL, 5303, STBG, State STBG, and local overmatch

Lead Agency: Metro		Project Type:	Other		ODOT Key:	<b>22311</b>
Project Name:		Fiscal Type:	Planning		MTIP ID:	71225
-	1	ODOT Type	Planning		Status:	Α
Portland Metro Planning SFY24		Capacity Enhancing:	No		Comp Date	12/31/2025
		Conformity Exempt:	Exempt		RTP ID:	11103
Project Status: A = In approved MTIP moving forward to obligate funds		Performance Meas:	N/A		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
Short Description:		Length:	N/A		UPWP Cycle:	SFY 2024
Portland Metro MPO planning funds for SFY 24 (FFY 2023). Projects will be selected		1st Year Program'd:	2023		Past Amend:	2
and support the annual Metro Unified Planning Work Program (UPWP) (PL, 5303 =		Years Active:	1		OTC Approval:	No
FAST Act, State + Metro STBG Source = IIJA/BIL)		Flex Transfer:	No		Flex Code:	N/A
		STIP Amend#: TBD		М	ITIP Amend#: <b>AIV</b>	123-15-MAY2

**Detailed Description:** Key 22311 will become the SFY 2024 UPWP Master Agreement list of approved projects based on the final approved annual UPWP. RFFA Step 1 STBG funding is allocated to various UPWP projects which are now being combined into Key 22311. This includes STBG from Keys 22146, 22170, and 22152. PL and 5303 funds are adjusted based on revised approved funding allocations.

**STIP Description:** Portland Metro MPO planning funds for state fiscal year 2024 (federal fiscal year 2023). Projects will be selected and support the annual Metro Unified Planning Work Program (UPWP).

LAST Amendment or Admin Mod: Formal Amendment, January 2023 - Update PL and 5303 plus add preliminary STBG for SFY 2024 UPWP. This is a funding positioning amendment with the final change to occur in April based on the final draft UPWP.

				PROJE	CT FUNDING DETA	ILS			
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction		Total
Federal Funds							1		
PL	<del>Z450</del>	<del>2023</del>	\$ 2,636,693					\$	-
PL	Z450	2023	\$ 2,604,149					\$	2,604,149
<del>5303</del>	<del>277D</del>	<del>2023</del>	<del>\$ 1,337,453</del>						
5303	277D	2023	\$ 1,352,155					\$	1,352,15
State STBG	<del>¥240</del>	<del>2023</del>	<del>\$ 201,892</del>						
State STBG	Y240	2023	\$ 201,893					\$	201,893
STBG-U	<del>¥230</del>	<del>2023</del>	<del>\$ 1,713,554</del>						
STBG-U	Y230	2023	\$ 2,243,135					\$	2,243,13
								\$	-
Note: STBG-U incr	ease from K	eys 22598	and 22154.				Federal Totals:	\$	6,401,332
State Funds State (PL) State (PL)	Match Match	<del>2023</del> 2023	\$ 301,782 \$ 288,916					\$	288 91
State (PL)	Match							Ş	288,910
State (STBG)	Match	<del>2023</del>	\$ <u>23,107</u>						
State (STBG)	Match	2023	\$ 23,108					A	22.40
								\$	
							State Total:	•	
local Funds							State Total:	•	
	Match	2023					State Total:	•	
<del>.ocal (5303)</del>	Match Match	<del>2023</del> 2023	\$ <u>153,077</u>				State Total:	\$	312,024
<del>.ocal (5303)</del> .ocal (5303)	Match	2023	\$ <u>153,077</u> \$ <b>154,760</b>				State Total:	•	312,024
<del>.ocal (5303)</del> .ocal (5303) Local (STBG)	Match Match	<b>2023</b>	\$ <u>153,077</u> \$154,760 \$ <u>196,12</u> 4				State Total:	\$	312,024 154,76
.ocal (5303) .ocal (5303) Local (STBG) Local (STBG)	Match Match Match	2023 2023 2023	\$ <u>153,077</u> \$154,760 \$ <u>196,124</u> \$256,737				State Total:	\$	312,024 154,760 256,73
<del>ocal (5303)</del> ocal (5303) Local (STBG)	Match Match	<b>2023</b>	\$ <u>153,077</u> \$154,760 \$ <u>196,12</u> 4				State Total:	\$ \$ \$ \$ \$	312,024 154,76 256,73 3,929,34
.ocal (5303) .ocal (5303) Local (STBG) Local (STBG)	Match Match Match OTH0	2023 2023 2023 2023	\$    153,077      \$    154,760      \$    196,124      \$    256,737      \$    3,929,348	\$ -	\$ <u>-</u>	\$ -		\$ \$ \$	312,024 154,760 256,733 3,929,344 4,340,845
Local (STBG) Other Phase Tota	Match Match Match OTH0	2023 2023 2023 2023 Amend:	\$ <u>153,077</u> \$154,760 <del>\$196,124</del> \$256,737 \$3,929,348 <del>\$6,563,682</del>	\$ - \$ -	\$ - \$ -	\$ - \$ -	Local Total	\$ \$ \$ \$ \$ \$	23,108 312,024 154,760 256,737 3,929,348 4,340,849 <u>6,563,687</u> 11,054,201

### Programming Adjustments Summary Details

Is the project short programmed: No. The project is not short programmed. It has been updated based on the new draft SFY 2024 UPWP Master Agreement list of approved projects.

Phase Change Amounts:	\$ 4,490,519	\$ -	\$ -	\$ -	\$ -	\$ 4,490,519
Phase Change Percentages:	68.41%	0.00%	0.00%	0.00%	0.00%	68.41%
Revised Match Federal:	\$ 723,521	\$ -	\$ -	\$ -	\$ -	\$ 723,521
Revised Match Percent:	10.15%	N/A	N/A	N/A	N/A	10.15%

		Phase Obligation	ons and Expenditure	es Summary		
Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID
Total Funds Obligated:						
Federal Funds Obligated:						Notes
Initial Obligation Date:						
EA Number:						
EA Start Date:						STBG-U increase via transfers from Keys 2598 and 22154
EA End Date:						110111 Keys 2550 allu 22154
Known Expenditures:						

	Amendment Consistency Check Glossary Summary Details
Capacity Enhancing Project:	No. The project is not capacity enhancing
Modeled Project:	No. The project is not modeled, nor does it require transportation demand modeling analysis.
Exemption Status:	The project is exempt from transportation demand management and air quality modeling analysis: Yes
Exemption Reference:	40 CFR 93.126, Table 2, and/or 40 CFR 93.126 Table 3: 40 CFR 93.126, Table 2 - Other
Exemption Category:	Other - Planning and Technical Studies
Administrative Mod Summary:	The admin mod provides the final updates for approved PL, 5303, STBG, and local overmatch in support of the approved projects in the SFY 2024 UPWP Master Agreement.
Special Approval Conditions:	Metro approval of the SFY 2024 UPWP is first required.
Submitted Materials:	Metro approved SFY 2024 UPWP Financial Worksheet, and SFY 2024 UPWP Rosetta Stone
Amendment Matrix Reference:	UPWP logic applied. Metro waives the formal amendment requirement for the net cost change as the UPWP has proceeded through the Metro approval process in a very similar process to an MTIP formal amendment. This included a mandatory public comment prior and multiple reviews by TPAC and JPACT prior to proceeding on to Metro Council. Additionally, Formal MTIP positioning amendments occurring in January and February set up the approximate federal funds to minimize the final needed changes now occurring. The local overmatch as part of the Master Agreement is being added there through this administrative modification.

Special Considerations:	Inclusion of the required local overmatch based on the approved UPWP budget table
Constrained RTP ID and Name:	ID# 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:	Key 22311 represents the approved projects in the SFY 2024 UPWP. There are a few approved UPWP projects outside of the Master Agreement which are programmed as stand alone projects in the MTIP. The will obligate their federal funds independent of the Master Agreement approved projects.



DISCUSSION DRAFT

## 2023-2024 Unified Planning Work Program

Transportation planning in the Portland/Vancouver metropolitan area

April2023

oregonmetro.gov

#### Metro SFY 2024 UPWP Project List for Key 22311

										P	art 1	= Master	Ag	reement	List of Proje	ects f	or Key 22	311		-	-							
# Ref	Name	Point of Contact	In Master Agreement Key 22311	PL		PL Match (by ODOT) (@10.27%)		5303	N	5303 Aatch 10.27%)		STBG Metro)		STBG Match 910.27%)	Other Federal Funds Type		ederal Mount	æ	atch to ederal	Carryover Funds or Notes		tal Federal Amount	Loc	inimum al/ State tch Total	Ov	al/State ermatch Total		Total Project Cost
	nal Transportation Planning r Agreement Key 22311	UPWP Section f	or inclusion in																									
1RP	Transportation Planning	Tom Kloster Metro	Key 22311	\$ 426,8	32	48,853	ş	176,838	\$	20,240	Ş	123,563	\$	14,142	N/A	\$	-	\$			Ş	727,233	\$	83,235	Ş	-	\$	810,468
2RP	Climate Smart Implementation	Kim Ellis Metro	Key 22311	ş -		\$ ·-	Ş	-	ş	-	Ş	45,942	\$	5,258	N/A	Ş	-	ş	-		Ş	45,942	ş	5,258	Ş	313,000	\$	364,200
3RP	Regional Transportation Plan Update (2023)	Kim Ellis Metro	Key 22311	\$ 570,9	151 \$	65,348	\$	308,621	\$	35,323	\$	446,951	\$	51,156	N/A	\$	-	\$			\$	1,326,523	\$	<mark>151,826</mark>	\$	105,300	\$	1,583,649
4RP	Metropolitan Transportation Improvement Program (MTIP)	Ted Leybold Metro	Key 22311	\$ 1,105,8	i02 \$	\$ <b>1</b> 26,564	ş	-	ş	-	ş	-	Ş	-	N/A	\$	-	\$	-		ş	1,105,802	ş	126,564	\$	100,000	\$	1,332,366
5RP	Air Quality Program	Grace Cho Metro	Key 22311	ş -	. ;	s -	\$	-	\$	-	\$	22,467	\$	2,571							\$	22,467	\$	2,571	\$	-	\$	25,038
6RP	Regional Transit Program	Ally Holmqvist Metro	Key 22311	ş -		5 -	Ş	-	\$	-	Ş	242,642	\$	27,771	N/A	\$	-	\$			Ş	242,642	\$	27,771	\$	175	\$	270,413
7RP	Regional Freight Program	Tim Collins Metro	Key 22311	ş -		s	Ş	69,721	ş	7,980	Ş	177,401	Ş	20,30 <mark>4</mark>	N/A	Ş	-	ş			Ş	247,122	Ş	28,284	Ş	-	\$	275,406
8RP	Complete Streets Program	Lake McTighe Metro	Key 22311	\$ 79,8	63 \$	\$ -	\$	-	\$	-	\$	-	\$	-	N/A	\$	-	\$			Ş	79,863	\$	-	\$	()	ş	79,863
L1RP	Transportation System Management and Operations (TSMO) - Regional Mobility Program	Caleb Winter Metro	Key 22311	<b>\$</b> -	Ş		ş	-	Ş	-	ş	225,751	\$	25,838	N/A	ş	-	Ş	-		Ş	225,751	Ş	25,838	ş	5	Ş	251,589
6RP	Economic Value Atlas Implementation	Jeff Raker Metro	Key 22311	\$ -	\$	-	Ş	-	\$	-	\$	38,245	\$	4,377	N/A	\$	~	\$	-		\$	38,245	\$	4,377	\$	-	\$	42,622
TRP	Regional Emergency Transportation Routes or/Area UPWP Section to b	John Mermin Metro e included in Ma	Key 22311	\$ -	\$	-	Ş	-	\$	-	\$	62,507	Ş	7,154	N/A	\$	-	\$	-		\$	62,507	Ş	7,154	Ş	-	\$	69,661
	ment Key 22311		 																									
	Investment Areas (Corridor Refinement and Project Development)	Kelly Betteridge Metro	Key 22311	ş -	\$	-	ş	-	\$	-	\$	383,519	\$	43,895	N/A	\$	-	\$	-		Ş	383,519	Ş	43,895	ş	207,878	\$	635,292
BRC	Columbia Connects	Kate Hawkins	Key 22311	<b>\$</b> -	\$	-	Ş	-	\$	-	Ş	72,711	\$	8,322	N/A	\$	-	Ş	~		Ş	72,711	Ş	8,322	\$	2	\$	81,033
5RC	82nd Ave Transit Project	Elizabeth Mros-O'Hara Metro	Key 22311	ş -	Ş	-	ş	-	\$	-	Ş	312,972	Ş	35,821	N/A	Ş	-	\$	-		\$	312,972	\$	35,821	\$	907,487	\$	1,256,280
	istration & Support to be ir ment Key 22311	ncluded in the M	laster										0 10 10			0.000									1.00 00 0			
AS	MPO Management and Services	Tom Kloster	Key 22311	\$ 420,7	01 \$	48,151	\$	-	\$	-	\$	-	Ş		N/A	ş	-	Ş	-1		ş	420,701	Ş	48,151	\$	25,038	\$	493,890
245	Data Management and Visualization	Cindy Pederson	Key 22311	ş -	\$	-	\$	341,177	ş	39,049	\$		Ş	-		ś				<- State Match	ş	543,070	Ş	62,157	Ş 1	,531,316	Ş	2,136,543
AS	Land Use and Socio- Economic Modeling Program	Matt Bihn	Key 22311	ş -	\$	-	\$	248,989	Ş	28,498	ş	-	Ş	-	N/A	Ş	-	Ş	-		ş	2 <mark>48,98</mark> 9	ş	28,498	ş	100,000	\$	377,487
SAS	Travel Model Program	Matt Bihn	Key 22311	\$ -	\$	- J	\$	88,247	Ş	10,100	\$	-	\$	-	N/A	Ş	-	\$	1		Ş	88,247	\$	10,100	\$	639,329	\$	737,676
SAS	Oregon Household Travel and Activity Survey Program	Joe Broach	Key 22311	ş -	\$	-	ş	118,562	\$	13,570	\$	-	Ş	-	N/A	ş	~	Ş			Ş	118,562	Ş	13,570	\$	ы	\$	132,132
AS	Technical Assistance Program	Matt Bihn	Key 22311	ş -	\$		\$	-	\$	-	\$	88,464	\$	10,125	N/A	\$	5	\$	- 1		Ş	88,464	\$	10,125	\$	-	\$	98,589
		ansportation Pl ement Subtotals		\$ 2,604,1	49 \$	288,916	Ş 1	,352,155	\$	154,760	\$ 2,	,243,135	\$	256,737		\$	201,893	\$	23,108	\$-	ş	6 <mark>,401,3</mark> 32	ş	723,520	<b>\$</b> 3	,929,348	\$	11,054,200
				PI Tot	als S	2,893,065	53	13 Totals	\$ 1.	506 915	STR	S Totals:	\$ 2	499 872	State STBG =		201 893		23.108					Local	\$ 3	929.348	Ś	11,054,200

## Federal Fiscal Year 2023 (October 2022 through September 2023) Metro AM23-15-MAY2 May #2 Administrative Modification Bundle 2

Key Number	22598	MTIP ID	70871	
Name:	Corridor and Sy	stems Planning (20	21)	
Lead Agency:	Metro			
Changes:	All STBG-U is bei	ng shifted to Key 22	311 in FFY 2023 to su	pport the new final SFY 2024 UPWP Master Agreement
Notes:	The SFY 2024 UP amendment pro	•	the approved projec	t funding) has completed a formal approval process very similar to the MTIP formal
AM Eligible:	Fund transfers a	imong eixsting proje	ects in the same year	may occur as administrative modifications



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

### Administrative Modification TRANSFER FUNDS Shift STBG-U and match to Key 22311

Lead Agency: Metro		Project Type:	Other		ODOT Key:	22598
Project Name:		Fiscal Type:	Planning		MTIP ID:	70871
-	2	ODOT Type	Planning		Status:	Α
Corridor and Systems Planning (2021)		Capacity Enhancing:	No		Comp Date	12/31/2025
		Conformity Exempt:	Exempt		RTP ID:	11103
Project Status: A = In approved MTIP moving forward to obligate funds		Performance Meas:	N/A		RTP Approval:	12/6/2018
		On State Hwy Sys:	No		RFFA ID:	50364
		Mile Post Begin:	N/A		RFFA Cycle:	2019-21
		Mile Post End:	N/A		UPWP:	Yes
Short Description:		Length:	N/A		UPWP Cycle:	SFY 2024
Corridors and Systems Planning Program conducts planning level work in corridors.		1st Year Program'd:	2021		Past Amend:	6
Emphasizes the integration of land use and transportation. Determines regional		Years Active:	3		OTC Approval:	No
system needs, functions and desired outcomes. (FY 2021 fund allocation year)		Flex Transfer:	No		Flex Code:	N/A
		STIP Amend#: TBD		М	TIP Amend#: <b>AM</b>	123-15-MAY2

**Detailed Description:** The Corridor and Systems Planning program focuses on completing planning level work in corridors that emphasizes the integration of land use and transportation in determining regional system needs, functions, desired outcomes, performance measures, and investment strategies. This work enables jurisdictions and other regional agencies to prioritize investments in the transportation system. The program evaluates priority corridors in the region and identifying investments to improve mobility of all travel modes in these areas.

**STIP Description:** Portland Metro MPO planning funds for state fiscal year 2024 (federal fiscal year 2023). Projects will be selected and support the annual Metro Unified Planning Work Program (UPWP).

LAST Amendment or Admin Mod: Formal Amendment, February 2023 - FB23-06-FEB - COMBINE FUNDING: Combine\$295,924 of STBG plus match from Key 22154 into Key 22598 to support SFY 2024 UPWP Next Corridor Planning needs

					PROJE	CT F	UNDING DETA	ILS				
Fund Type	Fund Code	Year	Planning		Preliminary Engineering	F	Right of Way	(Ut	Other ility Relocation)	Construction		Total
Federal Funds	;											
STBG-U	<del>¥230</del>	<del>2023</del>	<del>\$ 417,573</del>								\$	-
											\$	-
											\$	-
Note:						1				Federal Totals:	\$	-
State Funds												
										State Total:	\$	-
Local Funds												
Local (STBG)	Match	<del>2023</del>	<del>\$ 47,793</del>									
											\$	-
											\$	-
										Local Total	\$	-
Phase Tota	ls Before	Amend:	<del>\$ 465,366</del>	\$	-	\$	_	\$	-	\$-	\$_	465,366
	tals After			\$	_	\$	_	\$	_	\$ -	Ś	-
			•	- T		<b>T</b>		T	Year Of Ex	(penditure (YOE):	Ś	-
										<u>, , , , , , , , , , , , , , , , , , , </u>	Ŧ	
					Programming A	Adius	stments Summ	narv D	Details			
Is the project s	hort prog	rammed	· No. The project i	s not						11 to support the	nev	w draft SFY 2024 UPWP
Master Agreer				5 1100	short programmi	100.7		51116 5		11 to support the		
-	Change A			۱ ċ	-	\$	-	\$		\$-	\$	(465,366)
Phase Cha			-100.00%	ר, י	- 0.00%	ç	- 0.00%	ې	- 0.00%		ç	-100.00%
	-			ć	0.00%	4	0.00%	ć			ć	-100.00%
Revised N	atch Fede	eral:	\$-	\$	-	\$	-	\$	-	\$ -	\$	-

N/A

N/A

N/A

N/A

N/A

**Revised Match Percent:** 

N/A

		Phase Obligation	ons and Expenditure	es Summary		
Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID
Total Funds Obligated:	N/A					
Federal Funds Obligated:						Notes
Initial Obligation Date:						
EA Number:						All STBG-U is transferred to
EA Start Date:						Key 22311. Key 22598 is left
EA End Date:						a zero-balance
Known Expenditures:	•					
	Am	endment Consiste	ency Check Glossary	y Summary Details		
Capacity Enhancing Project:	No. The project is no	capacity enhanci	ing			
Modeled Project:	No. The project is no	modeled, nor do	es it require transp	ortation demand mod	deling analysis.	
Exemption Status:	The project is exemp	from transportat	tion demand mana	gement and air qualit	y modeling analys	is: Yes
Exemption Reference:	40 CFR 93.126, Table	2, and/or 40 CFR	93.126 Table 3: 40	CFR 93.126, Table 2 -	Other	
Exemption Category:	Other - Planning and	Technical Studies				
Administrative Mod Summary:	The admin mod prov projects in the SFY 20	•	••	L, 5303, STBG, and loc	cal overmatch in s	upport of the approved
Special Approval Conditions:	Metro approval of th	e SFY 2024 UPWP	is first required.			
Submitted Materials:	Metro approved SFY	2024 UPWP Finan	cial Worksheet, an	d SFY 2024 UPWP Ros	etta Stone	
	I					
Amendment Matrix Reference:	The fund transfer to result or scope chang	•	lowable administra	tive modification as n	o change in overa	ll funding is occuring as a
Special Considerations:	Update of SFY 2024 N	Aaster Agreement	t final budget table	which has updated ST	BG requirements	

onstrained RTP ID and Name:	ID# 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:	Key 22311 represents the approved projects in the SFY 2024 UPWP. There are a few approved UPWP projects outside of the Master Agreement which are programmed as stand alone projects in the MTIP. The will obligate their federal funds independent of the Master Agreement approved projects.

Metro Transpo	rtation tracker	Welcome Ken Lobeck (Admin)	Logout	Glossary	Documentation
home admin RT	P RFFA MTIP	FUND	search		

details costs programming map amendments obligations earmarks comments rffa

### ODOT Key: 22598 | MTIP ID: 70871

Corridor and Systems Planning (2021) - Cycle 2021-26

#### **Current Programming**

phase	year	fund type	federal amount	minimum local match	other amount	total	hold from mtip
Planning	2023		\$417,573	\$47,793		\$465,366	
	2021	STBG-URBAN	\$417,573	\$47,793		\$4 <mark>65,366</mark>	
Totals >>			\$417,573	\$47,793	<mark>\$</mark> 0	\$46 <mark>5,366</mark>	

## Federal Fiscal Year 2023 (October 2022 through September 2023) Metro AM23-15-MAY2 May #2 Administrative Modification Bundle 2

Key Number	22154	MTIP ID	71111											
Name:	Next Corridor P	Next Corridor Planning (FFY 2022)												
Lead Agency:	Metro	Vietro												
Changes:	\$112,008 of STB	112,008 of STBG-U is being shifted to Key 22311 in FFY 2023 to support the new final draft SFY 2024 UPWP Master Agreement												
Notes:		The SFY 2024 UPWP (which includes the approved project funding) has completed a formal approval process very similar to the MTIP formal amendment process.												
AM Eligible:	· · ·	Completion of prior approved formal amendments (January and February) to position and update the anticipated required federal funds along vith a final formal UPWP approval process through Metro in a similar fashion to an MTIP formal amendment.												



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

### Administrative Modification TRANSFER FUNDS Shift \$112,008 of STBG-U and match to Key 22311

Lead Agency: Metro		Project Type:	Other	ODOT Key:	22154
Project Name:		Fiscal Type:	Planning	MTIP ID:	71111
-	3	ODOT Type	Planning	Status:	0
Next Corridor Planning (FFY 2022)		Capacity Enhancing:	No	Comp Date	12/31/2029
		Conformity Exempt:	Exempt	RTP ID:	11103
Project Status: 0 = No activity		Performance Meas:	N/A	RTP Approval	12/6/2018
		On State Hwy Sys:	No	RFFA ID:	50402
		Mile Post Begin:	N/A	RFFA Cycle:	2022-24
		Mile Post End:	N/A	UPWP	Yes
Short Description: Funds to contribute toward development of prioritized		Length:	N/A	UPWP Cycle:	SFY 2024
transportation improvements and funding strategy for the region's next priority		1st Year Program'd:	2022	Past Amend:	3
corridor. (FY 2022 UPWP allocation year) (STBG-U Source = IIJA/BIL)		Years Active:	2	OTC Approval	No
		Flex Transfer:	No	Flex Code:	N/A
		STIP Amend#: TBD		MTIP Amend#: AN	/23-15-MAY2

**Detailed Description:** Funds to contribute toward development of prioritized transportation improvements and funding strategy for the region's next priority corridor. (UPWP RFFA Step 1 STBG Allocation)

STIP Description: None. The project is currently programmed in FFY 2025 and outside the current 2021-24 STIP

LAST Amendment or Admin Mod: Formal - SPLIT FUNDING: February 2023 - FB23-06-FEB - Split \$295,924 of STBG plus match from key 22154 and combine into Key 22598 to support Next Corridor Planning needs in the SFY 2024 UPWP

				PROJE	CT FUNDING DETA	ILS			
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction		Total
Federal Fund	S	1							
STBG-U	<del>Y230</del>	<del>2025</del>	\$ <u>155,407</u>					\$	-
STBG-U	Y230	2025	\$ 43,399					\$	43,399
								\$	-
Note:							Federal Totals:	\$	43,399
State Funds									
							State Total:	¢	
							State Total.	Ş	-
Local Funds								1	
<del>Local (STBG)</del>	Match	<del>2025</del>	\$ <u>17,787</u>						
Local (STBG)	Match	2025	\$ 4,967					\$	4,967
								\$	-
							Local Total	\$	4,967
Phase Tot				\$-	\$ -	\$-	\$ -	<u>\$</u>	<del>173,194</del>
Phase To	otals After	Amend:	\$ 48,366	\$-	\$ -	\$ -	\$ -	\$	48,366
						Year Of Ex	<pre>(penditure (YOE):</pre>	\$	48,366
				Programming	Adjustments Summ	nary Details			
			l: No. The project is reement list of app		ned. 112,008 (plus r	natch) of STBG is being	g shifted to Key 22	2311 to s	support the new
Phase	Change Ai	mounts:	\$ (124,828)	\$-	\$-	\$-	\$-	\$	(124,828)
Phase Ch	ange Perce	entages:	-72.07%	0.00%	0.00%	0.00%	0.00%		-72.07%
Revised N	1atch Fede	eral:	\$ 4,967	\$-	\$ -	\$-	\$ -	\$	4,967

N/A

N/A

10.27%

**Revised Match Percent:** 

N/A

10.27%

N/A

		Phase Obligation	ons and Expenditur	es Summary									
Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID							
Total Funds Obligated:													
Federal Funds Obligated:						Notes							
Initial Obligation Date:													
EA Number:													
EA Start Date:													
EA End Date:													
Known Expenditures:													
			ncy Check Glossar	y Summary Details									
Capacity Enhancing Project:	No. The project is no		-										
Modeled Project:			• •	ortation demand mo	- ·								
Exemption Status:		e project is exempt from transportation demand management and air quality modeling analysis: Yes											
Exemption Reference:		CFR 93.126, Table 2, and/or 40 CFR 93.126 Table 3: 40 CFR 93.126, Table 2 - Other											
Exemption Category:	Other - Planning and	Technical Studies											
Administrative Mod Summary:	The admin mod prov projects in the SFY 2	•	• •	L, 5303, STBG, and lo	cal overmatch in supp	port of the approved							
Special Approval Conditions:	Metro approval of th	e SFY 2024 UPWP	is first required.										
Submitted Materials:	Metro approved SFY	2024 UPWP Finan	cial Worksheet, an	d SFY 2024 UPWP Ro	setta Stone								
Amendment	\$112,008 of STBG pl	us match is transfe	rred to Key 22311	in FFY 2023. The SFY	2024 UPWP complete	d multiple reviews and							
Matrix Reference:	official public notification based on the completion of the comple	••		As such, Metro consi	ders the transfer an a	dministrative action							
Special Considerations:	Inclusion of the requ	ired local overmat	ch										
Constrained RTP ID and Name:	ID# 11103 - Regiona	I MPO Activities fo	or 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:	Key 22311 represents the approved projects in the SFY 2024 UPWP. The Next Corridor funds support the annual planning projects included in the UPWP Master Agreement.
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### ODOT Key: 22154 | MTIP ID: 71111

Next Corridor Planning (FFY 2022) - Cycle 2021-26

#### Current Programming

phase	year	fund type	federal amount	minimum local match	other amount	total	hold from mtip
Planning	2025		\$155,407	\$17,787		\$173,194	
	2022	STBG-URBAN	\$155,407	\$17,787		\$173,194	
Totals >>			\$155,407	\$17,787	<mark>\$</mark> 0	\$173,194	

Part 1 = Master Agreement List of Projects for Key 22311														1														
# Ref	Name	Point of Contact	In Master Agreement Key 22311		PL	(b	PL Match by ODOT) @10.27%)	5	5303	5303 Match (@10.27%		STBG (Metro)	STBG Match (@10.27%)	Other Federal Funds Type	ederal nount	Matc Fede		Carryover Funds or Notes	tal Federal Amount	Loca	nimum I/ State ch Total	Local, Overr To	match	Tota Proje Cos	ct	Federal Percent	Local Minimium Match Percent	Total Local Match Percent
-	nal Transportation Planning L r Agreement Key 22311	JPWP Section fo	r inclusion in																									
1RP <sup>·</sup>	Transportation Planning	Tom Kloster Metro	Key 22311	\$	426,832	\$	48,853	\$	176,838	\$ 20,24	0\$	123,563	\$ 14,142	N/A	\$ -	\$	-		\$ 727,233	\$	83,235	\$	-	\$ 8	10,468	89.73%	10.27%	10.27%
ZRP	Climate Smart Implementation	Kim Ellis Metro	Key 22311	\$	-	\$	-	\$	-	\$-	\$	45,942	\$ 5,258	N/A	\$ -	\$	-		\$ 45,942	\$	5,258	\$3	13,000	\$3	64,200	12.61%	10.27%	87.39%
SRP	Regional Transportation Plan Update (2023)	Kim Ellis Metro	Key 22311	\$	570,951	\$	65,348	\$	308,621	\$ 35,32	3\$	446,951	\$ 51,156	N/A	\$ -	\$	-		\$ 1,326,523	\$	151,826	\$ 1	.05,300	\$ 1,5	83,649	83.76%	10.27%	16.24%
4RP	Metropolitan Transportation Improvement Program (MTIP)	Ted Leybold Metro	Key 22311	\$	1,105,802	\$	126,564	\$	-	\$ -	\$	- :	\$ -	N/A	\$ -	\$	-		\$ 1,105,802	\$	126,564	\$ 1	.00,000	\$ 1,3	32,366	83.00%	10.27%	17.00%
5RP	Air Quality Program	Grace Cho Metro	Key 22311	\$	-	\$	-	\$	-	\$-	\$	22,467	\$ 2,571						\$ 22,467	\$	2,571	\$	-	\$	25,038	89.73%	10.27%	10.27%
6RP	Regional Transit Program	Ally Holmqvist Metro	Key 22311	\$	-	\$	-	\$	-	\$-	\$	242,642	\$ 27,771	N/A	\$ -	\$	-		\$ 242,642	\$	27,771	\$	-	\$2	70,413	89.73%	10.27%	10.27%
7RP	Regional Freight Program	Tim Collins Metro	Key 22311	\$	-	\$	-	\$	69,721	\$ 7,98	0\$	177,401	\$ 20,304	N/A	\$ -	\$	-		\$ 247,122	\$	28,284	\$	-	\$2	75,406	89.73%	10.27%	10.27%
	Complete Streets Program	Lake McTighe Metro	Key 22311	\$	79,863	\$	-	\$	-	\$-	\$	- :	\$-	N/A	\$ -	\$	-		\$ 79,863	\$	-	\$	-	\$	79,863	100.00%	0.00%	0.00%
11RP	Transportation System Management and Operations (TSMO) - Regional Mobility Program	Caleb Winter Metro	Key 22311	\$	-	\$	-	\$	-	\$-	\$	225,751	\$ 25,838	N/A	\$ -	\$	-		\$ 225,751	\$	25,838	\$	-	\$ 2	51,589	89.73%	10.27%	10.27%
16RP	Economic Value Atlas Implementation	Jeff Raker Metro	Key 22311	\$	-	\$	-	\$	-	\$-	\$	38,245	\$ 4,377	N/A	\$ -	\$	-		\$ 38,245	\$	4,377	\$	-	\$	42,622	89.73%	10.27%	10.27%
17RP	Regional Emergency Transportation Routes or/Area UPWP Section to be	John Mermin Metro	Key 22311	\$	-	\$	-	\$	-	\$-	\$	62,507	\$ 7,154	N/A	\$ -	\$	-		\$ 62,507	\$	7,154	\$	-	\$	69,661	89.73%	10.27%	10.27%
Key 22	2311																											
1RC	Investment Areas (Corridor Refinement and Project Development)	Kelly Betteridge Metro	Key 22311	\$	-	\$	-	\$	-	\$-	\$	383,519	\$ 43,895	N/A	\$ -	\$	-		\$ 383,519	\$	43,895	\$2	07,878	\$6	35,292	60.37%	10.27%	39.63%
3RC	Columbia Connects	Kate Hawkins	Key 22311	\$	-	\$	-	\$	-	\$-	\$	72,711	\$ 8,322	N/A	\$ -	\$	-		\$ 72,711	\$	8,322	\$	-	\$	81,033			
5RC	82nd Ave Transit Project	Elizabeth Mros- O'Hara Metro	Key 22311	\$	-	\$	-	\$	-	\$-	\$	312,972	\$ 35,821	N/A	\$ -	\$	-		\$ 312,972	\$	35,821	\$ 9	07,487	\$ 1,2	56,280	24.91%	10.27%	75.09%
	iistration & Support to be inc ment Key 22311	luded in the Ma	ster																									
	MPO Management and Services	Tom Kloster	Key 22311	\$	420,701	\$	48,151	\$	-	\$ -	\$	-	\$-	N/A	\$ -	\$	-		\$ 420,701	\$	48,151	\$	25,038	\$ 4	93,890	85.18%	10.27%	14.82%
345	Data Management and Visualization	Cindy Pederson	Key 22311	\$	-	\$	-	\$	341,177	\$ 39,04	9 \$	- :	\$-	State STBG	\$ 201,893	\$ 23	3,108	<- State Match	\$ 543,070	\$	62,157	\$ 1,5	31,316	\$ 2,1	36,543	25.42%	10.27%	74.58%
445	Land Use and Socio- Economic Modeling Program	Matt Bihn	Key 22311	\$	-	\$	-	\$	248,989	\$ 28,49	8 \$	- :	\$-	N/A	\$ -	\$	-		\$ 248,989	\$	28,498	\$ 1	.00,000	\$ 3	77,487	65.96%	10.27%	34.04%
5AS	Travel Model Program	Matt Bihn	Key 22311	\$	-	\$	-	\$	88,247	\$ 10,10	0\$	- :	\$-	N/A	\$ -	\$	-		\$ 88,247	\$	10,100	\$ 6	39,329	\$ 7	37,676	11.96%	10.27%	88.04%

645 -	usehold Travel / Survey Program	Joe Broach	Key 22311	\$-	\$	-	\$ 118,562	\$ 13,570	\$-	\$ -	N/A	\$	- \$	-		\$	118,562	\$ 13,570	\$ -	\$ 132,132	89.73%	10.27%	10.27%
7AS Technical As Program	ssistance	Matt Bihn	Key 22311	\$-	\$	-	\$-	\$ -	\$ 88,464	\$ 10,125	N/A	\$	- \$	-		\$	88,464	\$ 10,125	\$-	\$ 98,589	89.73%	10.27%	10.27%
	Regional T Master Agree	ransportation F ement Subtotal	Planning Section s for Key 22311:	\$ 2,604,149	9 \$	288,916	\$ 1,352,155	\$ 154,760	\$ 2,243,13	5 \$ 256,737		\$ 20	01,893 \$	23,108	\$-	\$6	6,401,332	\$ 723,520	\$ 3,929,348	\$ 11,054,200	\$	1	1,054,200
				PL Totals	s\$	2,893,065	5303 Totals:	\$ 1,506,915	STBG Totals:	\$ 2,499,872	State STBG =	= \$ 20	01,893 \$	23,108				Local Overmatch	\$ 3,929,348	\$ 11,054,200			

						Ke	y 22311 Ma	ster	Agreement Programmin	g Re	equirements	
Key	/: 22311	MTIP ID: 71224	RTP ID:	11103	System p	lann	ning, topical p	planı	ning, and activities			
Phase	Federal Year	Fund Type Code	Fund code	Federal Amount	Match	0	vermatch		Total		Federal Carryover	Match % Confirm
Planning	2023	PL (FHWA planning)	Z450	\$ 2,604,149	\$ 288,916	\$	-	\$	2,893,065	\$	320,115	9.99%
Planning	2023	5303 (FTA Planning)	277D	\$ 1,352,155	\$ 154,760	\$	-	\$	1,506,915	\$	571,350	10.27%
Planning	2023	STBG-U	Z230	\$ 2,243,135	\$ 256,737			\$	2,499,872	\$	286,904	10.27%
Planning	2022	State STBG	Z240	\$ 201,893	\$ 23,108			\$	225,001	\$		10.27%
Planning	2022	Other	OTH0	\$ -	\$ -	\$	3,929,348	\$	3,929,348	\$	-	N/A
			Totals:	\$ 6,401,332	\$ 723,520	\$	3,929,348	\$	11,054,200	\$	1,178,369	10.15%
					\$ 7,124,852					Nc	ODOT Mate	:h

Prior Year Carryover Logic

STBG	FU	NDS - Fed	era	I share only	1					ODOT STBG SUPPORT FUNDS -	Fee	deral and Of	TOC	match	non	-federal) sha	ares
		G - In Lieu of Dues	1.00	TBG - Next Corridor		STBG - TSMO	AWARD	Key No.				leral Portion	-		Τ	TOTAL	
New Funds		739,837		244,448		221,312	1,205,597	20597								AWARD	Key No.
Carryover Funds							-			TOTAL Award:	\$	201,892	\$	23,108	\$	225,000	20597
TOTAL Award:	\$	739,837	\$	244,448	\$	221,312	\$ 1,205,597										
										TOTAL Billings	\$	201,892	\$	23,108	\$	225,000	
TOTAL Expenses		659,211		86,283		173,199	918,693				-						
Less: Credit for FY21 yr-end accounting adj		(37,239)	)				(37,239)		с	Unspent Funds	\$	-	\$	-	\$	-	
TOTAL Billings	\$	621,972	\$	86,283	\$	173,199	\$ 881,454										
Award balance:	\$	117,865	\$	158,165	\$	48,113	\$ 324,143	these amor									
Amount remaining for carryover:	\$	80,626	\$	158,165	\$	48,113	\$ 286,904	adjustment available fo				Т	OTA	L ODOT	MPO	D FUNDING	\$ 6,353,03
Reobligate into FY24	\$	80,626	\$	158,165	\$	48,113	\$ 286,904		ti							INTO FY24	6 4 045 0

PL FUNDS - Federal an	d ODOT match	(non-federal)	shares		E202 EUNDO Enderstate	and a set of	
	a obor maton	(non rederal)	TOTAL		5303 FUNDS - Federal sha	are only	
	Federal Portion	ODOT Match		Key No.		Federal Portion	Key No.
New Funds	2,708,986	310,056	3,019,042	20597	New Funds	1,903,393	20597
Carryover Funds			-1		Carryover Funds		
TOTAL Award	\$ 2,708,986	\$ 310,056	\$ 3,019,042		TOTAL Award	\$ 1,903,393	
TOTAL Expenses	2,388,871	273,417	2,662,288				
Less: Credit for FY21 yr-end accounting ad	j (510,518)	) (58,431)	(568,949)		TOTAL Billings	\$ 1,332,043	
TOTAL Billings	\$ 1,878,353	\$ 214,986	\$ 2,093,339				
Award balance:	\$ 830,633	\$ 95,070	\$ 925,703	these amounts	Unspent Funds	\$ 571,350	
Amount remaining for carryover	\$ 320,115	\$ 36,639	\$ 356,754	was already fac carryover into F			
					Reobligate into <u>FY24</u>	\$ 571,350	
Reobligate into FY24	\$ 320,115	\$ 36,639	\$ 356,754	[		· · · · · · · · · · · · · · · · · · ·	

### As Should Have Been Approved as of April 14, 2023 (approval of February positioning amendment)

LEAD A	GENCY	Metro					
PROJEC	T NAME	Portlar	nd Metro Planning SFY24				
Proje	ct IDs		Projec	t Description			Project Type
ODOT KEY	22311	Portland	l Metro MPO planning funds f	or SFY 24 (FFY 2	2023). Projects v	vill be	Other
MTIP ID	71225	selected	and support the annual Metro	o Unified Plann	ing Work Progra	im (UPWP)	
RTP ID	11103						
Ph	ase	Year	Fund Type	Federal	Minimum	Other	Total Amount
				Amount	Local Match	Amount	
Planning		2023	Metro Planning (Z450)	\$2,636,693	\$301,781	\$0	\$2,938,47
Planning		2023	Metro PL (5303)	\$1,337,453	\$153,077	\$0	\$1,490,53
Planning		2023	STBG State (IIJA)	\$201,892	\$23,107	\$0	\$224,99
Planning		2023	STBG-URBAN	\$1,713,554	\$196,124	\$0	\$1,909,67
			FY 21-26 Totals	\$5,889,592	\$674,089	\$0	\$6,563,68
		Es	timated Project Cost (YOE\$)	\$5,889,592	\$674,089	\$0	\$6,563,68

STBG-U was added to Key 2311 as part of the January Formal Amendment from Keys:

- 22170 = \$194,369(TSMO Admin)

- 22152 = \$1,442,694 STBG for MPO Plannig (RFFA Step 1 allocation)

- 22146 = \$76,491 (Freight Program)

Total = \$1,713,554

### As Prroposed to be Amended as part of the January 2002 Formal MTIP Amendment

				PROJE	CT FUNDING DETAIL	3			
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (ITS)		Total
Federal Funds				<u> </u>				.ä	
PL	<del>Z450</del>	2023	<del>\$ 2,107,855</del>					\$	-
PL	Z450	2023	\$ 2,636,693					\$	2,636,69
<del>5303</del>	277D	2023	<del>\$ 620,694</del>					\$	-
5303	Z77D	2023	\$ 1,337,453					\$	1,337,45
State STBG	Y240	2023	\$ 201,892						
STBG-U	Y230	2023	\$ 1,713,554					\$	1,713,55
								\$	-
PL & 5303 increa	se per revi	sed upda	tes. Match for PL is fro	om ODOT State STBG. ST	IBG-U is added from m	ultiple sources	Federal Totals:	\$	5,687,70
State Funds									
State (PL)	Match	<del>2023</del>	\$ <u>241,253</u>					\$	-
State (PL)	Match	2023	\$ 301,782					\$	301,78
State (St STBG)	Match	2023	\$ 23,108		-			\$	23,10
								\$	-
							State Total	\$	324,89
								A	
Local Funds									
	Match	2023	<del>\$ 71,041</del>				-	\$	-
Local (5303)	Match Match	2023 2023	\$ <u>71,041</u> \$153,077					\$ \$	- 153,07
<del>Local (5303)</del> Local (5303)							-		
Local Funds Local (5303) Local (5303) Local (STBG-U)	Match	2023	\$ 153,077				-	\$	
<del>Local (5303)</del> Local (5303)	Match	2023	\$ 153,077				- Local Total	\$ \$	196,12 -
L <del>ocal (5303)</del> Local (5303)	Match Match	2023 2023	\$ 153,077 \$ 196,124	\$ -	\$ -	\$ -	Local Total	\$ \$ \$	196,12 - 349,20
<del>Local (5303)</del> Local (5303) Local (STBG-U)	Match Match Is Before	2023 2023 Amend:	\$ 153,077 \$ 196,124 <del>\$ 3,040,843</del>		<u>\$</u> - \$-	\$ - \$ -		\$ \$ \$	196,12 - 349,20 <u>3,040,84</u>
Local (5303) Local (5303) Local (STBG-U) Phase Tota	Match Match Is Before	2023 2023 Amend:	\$ 153,077 \$ 196,124 <del>\$ 3,040,843</del>		\$ -		\$ - \$ -	\$ \$ \$ \$ \$	- 153,07 196,12 - 349,20 <u>3,040,84</u> 6,563,68 \$10+ millio

### April 2023 Administrative Mod - increases STBG-U and adjusts PL, 5303, and State STBG

\$417,573 of STBG-U from Key 22598 + \$112,008 Key 22154 (total STBG of \$529,581 plus match) is transferred to Key 22311. Key 22598 is programmed at a zero balance as a result. Key 22154 decreases from a STBG total of \$155,407 to \$43,399

	AGENCY	Metro Corridor	and Systems Planning (202	1)			
Proje	ct IDs			t Description			Project Type
ODOT KEY	22598	Corridors	and Systems Planning Progra	am conducts pl	anning level wo	rk in	System/corridor
MTIP ID	70871	C	Emphasizes the integration of stem needs functions and d		and the state of the second second second second		planning
RTP ID	11103	year)					
Ph	ase	Year	Fund Type	Federal Amount	Minimum Local Match	Other Amount	Total Amount
Planning		2023	STBG-URBAN	\$417,573	\$47,793	<b>\$</b> 0	\$465,366
			FY 21-26 Totals	\$417,573	\$47,793	\$0	\$465,366
		Estir	mated Project Cost (YOE\$)	\$417,573	\$47,793	\$0	\$465,366

LEAD A	AGENCY	Metro					
PROJEC	TNAME	Next Cor	ridor Planning (FFY 2022)				
Proje	ct IDs		Project	Description			Project Type
ODOT KEY	22154	and a construction of the second	ontribute toward developm	and the second second second second second	All the second		System/corridor
MTIP ID	71111	and the stranger	ents and funding strategy for P allocation vear)	the region's n	ext priority corr	idor. (FY	planning
RTP ID	11103						
Ph	ase	Year	Fund Type	Federal Amount	Minimum Local Match	Other Amount	Total Amount
Planning		2025	STBG-URBAN	\$ <mark>1</mark> 55,407	\$17,787	<mark>\$0</mark>	\$173,194
			FY 21-26 Totals	\$155,407	\$17,787	\$0	\$173,194
		Estir	nated Project Cost (YOE\$)	\$155,407	\$17,787	\$0	\$173,194

5303  2770  2023  \$ 1,337,453						PROJE	CT FUNDING DETA	ILS			
PL  2450  2023  \$ -2,636,693  \$    PL  2450  2023  \$ 2,604,149  \$  \$  \$    S303  277D  2023  \$ -1,337,453  \$  \$  \$  \$    S303  277D  2023  \$ -1,337,453  \$			Year	Planning	5		Right of Way		Construction		Total
PL  Z450  2023  \$ 2,604,149  \$ 2,600    5303  277D  2023  \$ 1,337,453  \$ 1,35    State STBG  Y240  2023  \$ 201,892  \$ 200    State STBG  Y240  2023  \$ 201,893  \$ 200    State STBG  Y240  2023  \$ 201,893  \$ 200    STBG-U  Y230  2023  \$ 2,243,135  \$ 200    STBG-U  Y230  2023  \$ 2,243,135  \$ 5 2,244    Note:  Federal Totals:  \$ 6,400    State (PL)  Match  2023  \$ 2,243,135  \$ 6,400    State (PL)  Match  2023  \$ 2,23,107  \$ 2,24    State (PL)  Match  2023	Federal Funds	1								-h	
\$303  277D  2023  \$ 1,337,453  \$ 1,352,155    \$303  277D  2023  \$ 1,352,155  \$ 1,355    \$state STBG  Y240  2023  \$ 201,893  \$ 200    \$TBG-U  Y240  2023  \$ 1,713,554  \$ 200    STBG-U  Y230  2023  \$ 2,243,135  \$ 2,244    Note:  \$ 2023  \$ 2,243,135  \$ 5 2,244    Note:  \$ 2023  \$ 2,243,135  \$ 5 2,244    State Funds  \$ 5 2,244  \$ 5 2,244  \$ 5 2,244    State (PL)  Match  2023  \$ 2,243,135  \$ 6,409    State (PL)  Match  2023  \$ 2,243,135  \$ 6,409    State (PL)  Match  2023  \$ 2,243,135  \$ 6,409    State (PL)  Match  2023  \$ 288,916  \$ 5 288    State (PL)  Match  2023  \$ 288,916  \$ 5 288    State (PL)  Match  2023  \$ 23,108  \$ 5 288    State (STBG)  Match  2023  \$ 23,108  \$ 5 288    Local (STBG)  Match  2023 <td< td=""><td>PL</td><td><del>Z450</del></td><td><del>2023</del></td><td><del>\$ 2,636</del></td><td><del>,693</del></td><td></td><td></td><td></td><td></td><td>\$</td><td>-</td></td<>	PL	<del>Z450</del>	<del>2023</del>	<del>\$ 2,636</del>	<del>,693</del>					\$	-
5303  277D  2023  \$ 1,352,155  \$ 1,352,155    State STBG  Y240  2023  \$ 201,892  \$ 200    State STBG  Y240  2023  \$ 201,893  \$ 200    STBG-U  Y220  2023  \$ 201,893  \$ 200    STBG-U  Y220  2023  \$ 2,243,135  \$ 200    STBG-U  Y230  2023  \$ 2,243,135  \$ 200    Note:  Federal Totals:  \$ 6,400    State (PL)  Match  2023  \$ 28,916    State (PL)  Match  2023  \$ 28,916    State (PL)  Match  2023  \$ 23,107    State (STBG)  Match  2023  \$ 23,107    State (STBG)  Match  2023  \$ 23,107    State (STBG)  Match  2023  \$ 23,108    Local (STBG)  Match  2023  \$ 153,077    Local (StBG)  Match  2023  \$ 154,760    Local (StBG)  Match  2023  \$ 154,760    Local (StBG)  Match  2023  \$ 156,124    Local (StBG)	PL	Z450	2023	\$ 2,604	,149					\$	2,604,149
State STBG    ¥240    2023    \$ 201,893         State STBG    Y240    2023    \$ 201,893       \$ 200      STBG-U    Y230    2023    \$ 2,243,135	<del>5303</del>	277D	<del>2023</del>	<del>\$ 1,337</del>	<del>,453</del>						
State STBG  Y240  2023  \$ 201,893	5303	277D	2023	\$ 1,352	,155					\$	1,352,155
STBG-U  Y230  2023  \$ 1,713,554  Image: Constraint of the state of the sta	State STBG	<del>¥240</del>	<del>2023</del>	<del>\$ 201</del>	<del>,892</del>						
STBG-U  Y230  2023  \$ 2,243,135  \$ 2,24    Note:  Federal Totals:  \$ 6,40    State Funds  \$ 5  6,40    State (PL)  Match  2023  \$ 301,782    State (PL)  Match  2023  \$ 288,916  \$ 28    State (PL)  Match  2023  \$ 28,916  \$ 28    State (STBG)  Match  2023  \$ 23,107  \$ 28    State (STBG)  Match  2023  \$ 23,108  \$ 28    State (STBG)  Match  2023  \$ 23,108  \$ 2    State (STBG)  Match  2023  \$ 23,108  \$ 31    Local (STBG)  Match  2023  \$ 153,077  \$ 31    Local (S103)  Match  2023  \$ 153,077  \$ 5    Local (S103)  Match  2023  \$ 153,077  \$ 5  \$ 5    Local (S103)  Match  2023  \$ 154,760  \$ 5  \$ 5    Local (S103)  Match  2023  \$ 196,124  \$ 5  \$ 25    Local (S17BG)  Match  2023  \$ 256,737	State STBG	Y240	2023	\$ 201	,893					\$	201,893
STBG-U  Y230  2023  \$  2,243,135  \$  2,24    Note:  Federal Totals:  \$  \$  \$  \$    State Funds  Federal Totals:  \$  \$  \$  \$    State Funds  State (PL)  Match  2023  \$  301,782  \$  \$  \$    State (PL)  Match  2023  \$  288,916  \$  \$  \$  288    State (STBG)  Match  2023  \$  23,107  \$  \$  28    State (STBG)  Match  2023  \$  23,108  \$  \$  \$  \$    State (STBG)  Match  2023  \$  23,108  \$	STBG U	<del>¥230</del>	<del>2023</del>	<del>\$ 1,713</del>	<del>,554</del>						
Note:    Federal Totals:    \$ 6,40      State Funds	STBG-U	Y230	2023	\$ 2,243	,135					\$	2,243,135
State Funds      State (PL)    Match    2023    \$ 301,782    \$      State (PL)    Match    2023    \$ 288,916    \$    \$    28      State (PL)    Match    2023    \$ 288,916    \$    \$    28      State (STBG)    Match    2023    \$ 28,916    \$    \$    28      State (STBG)    Match    2023    \$ 23,107    \$    \$    2      State (STBG)    Match    2023    \$ 23,108    \$    \$    \$      Local Funds    \$    State Total!    \$ 31      Local (S303)    Match    2023    \$ 153,077    \$    \$    \$    \$      Local (S103)    Match    2023    \$ 154,760    \$										\$	-
State (PL)    Match    2023    \$ 301,782    Image: State (PL)    Match    2023    \$ 288,916    Image: State (STBG)    Match    2023    \$ 288,916    Image: State (STBG)    Match    2023    \$ 28,916    Image: State (STBG)    Match    2023    \$ 28,917    Image: State (STBG)    Match    2023    \$ 23,107    Image: State (STBG)    Match    2023    \$ 23,108    Image: State (STBG)    Match    2023    \$ 23,108    Image: State (STBG)    State Total:    \$ 31      Local (S303)    Match    2023    \$ 153,077    Image: State (S186)    State (S	Note:				100				Federal Totals:	\$	6,401,332
State (PL)    Match    2023    \$ 301,782    Image: State (PL)    Match    2023    \$ 288,916    Image: State (STBG)    Match    2023    \$ 288,916    Image: State (STBG)    Match    2023    \$ 28,916    Image: State (STBG)    Match    2023    \$ 28,917    Image: State (STBG)    Match    2023    \$ 23,107    Image: State (STBG)    Match    2023    \$ 23,108    Image: State (STBG)    Match    2023    \$ 23,108    Image: State (STBG)    State Total:    \$ 31      Local (S303)    Match    2023    \$ 153,077    Image: State (S186)    State (S											
State (PL)    Match    2023    \$ 288,916    \$ 28      State (STBG)    Match    2023    \$ 23,107    \$ 28      State (STBG)    Match    2023    \$ 23,107    \$ 28      State (STBG)    Match    2023    \$ 23,107    \$ 28      State (STBG)    Match    2023    \$ 23,108    \$ 20    \$ 5      Local Funds    State Total:    \$ 31    \$ 31      Local (S303)    Match    2023    \$ 153,077    \$ 15      Local (S303)    Match    2023    \$ 154,760    \$ 15      Local (S303)    Match    2023    \$ 154,760    \$ 15      Local (STBG)    Match    2023    \$ 256,737    \$ 255      Other    OTH0    2023    \$ 3,929,349    \$ 3,922	State Funds										
State (STBG)    Match    2023    \$ 23,107    Image: State (STBG)    Match    2023    \$ 23,108    Image: State (STBG)    State (STBG)    Match    2023    \$ 23,108    Image: State (STBG)    State (STBG)    Match    2023    \$ 23,108    Image: State (STBG)    S	State (PL)				<del>,782</del>						
State (STBG)    Match    2023    \$ 23,108    \$ 23,108    \$ 20    \$ 31	State (PL)	Match		\$ 288	,916					\$	288,916
Local Funds    State Total:    \$      Local (5302)    Match    2023    \$    153,077    Image: Constraint of the	State (STBG)	Match			,107						
Local Funds    State Total:    \$ 31      Local (5303)    Match    2023    \$ 153,077         153    153    153    154    76       153    153    154    76       154    155    155    156	State (STBG)	Match	2023	\$ 23	,108						23,108
Local Funds      Local (5303)    Match    2023    \$ 153,077    Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2"Cols		ļ								-	-
Local (5303)    Match    2023    \$ 153,077    Image: Constraint of the constr									State Total:	\$	312,024
Local (5303)    Match    2023    \$ 153,077    Image: Constraint of the constr											
Local (5303)    Match    2023    \$ 154,760    \$ 15      Local (57B6)    Match    2023    \$ - 196,124    \$ 15      Local (57B6)    Match    2023    \$ 256,737    \$ 255      Other    OTH0    2023    \$ 3,929,349    \$ 3,922	Local Funds										
Local (STBG)    Match    2023    \$196,124    Image: Comparison of the compa	ocal (5303)	Match	<del>2023</del>	\$ 153,	077						
Local (STBG)    Match    2023    \$ 256,737      \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 255    \$ 3,922 <t< td=""><td>ocal (5303)</td><td>Match</td><td>2023</td><td>\$ 154,</td><td>760</td><td></td><td></td><td></td><td></td><td>\$</td><td>154,760</td></t<>	ocal (5303)	Match	2023	\$ 154,	760					\$	154,760
Other OTHO 2023 \$ 3,929,349 \$ 3,92	Local (STBG)	Match	2023	\$ 196	124						
	Local (STBG)	Match	2023	\$ 256	737					\$	256,737
S S	Other	OTH0	2023	\$ 3,929	349					\$	3,929,349
										\$	-
Local Total \$ 4,34									Local Total	\$	4,340,846
Phase Totals Before Amend: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Phase Tota	ls Before /	Amend:	\$ 6,563,	<del>682</del> \$	-	\$ -	\$ -	\$	\$	6,563,682
Phase Totals After Amend: \$ 11,054,202 \$ - \$ - \$ - \$ - \$ 11,05	Phase Tot	als After	Amend:	\$ 11,054	202 \$	-	\$ -	\$ -	\$-	\$	11,054,202

											Part 2 = SF	Y 202	24 UPWP St	tand Alone P	Project Fundi	ing											
# Ref	Name	Point of Contact	ODOT Key	Ρ	۲L	PL Mate (by OD (@10.2	ch OOT)	530	3	5303 Match (@10.27%)	STBG		STBG Match (@10.27%)	Other Federal Funds Type	Federal Amount	Match to Federal	Carryover Funds or Notes	Ţ	otal Federal Amount	Loca	nimum l/ State ch Total	Local/Stat Overmato Total		Total Project Cost	Federal Percent	Local Minimium Match Percent	Total Local Match Percent
OPD	Regional Travel Options	Dan Kaempff –	22158	\$	-	\$	-	\$	-	\$ -	\$ 2,839,	398	\$ 324,982					\$	2,839,398	\$	324,982		\$	3,164,380	89.73%		
JUL		Dan Kaempir	22583	\$	-	\$	-	\$	-	\$-	\$	- 9	\$-	State STBG	\$ 416,197	\$ 38,10	9	\$	416,197	\$	38,109		\$	454,306	91.61%		
-	Safe Routes to School Program	Noel Mickelberry	22161	\$	-	\$	-			\$ -	\$ 546,	364	\$ 62,534	N/A	\$-	\$ -		\$	546,364	\$	62,534						
	TV Highway Transit and Development Project	Jessica Zdeb	22527	\$	-	\$	-	\$	-	\$-	\$ 690,	918	\$ 79,079	FTA	\$ 850,000	\$ 94,444	4	\$	1,540,918	\$	173,523	\$ 809,2	.82 \$	2,523,723	61.06%	10%	36%
12 RP	TSMO Program Plus	Caleb Winter	?	\$	-	\$	-	\$	-	\$-	\$		\$-	?	\$ 161,548	\$ 18,490	ס	\$	161,548	\$	18,490		\$	180,038	89.73%	10.27%	10.27%
	Southwest Corridor Transit Project	Michaela Skiles	?	\$	-	\$	-	\$	-	\$-	\$	- 9	\$-	FTA	\$ 630,000	\$ 157,50	D	\$	630,000	\$	157,500	\$ 4,9	82 \$	792,482	79.50%		
1LP	City of Portland Transit and Equitable Development Assessment	?	?	\$	-	\$	-	\$	-	\$-	\$	- 5	\$-	?	\$ 20,000			\$	20,000	\$	-	\$	- \$	20,000			
	Safe Streets and Roads for All (SS4A)	Lake McTighe Metro	?	\$	_	\$	-	\$	-	\$ -	\$		\$-	FHWA	\$ 2,400,000	\$ 600,000	D	\$	2,400,000	\$	600,000	\$	- \$	3,000,000	80.00%	20%	20%

11,054,202

Year Of Expenditure (YOE): \$

### Key 22311 - as proposed to be amended for the final SFY 2024 Master Agreement (April 2023 Admin Mod)

Key 22311 Programming Summary Actions - Fina	l Amendi	ment for SFY 2	024	Master Ag	eemnt		
Fund Actions		Federal		Match	Overmatch	Total Fund Type	%
PL: Decrease PL (Z450) from \$2,636,693 to \$2,604,149	ç	2,604,149	\$	288,916	\$ -	\$ 2,893,065	26.2%
5303: Increase 5303 (277D) from \$1,337,453 to \$1,352,155	Ś	1,352,155	\$	154,760	\$ -	\$ 1,506,915	13.6%
STBG: Increase STBG from \$1,713,554 to \$2,051,576 (includes \$388,022 shifted from Key 22598)	Ś	2,243,135	\$	256,737	\$ -	\$ 2,499,872	22.6%
Add State STBG (ODOT Support funds) in the amount of \$225,000 (consider 100% federal)	Ś	201,893	\$	23,108	\$ -	\$ 225,001	2.0%
Add Local overmatch to the Key as well:	Ś	; -	\$	-	\$ 3,929,348	\$ 3,929,348	35.5%
	Total: \$	6,401,332	\$	723,520	\$ 3,929,348	\$ 11,054,200	100.00%

Projects Approved by the SFY 202 funds and do not need to be in the 22311			PL	N	PL 1atch 10.27%)	5	303	530 Mato (@10.2	h	STBG	N	5TBG 1atch 10.27%)	Other Federal Funds Type	Federa	ıl Funds	Match Fedei		Carryover Funds	Total F Amo	unt	Minin Local/ Match	State	Local/State Overmatch	Total Project Cos	Federal Percent	Local Minimum Match Percent	Total Loca Match Percent
13RP Better Bus Program	Alex Oreschak Metro	N/A	\$ -	\$	-	\$	-	\$	-	\$	- \$	-	N/A	\$	-	\$	-		\$	-	\$	-	\$ 2,579,395	\$ 2,579,395	0.00%	0.00%	6 0.00%
Connecting First and Last 14RP Mile: Accessing Mobility through Transit Study	Ally Holmqvist Metro	N/A	\$ -	\$	-	\$	-	\$	-	\$	- \$	-	N/A	\$	-	\$	-		\$	-	\$	-	\$ 256,000	\$ 256,000	0.00%	0.00%	6 0.009
			\$ -	\$	-	\$	-	\$	-	\$	- \$	-	N/A	\$	-	\$	-		\$	-	\$	-	\$-	\$-	0.00%	0.00%	6 0.00%
			\$ -	\$	-	\$	-	\$	-	\$	- \$	-	N/A	\$	-	\$	-		\$	-	\$	-	\$-	\$-	0.00%	0.00%	6 0.00%