



Metro

600 NE Grand Ave.
Portland, OR 97232-2736

Memo

Date: May 11, 2023

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

Modification #1

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 (**Modification #1 to original submission**)

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 four projects specifically related to the SFY 2024 UPWP Master Agreement [and related to UPWP set-aside funds](#).

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. \$53k of PL plus match is removed from Key 22311 through Modification #1.
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
22312	Metro	Portland Metro Planning SFY25	ADD FUNDS: Add \$37k of PL plus match which are defined as UPWP set-aside funds to FFY 2024. Funds are approved as part of the SFY 2024 UPWP but can't be obligated until FFY 2024.

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.
5. Key 22312 receives a minor increase of PL funds. I believe these funds are in support of the eTIP development but can't be obligated and expended until FFY 2024 (post October 2024). For accounting and tracking purposes, Metro needs to show the funds as part of the SFY 2025 UPWP in FFY 2024.

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 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 AM23-15-MAY2 May #2 Administrative Modification Bundle 2**

Modification 1: 5-10-2023

Key Number	22311	MTIP ID	71225
Name:	Portland Metro Planning SFY24		
Lead Agency:	Metro		
Changes:	The PL, 5303, STBG, State STBG, and local overmatch funding 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:	Completion of prior approved formal amendments (January and February) to position and update the anticipated required federal funds along with a final formal UPWP approval process through Metro in a similar fashion to an MTIP formal amendment. Another formal amendment approval has been deemed not required to complete the final funding updates to Key 22311.		

MODIFICATION #1: ADJUSTMENT TO PL FUNDS



**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:	22311
Project Name: Portland Metro Planning SFY24	1	Fiscal Type:	Planning	MTIP ID:	71225
		ODOT Type:	Planning	Status:	A
Project Status: A = In approved MTIP moving forward to obligate funds		Capacity Enhancing:	No	Comp Date	12/31/2025
		Conformity Exempt:	Exempt	RTP ID:	11103
		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
		Length:	N/A	UPWP Cycle:	SFY 2024
		1st Year Program'd:	2023	Past Amend:	2
		Years Active:	1	OTC Approval:	No
		Flex Transfer:	No	Flex Code:	N/A
		STIP Amend#:	TBD	MTIP Amend#:	AM23-15-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.

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
PL	Z450	2023	\$ 2,636,693					\$ -
PL	Z450	2023	\$ 2,470,754					\$ 2,470,754
PL	Y410	2023	\$ 79,863					\$ 79,863
5303	277D	2023	\$ 1,337,453					
5303	277D	2023	\$ 1,352,155					\$ 1,352,155
State STBG	Y240	2023	\$ 201,892					
State STBG	Y240	2023	\$ 201,893					\$ 201,893
STBG-U	Y230	2023	\$ 1,713,554					
STBG-U	Y230	2023	\$ 2,243,135					\$ 2,243,135
								\$ -
							Federal Totals:	\$ 6,347,800
Note: STBG-U increase from Keys 22598 and 22154.								
State Funds								
State (PL)	Match	2023	\$ 301,782					
State (PL Z450)	Match	2023	\$ 282,789					\$ 282,789
State (STBG)	Match	2023	\$ 23,107					
State (STBG)	Match	2023	\$ 23,108					\$ 23,108
							State Total:	\$ 305,897
Note: PL under Y410 is 100% federal and no match appears required.								
Local Funds								
Local (5303)	Match	2023	\$ 153,077					
Local (5303)	Match	2023	\$ 154,760					\$ 154,760
Local (STBG)	Match	2023	\$ 196,124					
Local (STBG)	Match	2023	\$ 256,737					\$ 256,737
Other	OTH0	2023	\$ 3,929,348					\$ 3,929,348
							Local Total	\$ 4,340,845
Phase Totals Before Amend:			\$ 6,563,682	\$ -	\$ -	\$ -	\$ -	\$ 6,563,682
Phase Totals After Amend:			\$ 10,994,542	\$ -	\$ -	\$ -	\$ -	\$ 10,994,542
							Year Of Expenditure (YOE):	\$ 10,994,542

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:	\$ 4,430,860	\$ -	\$ -	\$ -	\$ -	\$ 4,430,860
Phase Change Percentages:	67.51%	0.00%	0.00%	0.00%	0.00%	67.51%
Revised Match Federal:	\$ 717,394	\$ -	\$ -	\$ -	\$ -	\$ 717,394
Revised Match Percent:	10.15%	N/A	N/A	N/A	N/A	10.15%

Phase Obligations and Expenditures Summary

Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID
Total Funds Obligated:						
Federal Funds Obligated:						Notes
Initial Obligation Date:						STBG-U increase via transfers from Keys 2598 and 22154
EA Number:						
EA Start Date:						
EA End Date:						
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:	\$53,532 (and match) of approved PL is removed and transferred to Key 22674 in support of the ETIP development
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.
Modification #1 Summary	Modification #1 to Key 22311 represents the removal of \$53,532 of PL (plus match - \$59,659 total) from the prior submission. The PL will be committed to Key 22674 in support of the eTIP development. The PL has also been split into two fund codes: Z4530 and Y410. The MTIP will show the PL as a total (\$2,550,617) while the STIP will split the pL into the two separate funding pots of Z450 and Y410. The net change to the project is a cost decrease from the initial programmed amount of \$11,054,200 to \$10,994,542.



DISCUSSION DRAFT

2023-2024 Unified Planning Work Program

Transportation planning in the Portland/Vancouver metropolitan area

April 2023

oregonmetro.gov

RE: SFY 204 UPWP Rosetta Stone and Key



Rachael Lembo

To Ken Lobeck

Cc Ted Leybold

Current PL in KN 22311

PL	Z450	\$2,604,149
State (PL)	Match	\$288,916
	<i>Subtotal</i>	<i>\$2,893,065</i>

Revised PL in KN 22311

PL	Z450	\$2,470,754
State (PL)	Match	\$282,789
PL	Y410	\$79,863
	<i>Subtotal</i>	<i>\$2,833,406</i>

Revised PL in KN 22674

PL	Z450	\$53,532
State (PL)	Match	\$6,127
	<i>Subtotal</i>	<i>\$59,659</i>

Metro SFY 2024 UPWP Project List for Key 22311

Part 1 = Master Agreement List of Projects for Key 22311												
# Ref	Name	Point of Contact	In Master Agreement Key 22311	PL	PL Match (by ODOT) (@10.27%)	5303	5303 Match (@10.27%)	STBG (Metro)	STBG Match (@10.27%)	Other Federal Funds Type	Federal Amount	Match to Federal
Regional Transportation Planning UPWP Section for inclusion in Master Agreement Key 22311												
1RP	Transportation Planning	Tom Kloster Metro	Key 22311	\$ 426,832	\$ 48,853	\$ 176,838	\$ 20,240	\$ 123,563	\$ 14,142	N/A	\$ -	\$ -
2RP	Climate Smart Implementation	Kim Ellis Metro	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 45,942	\$ 5,258	N/A	\$ -	\$ -
3RP	Regional Transportation Plan Update (2023)	Kim Ellis Metro	Key 22311	\$ 570,951	\$ 65,348	\$ 308,621	\$ 35,323	\$ 446,951	\$ 51,156	N/A	\$ -	\$ -
4RP	Metropolitan Transportation Improvement Program (MTIP)	Ted Leybold Metro	Key 22311	\$ 1,052,270	\$ 120,437	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5RP	Air Quality Program	Grace Cho Metro Ally	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 22,467	\$ 2,571			
6RP	Regional Transit Program	Holmqvist Metro	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 242,642	\$ 27,771	N/A	\$ -	\$ -
7RP	Regional Freight Program	Tim Collins Metro	Key 22311	\$ -	\$ -	\$ 69,721	\$ 7,980	\$ 177,401	\$ 20,304	N/A	\$ -	\$ -
8RP	Complete Streets Program	Lake McTighe Metro	Key 22311	\$ 79,863	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
11RP	Transportation System Management and Operations (TSMO) - Regional Mobility Program	Caleb Winter Metro	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 225,751	\$ 25,838	N/A	\$ -	\$ -
16RP	Economic Value Atlas Implementation	Jeff Raker Metro	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 38,245	\$ 4,377	N/A	\$ -	\$ -
17RP	Regional Emergency Transportation Routes	John Mermin Metro	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 62,507	\$ 7,154	N/A	\$ -	\$ -

Corridor/Area UPWP Section to be included in Master Agreement Key 22311													
1RC	Investment Areas (Corridor Refinement and Project Development)	Kelly Betteridge Metro	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 383,519	\$ 43,895	N/A	\$ -	\$ -	
3RC	Columbia Connects	Kate Hawkins	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 72,711	\$ 8,322	N/A	\$ -	\$ -	
5RC	82nd Ave Transit Project	Elizabeth Mros-O'Hara Metro	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 312,972	\$ 35,821	N/A	\$ -	\$ -	
Administration & Support to be included in the Master Agreement Key 22311													
1AS	MPO Management and Services	Tom Kloster	Key 22311	\$ 420,701	\$ 48,151	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
3AS	Data Management and Visualization	Cindy Pederson	Key 22311	\$ -	\$ -	\$ 341,177	\$ 39,049	\$ -	\$ -	State STBG	\$ 201,893	\$ 23,108	
4AS	Land Use and Socio-Economic Modeling Program	Matt Bihn	Key 22311	\$ -	\$ -	\$ 248,989	\$ 28,498	\$ -	\$ -	N/A	\$ -	\$ -	
5AS	Travel Model Program	Matt Bihn	Key 22311	\$ -	\$ -	\$ 88,247	\$ 10,100	\$ -	\$ -	N/A	\$ -	\$ -	
6AS	Oregon Household Travel and Activity Survey Program	Joe Broach	Key 22311	\$ -	\$ -	\$ 118,562	\$ 13,570	\$ -	\$ -	N/A	\$ -	\$ -	
7AS	Technical Assistance Program	Matt Bihn	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 88,464	\$ 10,125	N/A	\$ -	\$ -	
Regional Transportation Planning Section Master Agreement Subtotals for Key 22311:				\$ 2,550,617	\$ 282,789	\$ 1,352,155	\$ 154,760	\$ 2,243,135	\$ 256,737		\$ 201,893	\$ 23,108	
PL Totals				\$ 2,833,406		5303 Totals: \$ 1,506,915		STBG Totals: \$ 2,499,872		State STBG = \$	201,893	\$ 23,108	
Key 22311 Master Agreement Programming Requirements													
Key:	22311	MTIP ID:	71224	RTP ID:	11103	System planning, topical planning, and activities							
Phase	Federal Year	Fund Type Code	Fund code	Federal Amount	Match	Overmatch	Total	Federal Carryover	Match % Confirm				
Planning	2023	PL (FHWA planning)	Z450+Y410	\$ 2,550,617	\$ 282,789	\$ -	\$ 2,833,406	\$ 320,115	9.98%				
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:				\$ 6,347,800	\$ 717,393	\$ 3,929,348	\$ 10,994,541	\$ 1,178,369	10.15%				
					\$ 7,065,193				No ODOT Match				

**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 Systems Planning (2021)		
Lead Agency:	Metro		
Changes:	All STBG-U is being shifted to Key 22311 in FFY 2023 to support the new final 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:	Fund transfers among existing projects 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: Corridor and Systems Planning (2021)	2	Fiscal Type:	Planning	MTIP ID:	70871
		ODOT Type:	Planning	Status:	A
Project Status: A = In approved MTIP moving forward to obligate funds		Capacity Enhancing:	No	Comp Date	12/31/2025
		Conformity Exempt:	Exempt	RTP ID:	11103
		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
		Length:	N/A	UPWP Cycle:	SFY 2024
		1st Year Program'd:	2021	Past Amend:	6
		Years Active:	3	OTC Approval:	No
		Flex Transfer:	No	Flex Code:	N/A
		STIP Amend#:	TBD	MTIP Amend#:	AM23-15-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

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
STBG-U	Y230	2023	\$ 417,573					\$ -
								\$ -
								\$ -
Note:							Federal Totals:	\$ -
State Funds								
								State Total: \$ -
Local Funds								
Local (STBG)	Match	2023	\$ 47,793					\$ -
								\$ -
								\$ -
								Local Total \$ -
Phase Totals Before Amend:			\$ 465,366	\$ -	\$ -	\$ -	\$ -	\$ 465,366
Phase Totals After Amend:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year Of Expenditure (YOE):								\$ -

Programming Adjustments Summary Details

Is the project short programmed: No. The project is not short programmed. All funds are being shifted to Key 22311 to support the new draft SFY 2024 UPWP Master Agreement list of approved projects.

Phase Change Amounts:	\$ (465,366)	\$ -	\$ -	\$ -	\$ -	\$ (465,366)
Phase Change Percentages:	-100.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
Revised Match Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Match Percent:	N/A	N/A	N/A	N/A	N/A	N/A

Phase Obligations and Expenditures Summary						
Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID
Total Funds Obligated:	N/A					
Federal Funds Obligated:						Notes
Initial Obligation Date:						All STBG-U is transferred to Key 22311. Key 22598 is left at a zero-balance
EA Number:						
EA Start Date:						
EA End Date:						
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:	The fund transfer to Key 22311 is an allowable administrative modification as no change in overall funding is occurring as a result or scope change.					
Special Considerations:	Update of SFY 2024 Master Agreement final budget table which has updated STBG requirements					

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.

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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	<input type="checkbox"/>
	2021	STBG-URBAN	\$417,573	\$47,793		\$465,366	
Totals >>			\$417,573	\$47,793	\$0	\$465,366	

**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 Planning (FFY 2022)		
Lead Agency:	Metro		
Changes:	\$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 with 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: Next Corridor Planning (FFY 2022)	3	Fiscal Type:	Planning	MTIP ID: 71111	
		ODOT Type:	Planning	Status: 0	
Project Status: 0 = No activity		Capacity Enhancing:	No	Comp Date 12/31/2025	
		Conformity Exempt:	Exempt	RTP ID: 11103	
Short Description: Funds to contribute toward development of prioritized transportation improvements and funding strategy for the region's next priority corridor. (FY 2022 UPWP allocation year) (STBG-U Source = IJJA/BIL)		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	
		Length:	N/A	UPWP Cycle: SFY 2024	
		1st Year Program'd:	2022	Past Amend: 3	
		Years Active:	2	OTC Approval: No	
		Flex Transfer:	No	Flex Code: N/A	
		STIP Amend#:	TBD	MTIP Amend#:	AM23-15-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

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
STBG-U	Y230	2025	\$ 155,407					\$ -
STBG-U	Y230	2025	\$ 43,399					\$ 43,399
								\$ -
Note:							Federal Totals:	\$ 43,399
State Funds								
							State Total:	\$ -
Local Funds								
Local (STBG)	Match	2025	\$ 17,787					
Local (STBG)	Match	2025	\$ 4,967					\$ 4,967
								\$ -
							Local Total	\$ 4,967
Phase Totals Before Amend:			\$ 173,194	\$ -	\$ -	\$ -	\$ -	\$ 173,194
Phase Totals After Amend:			\$ 48,366	\$ -	\$ -	\$ -	\$ -	\$ 48,366
Year Of Expenditure (YOE):								\$ 48,366

Programming Adjustments Summary Details

Is the project short programmed: No. The project is not short programmed. 112,008 (plus match) of STBG is being shifted to Key 22311 to support the new draft SFY 2024 UPWP Master Agreement list of approved projects.

Phase Change Amounts:	\$ (124,828)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (124,828)
Phase Change Percentages:	-72.07%	0.00%	0.00%	0.00%	0.00%	0.00%	-72.07%
Revised Match Federal:	\$ 4,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,967
Revised Match Percent:	10.27%	N/A	N/A	N/A	N/A	N/A	10.27%

Phase Obligations and Expenditures Summary						
Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID
Total Funds Obligated:						Notes
Federal Funds Obligated:						
Initial Obligation Date:						
EA Number:						
EA Start Date:						
EA End Date:						
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:	\$112,008 of STBG plus match is transferred to Key 22311 in FFY 2023. The SFY 2024 UPWP completed multiple reviews and official public notification and opportunities to comment. As such, Metro considers the transfer an administrative action based on the completed SFY 2024 UPWP.					
Special Considerations:	Inclusion of the required local overmatch					
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 a 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	<input type="checkbox"/>
	2022	STBG-URBAN	\$155,407	\$17,787		\$173,194	
Totals >>			\$155,407	\$17,787	\$0	\$173,194	

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

Key Number	22312	MTIP ID	71226
Name:	Portland Metro Planning SFY25		
Lead Agency:	Metro		
Changes:	The PL, 5303, STBG, State STBG, and local overmatch funding 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:	Completion of prior approved formal amendments (January and February) to position and update the anticipated required federal funds along with a final formal UPWP approval process through Metro in a similar fashion to an MTIP formal amendment. Another formal amendment approval has been deemed not required to complete the final funding updates to Key 22311.		



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

**Administrative Modification
ADD FUNDS**
Add set-aside PL funds for the SFY
2025 UPWP

Lead Agency: Metro		Project Type:	Other	ODOT Key:	22311
Project Name: Portland Metro Planning SFY25	4	Fiscal Type:	Planning	MTIP ID:	71225
		ODOT Type:	Planning	Status:	0
Project Status: 0 = No activity		Capacity Enhancing:	No	Comp Date	12/31/2026
		Conformity Exempt:	Exempt	RTP ID:	11103
Short Description: Portland Metro MPO planning funds for SFY 25 (FFY 2024). Projects will be selected and support the annual Metro Unified Planning Work Program (UPWP)		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
		Length:	N/A	UPWP Cycle:	SFY 2025
		1st Year Program'd:	2024	Past Amend:	0
		Years Active:	1	OTC Approval:	No
		Flex Transfer:	No	Flex Code:	N/A
		STIP Amend#:	TBD	MTIP Amend#:	AM23-15-MAY2

Detailed Description: Key 21860 will be used to combine SFY allocated 5303 and STBG in Key 22153 and possible other planning keys dedicated to UPWP activities in SFY 2025 (FFY 2024). The Combination amendment for SFY 25 UPWP should occur around March 2024. Key 21860 will become the final approval "Key" for the SFY 25 UPWP Master Agreement list of projects to be obligated by the end of June 2024. 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.

Key 22312 will act as the Metro SFY 2025 UPWP Master Agreement primary key for the inclusion of PL, 5303, State STBG, Metro STBG, and local overmatch in support of the final approved SFY 2025 UPWP. Final project inclusion will be determined through the development of the SFY 2025 UPWP.

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.

PROJECT FUNDING DETAILS

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
Federal Funds								
PL	Z450	2024	\$ 2,107,223					\$ -
PL	Z450	2024	\$ 2,144,397					\$ 2,144,397
5303	Z77D	2024	\$ 632,761					\$ 632,761
								\$ -
								\$ -
							Federal Totals:	\$ 2,777,158
State Funds								
State (PL)	Match	2024	\$ 241,181					\$ -
State (PL)	Match	2024	\$ 245,436					\$ 245,436
								\$ -
							State Total:	\$ 245,436
Local Funds								
Local (5303)	Match	2024	\$ 72,422					\$ 72,422
								\$ -
								\$ -
							Local Total	\$ 72,422
Phase Totals Before Amend:			\$ 3,053,587	\$ -	\$ -	\$ -	\$ -	\$ 3,053,587
Phase Totals After Amend:			\$ 3,095,016	\$ -	\$ -	\$ -	\$ -	\$ 3,095,016
Year Of Expenditure (YOE):							\$	11,000,000

Programming Adjustments Summary Details

Is the project short programmed: Yes. Development of the SFY 2025 UPWP is first required to determine the approved projects to be included in the Master Agreement. Approved State STBG, Metro STBG, local match, PL and 5303 updates can then occur to Key 22312

Phase Change Amounts:	\$ 41,429	\$ -	\$ -	\$ -	\$ -	\$ 41,429
Phase Change Percentages:	1.36%	0.00%	0.00%	0.00%	0.00%	1.36%
Revised Match Federal:	\$ 317,858	\$ -	\$ -	\$ -	\$ -	\$ 317,858
Revised Match Percent:	10.27%	N/A	N/A	N/A	N/A	10.27%

Phase Obligations and Expenditures 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:						

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 adds a PL set-aside approved in FFY 2023 (\$37,174 PL plus match), but can't be obligated or expended until FFY 2024. The PL is being added now to assist both Metro and Salem Finance departments track the funds.
Special Approval Conditions:	Metro approval of the SFY 2025 UPWP will be required along with a reconfirmation of the set-aside before fund obligations can move forward in support of the SFY 2025 UPWP.
Submitted Materials:	Metro and Salem Finance department discussions. Metro Finance direction to add the funds.
Amendment Matrix Reference:	The additional PL set-aside represents only a 1.36% change to the project cost. This is well below the 20% threshold for cost changes

Special Considerations:	PL set-aside added now for tracking purposes.
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 a metropolitan planning organization (MPO) by the federal government and be eligible to receive and distribute federal transportation dollars.
Additional comments:	Key 22312 will be updated during February-March of 2024 based on the SFY 2025 UPWP development. Metro STBG, State STBG, and local overmatch will be added to Key 22312. The total estimate project cost will be in the \$11 million range

Part 1 = Master Agreement List of Projects for Key 22311

# Ref	Name	Point of Contact	In Master Agreement Key 22311	PL	PL Match (by ODOT) (@10.27%)	5303	5303 Match (@10.27%)	STBG (Metro)	STBG Match (@10.27%)	Other Federal Funds Type	Federal Amount	Match to Federal	Carryover Funds or Notes	Total Federal Amount	Minimum Local/ State Match Total	Local/State Overmatch Total	Total Project Cost	Federal Percent	Local Minimum Match Percent	Total Local Match Percent	
Regional Transportation Planning UPWP Section for inclusion in Master Agreement Key 22311																					
1RP	Transportation Planning	Tom Kloster Metro	Key 22311	\$ 426,832	\$ 48,853	\$ 176,838	\$ 20,240	\$ 123,563	\$ 14,142	N/A	\$ -	\$ -		\$ 727,233	\$ 83,235	\$ -	\$ 810,468	89.73%	10.27%	10.27%	
2RP	Climate Smart Implementation	Kim Ellis Metro	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 45,942	\$ 5,258	N/A	\$ -	\$ -		\$ 45,942	\$ 5,258	\$ 313,000	\$ 364,200	12.61%	10.27%	87.39%	
3RP	Regional Transportation Plan Update (2023)	Kim Ellis Metro	Key 22311	\$ 570,951	\$ 65,348	\$ 308,621	\$ 35,323	\$ 446,951	\$ 51,156	N/A	\$ -	\$ -		\$ 1,326,523	\$ 151,826	\$ 105,300	\$ 1,583,649	83.76%	10.27%	16.24%	
4RP	Metropolitan Transportation Improvement Program (MTIP)	Ted Leybold Metro	Key 22311	\$ 1,052,270	\$ 120,437	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -		\$ 1,052,270	\$ 120,437	\$ 100,000	\$ 1,272,707	82.68%	10.27%	17.32%	
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	\$ -	\$ 270,413	89.73%	10.27%	10.27%	
7RP	Regional Freight Program	Tim Collins Metro	Key 22311	\$ -	\$ -	\$ 69,721	\$ 7,980	\$ 177,401	\$ 20,304	N/A	\$ -	\$ -		\$ 247,122	\$ 28,284	\$ -	\$ 275,406	89.73%	10.27%	10.27%	
8RP	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	\$ -	\$ 251,589	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	John Mermin Metro	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 62,507	\$ 7,154	N/A	\$ -	\$ -		\$ 62,507	\$ 7,154	\$ -	\$ 69,661	89.73%	10.27%	10.27%	
Corridor/Area UPWP Section to be included in Master Agreement Key 22311																					
1RC	Investment Areas (Corridor Refinement and Project Development)	Kelly Betteridge Metro	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 383,519	\$ 43,895	N/A	\$ -	\$ -		\$ 383,519	\$ 43,895	\$ 207,878	\$ 635,292	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	\$ 907,487	\$ 1,256,280	24.91%	10.27%	75.09%	
Administration & Support to be included in the Master Agreement Key 22311																					
1AS	MPO Management and Services	Tom Kloster	Key 22311	\$ 420,701	\$ 48,151	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -		\$ 420,701	\$ 48,151	\$ 25,038	\$ 493,890	85.18%	10.27%	14.82%	
3AS	Data Management and Visualization	Cindy Pederson	Key 22311	\$ -	\$ -	\$ 341,177	\$ 39,049	\$ -	\$ -	State STBG	\$ 201,893	\$ 23,108	<- State Match	\$ 543,070	\$ 62,157	\$ 1,531,316	\$ 2,136,543	25.42%	10.27%	74.58%	
4AS	Land Use and Socio-Economic Modeling Program	Matt Bihn	Key 22311	\$ -	\$ -	\$ 248,989	\$ 28,498	\$ -	\$ -	N/A	\$ -	\$ -		\$ 248,989	\$ 28,498	\$ 100,000	\$ 377,487	65.96%	10.27%	34.04%	
5AS	Travel Model Program	Matt Bihn	Key 22311	\$ -	\$ -	\$ 88,247	\$ 10,100	\$ -	\$ -	N/A	\$ -	\$ -		\$ 88,247	\$ 10,100	\$ 639,329	\$ 737,676	11.96%	10.27%	88.04%	

Metro SFY 2024 UPWP Project List for Key 22311

Version 5-10-2023

6AS	Oregon Household Travel and Activity 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 Assistance Program	Matt Bihn	Key 22311	\$ -	\$ -	\$ -	\$ -	\$ 88,464	\$ 10,125	N/A	\$ -	\$ -	\$ 88,464	\$ 10,125	\$ -	\$ 98,589	89.73%	10.27%	10.27%	
Regional Transportation Planning Section Master Agreement Subtotals for Key 22311:				\$ 2,550,617	\$ 282,789	\$ 1,352,155	\$ 154,760	\$ 2,243,135	\$ 256,737		\$ 201,893	\$ 23,108	\$ -	\$ 6,347,800	\$ 717,393	\$ 3,929,348	\$ 10,994,541			10,994,541
PL Totals				\$ 2,833,406		5303 Totals: \$ 1,506,915		STBG Totals: \$ 2,499,872		State STBG = \$ 201,893	\$ 23,108			Local Overmatch	\$ 3,929,348	\$ 10,994,541				

Key 22311 Master Agreement Programming Requirements

Phase	Federal Year	Fund Type Code	Fund code	Federal Amount	Match	Overmatch	Total	Federal Carryover	Match % Confirm
Planning	2023	PL (FHWA planning)	Z450+Y410	\$ 2,550,617	\$ 282,789	\$ -	\$ 2,833,406	\$ 320,115	9.98%
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:				\$ 6,347,800	\$ 717,393	\$ 3,929,348	\$ 10,994,541	\$ 1,178,369	10.15%

\$ 7,065,193

No ODOT Match

Prior Year Carryover Logic

PL FUNDS - Federal and ODOT match (non-federal) shares				
	Federal Portion	ODOT Match	TOTAL AWARD	Key No.
New Funds	2,708,986	310,056	3,019,042	20597
Carryover Funds				
TOTAL Award	\$ 2,708,986	\$ 310,056	\$ 3,019,042	
TOTAL Expenses	2,388,871	273,417	2,662,288	
Less: Credit for FY21 yr-end accounting adj	(510,518)	(58,431)	(568,949)	
TOTAL Billings	\$ 1,878,353	\$ 214,986	\$ 2,093,339	
Award balance:	\$ 830,633	\$ 95,070	\$ 925,703	
Amount remaining for carryover:	\$ 320,115	\$ 36,639	\$ 356,754	
Reobligate into FY24	\$ 320,115	\$ 36,639	\$ 356,754	

5303 FUNDS - Federal share only		
	Federal Portion	Key No.
New Funds	1,903,393	20597
Carryover Funds		
TOTAL Award	\$ 1,903,393	
TOTAL Billings	\$ 1,332,043	
Unspent Funds	\$ 571,350	
Reobligate into FY24	\$ 571,350	

STBG FUNDS - Federal share only					
	STBG - In Lieu of Dues	STBG - Next Corridor	STBG - TSMO	TOTAL AWARD	Key No.
New Funds	739,837	244,448	221,312	1,205,597	20597
Carryover Funds					
TOTAL Award:	\$ 739,837	\$ 244,448	\$ 221,312	\$ 1,205,597	
TOTAL Expenses	659,211	86,283	173,199	918,693	
Less: Credit for FY21 yr-end accounting adj	(37,239)			(37,239)	
TOTAL Billings	\$ 621,972	\$ 86,283	\$ 173,199	\$ 881,454	
Award balance:	\$ 117,865	\$ 158,165	\$ 48,113	\$ 324,143	
Amount remaining for carryover:	\$ 80,626	\$ 158,165	\$ 48,113	\$ 286,904	
Reobligate into FY24:	\$ 80,626	\$ 158,165	\$ 48,113	\$ 286,904	

ODOT STBG SUPPORT FUNDS - Federal and ODOT match (non-federal) shares				
	Federal Portion	ODOT Match	TOTAL AWARD	Key No.
TOTAL Award:	\$ 201,892	\$ 23,108	\$ 225,000	20597
TOTAL Billings	\$ 201,892	\$ 23,108	\$ 225,000	
Unspent Funds	\$ -	\$ -	\$ -	
TOTAL ODOT MPO FUNDING			\$ 6,353,032	
TOTAL REOBLIGATIONS INTO FY24			\$ 1,215,008	

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

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (ITS)	Total
Federal Funds								
PL	Z450	2023	\$ 2,107,855					\$ -
PL	Z450	2023	\$ 2,636,693					\$ 2,636,693
5303	Z77D	2023	\$ 620,694					\$ -
5303	Z77D	2023	\$ 1,337,453					\$ 1,337,453
State STBG	Y240	2023	\$ 201,892					\$ -
STBG-U	Y230	2023	\$ 1,713,554					\$ 1,713,554
PL & 5303 increase per revised updates. Match for PL is from ODOT State STBG. STBG-U is added from multiple sources							Federal Totals:	\$ 5,687,700
State Funds								
State (PL)	Match	2023	\$ 241,253					\$ -
State (PL)	Match	2023	\$ 301,782					\$ 301,782
State (St STBG)	Match	2023	\$ 23,108					\$ 23,108
							State Total:	\$ 324,890
Local Funds								
Local (5303)	Match	2023	\$ 71,041					\$ -
Local (5303)	Match	2023	\$ 153,077					\$ 153,077
Local (STBG-U)	Match	2023	\$ 196,124					\$ 196,124
							Local Total:	\$ 349,201
Phase Totals Before Amend:			\$ 3,040,843	\$ -	\$ -	\$ -	\$ -	\$ 3,040,843
Phase Totals After Amend:			\$ 6,563,683	\$ -	\$ -	\$ -	\$ -	\$ 6,563,683
Total Project Cost Estimate (all phases):								\$10+ million
Year of Expenditure Cost Amount:								\$10+ million

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

LEAD AGENCY		Metro				
PROJECT NAME		Portland Metro Planning SFY24				
Project IDs		Project Description				
ODOT KEY	22311	Portland Metro MPO planning funds for SFY 24 (FFY 2023). Projects will be selected and support the annual Metro Unified Planning Work Program (UPWP)				
MTIP ID	71225	Project Type				
RTP ID	11103	Other				
Phase	Year	Fund Type	Federal Amount	Minimum Local Match	Other Amount	Total Amount
Planning	2023	Metro Planning (Z450)	\$2,636,693	\$301,781	\$0	\$2,938,474
Planning	2023	Metro PL (5303)	\$1,337,453	\$153,077	\$0	\$1,490,530
Planning	2023	STBG State (IJA)	\$201,892	\$23,107	\$0	\$224,999
Planning	2023	STBG-URBAN	\$1,713,554	\$196,124	\$0	\$1,909,678
FY 21-26 Totals			\$5,889,592	\$674,089	\$0	\$6,563,681
Estimated Project Cost (YOE\$)			\$5,889,592	\$674,089	\$0	\$6,563,681

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

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

PROJECT FUNDING DETAILS									
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total	
Federal Funds									
PL	Z450	2023	\$ 2,636,693					\$ -	
PL	Z450	2023	\$ 2,470,754					\$ 2,470,754	
PL	Y410	2023	\$ 79,863					\$ 79,863	
5303	277D	2023	\$ 1,337,453						
5303	277D	2023	\$ 1,352,155					\$ 1,352,155	
State STBG	Y240	2023	\$ 201,893						
State STBG	Y240	2023	\$ 201,893					\$ 201,893	
STBG-U	Y230	2023	\$ 1,713,554						
STBG-U	Y230	2023	\$ 2,243,135					\$ 2,243,135	
Note: STBG-U increase from Keys 22598 and 22154.							Federal Totals:	\$ 6,347,800	
State Funds									
State (PL)	Match	2023	\$ 301,782						
State (PL Z450)	Match	2023	\$ 282,789					\$ 282,789	
State (STBG)	Match	2023	\$ 23,107						
State (STBG)	Match	2023	\$ 23,108					\$ 23,108	
Note: PL under Y410 is 100% federal and no match appears required.							State Total:	\$ 305,897	
Local Funds									
Local (5303)	Match	2023	\$ 153,077						
Local (5303)	Match	2023	\$ 154,760					\$ 154,760	
Local (STBG)	Match	2023	\$ 196,124						
Local (STBG)	Match	2023	\$ 256,737					\$ 256,737	
Other	OTH0	2023	\$ 3,929,348					\$ 3,929,348	
							Local Total:	\$ 4,340,845	
Phase Totals Before Amend:			\$ 6,563,682	\$ -	\$ -	\$ -	\$ -	\$ 6,563,682	
Phase Totals After Amend:			\$ 10,994,542	\$ -	\$ -	\$ -	\$ -	\$ 10,994,542	
Year Of Expenditure (YOE):							\$	10,994,542	

\$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

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

LEAD AGENCY		Metro				
PROJECT NAME		Corridor and Systems Planning (2021)				
Project IDs		Project Description				Project Type
ODOT KEY	22598	Corridors and Systems Planning Program conducts planning level work in corridors. Emphasizes the integration of land use and transportation. Determines regional system needs functions and desired outcomes. (FY 2021 fund allocation year)				System/corridor planning
MTIP ID	70871					
RTP ID	11103					
Phase	Year	Fund Type	Federal Amount	Minimum Local Match	Other Amount	Total Amount
Planning	2023	STBG-URBAN	\$417,573	\$47,793	\$0	\$465,366
FY 21-26 Totals			\$417,573	\$47,793	\$0	\$465,366
Estimated Project Cost (YOE\$)			\$417,573	\$47,793	\$0	\$465,366

LEAD AGENCY		Metro				
PROJECT NAME		Next Corridor Planning (FFY 2022)				
Project IDs		Project Description				Project Type
ODOT KEY	22154	Funds to contribute toward development of prioritized transportation improvements and funding strategy for the region's next priority corridor. (FY 2022 UPWP allocation year)				System/corridor planning
MTIP ID	71111					
RTP ID	11103					
Phase	Year	Fund Type	Federal Amount	Minimum Local Match	Other Amount	Total Amount
Planning	2025	STBG-URBAN	\$155,407	\$17,787	\$0	\$173,194
FY 21-26 Totals			\$155,407	\$17,787	\$0	\$173,194
Estimated Project Cost (YOE\$)			\$155,407	\$17,787	\$0	\$173,194

Part 2 = SFY 2024 UPWP Stand Alone Project Funding

# Ref	Name	Point of Contact	ODOT Key	PL	PL Match (by ODOT) (@10.27%)	5303	5303 Match (@10.27%)	STBG	STBG Match (@10.27%)	Other Federal Funds Type	Federal Amount	Match to Federal	Carryover Funds or Notes	Total Federal Amount	Minimum Local/ State Match Total	Local/State Overmatch Total	Total Project Cost	Federal Percent	Local Minimum Match Percent	Total Local Match Percent
9RP	Regional Travel Options	Dan Kaempff	22158	\$ -	\$ -	\$ -	\$ -	\$ 2,839,398	\$ 324,982					\$ 2,839,398	\$ 324,982		\$ 3,164,380	89.73%		
			22583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	State STBG	\$ 416,197	\$ 38,109		\$ 416,197	\$ 38,109		\$ 454,306	91.61%	
10 RP	Safe Routes to School Program	Noel Mickelberry	22161	\$ -	\$ -	\$ -	\$ -	\$ 546,364	\$ 62,534	N/A	\$ -	\$ -		\$ 546,364	\$ 62,534		\$ 608,898			
4 CAP	TV Highway Transit and Development Project	Jessica Zdeb	22527	\$ -	\$ -	\$ -	\$ -	\$ 690,918	\$ 79,079	FTA	\$ 850,000	\$ 94,444		\$ 1,540,918	\$ 173,523	\$ 809,282	\$ 2,523,723	61.06%	10%	36%
12 RP	TSMO Program Plus	Caleb Winter	?	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	?	\$ 161,548	\$ 18,490		\$ 161,548	\$ 18,490		\$ 180,038	89.73%	10.27%	10.27%
2 CAP	Southwest Corridor Transit Project	Michaela Skiles	?	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FTA	\$ 630,000	\$ 157,500		\$ 630,000	\$ 157,500	\$ 4,982	\$ 792,482	79.50%		
1LP	City of Portland Transit and Equitable Development Assessment	?	?	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	?	\$ 20,000			\$ 20,000	\$ -	\$ -	\$ 20,000			
15 RP	Safe Streets and Roads for All (SS4A)	Lake McTighe Metro	?	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FHWA	\$ 2,400,000	\$ 600,000		\$ 2,400,000	\$ 600,000	\$ -	\$ 3,000,000	80.00%	20%	20%

Key 22311 Programming Summary Actions - Final Amendment for SFY 2024 Master Agreement					
Fund Actions	Federal	Match	Overmatch	Total Fund Type	%
PL: Decrease PL (Z450) from \$2,636,693 to \$2,604,149	\$ 2,550,617	\$ 282,789	\$ -	\$ 2,833,406	25.8%
5303: Increase 5303 (277D) from \$1,337,453 to \$1,352,155	\$ 1,352,155	\$ 154,760	\$ -	\$ 1,506,915	13.7%
STBG: Increase STBG from \$1,713,554 to \$2,051,576 (includes \$388,022 shifted from Key 22598)	\$ 2,243,135	\$ 256,737	\$ -	\$ 2,499,872	22.7%
Add State STBG (ODOT Support funds) in the amount of \$225,000 (consider 100% federal)	\$ 201,893	\$ 23,108	\$ -	\$ 225,001	2.0%
Add Local overmatch to the Key as well:	\$ -	\$ -	\$ 3,929,348	\$ 3,929,348	35.7%
Total:	\$ 6,347,800	\$ 717,393	\$ 3,929,348	\$ 10,994,541	100.00%

Projects Approved by the SFY 2024 UPWP but contain only local funds and do not need to be in the MTIP or in the Master Key 22311				PL	PL Match (@10.27%)	5303	5303 Match (@10.27%)	STBG	STBG Match (@10.27%)	Other Federal Funds Type	Federal Funds	Match to Federal	Carryover Funds	Total Federal Amount	Minimum Local/State Match Total	Local/State Overmatch	Total Project Cost	Federal Percent	Local Minimum Match Percent	Total Local Match Percent
13RP	Better Bus Program	Alex Oreschak Metro	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -		\$ -	\$ -	\$ 2,579,395	\$ 2,579,395	0.00%	0.00%	0.00%
14RP	Connecting First and Last Mile: Accessing Mobility through Transit Study	Ally Holmqvist Metro	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -		\$ -	\$ -	\$ 256,000	\$ 256,000	0.00%	0.00%	0.00%
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%