



Metro

600 NE Grand Ave.  
Portland, OR 97232-2736

# Memo

Date: June 16, 2023

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

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

Subject: FFY 2023 Administrative Modification – June 2023 Admin Mod #2  
 AM23-19-JUN2 Approval Request

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 June #2 Administrative Modification is under Metro amendment number AM23-19-JUN2 and contains four projects.

Key	Lead Agency	Name	Change
20522	ODOT	US30BY at Bridge Ave East ramp	<b>FUND SHIFT:</b> Shift Cons funds to PE to address PE shortfall
22181	TriMet	TriMet Bus and Rail Preventive Maintenance (2023)	<b>ADD FUNDS:</b> Update 5337 funding based on revised UZA apportionment
21177	ODOT	OR213 (82nd Ave): SE Foster Rd - SE Thompson Rd	<b>COST INCREASE:</b> Increase construction phase funding due to updated phase cost impacted by inflation/market conditions
21601	ODOT	Portland Metro and Surrounding Areas Variable Message Signs	<b>ADVANCE PHASE:</b> Advance PE phase to FFY 2023 enabling the phase to obligate before the end of FFY 2023

Note: Upon added review of the reasons for the cost increase to Key 21177, the cost increase threshold of 20% is waived for this project to support phase obligation needs. Metro authorizes the changes to proceed administratively.

I certify Metro has completed all required review and approval steps as the MPO and IAW with 23 CFR 450.328 for the 2021-24 MTIP for this administrative modification bundle. Please direct any comments or questions concerning this amendment to Ken Lobeck, Funding Programs Lead at [ken.lobeck@oregonmetro.gov](mailto:ken.lobeck@oregonmetro.gov).

Thank you for your time to review the June #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 AM23-19-JUN2 June #2 Administrative Modification Bundle 2**

<b>Key Number</b>	<b>20522</b>	<b>MTIP ID</b>	<b>70983</b>
Name:	<b>US30BY at Bridge Ave East Ramp</b>		
Lead Agency:	ODOT		
Changes:	Shift Construction phase funding to PE to address PE phase funding shortfall. Cons backfill is not required.		
Notes:	Construction phase updated estimated provided as support documentation		
AM Eligible:	Fund shifts within the same project that do not impact scope or costs can occur as administrative modifications		



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

**Administrative Modification  
FUND SHIFT**  
Shift Cons funds to PE to address  
PE shortfall

<b>Lead Agency:</b> ODOT		Project Type:	Highway	<b>ODOT Key:</b>	<b>20522</b>
<b>Project Name:</b> <b>US30BY at Bridge Ave East Ramp</b>	<b>1</b>	Fiscal Type:	SM&O	<b>MTIP ID:</b>	<b>70983</b>
		ODOT Type:	Operations	<b>Status:</b>	<b>6</b>
<b>Project Status:</b> 6 = Pre-construction activities (pre-bid, construction management oversight, etc.).		Capacity Enhancing:	No	<b>Comp Date</b>	<b>12/31/2026</b>
		Conformity Exempt:	Exempt	RTP ID:	12095
<b>Short Description:</b> Tree hazard removal and pinned mesh installation to prevent rockfalls.		Performance Meas:	Safety	RTP Approval:	12/6/2018
		On State Hwy Sys:	US30BY	RFFA ID:	N/A
		Mile Post Begin:	0.33	RFFA Cycle:	N/A
		Mile Post End:	0.55	UPWP:	No
		Length:	0.22	UPWP Cycle:	N/A
		1st Year Program'd:	2018	Past Amend:	4
		Years Active:	6	OTC Approval:	No
		Flex Transfer:	No	Flex Code:	N/A
		STIP Amend#:	21-24-3504	MTIP Amend#:	<b>AM23-19-JUN2</b>
		<b>Detailed Description:</b> On US30BY in NE Portland from MP 0.33 to MP 0.54, complete tree hazard removal and pinned mesh installation to prevent rockfalls.			
<b>STIP Description:</b> Tree hazard removal and pinned mesh installation to prevent rockfalls.					

**PROJECT FUNDING DETAILS**

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (UR)	Construction	Total
<b>Federal Funds</b>								
Redistribution	Z030	2018		\$ 589,978				\$ 589,978
<b>State STBG</b>	<b>Y240</b>	<b>2018</b>		<b>\$ 278,163</b>				<b>\$ 278,163</b>
<del>AC-STBGS</del>	<del>ACP0</del>	<del>2023</del>				-	<del>\$ 2,518,003</del>	\$ -
<b>State STBG</b>	<b>Y240</b>	<b>2023</b>					<b>\$ 2,239,840</b>	<b>\$ 2,239,840</b>
								\$ -
							<b>Federal Totals:</b>	<b>\$ 3,107,981</b>

Note: Conversion code for AC funds are included as part of this admin mod.

<b>State Funds</b>								
State	Match	2018		\$ 67,526				\$ 67,526
<b>State</b>	<b>Match</b>	<b>2018</b>		<b>\$ 31,837</b>				<b>\$ 31,837</b>
<del>State</del>	<del>Match</del>	<del>2023</del>					<del>\$ 288,197</del>	\$ -
<b>State</b>	<b>Match</b>	<b>2023</b>					<b>\$ 256,360</b>	<b>\$ 256,360</b>
								\$ -
							<b>State Total:</b>	<b>\$ 67,526</b>

<b>Local Funds</b>								
								\$ -
								\$ -
							<b>Local Total</b>	<b>\$ -</b>

Phase Totals Before Amend:	\$ -	<del>\$ 657,504</del>	\$ -	\$ -	<del>\$ 2,806,200</del>	\$ 3,463,704
Phase Totals After Amend:	\$ -	<b>\$ 967,504</b>	\$ -	\$ -	<b>\$ 2,496,200</b>	\$ 3,463,704
Year Of Expenditure (YOE):						\$ 3,463,704

**Programming Adjustments Summary Details**

Is the project short programmed: The project is not short programmed.

Phase Change Amounts:	\$ -	\$ 310,000	\$ -	\$ -	\$ (310,000)	\$ -
Phase Change Percentages:	0.00%	47.15%	0.00%	0.00%	-12.42%	0.00%
Revised Match Federal:	\$ -	\$ 99,363	\$ -	\$ -	\$ 256,360	\$ 355,723
Revised Match Percent:	N/A	10.27%	N/A	N/A	10.27%	10.27%

Phase Obligations and Expenditures Summary						
Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID
Total Funds Obligated:		\$ 967,504				S123(023)
Federal Funds Obligated:		\$ 868,141				Notes
Initial Obligation Date:		7/13/2018				
EA Number:		PE002972				
EA Start Date:		7/13/2018				
EA End Date:		N/A				
Known Expenditures:		N/A				

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 - Safety
Exemption Category:	Safety - Projects that correct, improve, or eliminate a hazardous location or feature.
Administrative Mod Summary:	The admin mod shifts construction phase funds to PE to address a per phase funding shortfall. The construction phase does not require backfill as a result.
Special Approval Conditions:	Construction phase update estimate provided
Submitted Materials:	STIP Summary Report, STIP Impacts Worksheet, and a Construction phase cost estimate update
Amendment Matrix Reference:	Fund shifts within the same project that do not result in a scope change or require backfill can occur administratively.
Special Considerations:	Construction phase cost update confirming no backfill is required.
Constrained RTP ID and Name:	12095 - Safety & Operations Projects
RTP Description:	Projects to improve safety or operational efficiencies such as pedestrian crossings of arterial roads, railroad crossing repairs, slide and rock fall protections, illumination, signals and signal operations systems, that do not add motor vehicle capacity.
Additional comments:	None

Key Number: **20522**

2021-2024 STIP

Project Name: **US30BY at Bridge Ave East ramp**

(DRAFT AMENDMENT)

Fund Codes												
Phase	Fund Code	Description	ICA P	Percent of Phase	Total Amount	Federal Percent	Federal Amount	State Percent	State Amount	Local Percent	Local Amount	
PE	Y240	Surface Transportation Block Grant (STBG) - Flex IIA		32.04%	310,000.00	89.73%	278,163.00	10.27%	31,837.00	0.00%	0.00	
	Z030	Redistribution of Certain Authorized Funds	Y	67.96%	657,504.00	89.73%	589,978.34	10.27%	67,525.66	0.00%	0.00	
	<b>PE Totals</b>				<b>100.00%</b>	<b>967,504.00</b>		<b>868,141.34</b>		<b>99,362.66</b>		<b>0.00</b>
CN	Y240	Surface Transportation Block Grant (STBG) - Flex IIA		100.00%	2,496,200.00	89.73%	2,239,840.26	10.27%	256,359.74	0.00%	0.00	
	<b>CN Totals</b>				<b>100.00%</b>	<b>2,496,200.00</b>		<b>2,239,840.26</b>		<b>256,359.74</b>		<b>0.00</b>
<b>Grand Totals</b>						<b>3,463,704.00</b>		<b>3,107,981.60</b>		<b>355,722.40</b>		<b>0.00</b>

Oregon Department of Transportation

Cost Estimate Summary Report

Cost Estimate

Cost Estimate Name: K20522\_PS&E\_01  
 Description: K20522 PS&E Estimate

Date Items Last Updated: 05/04/2023  
 Estimated By: Sean Triana  
 Estimate Phase: PS&E Delivery  
 Estimate Type: Merged

Cost Category Breakdown

Biddable Items:	\$1,724,582.11	Items the construction contractor bids on.
Construction Contingency:	\$60,360.37	Req'd per PD-08, 3.5% of biddable items.
Bid Item Inflation:	\$0.00	Use if applicable. Req'd = \$0 at PS&E.
Typical Section Profiles (TSP):	\$0.00	Currently not in use. Req'd = \$0 at PS&E.
Anticipated Items:	\$163,815.00	Approved construction items that are non-biddable.
Construction Engineering:	\$305,560.26	SRT
Design Contingency:	\$0.00	Contingency for remaining design work. Req'd = \$0 at PS&E
<b>Total Estimated Construction (CN) Budget Needed:</b>	<b>\$2,254,317.74</b>	Estimate used on PS&E Checklist
Non-Construction Costs:	\$0.00	
CN-Phase and Non-Construction Costs (if inc.):	\$2,254,317.74	

Costs Details

Construction Contingency:	3.50%	\$60,360.37	Applied to biddable items.	
Design Contingency:	0.00%	\$0.00	Applied to biddables, Anticipated Items & Const. Engr.	
Typical Section Profile Costs:	\$0.00	<b>Name</b>	<b>Description</b>	<b>Cost</b>
Non Construction Costs:	\$0.00	<b>Name</b>	<b>Description</b>	<b>Cost</b>

**Federal Fiscal Year 2023 (October 2022 through September 2023)  
Metro AM23-19-JUN2 June #2 Administrative Modification Bundle 2**

<b>Key Number</b>	<b>22181</b>	MTIP ID	<b>71210</b>
Name:	<b>TriMet Bus and Rail Preventive Maintenance (2023)</b>		
Lead Agency:	TriMet		
Changes:	Update authorized 5337 for the project based on the revised UZA split letter		
Notes:	Updated UZA funding authorization		
AM Eligible:	The cost change = 1.21% and is less than the 30% threshold.		



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

**Administrative Modification**  
**ADD FUNDS**  
Update funding based on revised  
UZA apportionment

<b>Lead Agency:</b> TriMet		Project Type:	Transit	<b>ODOT Key:</b>	<b>22181</b>
<b>Project Name:</b> <b>TriMet Bus and Rail Preventive Maintenance (2023)</b>	<b>2</b>	Fiscal Type:	O&M	<b>MTIP ID:</b>	<b>71210</b>
		ODOT Type	TR-CAP	<b>Status:</b>	<b>T24</b>
<b>Project Status:</b> T24 = TrAMS grant application submitted		Capacity Enhancing:	No	<b>Comp Date</b>	<b>12/31/2025</b>
		Conformity Exempt:	Exempt	RTP ID:	11335
<b>Short Description:</b> Capital Maintenance For Bus And Rail to ensure continued service		Performance Meas:	Transit	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:	No
		Length:	N/A	UPWP Cycle:	N/A
		1st Year Program'd:	2023	Past Amend:	1
		Years Active:	1	OTC Approval:	No
		Flex Transfer:	No	Flex Code:	N/A
		STIP Amend#:	TBD	MTIP Amend#:	<b>AM23-19-JUN2</b>

**Detailed Description:** Provides various fleet maintenance and servicing support such as light rail vehicle (LRV) maintenance and repairs including inspection pits, wheel-truing bay, truck repair, and long-term and short-term repair stations and inspections, light repairs, component exchanges for both high and low-floor cars, HVAC unit repairs, and rebuild for the entire fleet for continue service

**STIP Description:** Capital maintenance for bus and rail to ensure continued service.

LAST Amendment or Admin Mod: Formal - September 2022 - SP23-01-SEP - ADD FUNDING: Increase authorized 5337 funds based on revised FFY 2023 FTA UZA estimates

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Construction	Other (Transit)	Total
<b>Federal Funds</b>								
<del>5337</del> (HIFG + HIMB)	<del>5337</del>	<del>2023</del>					<del>\$ 39,370,471</del>	\$ -
<b>5337</b> (HIFG + HIMB)	<b>5337</b>	<b>2023</b>					<b>\$ 39,847,900</b>	<b>\$ 39,847,900</b>
								\$ -
							<b>Federal Totals:</b>	<b>\$ 39,847,900</b>
<b>State Funds</b>								
								\$ -
								\$ -
							<b>State Total:</b>	<b>\$ -</b>
<b>Local Funds</b>								
<del>Local</del>	<del>Match</del>	<del>2023</del>					<del>\$ 9,842,618</del>	\$ -
<b>Local</b>	<b>Match</b>	<b>2023</b>					<b>\$ 9,961,975</b>	<b>\$ 9,961,975</b>
								\$ -
							<b>Local Total</b>	<b>\$ -</b>
Phase Totals Before Amend:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<del>\$ 49,213,089</del>	<del>\$ 49,213,089</del>
Phase Totals After Amend:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 49,809,875</b>	<b>\$ 49,809,875</b>
Year Of Expenditure (YOE):								\$ 49,809,875

**Programming Adjustments Summary Details**

Is the project short programmed: The project is not short programmed.

Phase Change Amounts:	\$ -	\$ -	\$ -	\$ -	\$ 596,786	\$ 596,786
Phase Change Percentages:	0.00%	0.00%	0.00%	0.00%	1.21%	1.21%
Revised Match Federal:	\$ -	\$ -	\$ -	\$ -	\$ 9,961,975	\$ 9,961,975
Revised Match Percent:	N/A	N/A	N/A	N/A	20.00%	20.00%

**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:						Adjustments based on March 23, 2023 UZA split letter
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 - Mass Transit
Exemption Category:	Mass Transit - Operating assistance to transit agencies.
Administrative Mod Summary:	The admin mod adjusts the authorized 5337 funding to TriMet based on the updated UZA apportionment and split among TriMet, CTRAN, and SMART.
Special Approval Conditions:	March 23, 2023 UZA authorized split letter
Submitted Materials:	UZA Split letter and EOY project review updates
Amendment Matrix Reference:	Cost changes less than 30% can occur administratively to transit funded projects
Special Considerations:	TrAMS grant execution before the end of FFY 2023
Constrained RTP ID and Name:	ID# 11335 - Operating Capital: Equipment and Facilities Phase 1
RTP Description:	Additional maintenance costs to support existing bus system including ongoing bus purchases as needed to maintain and update fleet.





March 24, 2023

Susan Fletcher, Acting Regional Administrator  
 Federal Transit Administration, Region X  
 915 Second Avenue, Suite 3142  
 Seattle, WA 98174-1002

Re: Split Letter for FFY 2023 Apportionment funding

Dear Ms. Fletcher:

This letter confirms agreement between TriMet, SMART, and C-TRAN on distribution of the Federal FFY 2023 full year apportionment Formula funding, ending September 30, 2023, available to the Portland, OR-WA Urbanized Area.

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

Agency	Section 5307	Section 5337 HIFG	Section 5337 HIMB	Section 5339	Section 5310	Total FFY2023 Formula Funds
TriMet	52,981,197 *	39,823,284	24,616	3,144,455	2,024,086 *	97,997,638
SMART	588,354 *	0	0	50,276	0 *	638,630
C-TRAN	7,349,883	0	167,594	638,180	563,950	8,719,607
<b>Total</b>	<b>\$ 60,919,434</b>	<b>\$ 39,823,284</b>	<b>\$ 192,210</b>	<b>\$ 3,832,911</b>	<b>\$ 2,588,036</b>	<b>\$107,355,875</b>

\* TriMet and SMART have agreed to a redistribution of SMART's allocation of Section 5310 funds (\$27,563) for TriMet's Section 5307 funds. Amounts in the above table have been adjusted to reflect that agreement.

**Federal Fiscal Year 2023 (October 2022 through September 2023)  
Metro AM23-19-JUN2 June #2 Administrative Modification Bundle 2**

<b>Key Number</b>	<b>21177</b>	MTIP ID	<b>71035</b>
Name:	<b>OR213 (82nd Ave): SE Foster Rd - SE Thompson Rd</b>		
Lead Agency:	ODOT		
Changes:	Construction phase costs increase to address inflation/market conditions impact to the project.		
Notes:	20% cost increase threshold is waived to support construction phase obligation needs.		
AM Eligible:	Metro waives the cost increase 20% threshold due to construction phase obligation needs. No scope change is also occurring as a result of the const increase.		



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

**Administrative Modification  
COST INCREASE**  
Increase Construction cost due to  
inflation update

<b>Lead Agency:</b> ODOT	<b>3</b>	Project Type:	Local Rd	<b>ODOT Key:</b>	<b>21177</b>
<b>Project Name:</b> <b>OR213 (82nd Ave): SE Foster Rd - SE Thompson Rd</b>		Fiscal Type:	Capital	<b>MTIP ID:</b>	<b>71035</b>
	<b>Project Status:</b> = Pre-construction activities (pre-bid, construction management oversight, etc.).	ODOT Type:	Bike/Ped	<b>Status:</b>	<b>6</b>
Capacity Enhancing:		No	<b>Comp Date</b>	<b>6/30/2027</b>	
Conformity Exempt:		Exempt	RTP ID:	12092	
Performance Meas:		Safety	RTP Approval:	12/6/2018	
On State Hwy Sys:		OR213	RFFA ID:	N/A	
Mile Post Begin:		7.23	RFFA Cycle:	2022-24	
Mile Post End:		8.52	UPWP:	No	
Length:		1.29	UPWP Cycle:	N/A	
1st Year Program'd:		2018	Past Amend:	<b>9</b>	
Years Active:		6	OTC Approval:	No	
Flex Transfer:	No	Flex Code:	N/A		
STIP Amend#: 21-24-3505		MTIP Amend#: <b>AM23-19-JUN2</b>			

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

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

LAST Amendment or Admin Mod: Administrative, November 2023 -AM23-03-NOV1 - FUNDS SHIFT: An adjustment if the project scope elements results in a minor limits change and small cost increase. Funds are shifted among to the phases to reflect the updates. The net cost increase is 8.7%.

PROJECT FUNDING DETAILS								
Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other (Utility Relocation)	Construction	Total
<b>Federal Funds</b>								
NHPP (FAST)	Z001	2018		\$ 3,039,670				\$ 3,039,670
NHPP (Exem)	<del>Z002</del> Z0E1	2018		\$ 1,142,263				\$ 1,142,263
<del>State STBG</del>	<del>Z240</del>	<del>2018</del>		<del>\$ 584,322</del>				\$ -
State STBG	Z240	2018		\$ 61,311				\$ 61,311
NHS	L05E	2018		\$ 5,249				\$ 5,249
NHS	Q050	2018		\$ 56,060				\$ 56,060
HIP > 200K	Z910	2018		\$ 461,702				\$ 461,702
NHPP (FAST)	Z001	2020			\$ 305,082			\$ 305,082
NHPP (EXEM)	Z002	2020			\$ 3,535,319			\$ 3,535,319
<del>State STBG</del>	<del>Z240</del>	<del>2020</del>				<del>\$ 269,190</del>		\$ -
State STBG	Z240	2020				\$ 31,405		\$ 31,405
<del>State STBG</del>	<del>Z240</del>	<del>2023</del>					<del>\$ 9,701,023</del>	\$ -
<del>AC-STBGS</del>	<del>ACP0</del>	<del>2023</del>					<del>\$ 2,835,429</del>	\$ -
AC-STBGS	ACP0	2023					\$ 1,594,839	\$ 1,594,839
NHPP (FAST)	Z001	2023					\$ 3,602,376	\$ 3,602,376
NHPP (IIJA)	Y001	2023					\$ 12,079,739	\$ 12,079,739
Note: NHPP IIJA in construction is 100% federal. No required match							<b>Federal Totals:</b>	<b>\$ 25,915,015</b>

State Funds							
State (NH-FAST)	Match	2018		\$	347,904		\$ 347,904
State (NH-EX)	Match	2018		\$	130,737		\$ 130,737
<del>State (STBG)</del>	<del>Match</del>	<del>2018</del>		<del>\$</del>	<del>66,878</del>		<del>\$ 66,878</del>
State (STBG)	Match	2018		\$	7,017		\$ 7,017
State (NHS)	Match	2018		\$	601		\$ 601
State (NHS)	Match	2018		\$	6,416		\$ 6,416
State (HIP)	Match	2018		\$	52,844		\$ 52,844
State (FAST)	Match	2020			\$ 34,918		\$ 34,918
State (Exem)	Match	2020			\$ 404,633		\$ 404,633
State	S010	2020			\$ 40,680		\$ 40,680
<del>State (STBG)</del>	<del>Match</del>	<del>2020</del>				<del>\$ 30,810</del>	<del>\$ -</del>
State (STBG)	Match	2020				\$ 3,595	\$ 3,595
<del>State (STBG)</del>	<del>Match</del>	<del>2023</del>				<del>\$ 1,110,325</del>	<del>\$ -</del>
<del>State (ACPO)</del>	<del>Match</del>	<del>2023</del>				<del>\$ 324,528</del>	<del>\$ -</del>
State (ACPO)	Match	2023				\$ 182,537	\$ 182,537
State (FAST)	Match	2023				\$ 412,308	\$ 412,308
HB2017	S070	2023				\$ 1,382,580	\$ 1,382,580
						<b>State Total:</b>	<b>\$ 347,904</b>
Local Funds							
Other	OTH0	2023				\$ 16,599	\$ 16,599
							\$ -
						<b>Local Total</b>	<b>\$ -</b>
Phase Totals Before Amend:	\$	-	\$ 5,311,774	\$ 4,320,632	<del>\$ 300,000</del>	<del>\$ 13,971,305</del>	<del>\$ 23,903,711</del>
Phase Totals After Amend:	\$	-	\$ 5,311,774	\$ 4,320,632	\$ 35,000	\$ 19,270,978	\$ 28,938,384
						Year Of Expenditure (YOE):	\$ 28,938,384
Programming Adjustments Summary Details							
Is the project short programmed: The project is not short programmed.							
Phase Change Amounts:	\$	-	\$ -	\$ -	\$ (265,000)	\$ 5,299,673	\$ 5,034,673
Phase Change Percentages:		0.00%	0.00%	0.00%	-88.33%	29.63%	21.06%
Revised Match Federal:	\$	-	\$ 545,519	\$ 439,551	\$ 3,595	\$ 594,845	\$ 1,583,510
Revised Match Percent:		N/A	10.27%	10.27%	10.27%	3.33%	10.26%
note: Construction phase match percentages are skewed by the 100% federal NHPP IJJA funds of \$12 million which are 100% federal. Individual fund code match requirements are maintained.							

Phase Obligations and Expenditures Summary						
Item	Planning (PD)	PE	ROW	Other/Utility	Construction	Federal Aid ID
Total Funds Obligated:		\$ 5,311,774	\$ 4,320,632	\$ 35,000		S068(031)
Federal Funds Obligated:		\$ 4,766,255	\$ 3,840,401	\$ 31,405		Notes
Initial Obligation Date:		2/21/2018	8/14/2020	9/18/2020		Construction bids came in well above engineer's estimate requiring cons phase adjustment
EA Number:		PE002904	R9556000	U0000186		
EA Start Date:		2/21/2018	8/14/2020	9/18/2020		
EA End Date:		N/A	N/A	N/A		
Known Expenditures:		N/A	N/A	N/A		
Amendment Consistency Check Glossary Summary Details						
Capacity Enhancing Project:	No. The project is not capacity enhancing					
Modeled Project:	No. The project 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 - Safety & Air Quality					
Exemption Categories:	<p>Safety:</p> <ul style="list-style-type: none"> <li>- Pavement resurfacing and/or rehabilitation.</li> <li>- Projects that correct, improve, or eliminate a hazardous location or feature</li> </ul> <p>Air Quality:</p> <ul style="list-style-type: none"> <li>- Bicycle and pedestrian facilities.</li> </ul>					
Administrative Mod Summary:	The admin primarily increase the construction phase funding due to higher construction bids received. PE phase obligated fund codes and amounts are updated as well. The construction phase increases by \$5,299,673 to \$19,270,978. The net cost increase to the project increases by \$5,034,673, or by 21.06%. While the cost change is above the 20% threshold, it is due to an inflation update to the construction phase. No scope changes are occurring. As a result Metro has waived the threshold ceiling for this project change and authorizes the updates to occur administratively. This will allow the construction phase to obligate before the end of FFY 2023.					
Special Approval Conditions:	ODOT fund increase to the project					
Submitted Materials:	STIP Summary Report, STIP Impacts Worksheet,					
Amendment Matrix Reference:	Metro waives the 20% cost increase threshold for this project.					
Special Considerations:	Obligation need before the end of FFY 2023.					
Constrained RTP ID and Name:	ID# 12092 - Bridge Rehabilitation & Repair					
RTP Description:	Projects to repair or rehabilitate bridges, such as painting, joint repair, bridge deck repair, seismic retrofit, etcetera, that do not add motor vehicle capacity.					

Additional comments: None

Phase	Fund Code	Description	ICA P	Percent of Phase	Total Amount	Federal Percent	Federal Amount	State Percent	State Amount	Local Percent	Local Amount
PE	L05E	NATIONAL HIGHWAY SYS	Y	0.11%	5,849.65	89.73%	5,248.89	10.27%	600.76	0.00%	0.00
	Q050	NATIONAL HIGHWAY SYS	Y	1.17%	62,475.98	89.73%	56,059.69	10.27%	6,416.29	0.00%	0.00
	Z001	NATIONAL HIGHWAY PERF FAST	Y	63.77%	3,387,574.00	89.73%	3,039,670.15	10.27%	347,903.85	0.00%	0.00
	Z0E2	National highway perf exm FAST ext	Y	23.97%	1,273,000.00	89.73%	1,142,262.90	10.27%	130,737.10	0.00%	0.00
	Z240	SURFACE TRANSP BLOCK GRFS-FLEX	Y	1.29%	68,328.37	89.73%	61,311.04	10.27%	7,017.33	0.00%	0.00
	Z910	Highway infrastructure over 200k population	Y	9.69%	514,546.00	89.73%	461,702.12	10.27%	52,843.88	0.00%	0.00
	<b>PE Totals</b>				<b>100.00%</b>	<b>5,311,774.00</b>		<b>4,766,254.79</b>		<b>545,519.21</b>	
RW	S010	STATE		0.94%	40,680.00	0.00%	0.00	100.00%	40,680.00	0.00%	0.00
	Z001	NATIONAL HIGHWAY PERF FAST	Y	7.87%	340,000.00	89.73%	305,082.00	10.27%	34,918.00	0.00%	0.00
	Z0E1	National Highway Perf Fast Ext	Y	91.19%	3,939,952.00	89.73%	3,535,318.93	10.27%	404,633.07	0.00%	0.00
	<b>RW Totals</b>				<b>100.00%</b>	<b>4,320,632.00</b>		<b>3,840,400.93</b>		<b>480,231.07</b>	
UR	Z240	SURFACE TRANSP BLOCK GRFS-FLEX	Y	100.00%	35,000.00	89.73%	31,405.50	10.27%	3,594.50	0.00%	0.00
	<b>UR Totals</b>				<b>100.00%</b>	<b>35,000.00</b>		<b>31,405.50</b>		<b>3,594.50</b>	
CN	ACPO	ADVANCE CONSTRUCT PR	Y	9.22%	1,777,375.77	89.73%	1,594,839.28	10.27%	182,536.49	0.00%	0.00
	OTH0	OTHER THAN STATE OR		0.09%	16,598.44	0.00%	0.00	0.00%	0.00	100.00%	16,598.44
	S070	HB2017 Funding Package		7.17%	1,382,580.23	0.00%	0.00	100.00%	1,382,580.23	0.00%	0.00
	Y001	National Highway Perf IJA		62.68%	12,079,739.40	100.00%	12,079,739.40	0.00%	0.00	0.00%	0.00
	Z001	NATIONAL HIGHWAY PERF FAST		20.84%	4,014,684.00	89.73%	3,602,375.95	10.27%	412,308.05	0.00%	0.00
	<b>CN Totals</b>				<b>100.00%</b>	<b>19,270,977.84</b>		<b>17,276,954.63</b>		<b>1,977,424.77</b>	
<b>Grand Totals</b>						<b>28,938,383.84</b>		<b>25,915,015.85</b>		<b>3,006,769.55</b>	<b>16,598.44</b>

**Federal Fiscal Year 2023 (October 2022 through September 2023)  
Metro AM23-19-JUN2 June #2 Administrative Modification Bundle 2**

<b>Key Number</b>	<b>21601</b>	MTIP ID	<b>71155</b>
Name:	<b>Portland Metro and Surrounding Areas Variable Message Signs</b>		
Lead Agency:	ODOT		
Changes:	The PE phase is advanced to FFY 2023 to enable the phase to obligate before the end of FFY 2023		
Notes:			
AM Eligible:	Phase advancements within constrained years for obligation purposes are authorized to occur as admin mods.		



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

**Administrative Modification  
ADVANCE PHASE**  
Advance PE phase to FFY 2023

<b>Lead Agency:</b> ODOT		Project Type:	Other	<b>ODOT Key:</b>	<b>21178</b>
<b>Project Name:</b> <b>Portland Metro and Surrounding Areas Variable Message Signs</b>	<b>4</b>	Fiscal Type:	SM&O	<b>MTIP ID:</b>	<b>71155</b>
		ODOT Type	Operations	<b>Status:</b>	<b>2</b>
<b>Project Status:</b> 2 = Pre-design/project development activities (pre-NEPA) (ITS = ConOps.)		Capacity Enhancing:	No	<b>Comp Date</b>	<b>12/31/2027</b>
		Conformity Exempt:	Exempt	RTP ID:	11584
		Performance Meas:	Safety	RTP Approval:	12/6/2018
		On State Hwy Sys:	No	RFFA ID:	N/A
		Mile Post Begin:	N/A	RFFA Cycle:	N/A
		Mile Post End:	N/A	UPWP:	No
		Length:	N/A	UPWP Cycle:	N/A
		1st Year Program'd:	2022	Past Amend:	<b>3</b>
		Years Active:	2	OTC Approval:	No
		Flex Transfer:	No	Flex Code:	N/A
STIP Amend#: 21-24-3510			MTIP Amend#: <b>AM23-19-JUN2</b>		

**Detailed Description:** Replacement and installation of Variable Message Signs (VMS) signs to improve operations and provide real time travel information throughout the ODOT Region 1 area located in Clackamas, Hood River, Multnomah and Washington Counties.

**STIP Description:** Replacement and installation of Variable Message Signs (VMS) signs to improve operations and provide real time travel information throughout the ODOT Region 1 area located in Clackamas, Hood River, Multnomah and Washington Counties.

LAST Amendment or Admin Mod: Administrative, January 2023 - AM23-07-JAN1 - Slip PE phase to 2024.

**PROJECT FUNDING DETAILS**

Fund Type	Fund Code	Year	Planning	Preliminary Engineering	Right of Way	Other Utility Relocation	Construction	Total
<b>Federal Funds</b>								
State STBG	Z240	2024		<del>\$ 294,707</del>				\$ -
State STBG	Z240	2023		\$ 294,707				\$ 294,707
State STBG	Z240	2024					\$ 239,195	\$ 239,195
								\$ -
Note: AC funds are 100% federal							<b>Federal Totals:</b>	<b>\$ 533,902</b>

<b>State Funds</b>								
State	Match	2024		<del>\$ 33,731</del>				\$ -
State	Match	2023		\$ 33,730				\$ 33,730
State	Match	2024					\$ 27,377	\$ -
								\$ -
							<b>State Total:</b>	<b>\$ -</b>

<b>Local Funds</b>								
								\$ -
								\$ -
							<b>Local Total</b>	<b>\$ -</b>

Phase Totals Before Amend:	\$ -	\$ 328,438	\$ -	\$ -	\$ 266,572	\$ 595,010
Phase Totals After Amend:	\$ -	\$ 328,437	\$ -	\$ -	\$ 266,572	\$ 595,009
Year Of Expenditure (YOE):						\$ 595,009

**Programming Adjustments Summary Details**

Is the project short programmed:							
Phase Change Amounts:	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ (1)	
Phase Change Percentages:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Revised Match Federal:	\$ -	\$ 33,730	\$ -	\$ -	\$ 27,377	\$ 61,107	
Revised Match Percent:	N/A	10.27%	N/A	N/A	10.27%	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 - Safety					
Exemption Category:	Safety - Traffic control devices and operating assistance other than signalization projects.					
Administrative Mod Summary:	The admin mod advances the PE phase from FFY 2024 to FFY 2023. ODOT will move forward and obligate the funds and start PE before the end of FFY 2023.					
Special Approval Conditions:						
Submitted Materials:	STIP Summary Report plus STIP Impacts Worksheet					
Amendment Matrix Reference:	Advancing phases within constrained years for obligation purposes can occur administratively					
Special Considerations:	PE phase obligation before the end of FFY 2023.					
Constrained RTP ID and Name:	ID# 11584 - Active Traffic Management (ATM) & Connected & Automated Vehicles (CAV) Region-wide Phase 1					
RTP Description:	Deploy ATM recommendations from the ODOT Active Traffic Management Strategy. Specific projects to be determined. Deploy Connected, Automated and Electric Vehicle strategies.					
Additional comments:	None					

Fund Codes											
Phase	Fund Code	Description	ICA P	Percent of Phase	Total Amount	Federal Percent	Federal Amount	State Percent	State Amount	Local Percent	Local Amount
PE	Z240	SURFACE TRANSP BLOCK GRYS-FLEX		100.00%	328,437.00	89.73%	294,706.52	10.27%	33,730.48	0.00%	0.00
	<b>PE Totals</b>			<b>100.00%</b>	<b>328,437.00</b>		<b>294,706.52</b>		<b>33,730.48</b>		<b>0.00</b>
CN	Z240	SURFACE TRANSP BLOCK GRYS-FLEX		100.00%	266,572.00	89.73%	239,195.06	10.27%	27,376.94	0.00%	0.00
	<b>CN Totals</b>			<b>100.00%</b>	<b>266,572.00</b>		<b>239,195.06</b>		<b>27,376.94</b>		<b>0.00</b>
<b>Grand Totals</b>					<b>595,009.00</b>		<b>533,901.58</b>		<b>61,107.42</b>		<b>0.00</b>