



Metro

600 NE Grand Ave.
Portland, OR 97232-2736

Memo

Date: September 28, 2023

To: Ron Kerr
 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 – September 2023 Admin Mod #2
 AM23-27-SEP2 Approval Request

Dear Ron:

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 September #2 Administrative Modification is under Metro amendment number AM23-27-SEP2 and contains nine projects.

Key	Lead Agency	Name	Change
22184	TriMet	Enhanced Seniors Mobility/Individuals w/Disabilities (2023) 5310	PHASE SLIP: Slip Other phase and 5310 funds to FFY 2024. Update funding based on final allocation to TriMet
23476	TriMet	Willamette Shore Line Rail & Trestle Repair	PHASE SLIP: Slip PE and Construction phases to FFY 2024.
23473	TriMet	TriMet Merlo Bus Garage Zero Emission Retrofit	PHASE SLIP: Slip PE, Construction and Other phase from FFY 2023 to FFY 2024.
22666	TriMet	Willamette Shore Line Rail & Trestle Repair-Phase I (TriMet)	PHASE SLIP: Slip Construction phases to FFY 2024. Adjust fund codes and modify funding based on PE phase obligation of \$600k federal CPFCD22 funds.
23474	TriMet	TriMet 82nd Ave MAX Station Improvement Project	PHASE SLIP: Slip PE and Construction phases from FFY 2023 to FFY 2024
23399	TriMet	TriMet Beaverton Transit Center Renovation (2022 5339b)	PHASE SLIP: Slip PE, ROW, Construction and Other phases from FFY 2023 to FFY 2024.
23475	TriMet	TriMet Oregon City Transit Center	PHASE SLIP: Slip PE, ROW, Construction, and Other phases from FFY 2023 to FFY 2024
20874	SMART	SMART Bus Purchase/PM/ Amenities and Technology 2021	PHASE SLIP: Slip Other phase and funding from FFY 2023 to FFY 2024
22193	SMART	SMART Senior and Disabled Program (2023)	PROJECT CANCELATION CORRECTION: The 5310 funds were swapped with TriMet funds in June 2023 when the UZA formula split was updated .

			<p>The adjustment was complete for TriMet, but the administrative correct did not occur in the MTIP for SMART. As result Key 22193 is “zero programmed” and effectively is canceled. The administrative update to the MTIP was not completed at that time. The correction is occurring now.</p>
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Notes:

1. Slipping all transit project phases together to FFY 2024 is authorized based on FTA’s “Year-of-Obligation” programming logic which allows the authorized federal funds to be approved and obligated in FTA’s TrAMS system at the same time.
2. The fund swap for Key 22193 dates back to the updated UZA formula split among TriMet, SMART and CTRANS. The update was completed for TriMet and SMART as a lateral shift of funds. As a result, Key 22193 should have been zero programmed in the MTIP. The action was not completed in June and is occurring now as a technical correction.
3. ODOT identified three additional projects that appeared to need a phase slip to FFY 2024. The key numbers are 21593, Portland Transportation Demand Management Activities, Key 22158 - Regional Travel Options (RTO) program (FFY 2023), and Key 22161 - Safe Routes to Schools program (FFY 2023). All three projects fall under Metro as lead agency. All three projects flex transferred their STBG and TA funds to FTA during FFY 2023. The flex transfer process for all three projects has been completed. No further action is required in the MTIP or STIP. Do not slip Keys 22193, 22158, and 22161. They need to remain in FFY 2023.

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 September #2 Administrative Modification.

Kenneth F Lobeck

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

**2021-24 MTIP September #2 Admin Mod
AM23-27-SEP2**

Key	Lead Agency	Name	Description	Current Programmed Year	Phase	Fund Type Code	Fund Code	Federal	State	Local Match	Overmatch	Total	Slip Action
22184	TriMet	Enhanced Seniors Mobility/Individuals w/Disabilities (2023) 5310	Supports mobility management activities purchase of services operating and preventative maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland Urbanized Area	2023 2024	Other	5310	5310	\$ 2,020,560 \$ 2,024,086	\$ -	\$ 505,140 \$ 506,022	\$ 217,232 \$ 212,824	\$ 2,742,932	Minor 5310 allocation increase with phase slip: Slip Other phase to FFY 2024. Increase 5310 to \$2,024,086. Increase Match to \$506,022. Decrease overmatch to \$212,824. TPC remains unchanged at \$2,742,932
23476	TriMet	Willamette Shore Line Rail & Trestle Repair	Upgrade the South Miles Street crossing, replace Jones trestle, conduct mitigation associated with geotech exploration and miscellaneous trestle and track improvements along with routine maintenance.	2023 2024	PE	CPFCDS22	CDS0	\$ 539,238	\$ -	\$ 134,810	\$ -	\$ 674,048	Slip PE and Construction phase from FFY 2023 to FFY 2024. Fund type code is CPFCDS22. Fund code is CDS0.
				2023 2024	Construction	CPFCDS22	CDS0	\$ 1,460,762	\$ -	\$ 365,191	\$ -	\$ 1,825,953	
				Totals:		\$ 2,000,000	\$ -	\$ 500,001	\$ -	\$ 2,500,001			
23473	TriMet	TriMet Merlo Bus Garage Zero Emission Retrofit	This project includes sitework, garage and utility upgrades and installation of charging stations for articulated buses at Merlo Garage.	2023 2024	PE	CPFCDS22	CDS0	\$ 1,500,000	\$ -	\$ 375,000	\$ -	\$ 1,875,000	Slip PE, Construction, and Other phase from FFY 2023 to FFY 2024. No changes in funding amounts. Update fund code to be CDS0 for all phases if corrections are needed.
				2023 2024	Construction	CPFCDS22	CDS0	\$ 2,000,000	\$ -	\$ 500,000	\$ -	\$ 2,500,000	
				2023 2024	Other	CPFCDS22	CDS0	\$ 1,500,000	\$ -	\$ 375,000	\$ -	\$ 1,875,000	
				Totals:		\$ 5,000,000	\$ -	\$ 1,250,000	\$ -	\$ 6,250,000			
22666	TriMet	Willamette Shore Line Rail & Trestle Repair-Phase I (TriMet)	The WSL Phase I improvements will repair the existing trestles conduct routine maintenance upgrade the Nebraska rail crossing conduct geotech exploration and miscellaneous trestle and track improvements for increase public safety (ID#: 22-CMPJ-062)	2023	PE	5339b CPFCDS22	CDS0	\$ 648,000 \$ 600,000	\$ -	\$ 72,000 \$ 120,000	\$ -	\$ 720,000	PE is obligated in TrAMS. No slip is required for PE. Change fund type code for both phases to be CPFCDS22. Change fund code to be CDS0. Slip Construction to FFY 2024. Change federal PE amount to be \$600,000 with match at \$120,000. Change federal construction amount to be \$1,400,000 with match at \$280,000. Phase totals remain at \$720,000 for PE and \$1,680,000 for Cons for a unchanged total of \$2,400,000.
				2023 2024	Construction	5339b CPFCDS22	CDS0	\$ 1,512,000 \$ 1,400,000	\$ -	\$ 168,000 \$ 280,000	\$ -	\$ 1,680,000	
				Totals:		\$ 2,000,000	0	\$ 400,000	0	\$ 2,400,000			

**2021-24 MTIP September #2 Admin Mod
AM23-27-SEP2**

Key	Lead Agency	Name	Description	Current Programmed Year	Phase	Fund Type Code	Fund Code	Federal	State	Local Match	Overmatch	Total	Slip Action
23474	TriMet	TriMet 82nd Ave MAX Station Improvement Project	The project includes design permitting and construction for refurbishment of the light rail platform existing shelters and lighting and new safety upgrades at the 82nd Avenue MAX Station for added passenger safety (DEMO ID OR209 CAA2023)	2023 2024	PE	HIPCPC23	Y926	\$ 532,924	\$ -	\$ 133,231	\$ 185,509	\$ 851,664	Slip PE and construction phase from FFY 2023 to FFY 2024. No change in funding amounts or fund codes.
				2023 2024	Construction	HIPCPC23	Y926	\$ 2,467,076	\$ -	\$ 616,769	\$ 858,793	\$ 3,942,638	
				Totals:				\$ 3,000,000	\$ -	\$ 750,000	\$ 1,044,302	\$ 4,794,302	
23399	TriMet	TriMet Beaverton Transit Center Renovation (2022 5339b)	Reconfigure update and renovate depreciated and undersized bus layover facilities at TriMets Beaverton Transit Center to provide a safer pedestrian environment improved layover pullin/pullout procedures and added space for service operations	2023 2024	PE	5339(b)	BBFO	\$ 447,229	\$ -	\$ -	\$ -	\$ 447,229	Slip all phases (PE, ROW, Cons, and Other) and funds from FFY 2023 to FFY 2024. The project will obligate all phases under prior year obligation logic during FFY 2024.
				2023 2024	PE	State STIF (TriMet)	Match	\$ -	\$ 111,807	\$ -	\$ -	\$ 111,807	
				2023 2024	ROW	5339(b)	BBFO	\$ 2,007,267	\$ -	\$ -	\$ -	\$ 2,007,267	
				2023 2024	ROW	State STIF (TriMet)	Match	\$ -	\$ 501,817	\$ -	\$ -	\$ 501,817	
				2023 2024	Construction	5339(b)	BBFO	\$ 2,720,836	\$ -	\$ -	\$ -	\$ 2,720,836	
				2023 2024	Construction	State STIF (TriMet)	Match	\$ -	\$ 680,209	\$ -	\$ -	\$ 680,209	
				2023 2024	Other	5339(b)	BBFO	\$ 391,251	\$ -	\$ -	\$ -	\$ 391,251	
				2023 2024	Other	State STIF (TriMet)	Match	\$ -	\$ 97,813	\$ -	\$ -	\$ 97,813	
				Totals:				\$ 5,566,583	\$ 1,391,646	\$ -	\$ -	\$ 6,958,229	
Note: Allocated STIF funds to TriMet are used as the match to the federal 5339(b), but are considered "State" funds in origin and are programmed as State funds.													
23475	TriMet	TriMet Oregon City Transit Center	This project includes acquisition of property design and planning sitework construction and renovation of facilities at the Oregon City Transit Center for improved transit operations (ID# 2023-CMPJ-095)	2023 2024	PE	CPFCD22	CDS0	\$ 387,568	\$ -	\$ 96,892	\$ 170,530	\$ 654,990	Slip all phases (PE, ROW, Cons, and Other) and funds from FFY 2023 to FFY 2024. The project will obligate all phases under prior year obligation logic during FFY 2024.
				2023 2024	ROW	CPFCD22	CDS0	\$ 1,478,957	\$ -	\$ 369,739	\$ 650,741	\$ 2,499,437	
				2023 2024	Construction	CPFCD22	CDS0	\$ 2,951,247	\$ -	\$ 737,812	\$ 1,298,548	\$ 4,987,607	
				2023 2024	Other	CPFCD22	CDS0	\$ 182,228	\$ -	\$ 45,557	\$ 80,181	\$ 307,966	
				Totals:				\$ 5,000,000	\$ -	\$ 1,250,000	\$ 2,200,000	\$ 8,450,000	

**2021-24 MTIP September #2 Admin Mod
AM23-27-SEP2**

Key	Lead Agency	Name	Description	Current Programmed Year	Phase	Fund Type Code	Fund Code	Federal	State	Local Match	Overmatch	Total	Slip Action
20874	SMART	SMART Bus Purchase/PM/Amenities and Technology 2021	Maintenance and Bus Fleet Replacement and Software	2023 2024	Other	5307	5307	\$ 428,120	\$ -	\$ 107,030	\$ -	\$ 535,150	Slip Other phase and funding from FFY 2023 to FFY 2024. TrAMS grant was not submitted by agency during FFY 2023.
22193	SMART	SMART Senior and Disabled Program (2023)	Provides overall ADA & paraâ€transit services to improve Enhanced Mobility of Seniors and Individuals with Disabilities with a focus on travel training for seniors and people with disabilities in Wilsonville.	2023	Other	5310	5310	\$26,000 \$0	\$0	\$6,500 \$0	\$0	\$32,500 \$0	SMART re-conformed the project can should be canceled due to a previous fund swap with TriMet. The project does not exist in the 2024-27 MTIP. Zero program the project in the 2021-24 MTIP. The fund swap did occur with TriMet via an earlier MTIP amendment. The "zero" programming action is considered a technical correction and can occur administratively as part of the final clean-up actions to the 2021-24 MTIP.

Name: Enhanced seniors mobility/persons w/disabilities (2023) 5310 **Key:** 22184

Description: Supports mobility management activities, purchase of services, operating, and preventative maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland urbanized area. **Region:** 1

MPO: Portland Metro MPO **Work Type:** TRANST
Applicant: TRIMET **Status:** NON-CONSTRUCTION PROJECT

Location(s)-						
Mileposts	Length	Route	Highway	ACT	County(s)	
				REGION 1 ACT	CLACKAMAS	
				REGION 1 ACT	MULTNOMAH	
				REGION 1 ACT	WASHINGTON	

Current Project Estimate							
	Planning	Prelim. Engineering	Right of Way	Utility Relocation	Construction	Other	Project Total
Year						2023	
Total						\$2,742,932.00	\$2,742,932.00
Fund 1					5310	\$2,020,560.00	
Match						\$505,140.00	
Fund 2					OTH0	\$217,232.00	
Match							

Footnote: FTA program 5310. TriMet is a direct recipient.

Most Recent Approved Amendment
Amendment No: 21-24-2907 **Approval Date:** 1/13/2023
Requested Action: Increase the project by \$986,136, adding local transit funds.

Name: Willamette Shore Line Rail & Trestle Repair **Key:** 23476

Description: Upgrade the South Miles Street crossing, replace Jones trestle, conduct mitigation associated with geotech exploration and miscellaneous trestle and track improvements along with routine maintenance. **Region:** 1

MPO: Portland Metro MPO **Work Type:** TR-CAP
Applicant: TRIMET **Status:** PROJECT SCHEDULED FOR CONSTRUCTION

Location(s)-						
Mileposts	Length	Route	Highway	ACT	County(s)	
				REGION 1 ACT	CLACKAMAS	
				REGION 1 ACT	MULTNOMAH	

Current Project Estimate							
	Planning	Prelim. Engineering	Right of Way	Utility Relocation	Construction	Other	Project Total
Year		2023					
Total		\$674,048.00			\$1,825,953.00		\$2,500,001.00
Fund 1		CDS0 \$539,238.00			CDS0 \$1,460,762.00		
Match		\$134,810.00			\$365,191.00		

Footnote: \$2,000,000 in congressionally directed federal funds

Most Recent Approved Amendment
Amendment No: 21-24-3485 **Approval Date:** 6/29/2023
Requested Action: Add new project.

Footnote: \$2,840,000 in federal funds awarded by DEQ.

Most Recent Approved Amendment
Amendment No: 21-24-3390 **Approval Date:** 8/7/2023
Requested Action: Add new project.

Name: TriMet Merlo Bus Garage Zero Emission Retrofit **Key:** 23473

Description: This project includes sitework, garage and utility upgrades and installation of charging stations for articulated buses at Merlo Garage. **Region:** 1

MPO: Portland Metro MPO **Work Type:** TR-CAP
Applicant: TRIMET **Status:** PROJECT SCHEDULED FOR CONSTRUCTION

Location(s)-						
Mileposts	Length	Route	Highway	ACT	County(s)	
				REGION 1 ACT	WASHINGTON	

Current Project Estimate							
	Planning	Prelim. Engineering	Right of Way	Utility Relocation	Construction	Other	Project Total
Year		2023					
Total		\$1,875,000.00			\$2,500,000.00	\$1,875,000.00	\$6,250,000.00
Fund 1		CDS0 \$1,500,000.00			CDS0 \$2,000,000.00	CDS0 \$1,500,000.00	
Match		\$375,000.00			\$500,000.00	\$375,000.00	

Footnote: \$5,000,000 in congressionally directed federal funding

Most Recent Approved Amendment
Amendment No: 21-24-3480 **Approval Date:** 6/29/2023

Name: Willamette shore line rail & trestle repair-Phase I (TriMet) **Key:** 22666

Description: The WSL Phase I improvements will repair the existing trestles, conduct routine maintenance, upgrade the Nebraska rail crossing, conduct geo-tech exploration and miscellaneous trestle and track improvements for increase public safety (ID#: 22-CMPJ-062). **Region:** 1

MPO: Portland Metro MPO **Work Type:** TRANST
Applicant: TRIMET **Status:** PROJECT SCHEDULED FOR CONSTRUCTION

Location(s)-						
Mileposts	Length	Route	Highway	ACT	County(s)	
				REGION 1 ACT	CLACKAMAS	
				REGION 1 ACT	MULTNOMAH	

Current Project Estimate							
	Planning	Prelim. Engineering	Right of Way	Utility Relocation	Construction	Other	Project Total
Year		2023					
Total		\$720,000.00			\$1,680,000.00		\$2,400,000.00
Fund 1		5339 \$600,000.00			5339 \$1,512,000.00		
Match		\$120,000.00			\$168,000.00		

Footnote:

Most Recent Approved Amendment
Amendment No: 21-24-3680 **Approval Date:** 8/7/2023
Requested Action: Slip the Preliminary Engineering phase to start in federal fiscal year 2023.

**2021-24 MTIP September #2 Admin Mod
AM23-27-SEP2**

Key	Lead Agency	Name	Description	Current Programmed Year	Phase	Fund Type Code	Fund Code	Federal	State	Local Match	Overmatch	Total	Slip Action
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Name: TriMet 82nd Avenue MAX Station Improvement Project								Key: 23474
Description: The project includes design, permitting, and construction for refurbishment of the light rail platform, existing shelters and lighting, and new safety upgrades at the 82nd Avenue MAX Station for added passenger safety.								Region: 1
MPO: Portland Metro MPO								Work Type: TR-CAP
Applicant: TRIMET								Status: PROJECT SCHEDULED FOR CONSTRUCTION
Location(s)-								
Mileposts	Length	Route	Highway	ACT	County(s)			
				REGION 1 ACT	MULTNOMAH			
Current Project Estimate								
Year	Planning	Prelim. Engineering	Right of Way	Utility Relocation	Construction	Other	Project Total	
Total		\$851,664.00			\$3,942,638.00		\$4,794,302.00	
Fund 1		Y926 \$532,924.00			Y926 \$2,467,076.00			
Match		\$133,231.00			\$616,769.00			
Fund 2		OTH0 \$185,509.00			OTH0 \$858,793.00			
Match								
Footnote: \$3M in congressionally directed federal funds								
Most Recent Approved Amendment								
Amendment No: 21-24-3482								Approval Date: 6/29/2023
Requested Action: Add new project with \$3,000,000 of congressionally directed federal funding.								

Name: TriMet Beaverton Transit Center Renovation (2022 5339b)								Key: 23399
Description: Reconfigure, update, and renovate depreciated and undersized bus layover facilities at TriMet's Beaverton Transit Center to provide a safer pedestrian environment, improved layover pull-in/ pull-out procedures, and added space for service operation.								Region: 1
MPO: Portland Metro MPO								Work Type: TR-CAP
Applicant: TRIMET								Status: PROJECT SCHEDULED FOR CONSTRUCTION
Location(s)-								
Mileposts	Length	Route	Highway	ACT	County(s)			
				REGION 1 ACT	WASHINGTON			
Current Project Estimate								
Year	Planning	Prelim. Engineering	Right of Way	Utility Relocation	Construction	Other	Project Total	
Total		\$559,036.00	\$2,509,084.00		\$3,401,045.00	\$489,064.00	\$6,958,229.00	
Fund 1		BBFO \$447,229.00	BBFO \$2,007,267.00		BBFO \$2,720,836.00	BBFO \$391,251.00		
Match		\$111,807.00	\$501,817.00		\$680,209.00	\$97,813.00		
Footnote: \$5,566,583 in fed 5339(b)								
Most Recent Approved Amendment								
Amendment No: 21-24-3361								Approval Date: 6/20/2023
Requested Action: Add Right of Way, Other, and Construction phases, advancing funds from the 2024-2027 TIP. Reduce the Preliminary Engineering phase by \$287,354.								

Name: TriMet Oregon City Transit Center								Key: 23475
Description: This project includes acquisition of property, design and planning, sitework, construction and renovation of facilities at the Oregon City transit center for improved transit operations.								Region: 1
MPO: Portland Metro MPO								Work Type: TR-CAP
Applicant: TRIMET								Status: PROJECT SCHEDULED FOR CONSTRUCTION
Location(s)-								
Mileposts	Length	Route	Highway	ACT	County(s)			
				REGION 1 ACT	CLACKAMAS			
Current Project Estimate								
Year	Planning	Prelim. Engineering	Right of Way	Utility Relocation	Construction	Other	Project Total	
Total		\$654,990.00	\$2,499,437.00		\$4,987,607.00	\$307,966.00	\$8,450,000.00	
Fund 1		CDS0 \$387,568.00	CDS0 \$1,478,956.80		CDS0 \$2,951,247.20	CDS0 \$182,228.00		
Match		\$96,892.00	\$369,739.20		\$737,811.80	\$45,557.00		
Fund 2		OTH0 \$170,530.00	OTH0 \$650,741.00		OTH0 \$1,298,548.00	OTH0 \$80,181.00		
Match								
Footnote: \$5M in congressionally directed federal funds								
Most Recent Approved Amendment								
Amendment No: 21-24-3483								Approval Date: 6/29/2023
Requested Action: Add new project.								

Name: SMART bus replacement and technology 2021								Key: 20874
Description: Maintenance, bus fleet replacement and software to ensure continued service.								Region: 1
MPO: Portland Metro MPO								Work Type: TRANST
Applicant: SMART								Status: NON-CONSTRUCTION PROJECT
Location(s)-								
Mileposts	Length	Route	Highway	ACT	County(s)			
				REGION 1 ACT	CLACKAMAS			
Current Project Estimate								
Year	Planning	Prelim. Engineering	Right of Way	Utility Relocation	Construction	Other	Project Total	
Total						\$535,150.00	\$535,150.00	
Fund 1					5307	\$428,120.00		
Match						\$107,030.00		
Footnote: FTA program 5307. SMART is a direct recipient.								
Most Recent Approved Amendment								
Amendment No: 21-24-2896								Approval Date: 1/13/2023
Requested Action: Increase the project by \$161,702, adding local transit funds.								

Name: SMART Senior and Disabled Program (2023)								Key: 22193
Description: Provides overall ADA & para-transit services to improve enhanced mobility of seniors and individuals with disabilities with a focus on travel training for seniors and people with disabilities in Wilsonville.								Region: 1
MPO: Portland Metro MPO								Work Type: TRANST
Applicant: SMART								Status: NON-CONSTRUCTION PROJECT
Location(s)-								
Mileposts	Length	Route	Highway	ACT	County(s)			
				REGION 1 ACT	CLACKAMAS			
Current Project Estimate								
Year	Planning	Prelim. Engineering	Right of Way	Utility Relocation	Construction	Other	Project Total	
Total						\$32,500.00	\$32,500.00	
Fund 1						5310 \$26,000.00		
Match						\$6,500.00		
Footnote: FTA program 5310. SMART is a direct recipient.								
Most Recent Approved Amendment								
Amendment No: 21-24-2900								Approval Date: 1/13/2023