



METROPOLITAN SERVICE DISTRICT  
527 SW. HALL ST., PORTLAND, OR. 97201, 503/221-1646

Rick Gustafson  
EXECUTIVE OFFICER

June 6, 1980

Metro Council  
Marge Kafoury  
PRESIDING OFFICER  
DISTRICT 11

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DEPUTY PRESIDING  
OFFICER  
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DISTRICT 1

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DISTRICT 2

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DISTRICT 4

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DISTRICT 7

Ernie Bonner  
DISTRICT 8

Cindy Banzer  
DISTRICT 9

Gene Peterson  
DISTRICT 10

Mike Burton  
DISTRICT 12

Mrs. Paula Bentley  
City Councilwoman  
1787 S.E. Williams  
Gresham, Oregon 97030

Dear Paula:

This letter responds to your request for information concerning federal funds available to cover cost overruns on the 221st/223rd project. The CRAG Board authorization of \$2,150,000 (federal funds) for the 221st/223rd Ave. (Powell to Fariss Rd.) Project has now escalated to \$3,219,480 (unobligated) in December, 1979 dollars. Preliminary cost estimates developed by the Oregon Department of Transportation for right-of-way and construction of the 221st/223rd Project indicate a need for \$4,990,750 in federal funds. This amounts to a shortfall of \$1,771,270.

A number of options exist to cover the shortfall. Metro has stated that the East County Transportation Committee would be responsible for making recommendations on those options. While the overall contingency fund has been eliminated, a separate Category III Multnomah County/Cities contingency has been established. In addition, Metro has not fully authorized the funds reserved for East County projects (Category IV).

Summarized below is the status of the four East County projects presently in preliminary engineering:

| <u>Project</u>   | <u>Federal Requirements<br/>ODOT Estimate*</u> |
|------------------|------------------------------------------------|
| 221st/223rd      | \$ 4,990,750                                   |
| 182nd Widening   | 1,056,500                                      |
| 221st Extension  | 4,247,050                                      |
| Cherry Park Road | 1,250,000                                      |
| Requirements     | <u>\$11,544,300</u>                            |

\* Does not include preliminary engineering funds already obligated.

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Mrs. Paula Bentley  
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Funds in reserve and contingency directly available to cover these costs are as follows:

| <u>Project</u>                       | <u>Available Funds</u><br><u>(December 30, 1979)</u> |
|--------------------------------------|------------------------------------------------------|
| 221st/223rd (unobligated<br>balance) | \$ 3,219,480                                         |
| Catagory III Contingency             | 241,119                                              |
| Catagory IV Reserve                  | 6,745,180                                            |
| Catagory IV Contingency              | <u>509,652</u>                                       |
| Available                            | <u><u>\$10,715,431</u></u>                           |

As you can see, based on the most recent ODOT cost estimates, the aggregate shortfall for the four projects is about \$881,000. This assumes that some of the Category IV funds would be used to support the 221st/223rd project.

Another option established by Metro to cover funding shortfalls such as this is inter-jurisdictional transfer. In this case, this would probably mean that Multnomah County would agree to transfer funds from an approved project which they are sponsoring. Attachment A lists projects sponsored by Multnomah County.

I trust that this information is responsive to your needs. If I can be of further assistance, please give me a call.

Sincerely,

*B:11*

C. William Ockert  
Transportation Director

CWO:BP:pj

cc: Rick Gustafson  
Bebe Rucker  
Ed Murphy  
East County Transportation Committee

METROPOLITAN SERVICE DISTRICT  
TRANSPORTATION IMPROVEMENT PROGRAM  
FAU/E4 PROJECTS BY SPONSOR AND FUNDING SOURCE

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05-May-80  
1982

1983

1984

POST 1984

AUTHORIZED

| OBLIGATED                                                  | 1980    | 1981   | 1982    | 1983 | 1984 | POST 1984 | AUTHORIZED |
|------------------------------------------------------------|---------|--------|---------|------|------|-----------|------------|
| MULTNOMAH COUNTY PROJECTS                                  |         |        |         |      |      |           |            |
| *****                                                      |         |        |         |      |      |           |            |
| **56 HAWTHORNE BRIDGE CONTROLS                             |         |        |         |      |      |           |            |
| FEDERAL AID URBAN SYSTEM FUNDS                             |         |        |         |      |      |           | 7,157      |
| PE 18,366                                                  | -11,209 | 0      | 0       | 0    | 0    | 0         | 402,642    |
| CONST 387,362                                              | 15,280  | 0      | 0       | 0    | 0    | 0         | 409,799    |
| TOTAL 405,728                                              | 4,071   | 0      | 0       | 0    | 0    | 0         |            |
| *****                                                      |         |        |         |      |      |           |            |
| **57 SELLWOOD BRIDGE PROJECT                               |         |        |         |      |      |           |            |
| FEDERAL AID URBAN SYSTEM FUNDS                             |         |        |         |      |      |           | 41,922     |
| PE 67,945                                                  | -26,023 | 0      | 0       | 0    | 0    | 0         | 41,922     |
| TOTAL 67,945                                               | -26,023 | 0      | 0       | 0    | 0    | 0         |            |
| MT HOOD TRANSFER FUNDS                                     |         |        |         |      |      |           | 824,102    |
| CONST 782,000                                              | 42,102  | 0      | 0       | 0    | 0    | 0         | 824,102    |
| TOTAL 782,000                                              | 42,102  | 0      | 0       | 0    | 0    | 0         |            |
| PROJECT TOTAL: SELLWOOD BRIDGE PROJECT                     |         |        |         |      |      |           | 41,922     |
| PE 67,945                                                  | -26,023 | 0      | 0       | 0    | 0    | 0         | 824,102    |
| CONST 782,000                                              | 42,102  | 0      | 0       | 0    | 0    | 0         | 866,024    |
| TOTAL 849,945                                              | 16,079  | 0      | 0       | 0    | 0    | 0         |            |
| *****                                                      |         |        |         |      |      |           |            |
| **58 122ND AND POWELL BLVD - SIGNAL                        |         |        |         |      |      |           |            |
| FEDERAL AID URBAN SYSTEM FUNDS                             |         |        |         |      |      |           | 6,700      |
| PE 0                                                       | 6,700   | 0      | 0       | 0    | 0    | 0         | 6,700      |
| TOTAL 0                                                    | 6,700   | 0      | 0       | 0    | 0    | 0         |            |
| 1505 TRANSFER FUNDS                                        |         |        |         |      |      |           | 59,883     |
| CONST 0                                                    | 59,883  | 0      | 0       | 0    | 0    | 0         | 59,883     |
| TOTAL 0                                                    | 59,883  | 0      | 0       | 0    | 0    | 0         |            |
| PROJECT TOTAL: 122ND AND POWELL BLVD - SIGNAL              |         |        |         |      |      |           | 6,700      |
| PE 0                                                       | 6,700   | 0      | 0       | 0    | 0    | 0         | 59,883     |
| CONST 0                                                    | 59,883  | 0      | 0       | 0    | 0    | 0         | 66,583     |
| TOTAL 0                                                    | 66,583  | 0      | 0       | 0    | 0    | 0         |            |
| *****                                                      |         |        |         |      |      |           |            |
| **59 SE BURNSIDE STREET-SE STARK ST TO BULL RUN RD(1ST ST) |         |        |         |      |      |           |            |
| FEDERAL AID URBAN SYSTEM FUNDS                             |         |        |         |      |      |           | 185,213    |
| PE 173,316                                                 | 11,897  | 0      | 0       | 0    | 0    | 0         | 62,959     |
| R/W 11,890                                                 | 51,069  | 0      | 0       | 0    | 0    | 0         | 248,172    |
| TOTAL 185,206                                              | 62,966  | 0      | 0       | 0    | 0    | 0         |            |
| *****                                                      |         |        |         |      |      |           |            |
| **60 EAST COUNTY SIGNAL PROJECTS-STARK/22ND/HALSEY/A02ND   |         |        |         |      |      |           |            |
| MT HOOD TRANSFER FUNDS                                     |         |        |         |      |      |           | 54,614     |
| PE 0                                                       | 0       | 54,614 | 0       | 0    | 0    | 0         | 400,502    |
| CONST 0                                                    | 0       | 0      | 400,502 | 0    | 0    | 0         | 455,115    |
| TOTAL 0                                                    | 0       | 54,614 | 400,502 | 0    | 0    | 0         |            |

METROPOLITAN SERVICE DISTRICT  
TRANSPORTATION IMPROVEMENT PROGRAM  
FAU/E4 PROJECTS BY SPONSOR AND FUNDING SOURCE

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05-May-80

OBLIGATED      1980      1981      1982      1983      1984      POST 1984      AUTHORIZED

MULTNOMAH COUNTY PROJECTS-CONTINUED

\*\*61 242ND AVE TSM IMPROVEMENTS-DIVISION TO GLISAN\*\*\*\*\*  
MT HOOD TRANSFER FUNDS

|       |   |   |         |         |         |   |   |         |
|-------|---|---|---------|---------|---------|---|---|---------|
| PE    | 0 | 0 | 160,201 | 0       | 0       | 0 | 0 | 160,201 |
| R/W   | 0 | 0 | 0       | 334,783 | 0       | 0 | 0 | 334,783 |
| CONST | 0 | 0 | 0       | 0       | 233,201 | 0 | 0 | 233,201 |
| TOTAL | 0 | 0 | 160,201 | 334,783 | 233,201 | 0 | 0 | 728,185 |

\*\*62 257th Ave. Improvement - Columbia to Stark\*\*\*\*\*  
MT HOOD TRANSFER FUNDS

|       |   |   |         |           |         |   |   |           |
|-------|---|---|---------|-----------|---------|---|---|-----------|
| PE    | 0 | 0 | 600,752 | 0         | 0       | 0 | 0 | 600,752   |
| R/W   | 0 | 0 | 0       | 1,255,391 | 0       | 0 | 0 | 1,255,391 |
| CONST | 0 | 0 | 0       | 0         | 874,550 | 0 | 0 | 874,550   |
| TOTAL | 0 | 0 | 600,752 | 1,255,391 | 874,550 | 0 | 0 | 2,730,693 |

\*\*63 PE/RESERVE ACCT - SE 72ND RECONSTRUCTION - DUKE TO CLACKAMAS CL\*\*\*\*\*  
MT HOOD TRANSFER FUNDS

|       |         |        |   |   |   |   |   |         |
|-------|---------|--------|---|---|---|---|---|---------|
| PE    | 22,753  | -572   | 0 | 0 | 0 | 0 | 0 | 22,181  |
| CONST | 543,172 | 50,997 | 0 | 0 | 0 | 0 | 0 | 594,169 |
| TOTAL | 565,925 | 50,425 | 0 | 0 | 0 | 0 | 0 | 616,350 |

\*\*64 PE/RESERVE ACCT - BURNSIDE BRIDGE RESURFACING AND JOINTS\*\*\*\*\*  
MT HOOD TRANSFER FUNDS

|       |         |        |   |   |   |   |   |         |
|-------|---------|--------|---|---|---|---|---|---------|
| PE    | 5,233   | -917   | 0 | 0 | 0 | 0 | 0 | 4,316   |
| CONST | 290,912 | 20,028 | 0 | 0 | 0 | 0 | 0 | 310,940 |
| TOTAL | 296,145 | 19,111 | 0 | 0 | 0 | 0 | 0 | 315,256 |

\*\*65 BROADWAY BRIDGE RESURFACING-#3\*\*\*\*\*  
MT HOOD TRANSFER FUNDS

|       |        |        |   |   |   |   |   |        |
|-------|--------|--------|---|---|---|---|---|--------|
| PE    | 6,006  | -1,528 | 0 | 0 | 0 | 0 | 0 | 4,478  |
| CONST | 90,754 | -6,670 | 0 | 0 | 0 | 0 | 0 | 84,084 |
| TOTAL | 96,760 | -8,199 | 0 | 0 | 0 | 0 | 0 | 88,561 |

\*\*66 238TH AVE IMPROVEMENT-UP RRRNG TO HALSEY ST\*\*\*\*\*  
MT HOOD TRANSFER FUNDS

|       |        |         |   |   |   |   |   |         |
|-------|--------|---------|---|---|---|---|---|---------|
| PE    | 25,700 | 497     | 0 | 0 | 0 | 0 | 0 | 26,197  |
| R/W   | 0      | 71,259  | 0 | 0 | 0 | 0 | 0 | 71,259  |
| CONST | 0      | 241,951 | 0 | 0 | 0 | 0 | 0 | 241,951 |
| TOTAL | 25,700 | 313,707 | 0 | 0 | 0 | 0 | 0 | 339,407 |

\*\*67 FAIRVIEW AVE SIGNALIZATION- AT HALSEY ST AND AT SANDY BLVD\*\*\*\*\*  
MT HOOD TRANSFER FUNDS

|       |        |        |   |   |   |   |   |         |
|-------|--------|--------|---|---|---|---|---|---------|
| PE    | 3,850  | 6,919  | 0 | 0 | 0 | 0 | 0 | 10,769  |
| CONST | 42,500 | 62,596 | 0 | 0 | 0 | 0 | 0 | 105,096 |
| TOTAL | 46,350 | 69,515 | 0 | 0 | 0 | 0 | 0 | 115,865 |

\*\*68 PE-182ND AVE WIDENING-DIVISION ST TO POWELL BLVD\*\*\*\*\*  
MT HOOD TRANSFER FUNDS

|       |         |        |   |   |   |   |   |         |
|-------|---------|--------|---|---|---|---|---|---------|
| PE    | 114,900 | 47,647 | 0 | 0 | 0 | 0 | 0 | 162,547 |
| TOTAL | 114,900 | 47,647 | 0 | 0 | 0 | 0 | 0 | 162,547 |

Metro Authorization of  
R/W and Construction  
Required

METROPOLITAN SERVICE DISTRICT  
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1982      1983      1984      POST 1984      AUTHORIZED

MULTNOMAH COUNTY PROJECTS-CONTINUED

\*\*69 PE-CHERRY PARK RD/257TH DRIVE-242ND AVE TO TROUTDALE RD\*\*\*\*\* Metro Authorization of  
MT HOOD TRANSFER FUNDS R/W and Construction  
PE 180,100 75,872 0 0 0 0 0 255,972 Required  
TOTAL 180,100 75,872 0 0 0 0 0 255,972

\*\*70 PE/RESERVE ACCT-SANDY BLVD CORRIDOR-99TH AVE TO 162ND AVE\*\*\*\*\*  
MT HOOD TRANSFER FUNDS  
PE 53,040 -14,957 0 0 0 0 0 38,083  
R/W 0 0 84,959 0 0 0 0 84,959  
CONST 0 0 0 476,221 0 0 0 476,221  
TOTAL 53,040 -14,957 84,959 476,221 0 0 0 599,263

\*\*71 E BURNSIDE-SE 223RD TO SE POWELL BLVD-CONSTRUCTION\*\*\*\*\*  
MT HOOD TRANSFER FUNDS  
CONST 1,634,200 -162,986 0 0 0 0 0 1,471,214  
TOTAL 1,634,200 -162,986 0 0 0 0 0 1,471,214

\*\*72 BURNSIDE ST-STARK TO 223RD AVE\*\*\*\*\*  
I505 TRANSFER FUNDS  
R/W 0 63,114 0 0 0 0 0 63,114  
CONST 0 1,337,793 0 0 0 0 0 1,337,793  
TOTAL 0 1,400,907 0 0 0 0 0 1,400,907

AGENCY TOTAL: MULTNOMAH COUNTY

FEDERAL AID URBAN SYSTEM FUNDS  
PE 259,627 -18,635 0 0 0 0 0 240,992  
R/W 11,890 51,069 0 0 0 0 0 62,959  
CONST 387,362 15,280 0 0 0 0 0 402,642  
RESRV 0 0 0 0 0 0 0 0  
TOTAL 658,879 47,714 0 0 0 0 0 706,593

MT HOOD TRANSFER FUNDS  
PE 411,582 112,959 815,567 0 0 0 0 1,340,108  
R/W 0 71,259 84,959 1,590,174 0 0 0 1,746,392  
CONST 3,383,538 248,018 0 876,723 1,107,751 0 0 5,616,030  
RESRV 0 0 0 0 0 0 0 0  
TOTAL 3,795,120 432,236 900,526 2,466,897 1,107,751 0 0 8,702,530

I505 TRANSFER FUNDS  
PE 0 0 0 0 0 0 0 0  
R/W 0 63,114 0 0 0 0 0 63,114  
CONST 0 1,397,676 0 0 0 0 0 1,397,676  
RESRV 0 0 0 0 0 0 0 0  
TOTAL 0 1,460,790 0 0 0 0 0 1,460,790

AGENCY TOTAL: MULTNOMAH COUNTY  
PE 671,209 94,324 815,567 0 0 0 0 1,581,100  
R/W 11,890 185,443 84,959 1,590,174 0 0 0 1,872,465  
CONST 3,770,900 1,660,973 0 876,723 1,107,751 0 0 7,416,347  
RESRV 0 0 0 0 0 0 0 0  
TOTAL 4,453,999 1,940,740 900,526 2,466,897 1,107,751 0 0 10,869,913