

December 2021 FFY 2022 Obligation Targets and Project Slips Amendment

Summary:

Metro uses the December FFY 2022 Obligation Targets and Project Slips amendment for multiple objectives which include:

- Obtaining and developing status updates and FFY 2022 obligation projections for “older” Metro CMAQ, STBG, and TA funded projects which federal funds must be obligated before the end of FFY 2023 (September 30, 2023)
- Obtaining and Developing status updates, FFY 2022 obligation projections, and needed phase slips for FFY 2022 “new” Metro CMAQ, STBG, and TA funded projects.
- Developing the final FFY 2022 Metro CMAQ, STBG, and TA 100% and 80% minimum obligation projections, and determine if sufficient Obligation Authority exists to support the planned project obligations.
- Identifying and develop the preliminary SFY 23 UPWP program budget and required projects based on expected annual planning expenditures.
- Perform a project review audit between the STIP and MTIP to determine any programming discrepancies exists. Identify them and plan corrective actions through future technical adjustments or formal amendments
- Completing necessary FFY 2022 project phase slips to FFY 2023 for both Metro funded, ODOT funded, and Transit funded projects. This action effectively corrects and re-sets the federal fiscal year programming. The action is intended to help avoid end-of year slips and possible obligation failures, and the possible federal fund recession process through the annual FHWA Redistribution action.

The December 2021 Obligation Targets Development and Project Slips to FFY 2023 Amendment contents include the following project phase slips

From Attachment 2: Required Project Phase Slips to FFY 2023 From Metro FFY 2022 “New Funds” Obligation Targets List				
Key	Lead	Name	Phase	Action
20808	Clackamas County	NE Cleveland Ave.: SE Stark St - NE Burnside	Construction	Slip Construction phase with \$ 2,313,096 of CMAQ plus match from FFY 2022 to FFY 2023
21593	Metro	Transportation Demand Management (Metro)	Other	Slip Other phase with \$126,400 of STBG plus match from FFY 2022 to FFY 2023
20813	Portland	NE Halsey Street Bike/Ped/Transit Improvements	Construction	Slip Construction phase with \$ 1,071,762 of STBG plus match from FFY 2022 to FFY 2023
22128	Washington County	Aloha Access Improvements: OR8 Area Cornelius Pass-SW 160th	PE	Slip PE phase with \$1,871,768 of STBG plus match from FFY 2022 to FFY 2023
21593	Metro	Transportation Demand Management (Metro)	Other	Slip Other phase with \$40,000 of TA-U plus match from FFY 2022 to FFY 2023
20812	Portland	Brentwood Darlington Bike/Ped Improvements	ROW	Slip ROW phase with \$153,025 of TA-U plus match from FY 2022 to FY 2023
			Other/UR	Slip Other/UR phase with \$44,865 of TA-U plus match/overmatch from FFY 2022 to FFY 2023
			Construction	Slip Construction phase with \$1,043,610 of TA-U plus match/overmatch from FFY 2022 to FFY 2023
20813	Portland	NE Halsey Street Bike/Ped/Transit Improvements	Construction	Slip Construction phase with \$250,598 of TA-U plus match/overmatch from FFY 2022 to FFY 2023
Number of projects: 7		Number of project phases being slipped: 9		

**From Attachment 3: Required Project Phase Slips from FFY 2022 to FFY 2023
From Metro "Older" Funded Projects List**

Key	Lead	Name	Phase	Action
19327	Tigard	Fanno Crk Trail: Woodard Pk-Bonita Rd/85th Ave-Tualatin Br	Construction	Slip Construction phase with \$3,042,724 of CMAQ plus match/overmatch from FFY 2022 to FFY 2023
18758	ODOT	OR8: SW Hocken Ave - SW Short St	Construction	Slip Construction phase with \$1,974,955 of STB-U and \$1,615,497 of STBG State plus matching funds and overmatch from FFY 2022 to FFY 2023
17270	Port of Portland	40 Mile Loop: Blue Lake Park - Sundial & Harlow Rd	Construction	Slip Construction phase with \$2,004,083 of STBG plus match from FFY 2022 to FFY 2023
19357	Tualatin Hills PRD	Beaverton Creek Trail: Westside Trail - SW Hocken Ave	PE	Slip PE phase with \$589,309 of STBG plus match from FFY 2022 to FFY 2023
20814	Portland	Jade and Montavilla Multi-modal Improvements	ROW	Slip ROW phase with \$193,075 of TA-U plus match & overmatch from FFY 2022 to FFY 2023
			Other/UR	Slip Other/UR phase with \$50,000 of Local funds from FFY 2022 to FFY 2023

Number of Projects: 5 Number of project phases being slipped: 6

**From Attachment 4: Required Project Phase Slips from FFY 2022 to FFY 2023
From Metro Local and Other Funded Projects List**

Key	Lead	Name	Phase	Action
20883	Metro	Transit Oriented Development Program (2021)	Other	Slip Other phase with \$3,393,696 of Local funds from FFY 2022 to FFY 2023
20332	Portland	I-205 Overcrossing (Sullivans Gulch)	ROW	Slip ROW phase with \$107,900 of Local funds from FFY 2022 to FFY 2023

Number of Projects: 2 Number of project phases being slipped: 2

**From Attachment 5: Required Project Phase Slips from FFY 2022 to FFY 2023
From Non Metro ODOT and Transit Funded Projects List**

Key	Lead	Name	Phase	Action
21636	Clackamas County	SE Johnson Creek Blvd: 79th Pl - 82nd Ave (Clackamas County)	ROW	Slip ROW phase with \$562,192 of HSIP plus match from FFY 2022 to FFY 2023
21882	Multnomah County	Hawthorne Bridge Ramps	Construction	Slip ROW phase with \$7,118,759 of STBG State plus match from FFY 2022 to FFY 2023
21884	Multnomah County	Morrison St: Morrison (Willamette River) Bridge (Portland)	PE	Slip ROW phase with \$1,604,929 of STBG State plus match from FFY 2022 to FFY 2023
22310	Metro	Portland Metro Planning SFY23	Planning	No MTIP action. The MTIP version is Key 21839. Unclear why the STIP shows a different Key number. PL and 5303 programmed amounts are the same. Key 21839 will be used as the SFY 23 UPWP Master Agreement project grouping bucket. Please change Key 20310 to be 21839 in the STIP.
22421	ODOT	Cornelius Pass Hwy: US26 to US30 ITS Improvements	ROW	Slip ROW phase with \$132,278 of TA-State plus match from FFY 2022 to FFY 2023
21606	ODOT	OR224 at SE Monroe St	ROW	Slip ROW phase with \$13,801 of AC-HSIP plus match from FFY 2022 to FFY 2023

21608	ODOT	OR8 at Armco Ave, Main St and A&B Row	ROW	Slip ROW phase with \$161,621 of NHPP and \$117,735 of AC-HSIP plus required matches from FFY 2022 to FFY 2023
21638	ODOT	OR213: I-205-OR211	ROW	Slip ROW phase with \$48,255 of State SFLP from FFY 2022 to FFY 2023
			Other/UR	Slip Other/UR phase with \$15,090 of State SFLP funds from FFY 2022 to FFY 2023
20328	ODOT	OR8 Corridor Safety and Access to Transit II	ROW	Slip ROW phase with \$89,370 of NHPP funds plus match from FFY 2022 to FFY 2023
			Construction	Slip Construction phase with \$2,097,964 of NHPP plus match from FFY 2022 to FFY 2024
21178	ODOT	US26 (Powell Blvd): SE 99th - East City Limits	Other	Slip Other phase with \$2,691,900 of AC-HB2017 funds from FFY 2022 to FFY 2023
			Construction	Slip Construction phase with \$54,555,840 of AC-HB2017 plus match from FFY 2022 to FFY 2023
21614	ODOT	US26: SE 8th Ave - SE 87th Ave	ROW	Cancel ROW phase with \$6,312 of State SFLP. ROW phase determined not required.
20522	ODOT	US30 at Bridge Ave Ramps	Construction	Slip Construction phase with \$2,518,003 of State STBG plus match from FFY 2022 to FFY 2024
20332	Portland	I-205 Overcrossing (Sullivan's Gulch)	ROW	Slip ROW phase with \$107,900 of Local funds from FFY 2022 to FFY 2023
21283	Portland	NE 12th Ave Over I-84 & Union Pacific RR Bridge (Portland)	Construction	Slip Construction phase with \$1,589,049 of State STBG plus match from FFY 2022 to FFY 2023
20384	Portland	NW Thurman St Over Macleay Park	Construction	Slip Construction phase with \$3,907,149 of State STBG plus match from FFY 2022 to FFY 2023
21629	Portland	SE Division St: 148th Ave - 174th Ave (Portland)	PE	Slip PE phase with \$444,883 of HSIP plus match from FFY 2022 to FFY 2023
21630	Portland	SE Stark St: 148th Ave - 162nd Ave (Portland)	PE	Slip PE phase with \$241,415 of HSIP plus match from FFY 2022 to FFY 2023
21633	Portland	SW Shattuck Rd at OR10 (Portland)	ROW	Slip PE phase with \$33,764 of HSIP plus match from FFY 2022 to FFY 2023
20871	SMART	SMART Bus and Bus Facilities (Capital) 2021	Other/Transit	Slip Other/Transit phase with \$80,000 of 5339 plus match from FFY 2022 to FFY 2023
22191	SMART	SMART Bus and Bus Facilities (Capital) 2022	Other/Transit	Slip Other/Transit phase with \$80,000 of 5339 plus match from FFY 2022 to FFY 2023
20873	SMART	SMART Bus Purchase/PM. Amenities and Technology 2020	Other/Transit	Slip Other/Transit phase with \$417,404 of 5307 plus match from FFY 2022 to FFY 2023
20874	SMART	SMART Bus Purchase/PM. Amenities and Technology 2021	Other/Transit	Slip Other/Transit phase with \$298,758 of 5307 plus match from FFY 2022 to FFY 2023
22192	SMART	SMART Bus Purchase/PM/ Amenities and Technology 2022	Other/Transit	Slip Other/Transit phase with \$298,758 of 5307 plus match from FFY 2022 to FFY 2023
22190	SMART	SMART Senior and Disabled Program (2022)	Other/Transit	Slip Other/Transit phase with \$41,000 of 5310 plus match from FFY 2022 to FFY 2023
20488	Tigard	North Dakota Street: Fanno Creek Bridge	ROW	Slip ROW phase with \$385,839 of AC-STBGS from FFY 2022 to FFY 2023
20820	TriMet	TriMet Bus Purchase (2021)	Other/Transit	Slip Other/Transit phase with \$3,433,101 of 5339 from FFY 2021 to FFY 2022. Note: Confusion over TrAMS grant submission indicates actual submission is considered during FFY 2022 and not FFY 2021.
Number of Projects: 26 Number of project phases being slipped: 29				

Projects in the MTIP with Funds Programmed in FFY 2022 but not identified on the ODOT Spreadsheet
As a result no slips have been made to the below projects

Num	Key	MTIP ID	Lead Agency	Project Name	Phase	Fund Type Code	Federal	Match	Overmatch	Total	Current Programmed Year
										\$ -	
1	20339	70953	ODOT	East Systemic Signals and Illumination (ODOT)	Construction	HSIP	\$ 2,370,123	\$ 199,952	\$ 50,000	\$ 2,620,075	2022
					Construction	AC-HSIP	\$ 687,961	\$ 58,039	\$ -	\$ 746,000	2022
2	21597	71152	ODOT	US26: Glencoe Rd - Cornelius Pass Rd	PE	NHPP	\$ 1,627,675	\$ 186,295	\$ -	\$ 1,813,970	2022
3	21706	71246	ODOT	US30: Bridal Veil Falls Bridge	PE	STBG State	\$ 148,228	\$ 6,965	\$ -	\$ 155,193	2022
4	21613	71167	ODOT	US30: Sandy River - OR35	PE	HSIP	\$ 112,478	\$ 9,489	\$ -	\$ 121,967	2022
5	21179	71198	ODOT	US30: Watson Rd - NW Hoge Ave	PE	NHPP	\$ 410,246	\$ 46,954	\$ -	\$ 457,200	2022
6	21704	71193	ODOT	US30B: Bridge ofer Private Driveway	PE	STBG State	\$ 238,143	\$ 27,257	\$ -	\$ 265,400	2022