

Date: September 28, 2023

FFY 2023 Administrative Modification – September 2023 Admin Mod #2 AM23-27-SEP2 Approval Request

Key	Lead Agency	Name	Change
22184	TriMet	Enhanced Seniors Mobility/Individuals w/Disabilities (2023) 5310	<u>PHASE SLIP:</u> 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	<u>PHASE SLIP:</u> Slip PE and Construction phases to FFY 2024.
23473	TriMet	TriMet Merlo Bus Garage Zero Emission Retrofit	<u>PHASE SLIIP:</u> Slip PE, Construction and Other phase from FFY 2023 to FFY 2024.
22666	TriMet	Willamette Shore Line Rail & Trestle Repair-Phase I (TriMet)	<u>PHASE SLIP:</u> 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	<u>PHASE SLIP:</u> Slip PE and Construction phases from FFY 2023 to FFY 2024
23399	TriMet	TriMet Beaverton Transit Center Renovation (2022 5339b)	<u>PHASE SLIP:</u> Slip PE, ROW, Construction and Other phases from FFY 2023 to FFY 2024.
23475	TriMet	TriMet Oregon City Transit Center	<u>PHASE SLIP:</u> Slip PE, ROW, Construction, and Other phases from FFY 2023 to FFY 2024
20874	SMART	SMART Bus Purchase/PM/ Amenities and Technology 2021	<u>PHASE SLIP:</u> Slip Other phase and funding from FFY 2023 to FFY 2024
22193	SMART	SMART Senior and Disabled Program (2023)	<u>PROJECT CANCELATION CORRECTION:</u> The 5310 funds were swapped with TriMet funds in June 2023 when the UZA formula split was updated. 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. .

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.