Final FY2021 Program of Projects

TriMet posted a Public Notice on Wednesday, March 18 on its external website offering the public an opportunity to submit comments or request a Public Hearing on its plan for FY2021 federal transit funding. Three comments, but no requests for a Public Hearing, were received by 5 p.m. on Wednesday, April 1, 2020.

TriMet’s Final Program of Projects in Fiscal Year 2021 will include the following:

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Federal Amount</th>
<th>Federal %</th>
<th>Local Amount</th>
<th>Total Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section 5307 Urbanized Area Formula</td>
<td>$43,000,000</td>
<td>80.00%</td>
<td>$10,750,000</td>
<td>$53,750,000</td>
</tr>
<tr>
<td>Section 5337 State of Good Repair</td>
<td>$27,524,142</td>
<td>80.00%</td>
<td>$6,881,036</td>
<td>$34,405,178</td>
</tr>
<tr>
<td>Section 5310 Enhanced Mobility of Seniors &amp; Individuals w/Disabilities</td>
<td>$1,322,275</td>
<td>80.00%</td>
<td>$330,569</td>
<td>$1,652,844</td>
</tr>
<tr>
<td>Section 5339(a) Bus &amp; Bus Facilities</td>
<td>$3,433,101</td>
<td>80.00%</td>
<td>$858,275</td>
<td>$4,291,376</td>
</tr>
<tr>
<td>Section 5312 Innovations in Transit Public Safety</td>
<td>$1,449,826</td>
<td>77.46%</td>
<td>$421,883</td>
<td>$1,871,709</td>
</tr>
<tr>
<td>Section 20005(b) Pilot Program for Transit-Oriented Development</td>
<td>$350,000</td>
<td>77.00%</td>
<td>$104,545</td>
<td>$454,545</td>
</tr>
<tr>
<td>STBG Surface Transportation Block Grant</td>
<td>$25,161,066</td>
<td>89.73%</td>
<td>$2,879,796</td>
<td>$28,040,862</td>
</tr>
<tr>
<td>CMAQ Congestion Mitigation &amp; Air Quality</td>
<td>$11,000,000</td>
<td>89.73%</td>
<td>$1,258,999</td>
<td>$12,258,999</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$113,240,410</strong></td>
<td></td>
<td><strong>$23,485,103</strong></td>
<td><strong>$136,725,513</strong></td>
</tr>
</tbody>
</table>

Details of the Final FY2021 Program of Projects are as follows:

**Section 5307 Urbanized Area Formula** – $43,000,000 federal
Project name: Bus & Rail Preventive Maintenance (capital expense)
Description: Labor and materials/services used for on-going maintenance of Bus and Rail fleets in TriMet’s service district of Clackamas, Multnomah and Washington Counties.

**Section 5337 State of Good Repair (High Intensity Motorbus and High Intensity Fixed Guideway)** – $27,524,142 federal
Project name: Bus & Rail Preventive Maintenance (capital expense)
Description: Labor and materials/services used for on-going maintenance of Bus and Rail fleets in TriMet’s service district of Clackamas, Multnomah and Washington Counties.

**Section 5310 Enhanced Mobility of Seniors & Individuals w/Disabilities** – $1,322,275 federal
Project name: Elderly and persons with disability services (capital and operating expense)
Description: To fund mobility management activities, purchase of services, operating, and preventive maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland Urbanized Area.
Subrecipient: Ride Connection

**Section 5339(a) Grants for Buses & Bus Facilities** – $3,433,101 federal
Project name: Bus purchases (capital expense)
Description: Purchase fixed route buses.

**Section 5312 Innovations in Transit Public Safety** - $1,449,826 federal
Project name: Integrated Mobility Options (operating expense)
Description: Develop a business case for integrated payment and expanding open payment functionality and accessibility of the Hop system, including improving access for the un/underbanked; demonstrate a potential incentives
program; and real time data to the trip planner to help reduce travel stress; and set mobility data benchmarks for future evaluation and analysis of mobility products, including partnerships with third party mobility providers.

Section 20005(b) Pilot Program for Transit-Oriented Development - $350,000 federal
Project name: Transit Oriented Development (operating expense)
Description: Economic analysis, community engagement and focus group support, reporting and recommendations tied to a Transit Oriented Development planning document for areas along the Red Line Extension and Reliability Improvement.

Surface Transportation Block Grant (STBG) – Combined total of $25,161,066 federal shown as follows:

a. Project name: Regional Rail Debt Service – $10,390,000 federal (capital expense)
   Description: Principal and interest payments on GARVEE bonds issued to partially finance the Portland-Milwaukie Light Rail Project, the Portland-Lake Oswego Transit Project, the Southwest Corridor Project, Division Transit Project, certain ODOT projects (highway/arterials), the Powell Garage, and costs of acquiring transit buses.

b. Project name: Bus & Rail Preventive Maintenance – $9,206,127 federal (capital expense)
   Description: Labor and materials/services used for on-going maintenance of Bus and Rail fleets in TriMet’s service district of Clackamas, Multnomah and Washington Counties.

c. Project name: Red Line Extension & Reliability Improvements – $4,000,000 federal (capital expense)
   Description: Package of improvements to allow extension of the Red Line west to Fair Complex and provide system wide reliability improvements. Includes powering and signaling the existing switches at the pocket track just west of the Fair Complex station, constructing new double-track and new station for Red Line inbound at the Gateway Transit Center and building an adjacent track to existing single track section to allow a continuous double-track alignment at the PDX Airport station.

d. Project name: Bus purchases - $1,564,939 (capital expense)
   Description: Purchase fixed route buses.

Congestion Mitigation & Air Quality (CMAQ) – $11,000,000 federal
Project name: Regional Rail Debt Service (capital expense)
Description: Principal and interest payments on GARVEE bonds issued to partially finance the Portland-Milwaukie Light Rail Project, the Portland-Lake Oswego Transit Project, the Southwest Corridor Project, Division Transit Project, certain ODOT projects (highway/arterials), the Powell Garage, and costs of acquiring transit buses.

Actual receipt of grant funds and the accounting recognition of grant revenue are contingent on a final federal transportation appropriations bill for next federal fiscal year. Projects show the plan for the maximum expected amount and federal percentage in the current fiscal year.
Details of additional eligible projects to include in the FY2020 Program of Projects are as follows:

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Project Name</th>
<th>Federal Amount</th>
<th>Federal %</th>
<th>Local Amount</th>
<th>Total Project</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Section 5312 Innovations in Transit Public Safety</strong></td>
<td></td>
<td>$ 151,052</td>
<td>72.34%</td>
<td>$ 57,763</td>
<td>$ 208,815</td>
</tr>
<tr>
<td><strong>Section 5339(c) FY2019 Low or No-Emission Vehicle</strong></td>
<td></td>
<td>$ 2,088,579</td>
<td>49.17%</td>
<td>$ 2,159,421</td>
<td>$ 4,248,000</td>
</tr>
<tr>
<td><strong>Section 5309 Capital Investment Grants (CIG) Small Starts</strong></td>
<td></td>
<td>$ 87,413,950</td>
<td>61.15%</td>
<td>$55,531,738</td>
<td>$142,945,688</td>
</tr>
<tr>
<td><strong>Section 5307 Urbanized Area Formula (CARES Act)</strong></td>
<td></td>
<td>$184,924,979</td>
<td>100.00%</td>
<td>0</td>
<td>$184,924,979</td>
</tr>
</tbody>
</table>

**Section 5312 Innovations in Transit Public Safety** – $151,052 federal
Project name: Operator Safety & Rider Awareness (capital expense)
Description: Project will develop and disseminate educational material for riders on how to identify and report potential risks to riders and operators and install digital displays at key transit centers to share information on safety-related topics. Goal is to reduce operator assaults and increase public participation in reporting threats to the safety of operators and passengers.

**Section 5339(c) FY2019 Low or No-Emission Vehicle** - $2,088,579 federal
Project name: Bus Purchase (capital expense)
Description: Purchase of 5 zero emission, battery electric buses with depot-based and on-route charging equipment, including facility and infrastructure design and construction. Project includes professional service costs for project management.

**Section 5309 Capital Investment Grants (CIG) Small Starts** - $87,413,950
Project name: Division Transit Project (capital expense)
Description: The project is a 15-mile bus rapid transit line from Portland’s Central Business District east to Gresham. The project includes 42 stations, transit signal priority, real-time bus arrival information, and the purchase of 31 new 60-foot articulated buses. The project also includes three miles of Business Access and Transit (BAT) lanes, as well as sidewalk, intersection, and bicycle facility improvements. The service is planned to operate every six minutes during weekday peak periods and every 12 minutes during off-peak periods and weekends.

**Section 5307 Urbanized Area Formula (CARES Act)** – Combined total of $184,924,979 federal shown as follows:

a. Project name: Bus & Rail Preventive Maintenance - $104,693,481 (capital expense)
   Description: Labor and materials/services used for on-going maintenance of Bus and Rail fleets in TriMet’s service district of Clackamas, Multnomah and Washington Counties.

b. Project name: Operating Assistance - $80,231,498 (operating expense)
   Description: Operate and maintain TriMet’s Bus, Rail & Paratransit transportation systems.

All but one project (CARES Act Preventive Maintenance and Operating Assistance) have been selected through TriMet’s planning process, which incorporates public involvement. Projects are either already included in the Metropolitan and Statewide Transportation Improvement Programs or are in the process of being amended into these Programs. According to FTA, CARES Act funds used to pay for operating expenses or capital expenses for emergency relief that does not cause substantially functional, locational or capacity changes, does not need to be included in either the these Programs.