Final FY2020 Program of Projects

TriMet posted a Public Notice on Wednesday, April 17 on its external website offering the public an opportunity to submit comments or request a Public Hearing on its plan for FY2020 federal transit funding. No comments or requests for a Public Hearing were received by 5 p.m. on Wednesday, May 1, 2019.

TriMet’s Final Program of Projects in Fiscal Year 2020 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><strong>Section 5307 Urbanized Area Formula Program</strong></td>
<td>$42,174,352</td>
<td>80.00%</td>
<td>$10,543,588</td>
<td>$52,717,940</td>
</tr>
<tr>
<td><strong>Section 5337 State of Good Repair</strong></td>
<td>$27,116,729</td>
<td>80.00%</td>
<td>$6,779,182</td>
<td>$33,895,911</td>
</tr>
<tr>
<td><strong>Section 5310 Enhanced Mobility of Seniors &amp; Individuals w/Disabilities</strong></td>
<td>$1,272,900</td>
<td>80% or 50%</td>
<td>$747,829</td>
<td>$2,020,729</td>
</tr>
<tr>
<td><strong>Section 5339(a) Bus &amp; Bus Facilities</strong></td>
<td>$5,193,089</td>
<td>80.00%</td>
<td>$1,298,272</td>
<td>$6,491,361</td>
</tr>
<tr>
<td><strong>STBG Surface Transportation Block Grant Program</strong></td>
<td>$18,478,792</td>
<td>89.73%</td>
<td>$2,114,980</td>
<td>$20,593,772</td>
</tr>
<tr>
<td><strong>CMAQ Congestion Mitigation &amp; Air Quality</strong></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>$105,235,862</td>
<td></td>
<td>$22,742,850</td>
<td>$127,978,712</td>
</tr>
</tbody>
</table>

**Section 5307 Urbanized Area Formula Program** – $42,174,352 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 in Clackamas, Multnomah and Washington Counties.
Subrecipients(s): None

**Section 5337 State of Good Repair Grant Program (High Intensity Motorbus and High Intensity Fixed Guideway)** – $27,116,729 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 in Clackamas, Multnomah and Washington Counties.
Subrecipients(s): None

**Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities Program** – $1,272,900 federal
Project name: Elderly and persons with disability services (capital and operating expense)
Description: To fund mobility management, purchase of services and operating activities and preventative maintenance on vehicles for services focused on the elderly and persons with disabilities within the Portland Urbanized Area.
Subrecipient(s): Ride Connection

**Section 5339(a) Grants for Buses & Bus Facilities Formula Program** – $5,193,089 federal
Project name: Bus purchases (capital expense)
Description: Purchase fixed route buses.
Subrecipients(s): None

**Surface Transportation Block Grant (STBG) Program** – Combined total of $18,478,792 federal shown as follows:

a. Project name: Rail and Bus Debt Service Payments – $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.
Subrecipients(s): None

b. Project name: Regional Transportation Options Program – $400,000 federal (operating expense)
Description: Promotes transportation services via outreach and marketing, and educates employers about the range of commute options available to their employees.
Subrecipients(s): None

c. Project name: Bus & Rail Preventive Maintenance – $7,688,792 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.
Subrecipients(s): None

**Congestion Mitigation & Air Quality (CMAQ) Program** – $11,000,000 federal
Project name: Rail and Bus Debt Service Payments (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.
Subrecipients(s): None

*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. These projects show the plan for the maximum expected amount.*

Projects have been selected through TriMet’s planning process, which incorporates public involvement and are included in the Metropolitan and State Transportation Improvement Programs.

**ADDITIONAL ELIGIBLE PROGRAMS IN FISCAL YEAR 2019:**

<table>
<thead>
<tr>
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<th>Local Amount</th>
<th>Total Project</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Surface Transportation Block Grant (STBG) Program</strong></td>
<td>$965,717</td>
<td>89.73%</td>
<td>$110,531</td>
<td>$1,076,248</td>
</tr>
<tr>
<td><strong>Section 5339(c) Bus Program</strong></td>
<td>$2,290,000</td>
<td>49.00%</td>
<td>$2,383,469</td>
<td>$4,673,469</td>
</tr>
</tbody>
</table>

**Surface Transportation Block Grant (STBG) Program** – $965,717 federal
Project name: Bus Purchase (capital expense)
Description: Purchase fixed route buses.
Subrecipients(s): None

**Section 5339(c) Bus Program** - $2,290,000 federal
Project name: Bus Purchase (capital expense)
Description: Purchase of five 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.
Subrecipients(s): None