

September 4, 2025

BCC Agenda Date/Item: \_\_\_\_\_

Board of County Commissioners  
Clackamas County

**Approval of an Amendment to a Subrecipient Agreement with TriMet for Statewide Transportation Improvement Funds. Amendment value is \$5,254,811 for 22 months. Total Agreement value is \$11,120,380 for 4 years. Funding is through Statewide Transportation Improvement Funds. No County General Funds are involved.**

<b>Previous Board Action/Review</b>	<ul style="list-style-type: none"> <li>Original Agreement September 14, 2023, Agenda Item 20230914 I.D.3</li> <li>Amendment # 1: December 05, 2024, Value extension. Agenda Item 20241205 IV.E.2</li> </ul>		
<b>Performance Clackamas</b>	This funding aligns with the County's Performance Clackamas goal to ensure safe, secure and livable communities.		
<b>Counsel Review</b>	Yes: Ryan Hammond	<b>Procurement Review</b>	No
<b>Contact Person</b>	Tracy Garell	<b>Contact Phone</b>	971 610- 8183

**EXECUTIVE SUMMARY:** The Social Services Division of the Health, Housing, and Human Services Department requests approval of Amendment #02 to a revenue Agreement with TriMet for Statewide Transportation Improvement Funds (STIF).

In 2018, with the approval of HB 2017 (Keep Oregon Moving), Oregon added a 0.01% employee payroll tax to be used for improving public transportation services in both rural and urban communities. Statewide Transit Improvement Funds (STIF) may be used for public transportation purposes that support the effective planning, deployment, operation, and administration of public transportation programs, including, but not limited to:

- The creation of new systems and services
- Maintenance or continuation of systems or services
- Planning for and development of a Local Plan

These funds are not intended to supplant local funding sources; instead, STIF funding prioritizes improvements or expansions of services.

STIF funds are distributed by the state directly to the Qualified Entity (QE) for each county. For Washington, Multnomah, and Clackamas Counties, the QE is TriMet, as it is the largest Mass Transit District. Funds generated outside the borders of TriMet are then distributed to counties and small transit providers (referred to in the rule as Public Transportation Service Providers) for approved projects within and outside TriMet's service district. ODOT distributes STIF funds to the Qualified Entity on a quarterly basis. The QE then passes dollars through to each of the

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PTSP's based on a formula allocation, and the PTSP's use the dollars to fund the projects that were approved.

Clackamas County Social Services has received Statewide Transportation Improvement Funds since the creation of HB 2017.

The Amendment will update the Agreement scope and effective date to reflect the OTC-approved STIF plan for 2025-2027, and provide an additional \$5,254,811 in Agreement value to cover the costs of the 2025-2027 STIF plan to support Mt Hood Express, Transportation Reaching People, senior center transportation, and other county-wide transit projects. The original Agreement covers the STIF plan for 2024-2025.

The total agreement value increased to \$11,120,380. No County General Funds are involved.

**RECOMMENDATION:** Staff respectfully requests that the Board of County Commissioners approve Amendment #02 (11293) and authorize Chair Roberts or his designee to sign on behalf of Clackamas County.

Respectfully submitted,

A handwritten signature in cursive script that reads "Mary Rumbaugh".

Mary Rumbaugh  
Director of Health, Housing, and Human Services



## AGREEMENT MODIFICATION

Modification No. 2  
Agreement No. GG230847EVL  
Clackamas County

This Modification amends the above-referenced Agreement for Disbursement of State of Oregon, Public Transit Section Statewide Transportation Improvement Funds (STIF) between TriMet and the **Clackamas County** (Subrecipient).

The effective date of this Modification is the date of the last signature below.

### RECITALS

1. The Oregon Transportation Commission (OTC) has approved TriMet's STIF Plan for use of STIF Formula Funds for the period of Fiscal Year 2026 (beginning July 1, 2025) through the end of Fiscal Year 2027 (June 30, 2027).

### AMENDMENT TO THE AGREEMENT

Based on the forgoing, the Agreement is amended as follows:

1. A new Exhibit D, appended to this Modification 2, replaces the prior Exhibit D and reflects Subrecipient's new Scope of Work for the FY 2026-27 period.
2. A new Exhibit E, Parts 1 and 2, appended to this Modification 2, replaces the prior Exhibit E Parts 1 and 2 and reflects the distribution of new STIF Formula Funds to Subrecipients for the FY 2026-27 period. Exhibit E, Part 3 has been removed from the Agreement, as this table is no longer relevant.
3. Subrecipient may use STIF Formula Funds for allowable costs incurred after July 1, 2025 and through the term of this Agreement, June 30, 2027, unless the Agreement is terminated earlier as provided in this Agreement. Section 10 (Term), of the Agreement is modified accordingly.
4. The total Agreement is hereby increased by \$5,254,811 to account for Clackamas County's FY 2026-27 STIF Formula Plan funds as approved by the OTC. The revised Agreement amount shall not exceed \$11,120,380.
5. The Oregon Department of Transportation (ODOT) has provided Agreement No. 35860 to TriMet (the Qualified Entity) to formalize the execution of the OTC approved FY 2026-27 STIF Plan. As required by ODOT, Agreement No. 35860, appended to this Modification 2 as Exhibit

G, is made part of the Agreement between TriMet and Subrecipient. Qualified Entities and their Subrecipients must comply with all applicable provisions of Agreement No. 35860.

6. The Subrecipient's STIF plan, appended to this Modification 2 as Exhibit H, is made part of the Agreement.

7. Exhibit A, Section 1.A of the Agreement is replaced with the following:

**Disbursement and Recovery of STIF Formula Funds.**

A. **Disbursement Generally.** TriMet shall promptly disburse STIF Formula Funds to Subrecipient after the Oregon Department of Transportation provides funding to TriMet in accordance with and subject to approval of the STIF Plan, the terms and conditions of this Agreement, and Subrecipient's compliance with this Agreement. As used in this Section, "promptly, means within 10 business days of TriMet's receipt of STIF Formula Funds from ODOT, absent a written notification from TriMet to Subrecipient explaining the reason(s) for any delay beyond 10 business days. Subject to the forgoing and based on the current and best available information, TriMet anticipates the following schedule for distribution of STIF Formula funds to Subrecipient:

**NO OTHER CHANGES**

By executing below, both Parties agree to the Modification. Contractor certifies under penalty of perjury as provided in ORS 305.385(6) that it is not, to the best of its knowledge, in violation of any Oregon tax law. For the purposes of this certification, "Oregon Tax Laws" are state taxes imposed by ORS 320.005 to 320.150 and 403.200 to 403.250 and ORS Chapters 118, 314, 316, 317, 318, 321 and 323, and local taxes administered by the Oregon Department of Revenue under ORS 305.620.

CLACKAMAS COUNTY

TRI-COUNTY METROPOLITAN  
TRANSPORTATION DISTRICT OF  
OREGON (TRIMET)

\_\_\_\_\_  
(signature)

\_\_\_\_\_  
(signature)

Name:

Name: Nancy Young-Oliver

Title:

Title: Chief Financial Officer

Date:

Date:

Approved as to Form:

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TriMet Legal Counsel

Date:

## **EXHIBIT D**

### **SUBRECIPIENT SCOPE OF WORK**

#### Subrecipient Contact Information:

- Name of Organization: Clackamas County
- Contact Person: Teresa Christopherson, Administrative Services Manager – Social Services Division
- Address: 2051 Kaen Rd. #135, Oregon City, OR 97045
- Telephone: 503-650-5718
- E-mail: [teresachr@co.clackamas.or.us](mailto:teresachr@co.clackamas.or.us)

#### TriMet Contact for Reporting and Compliance:

- Contact Person: John Paul (JP) Gonzalez, Senior Grants Compliance Analyst
- Address: 101 SW Main St., Suite 700, Portland, OR 97204
- Telephone: 503-962-4854
- E-mail: [gonzajoh@trimet.org](mailto:gonzajoh@trimet.org) and/or [STIFCompliance@trimet.org](mailto:STIFCompliance@trimet.org)

#### TriMet Contact about HB2017 Program:

- Contact Person: Tom Mills, Director – Mobility Planning & Policy
- Address: 101 SW Main St., Suite 700, Portland, OR 97204
- Telephone: 503-962-4883
- E-mail: [millst@trimet.org](mailto:millst@trimet.org)

Term of Contract: 7/1/2025 through 6/30/2027

Total FY26-27 STIF Formula Funds (with unspent funds/interest from prior STIF Plans):  
\$6,095,811

Total New FY26-27 STIF Formula Funds (no unspent funds/interest): \$5,254,811

#### **PROJECT DESCRIPTION:**

Clackamas County will conduct the following activities with FY26-27 STIF Payroll-Based and Population-Based Formula Funds received via TriMet:

<b>STIF Plan Project Number</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Task Number &amp; Description</b>
1	Transit Operations	Clackamas County Transportation Operations. Continued funding for existing Mt Hood Express and Village Shuttle services. Service to the	Task 1: Operations
			Task 2: Operations

STIF Plan Project Number	Project Name	Project Description	Task Number & Description
		unincorporated community of Boring, which is outside of the service area of any senior center and sustains transit services for residents age 60 plus or with a disability. Work with Clackamas County small transit providers to address missing connections in Clackamas County.	Task 3: Operations
2		Clackamas County Planning and Capital Improvements	Task 1: Preventative Maintenance
			Task 2: Capital Purchase Technology
			Task 3: Planning
			Task 4: Capital Purchase
			Task 5: Vehicle Purchase. Two (2) under 40' buses.
			Task 6: Signs/Shelters Purchase
3		Clackamas County Community Based Transportation	Task 1: Operations
			Task 2: Operations
			Task 3: Operations
			Task 4: Operations
			Task 5: Vehicle Purchase. Two (2) vans.
4		Clackamas County STIF Program Administration and Program Reserve.	Task 1: Project Administration
			Task 2: Program Reserve/Contingency
			Task 3: Project Administration
5		Regional Coordination: Continued operations of ClackCo shuttles - Oregon City, Clackamas Industrial, CCC Xpress, and Estacada Routes.	Task 1: Operations
			Task 2: Project Administration

STIF Plan Project Number	Project Name	Project Description	Task Number & Description
			Task 3:Program Reserve/Contingency

**PLAN BUDGET:**

STIF Plan Project Number	FY24 New Funds	FY25 New Funds	Prior Biennia STIF Funds Unspent	Prior Biennia STIF Interest Unspent
1	\$301,687.00	\$301,687.00	\$145,000.00	\$0.00
2	\$95,408.00	\$95,409.00	\$195,000.00	\$0.00
3	\$946,276.50	\$946,276.50	\$106,000.00	\$0.00
4	\$142,000.00	\$142,554.00	\$200,000.00	\$20,000.00
5	\$1,141,757.00	\$1,141,756.00	\$150,000.00	\$25,000.00
<i>Subtotal</i>	<i>\$2,627,128.50</i>	<i>\$2,627,682.50</i>	<i>\$796,000.00</i>	<i>\$45,000.00</i>
<b>Grand Total (all funds): \$6,095,811.00</b>				
<b><i>Grand Total (new funds): \$5,254,811.00</i></b>				



**REPORTING:**

<b>Required Elements</b>	<b>FY26-27 Plan</b>	<b>Quarterly Report</b>	<b>Annual Report</b>
<b>Plan Outcomes</b>			
Revenue Miles	925,000	X	
Revenue Hours	51,850	X	
Rides	175,900	X	
Number of new shared stops with other transit providers	15	X	
Number of rides provided to students in grades 9-12	3,600	X	
Number of students in grades 9-12 served by demand response	N/A	X	
Other outcomes	3	X	
Number of individuals within a ½-mile of a transit stop for fixed-route transit	591,500		X
Number of low-income households within a ½-mile of a transit stop for fixed-route transit	135,949		X
Number of students in grades 9-12 attending a school served by transit	9,500		X
Number of rides to students in grades 9-12	N/A		X
<b>Program Criteria</b>			
Increased frequency to areas with a high percentage of low-income households	N/A		X
Expanded routes or services to areas with a high percentage of low-income households	N/A		X
Reduced fares in communities with a high percentage of low-income households	N/A		X
Procurements of low or no emission buses for use in areas with a population of 200,000 or more	N/A		X
Improved frequency and reliability of service between communities in and out of the Qualified Entity's area	N/A		X
Improved coordination among Public Transportation Service Providers to reduce fragmentation of service	N/A		X
Implementation of programs to provide student transit service for students in grades 9-12	N/A		X
<b>Capital Assets</b>			
Acquired, purchased or leased capital assets Qualified Entities and Public Transportation Service Providers using STIF funds	N/A	X	
<b>Low-Income Tax Mitigation</b>			
Report on mitigating the tax on low-income passengers	N/A		X
<b>Audit Reports</b>			
Copy of financial audits, including STIF procedures	N/A		X

## EXHIBIT E

### STIF FORMULA FUNDS - DISBURSEMENT FORMULA

#### EXHIBIT E – PART 1 PAYROLL-BASED FORMULA FUNDS DISBURSEMENT AMOUNTS AND METHODOLOGY

	FY26 Planned New Funds						
Jurisdictions	TriMet In-District / Regional Coordination	Out-of-District	TriMet In-District / Human Services	Total	In-District Percent of Total	Out-of-District Percent of Total	Combined Percent of Total
TriMet	\$ 58,100,087.00	\$ -	\$ 253,465.00	\$ 58,353,552.00	79.35%	0.00%	79.35%
Clackamas County	\$ 1,141,757.00	\$ 669,908.00	\$ -	\$ 1,811,665.00	1.55%	0.91%	2.46%
Multnomah County	\$ 1,049,000.00	\$ 70,000.00	\$ -	\$ 1,119,000.00	1.43%	0.10%	1.53%
Washington County	\$ 3,046,900.00	\$ 459,000.00	\$ -	\$ 3,505,900.00	4.14%	0.62%	4.76%
City of Wilsonville/South Metro Area Regional Transit	\$ 1,812,000.00	\$ 915,427.00	\$ -	\$ 2,727,427.00	2.46%	1.24%	3.70%
City of Canby	\$ -	\$ 371,856.00	\$ -	\$ 371,856.00	0.00%	0.51%	0.51%
City of Sandy	\$ 450,000.00	\$ 161,646.00	\$ -	\$ 611,646.00	0.61%	0.22%	0.83%
South Clackamas Transportation District	\$ -	\$ 299,000.00	\$ -	\$ 299,000.00	0.00%	0.41%	0.41%
City of Portland/Portland Streetcar	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	4.08%	0.00%	4.08%
Ride Connection	\$ -	\$ -	\$ 1,746,535.00	\$ 1,746,535.00	2.37%	0.00%	2.37%
<b>Total</b>	<b>\$ 68,599,744.00</b>	<b>\$ 2,946,837.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 73,546,581.00</b>	<b>95.99%</b>	<b>4.01%</b>	<b>100.00%</b>

	FY27 Planned New Funds						
Jurisdictions	TriMet In-District / Regional Coordination	Out-of-District	TriMet In-District / Human Services	Total	In-District Percent of Total	Out-of-District Percent of Total	Combined Percent of Total
TriMet	\$ 61,597,088.00	\$ -	\$ 191,994.00	\$ 61,789,082.00	79.06%	0.00%	79.06%
Clackamas County	\$ 1,141,756.00	\$ 670,463.00	\$ -	\$ 1,812,219.00	1.46%	0.86%	2.32%
Multnomah County	\$ 1,092,000.00	\$ 71,739.00	\$ -	\$ 1,163,739.00	1.40%	0.09%	1.49%
Washington County	\$ 2,775,414.00	\$ 474,960.00	\$ -	\$ 3,250,374.00	3.55%	0.61%	4.16%
City of Wilsonville/South Metro Area Regional Transit	\$ 1,812,000.00	\$ 2,201,542.00	\$ -	\$ 4,013,542.00	2.32%	2.82%	5.14%
City of Canby	\$ -	\$ 390,255.00	\$ -	\$ 390,255.00	0.00%	0.50%	0.50%
City of Sandy	\$ 450,000.00	\$ 174,370.00	\$ -	\$ 624,370.00	0.58%	0.22%	0.80%
South Clackamas Transportation District	\$ -	\$ 299,168.00	\$ -	\$ 299,168.00	0.00%	0.38%	0.38%
City of Portland/Portland Streetcar	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	3.84%	0.00%	3.84%
Ride Connection	\$ -	\$ -	\$ 1,808,006.00	\$ 1,808,006.00	2.31%	0.00%	2.31%
<b>Total</b>	<b>\$ 71,868,258.00</b>	<b>\$ 4,282,497.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 78,150,755.00</b>	<b>94.52%</b>	<b>5.48%</b>	<b>100.00%</b>

#### Notes:

1. Percent of Total factor is based on the NEW Payroll funds not TOTAL Payroll funds that include carry over from previous biennia.
2. Total biennium disbursements are not-to-exceed total biennium planned amounts.
3. Total STIF Formula Payroll funds disbursed to the Subrecipient quarterly will be based on the Subrecipient's Percentage of the Total for In-District and Out-of-District apportionments, as referenced in the table above, relative to the total STIF quarterly allocation received from ODOT.

**EXHIBIT E – PART 2**  
**POPULATION-BASED FORMULA FUNDS DISBURSEMENT AMOUNTS AND**  
**METHODOLOGY**

	FY26		
Jurisdictions	Total	Quarterly	Percent of Total
TriMet	\$ -	\$ -	0.00%
Clackamas County	\$ 815,463.50	\$ 203,866.00	15.99%
Multnomah County	\$ 557,359.00	\$ 139,340.00	10.93%
Washington County	\$ -	\$ -	0.00%
City of Wilsonville/South Metro Area Regional Transit	\$ -	\$ -	0.00%
City of Canby	\$ 126,803.00	\$ 31,701.00	2.49%
City of Sandy	\$ 211,745.00	\$ 52,936.00	4.15%
South Clackamas Transportation District	\$ 77,026.00	\$ 19,257.00	1.51%
City of Portland/Portland Streetcar	\$ -	\$ -	0.00%
Ride Connection	\$ 3,311,595.00	\$ 827,899.00	64.93%
<b>Total</b>	<b>\$ 5,099,991.50</b>		<b>100.00%</b>

	FY27		
Jurisdictions	Total	Quarterly	Percent of Total
TriMet	\$ -	\$ -	0.00%
Clackamas County	\$ 815,463.50	\$ 203,866.00	15.99%
Multnomah County	\$ 557,359.00	\$ 139,340.00	10.93%
Washington County	\$ -	\$ -	0.00%
City of Wilsonville/South Metro Area Regional Transit	\$ -	\$ -	0.00%
City of Canby	\$ 126,803.00	\$ 31,701.00	2.49%
City of Sandy	\$ 211,746.00	\$ 52,937.00	4.15%
South Clackamas Transportation District	\$ 77,026.00	\$ 19,257.00	1.51%
City of Portland/Portland Streetcar	\$ -	\$ -	0.00%
Ride Connection	\$ 3,311,597.00	\$ 827,899.00	64.93%
<b>Total</b>	<b>\$ 5,099,994.50</b>		<b>100.00%</b>

**Notes:**

1. Total biennium disbursements are not-to-exceed total biennium planned amounts.
2. Total STIF Formula Population funds disbursed to the Subrecipient quarterly will be based on the recommended amounts by the Accessible Transportation Fund Advisory Committee, as referenced in the table above and relative to the total STIF quarterly allocation received from ODOT.

## **EXHIBIT G**

### **ODOT AGREEMENT NO. 35860 – STIF FORMULA PROGRAM**

*Refer to attached agreement.*

## **EXHIBIT H**

### **CLACKAMAS COUNTY'S BIENNIUM 2025-27 STIF PLAN**

*Refer to attached STIF Plan.*

**PUBLIC TRANSPORTATION DIVISION  
OREGON DEPARTMENT OF TRANSPORTATION**

**STIF FORMULA PROGRAM**

This Grant Agreement ("Agreement") is made and entered into by and between the **State of Oregon**, acting by and through its Department of Transportation, Public Transportation Division, hereinafter referred to as "State," and **Tri County Metropolitan Transportation District of Oregon**, acting by and through its Governing Body, hereinafter referred to as "Recipient," and collectively referred to as the "Parties." Recipient is a "Qualified Entity" as that term is defined in ORS 184.752(2).

**AGREEMENT**

1. **Authority.** ORS 184.766(2).
2. **Effective Date.** This Agreement shall become effective on the later of **July 1, 2025** or the date when this Agreement is fully executed and approved as required by applicable law. Unless otherwise terminated or extended, grant funds under this Agreement shall be available for eligible project costs incurred on or after the Effective Date and on or before **June 30, 2027** (the "Expiration Date").
3. **Agreement Documents.** This Agreement consists of this document and the following documents, all of which are attached hereto and incorporated herein by reference:

**Exhibit A: Project Description**

**Exhibit B: Financial Information**

**Exhibit C: Contractor Insurance Requirements**

**Exhibit D: Approved Statewide Transportation Improvement Fund (STIF) Plan**

In the event of a conflict between two or more of the documents comprising this Agreement, the language in the document with the highest precedence shall control. The precedence of each of the documents comprising this Agreement is as follows, listed from highest precedence to lowest precedence: this Agreement without Exhibits; Exhibit A; Exhibit D; Exhibit B; Exhibit C.

4. **Grant Funds; STIF Plan Maximum; Reserve Payment.** In accordance with the terms and conditions of this agreement and applicable administrative rules:
  - a. State will provide Recipient with up to an amount of funds ("Grant Funds") not to exceed the lesser of:
    - i. The total amount of Grant Funds calculated using the methods described in OAR 732-042-0010(4) ("QE Allocation"); or
    - ii. \$161,897,322.00, which is the amount of total funding sought in Recipient's STIF Plan, as that term is defined in OAR-732-040-0005(35), and approved by the OTC ("STIF Plan Maximum").
  - b. If the QE Allocation exceeds the STIF Plan Maximum, ODOT will hold in reserve an amount of Grant Funds that equals the difference between the QE Allocation and the STIF Plan Maximum ("Reserve Payment"). Recipient will receive the Reserve Payment at the beginning of the next biennium, after its STIF plan for the next biennium is approved by OTC, as part of its first quarterly disbursement. The Reserve Payment will count towards the maximum Grant Funds available to Recipient under its OTC-approved STIF plan for the next biennium.
5. **Project.** The Grant Funds shall be used solely for the project(s) described in Exhibit A (the "Project") and shall not be used for any other purpose.
6. **Progress Reports.** Recipient shall submit quarterly progress reports ("Reports") to State no later than forty-five (45) days after the close of each quarterly reporting period. Reporting

periods are July through September, October through December, January through March, and April through June. Reports must be in a format acceptable to State and must be entered into the Oregon Public Transit Information System (OPTIS), which may be accessed at <https://www.oregon.gov/odot/RPTD/Pages/optis.aspx>. Reports shall include a statement of revenues and expenditures for each quarter, project progress, and measures achieved. State reserves the right to request such additional information as may be necessary to comply with federal or state reporting requirements.

**7. Disbursement and Recovery of Grant Funds.**

**Disbursement Generally.** During the 2025-2027 biennium, State shall make quarterly installment payments of the Grant Funds to Recipient within sixty (60) days of the beginning of each calendar quarter described in Section 5. State shall determine the amount of each quarterly payment based on the amount of Grant Funds divided by the number of calendar quarters for which payments are scheduled to be made, with any adjustments as may be determined by State if Grant Funds are adjusted as provided in Section 4.

a. **Conditions Precedent to Disbursement.** State's obligation to disburse funds to Recipient is subject to satisfaction, with respect to each disbursement, of each of the following conditions precedent:

- i. State has received funding, appropriations, limitations, allotments or other expenditure authority sufficient to allow State, in the exercise of its reasonable administrative discretion, to make the disbursement.
- ii. Recipient is in compliance with the terms of this Agreement, Recipient's STIF Plan, STIF program administrative rules (OAR chapter 732, divisions 40 and 42) and STIF statutes (ORS 184.751-184.766).
- iii. Recipient's representations and warranties set forth in Section 8 hereof are true and correct on the date of disbursement with the same effect as though made on the date of disbursement.
- iv. Any audit findings relating to Recipient's use of Grant Funds under this Agreement or any other agreement with State have been resolved.

**b. Recovery of Grant Funds**

- i. **Recovery of Misexpended Grant Funds.** Any Grant Funds disbursed to Recipient under this Agreement that are expended in violation or contravention of one or more of the provisions of this Agreement, Recipient's STIF plan, STIF program administrative rules (OAR chapter 732, divisions 40 and 42) or STIF statutes (ORS 184.751-.766) ("Misexpended Grant Funds") must be returned to State. Recipient shall return all Misexpended Grant Funds to State no later than fifteen (15) days after State's written demand.
- ii. **Recovery of Grant Funds upon Termination.** If this Agreement is terminated under either Section 10(a)(i) or Section 10(a)(v) below, Recipient shall return to State all funds disbursed to Recipient within 15 days after State's written demand for the same.
- iii. **Recovery of Grant Funds for Violation of Agreement.** Pursuant to ORS 184.766(2), Recipient shall repay, in full, distributions paid to Recipient, if the Oregon Transportation Commission determines that Recipient has failed to meet or comply with any terms or conditions of this Agreement, Recipient's STIF plan, STIF program administrative rules (OAR chapter 732, divisions 40 and 42) or STIF statutes (ORS 184.751-.766).

**8. Representations and Warranties of Recipient.** Recipient represents and warrants to State as follows:

- a. **Organization and Authority.** Recipient is duly organized and validly existing under the laws of the State of Oregon and is eligible to receive the funds. Recipient has full power, authority, and legal right to make this Agreement and to incur and perform its obligations hereunder, and the making and performance by Recipient of this Agreement

(1) have been duly authorized by all necessary action of Recipient and (2) do not and will not violate any provision of any applicable law, rule, regulation, or order of any court, regulatory commission, board, or other administrative agency or any provision of Recipient's Articles of Incorporation or Bylaws, if applicable, (3) do not and will not result in the breach of, or constitute a default or require any consent under any other agreement or instrument to which Recipient is a party or by which Recipient or any of its properties may be bound or affected. No authorization, consent, license, approval of, filing or registration with or notification to any governmental body or regulatory or supervisory authority is required for the execution, delivery or performance by Recipient of this Agreement.

- b. **Binding Obligation.** This Agreement has been duly executed and delivered by Recipient and constitutes a legal, valid and binding obligation of Recipient, enforceable in accordance with its terms subject to the laws of bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights generally.
- c. **No Solicitation.** Recipient's officers, employees, and agents shall neither solicit nor accept gratuities, favors, or any item of monetary value from contractors, potential contractors, or parties to subcontracts, except as permitted by applicable law. No member or delegate to the Congress of the United States or State of Oregon employee shall be admitted to any share or part of this Agreement or any benefit arising therefrom.
- d. **No Debarment.** Neither Recipient nor its principals is presently debarred, suspended, or voluntarily excluded from any federally-assisted transaction, or proposed for debarment, declared ineligible or voluntarily excluded from participating in this Agreement by any state or federal agency. Recipient agrees to notify State immediately if it is debarred, suspended or otherwise excluded by any state or federal agency or if circumstances change that may affect this status, including without limitation upon any relevant indictments or convictions of crimes.

The warranties set in this section are in addition to, and not in lieu of, any other warranties set forth in this Agreement or implied by law.

**9. Records Maintenance and Access; Audit.**

- a. **Records, Access to Records and Facilities.** Recipient shall make and retain proper and complete books of record and account and maintain all fiscal records related to this Agreement and the Project in accordance with all applicable generally accepted accounting principles, generally accepted governmental auditing standards and state minimum standards for audits of municipal corporations. Recipient shall require that each of its subrecipients and contractors complies with these requirements. State, the Secretary of State of the State of Oregon ("Secretary") and their duly authorized representatives shall have access to the books, documents, papers and records of Recipient that are directly related to this Agreement, the Grant Funds provided hereunder, or the Project for the purpose of making audits and examinations. In addition, State, the Secretary, and their duly authorized representatives may make and retain excerpts, copies, and transcriptions of the foregoing books, documents, papers, and records. Recipient shall permit authorized representatives of State and the Secretary to perform site reviews of the Project, and to inspect all vehicles, real property, facilities and equipment purchased by Recipient as part of the Project, and any transportation services rendered by Recipient.
- b. **Retention of Records.** Recipient shall retain and keep accessible all books, documents, papers, and records that are directly related to this Agreement, including, without limitation, records relating to capital assets funded by this Agreement, the Grant Funds or the Project for a minimum of six (6) years, or such longer period as may be required by other provisions of this Agreement or applicable law, following the Expiration Date. If there are unresolved audit questions at the end of the six (6) year period, Recipient shall retain the records until the questions are resolved.
- c. **Expenditure Records.** Recipient shall document the expenditure of all Grant Funds disbursed by State under this Agreement. Recipient shall create and maintain all expenditure records in accordance with generally accepted accounting principles and in



sufficient detail to permit State to verify how the Grant Funds were expended.

**d. Audit Requirements.**

- i. Recipient shall comply with the audit and compliance review requirements set out in OAR 732-040-0015 and, at Recipient's own expense, submit to State, Public Transportation Division, 355 Capitol Street N.E., MS43, Salem, Oregon, 97301-4179 or ODOTPTDreporting@odot.oregon.gov, a copy of, or electronic link to, any annual audit covering the Grant Funds expended under this Agreement by Recipient or a party to any contract with Recipient, as well as the annual audit of any subrecipient(s), contractor(s), or subcontractor(s) of Recipient responsible for the financial management of Grant Funds received under this Agreement.
- ii. Recipient shall save, protect and hold harmless State from the cost of any audits or special investigations performed by the Secretary with respect to the Grant Funds expended under this Agreement. Recipient acknowledges and agrees that any audit costs incurred by Recipient as a result of allegations of fraud, waste or abuse are ineligible for reimbursement under this or any other agreement between Recipient and State.
- iii. Recipient shall provide State with documentation of compliance with ODOT's STIF Agreed Upon Procedures (AUP) for audits. Documentation of compliance with ODOT's STIF AUP for audits is due 30 days after the Recipient's receipt of the auditor's final report of the Recipient's annual audit, or by a date established by rule, each year this agreement is in effect.

This Section 9 shall survive any expiration or termination of this Agreement.

**10. Recipient Contracts and Procurements**

Recipient may enter into contracts with subrecipients or contractors ("contractor") for performance of the Project. If Recipient enters into a contract, Recipient agrees to comply with the following:

**a. Contracts.**

- i. All contracts must be in writing, executed by Recipient and must incorporate and pass through all of the applicable requirements of this Agreement to the other party or parties to the contract(s). Use of a contract does not relieve Recipient of its responsibilities under this Agreement.
- ii. Recipient shall require all of its contractors performing work under this Agreement to name State as a third-party beneficiary of Recipient's contract with the contractor.
- iii. Recipient shall require its construction contractor to submit a performance bond and payment bond to Recipient for an amount equal to or greater than the estimated cost of the construction contract price. Recipient shall require its construction contractor to name State as an additional or dual obligee on construction contractors' performance and payment bonds.
- iv. Recipient shall provide State with a copy of any signed contract, as well as any other purchasing or contracting documentation, upon request by State. This subparagraph shall survive expiration or termination of this Agreement.
- v. Recipient must report to State any material breach of a term or condition of a contract within ten (10) days of Recipient discovering the breach.

**b. Contract Indemnification.**

- i. **Recipient's contracts(s) shall require the other party to such contract(s) that is not a unit of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless the State of Oregon, the Oregon Transportation Commission, and the Oregon Department of Transportation and their officers, members, employees and agents from and against any and all claims, actions, liabilities, damages, losses, cost or expenses, including attorneys' fees, of any nature whatsoever resulting from arising out of or related to, in whole or in part, the negligent or willful acts or omissions of the other party to Recipient's contract or any of such**

**party's officers, agents, employees or subcontractors ("Claims"). It is the specific intention of the Parties that the State shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the State, be indemnified by the other party to Recipient's contract(s) from and against any and all Claims.**

- ii. **Any such indemnification shall also provide that neither Recipient's subrecipient(s), contractor(s) nor subcontractor(s) (collectively "Contractor"), nor any attorney engaged by Recipient's contractor(s), shall defend any claim in the name of the State or any agency of the State of Oregon, nor purport to act as legal representative of the State of Oregon or any of its agencies, without the prior written consent of the Oregon Attorney General. The State may, at any time at its election, assume its own defense and settlement in the event that it determines that Recipient's contractor is prohibited from defending State or that Recipient's contractor is not adequately defending State's interests, or that an important governmental principle is at issue or that it is in the best interests of State to do so. State reserves all rights to pursue claims it may have against Recipient's contractor if the State of Oregon elects to assume its own defense.**
- iii. Recipient shall include provisions in each of its contracts requiring its contractor(s) to comply with the indemnification requirements within this Contract Indemnification section.

**c. Contractor Insurance.**

- i. Recipient shall require its contractors(s) to meet the minimum insurance requirements provided in Exhibit C. Recipient shall perform a risk assessment for the work to be performed under its contract(s) and may specify insurance requirements of its contractor(s) above the minimum insurance requirements specified in Exhibit C. Recipient shall verify its contractor(s) meet the insurance requirements in Exhibit C.
  - ii. Recipient shall require its contractor(s) to require and verify that all subcontractors carry insurance coverage deemed appropriate based on the risk of the subcontracted work.
  - iii. Recipient shall include provisions in each of its contrast requiring its contractor(s) to comply with the insurance requirements within this Contract Insurance section.
- d. Procurements.** Recipient shall make purchases of any equipment, materials, or services for the Project under procedures that comply with Oregon law, including all applicable provisions of the Oregon Public Contracting Code, Oregon Revised Statutes (ORS) 279 A, B and C, and rules, ensuring that all procurement transactions are conducted in a manner providing full and open competition. In addition, the Recipient shall:
- i. obtain approval from State, prior to solicitation, of any procurements for rolling stock, facilities and personal services for any amount, and all procurements for an amount greater than \$100,000.
- e. Conflicts of Interest.** Recipient's public officials shall comply with Oregon's government ethics laws, ORS 244.010 et seq., as those laws may be subsequently amended.

**11. Termination and Additional Remedies**

- a. Termination by State.** State may terminate this Agreement effective upon delivery of written notice of termination to Recipient, or at such later date as may be established by State in such written notice, under any of the following circumstances:
  - i. If Recipient fails to perform the Project within the time specified in this Agreement or any extension thereof or commencement, continuation or timely completion of the Project by Recipient is, for any reason, rendered improbable, impossible, or illegal;
  - ii. State fails to receive funding, appropriations, limitations or other expenditure authority sufficient to allow State, in the exercise of its reasonable administrative

- discretion, to continue to make payments for performance of this Agreement;
- iii. If Federal or state laws, rules, regulations or guidelines are modified or interpreted in such a way that the Project is no longer allowable or no longer eligible for funding under this Agreement;
  - iv. If the Project would not produce results commensurate with the further expenditure of Grant Funds;
  - v. If Recipient has failed to comply with: (a) any provision of this Agreement, (b) Recipient's STIF plan, (c) STIF program administrative rules (OAR chapter 732, divisions 40 and 42) or (d) STIF statutes (ORS 184.751-184.766); or
  - vi. If Recipient takes any action pertaining to this Agreement without the approval of State and which under the provisions of this Agreement would have required the approval of State.
- b. **Additional Remedies Available to the State.** If Recipient has failed to comply with any provision of this Agreement, Recipient's STIF plan, STIF program administrative rules (OAR chapter 732, divisions 40 and 42) or STIF statutes (ORS 184.751-184.766) or takes any action pertaining to this Agreement without the approval of State and which under the provisions of this Agreement would have required the approval of State, then State may, in its sole discretion, impose remedies in addition to or in lieu of termination under Section 10.a.(v) and 10.a.(vi) above. Such remedies include, without limitation, (i) imposing additional reporting requirements on Recipient; (ii) withholding further distribution of Grant Funds; and (iii) the partial or full recovery of Grant Funds already distributed to Recipient.
- c. **Termination by Recipient.** Recipient may terminate this Agreement effective upon delivery of written notice of termination to State, or at such later date as may be established by Recipient in such written notice:
- i. Upon notification to State of its desire to withdraw from eligibility to receive the Grant Funds and providing to State a reason acceptable to State for the withdrawal; or
  - ii. If federal or state laws, rules, regulations or guidelines are modified or interpreted in such a way that the Project is no longer allowable or no longer eligible for funding under this Agreement.
- d. **Termination by Either Party.** Either Party may terminate this Agreement upon at least ten (10) days' notice to the other Party and failure of the other Party to cure within the period provided in the notice, if the other Party fails to comply with any of the terms of this Agreement.

## 12. General Provisions

- a. **Contribution.** For purposes of this Section 12.a., the term "State" means "the State of Oregon, the Oregon Transportation Commission, the Oregon Department of Transportation, and their respective officers, members, agents, and employees."
- i. If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 ("Third Party Claim") against State or Recipient with respect to which the other Party may have liability, the notified Party must promptly notify the other Party in writing of the Third Party Claim and deliver to the other Party a copy of the claim, process, and all legal pleadings with respect to the Third Party Claim. Each Party is entitled to participate in the defense of a Third Party Claim, and to defend a Third Party Claim with counsel of its own choosing. Receipt by a Party of the notice and copies required in this paragraph and meaningful opportunity for the Party to participate in the investigation, defense and settlement of the Third Party Claim with counsel of its own choosing are conditions precedent to that Party's liability with respect to the Third Party Claim.
  - ii. With respect to a Third Party Claim for which State is jointly liable with Recipient (or would be if joined in the Third Party Claim ), State shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by Recipient in such proportion as is appropriate to reflect the relative fault of the State on the

one hand and of the Recipient on the other hand in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of State on the one hand and of Recipient on the other hand shall be determined by reference to, among other things, the Parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. State's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law, including the Oregon Tort Claims Act, ORS 30.260 to 30.300, if State had sole liability in the proceeding.

- iii. With respect to a Third Party Claim for which Recipient is jointly liable with State (or would be if joined in the Third Party Claim), Recipient shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by State in such proportion as is appropriate to reflect the relative fault of Recipient on the one hand and of State on the other hand in connection with the events which resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of Recipient on the one hand and of State on the other hand shall be determined by reference to, among other things, the Parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. Recipient's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law, including the Oregon Tort Claims Act, ORS 30.260 to 30.300, if it had sole liability in the proceeding.
- iv. This Contribution Section shall survive termination of this Agreement.
- b. **Insurance; Workers' Compensation and Employer's Liability.** All employers, including Recipient, that employ subject workers, as defined in ORS 656.027, shall comply with ORS 656.017 and shall provide Workers' Compensation insurance coverage for those workers, unless they meet the requirement for an exemption under ORS 656.126(2). The coverage shall include Employer's Liability insurance with limits not less than \$500,000 each accident. Recipient shall ensure that each of its contractor(s) complies with these requirements.
- c. **Duplicate Payment.** Recipient is not entitled to compensation or any other form of duplicate, overlapping or multiple payments for the same work performed under this Agreement from any agency of the State of Oregon or the United States of America or any other party, organization or individual.
- d. **No Third-Party Beneficiaries.** State and Recipient are the only Parties to this Agreement and are the only Parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide any benefit or right, whether directly or indirectly, to a third person unless such a third person is individually identified by name herein and expressly described as an intended beneficiary of the terms of this Agreement.
- e. **Notices.** Except as otherwise expressly provided in this Agreement, any communications between the Parties hereto or notices to be given hereunder shall be given in writing by personal delivery, facsimile, email, or mailing the same, postage prepaid, to Recipient Contact or State Contact at the address or number set forth on the signature page of this Agreement, or to such other addresses or numbers as either Party may hereafter indicate pursuant to this section. Any communication or notice personally delivered shall be deemed to be given when actually delivered. Any communication or notice delivered by facsimile shall be deemed to be given when receipt of the transmission is generated by the transmitting machine, and to be effective against State, such facsimile transmission must be confirmed by telephone notice to State Contact. Any communication by email shall be deemed to be given when the recipient of the email acknowledges receipt of the email. Any communication or notice mailed shall be deemed to be given when received.
- f. **Governing Law, Consent to Jurisdiction.** This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles

of conflicts of law. Any claim, action, suit or proceeding (collectively, "Claim") between State (or any other agency or department of the State of Oregon) and Recipient that arises from or relates to this Agreement shall be brought and conducted solely and exclusively within the Circuit Court of Marion County in the State of Oregon. In no event shall this section be construed as a waiver by the State of Oregon of any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the eleventh amendment to the Constitution of the United States or otherwise, from any Claim or from the jurisdiction of any court. EACH PARTY HEREBY CONSENTS TO THE EXCLUSIVE JURISDICTION OF SUCH COURT, WAIVES ANY OBJECTION TO VENUE, AND WAIVES ANY CLAIM THAT SUCH FORUM IS AN INCONVENIENT FORUM.

- g. **Compliance with Law.** Recipient shall comply with all federal, state and local laws, regulations, executive orders and ordinances applicable to the Agreement or to the implementation of the Project, as applicable to Recipient. Without limiting the generality of the foregoing, Recipient expressly agrees to comply with (i) Title VI of Civil Rights Act of 1964; (ii) Title V and Section 504 of the Rehabilitation Act of 1973; (iii) the Americans with Disabilities Act of 1990 and ORS 659A.142; (iv) all regulations and administrative rules established pursuant to the foregoing laws; and (v) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations.
- h. **Dispute Resolution.** The Parties shall attempt in good faith to resolve any dispute arising out of this Agreement. In addition, the Parties may agree to utilize a jointly selected mediator or arbitrator (for non-binding arbitration) to resolve the dispute short of litigation.
- i. **Independent Contractor.** Recipient shall perform the Project as an independent contractor and not as an agent or employee of State. Recipient has no right or authority to incur or create any obligation for or legally bind State in any way. State cannot and will not control the means or manner by which Recipient performs the Project, except as specifically set forth in this Agreement. Recipient is responsible for determining the appropriate means and manner of performing the Project. Recipient acknowledges and agrees that Recipient is not an "officer", "employee", or "agent" of State, as those terms are used in ORS 30.265, and shall not make representations to third parties to the contrary.
- j. **Severability.** If any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if this Agreement did not contain the particular term or provision held to be invalid.
- k. **Counterparts.** This Agreement may be executed in two or more counterparts (by facsimile or otherwise), each of which is an original and all of which together are deemed one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart.
- l. **Integration and Waiver.** This Agreement, including all Exhibits, constitutes the entire agreement between the Parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Agreement. The delay or failure of either Party to enforce any provision of this Agreement shall not constitute a waiver by that Party of that or any other provision. Recipient, by the signature below of its authorized representative, hereby acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions.
- m. **Survival.** The following provisions survive termination of this Agreement: Sections 7.b, 9, 12, and any Sections that by their nature survive termination.
- n. **Electronic Signatures.** Signatures showing on PDF documents, including but not limited to PDF copies of the Agreement, Work Orders, and amendments, submitted or exchanged via email are "Electronic Signatures" under ORS Chapter 84 and bind the signing Party and are intended to be and can be relied upon by the Parties. State reserves the right at any time to require the submission of the hard copy originals of any documents.

**The Parties**, by execution of this Agreement, hereby acknowledge that each Party has read this Agreement, understands it, and agrees to be bound by its terms and conditions.

**SIGNATURE PAGE TO FOLLOW**

**Tri County Metropolitan Transportation  
District of Oregon**, by and through its

By \_\_\_\_\_  
(Legally designated representative)

Name \_\_\_\_\_  
(printed)

Date \_\_\_\_\_

By \_\_\_\_\_

Name \_\_\_\_\_  
(printed)

Date \_\_\_\_\_

**APPROVED AS TO LEGAL SUFFICIENCY**

(If required in local process)

By \_\_\_\_\_  
Recipient's Legal Counsel

Date \_\_\_\_\_

**Recipient Contact:**

Erika Turney  
101 SW Main Street, Suite 700  
Portland, OR 97204  
1 (503) 962-4832  
turneye@trimet.org

**State Contact:**

Jennifer Cooper  
355 Capitol St NE, MS43  
Salem, OR 97301  
1 (971) 446-0225  
Jennifer.COOPER@odot.oregon.gov

**State of Oregon**, by and through its  
Department of Transportation

By \_\_\_\_\_  
Suzanne Carlson  
Public Transportation Division Administrator

Date \_\_\_\_\_

**APPROVAL RECOMMENDED**

By \_\_\_\_\_ Drew Orr

Date \_\_\_\_\_ 06/06/2025

**APPROVED AS TO LEGAL SUFFICIENCY**

(For funding over \$250,000)

By \_\_\_\_\_  
Assistant Attorney General

Name \_\_\_\_\_ Nina R. Englander by email  
(printed)

Date \_\_\_\_\_ 06/04/2025

**Signed Agreement Return Address: ODOTPTDReporting@odot.oregon.gov**

**EXHIBIT A**  
**Project Description**

**Project Description**

Recipient shall comply with all terms of its OTC-approved STIF Plan, a copy of which is Exhibit D to this Agreement and shall complete the Projects, tasks and outcomes measures described in Section 6 of the STIF Plan ("Section 6") consistent with the expenditure estimates, also described in Section 6.



**EXHIBIT B**  
**FINANCIAL INFORMATION**

This Agreement is financed by the funding source indicated below:

<b>State Program</b> STIF: ORS 184.758 through ORS 184.766 and OAR Chapter 732, Divisions 040, 042, and 044.	<b>State Funding Agency</b> Oregon Department of Transportation 355 Capitol St. N.E. Salem, OR 97301-3871		
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<b>Administered By</b> Public Transportation Division 355 Capitol St NE, MS43 Salem, OR 97301
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## **EXHIBIT C**

### **Insurance Requirements**

#### **Contractor Insurance Requirements**

##### **1. GENERAL.**

- a. Recipient shall require in its contracts with entities that are not units of local government as defined in ORS 190.003 (if any) that its subrecipients or contractors ("contractor"): i) obtain insurance specified in this Exhibit under TYPES AND AMOUNTS and meeting the requirements under ADDITIONAL INSURED, "TAIL" COVERAGE, NOTICE OF CANCELLATION OR CHANGE, and CERTIFICATES OF INSURANCE before performance under the contract commences, and ii) maintain the insurance in full force throughout the duration of the contract. The insurance must be provided by insurance companies or entities that are authorized to transact the business of insurance and issue coverage in the state of Oregon and that are acceptable to the Recipient. Recipient shall not authorize work to begin under contracts until the insurance is in full force. Thereafter, Recipient shall monitor continued compliance with the insurance requirements on an annual or more frequent basis. Recipient shall incorporate appropriate provisions in the contract permitting it to enforce compliance with the insurance requirements and shall take all reasonable steps to enforce such compliance. In no event shall Recipient permit work under a contract when Recipient is aware that the contractor is not in compliance with the insurance requirements. All references to "contractor" in this Exhibit refer to Recipient's contractor(s) as identified in this Paragraph 1.a.
- b. The insurance specified below is a minimum requirement that the Recipient shall require each of its contractors to meet, and shall include such requirement in each of Recipient's contracts with its contractors. Recipient may determine insurance types and amounts in excess of the minimum requirement as deemed appropriate based on the risks of the work outlined within the contract.
- c. Recipient shall require each of its contractors to require that all of its subcontractors carry insurance coverage that the contractor deems appropriate based on the risks of the subcontracted work. Recipient's contractors shall obtain proof of the required insurance coverages, as applicable, from any subcontractor providing services related to the subcontractor contract(s).

##### **2. TYPES AND AMOUNTS.**

###### **a. WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY.**

All employers, including Recipient's contractors, that employ subject workers, as defined in ORS 656.027, shall comply with ORS 656.017 and shall provide Workers' Compensation insurance coverage for those workers, unless they meet the requirement for an exemption under ORS 656.126(2). The coverage shall include Employer's Liability insurance with limits not less than \$500,000 each accident. **Recipient's contractors shall require compliance with these requirements in each of their subcontractor contracts.**

###### **b. COMMERCIAL GENERAL LIABILITY.**

Commercial General Liability insurance shall be issued on an occurrence basis covering bodily injury and property damage and shall include personal and advertising injury liability, products and completed operations, and contractual liability coverage. When work to be performed includes operations or activity within 50 feet of any railroad property, bridge, trestle, track, roadbed, tunnel, underpass or crossing, the Recipient's contractors shall provide the Contractual Liability - Railroads CG 24 17 endorsement, or equivalent, on the Commercial General Liability policy.

Amounts below are a minimum requirement as determined by State:

Prime construction contractor: Coverage shall be written on an occurrence basis in an

amount of not less than **\$1,000,000** per occurrence. Annual aggregate limit shall not be less than **\$2,000,000**.

Other contractor(s): Coverage shall be written on an occurrence basis in an amount of not less than **\$1,000,000** per occurrence. Annual aggregate limit shall not be less than **\$2,000,000**.

c. **AUTOMOBILE LIABILITY.**

Automobile Liability insurance covering business-related automobile use covering all owned, non-owned, or hired vehicles for bodily injury and property. Amount below is a minimum requirement as determined by State: Coverage shall be written with a combined single limit of not less than **\$1,000,000**.

d. **EXCESS/UMBRELLA LIABILITY.**

A combination of primary and Excess/Umbrella Liability insurance may be used to meet the minimum required limits of insurance. If any Excess/Umbrella Liability policies are in place, they must be on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying insurance.

e. **ADDITIONAL INSURED.**

The liability coverages, except Professional Liability and Workers' Compensation/Employer's Liability, if included, must endorse the **"State of Oregon, the Oregon Transportation Commission and the Oregon Department of Transportation, and their respective officers, members, agents and employees"** as an **endorsed** Additional Insured but only with respect to the contractor's activities to be performed under the contract. Coverage shall be primary and noncontributory with any other insurance and self-insurance.

Additional Insured Endorsements on the Commercial General Liability shall be written on ISO Form CG 20 10 07 04, or equivalent, with respect to liability arising out of ongoing operations and ISO Form CG 20 37 07 04, or equivalent, with respect to liability arising out of completed operations.

Additional Insured Endorsements shall be submitted with the certificate(s) of insurance and must be acceptable to the Recipient.

f. **"TAIL" COVERAGE.**

If any of the required insurance policies is on a "claims made" basis, such as Professional Liability insurance or Pollution Liability insurance, the contractor shall maintain either "tail" coverage or continuous "claims made" liability coverage, provided the effective date of the continuous "claims made" coverage is on or before the effective date of the contract, for a minimum of twenty-four (24) months following the later of : (i) the contractor's completion and Recipient's acceptance of all services required under the contract or, (ii) the expiration of all warranty periods provided under the contract. Notwithstanding the foregoing twenty-four (24) month requirement, if the contractor elects to maintain "tail" coverage and if the maximum time period "tail" coverage reasonably available in the marketplace is less than the twenty-four (24) month period described above, then the contractor may request and State may grant approval of the maximum "tail" coverage period reasonably available in the marketplace. If State approval is granted, the contractor shall maintain "tail" coverage for the maximum time period that "tail" coverage is reasonably available in the marketplace.

3. **NOTICE OF CANCELLATION OR CHANGE.**

The contractor or its insurer must provide thirty (30) days' written notice to Recipient before cancellation of, material change to, potential exhaustion of aggregate limits of, or non-renewal of the required insurance coverage(s).

4. **CERTIFICATE(S) OF INSURANCE.**

Recipient shall obtain from the contractor a certificate(s) of insurance for all required insurance before the contractor performs under the contract. The certificate(s) or an attached endorsement must endorse: i) **"State of Oregon, the Oregon Transportation Commission and the Oregon Department of Transportation, and their respective officers, members, agents and employees"** as an **endorsed** Additional Insured in regards to the Commercial General Liability and Automobile Liability policies and ii) that all

liability insurance coverages shall be primary and noncontributory with any other insurance and self-insurance, with exception of Professional Liability and Workers' Compensation/ Employer's Liability.

**The Recipient shall immediately notify State of any change in insurance coverage.**

**Exhibit D**

**See attached OTC Approved STIF Plan 2025-27**

1. Qualified Entity
- 1.2 Sub-Recipients in STIF Plan
2. Advisory Committees
- 2.1 Advisory Committee Website
3. Local Plan Compliance
- 3.1 Existing Local Plans from which project(s) are derived.
- 3.2 Local Plan Requirements
4. Accountability
- 4.1 Accountability methods
- 4.2 Sub-Allocation method
- 4.3 High Percentage of Low-Income Households
5. STIF Plan Period and Adoption
- 5.1 Period Covered by STIF Plan
- 5.2 STIF Plan Adoption
6. Projects
- 6.1 Project Detail Entry
- 6.1.1 Project Scope
- 6.1.2 Expenditure Estimates
- 6.2 Allocations of STIF funds by project
- 6.3 Oregon Public Transportation Plan Goals
- 6.4 Project Summary
7. STIF Plan Summary

**EXHIBIT H**  
**CLACKAMAS COUNTY'S BIENNIUM 2025-27 STIF PLAN**



## **STIF Subrecipient Project Application 2025-27**

For alternative formats / accessibility questions please reach out to: The Regional Transit Coordinator in your region or Brian Roth: [brian.roth@odot.oregon.gov](mailto:brian.roth@odot.oregon.gov)

### **1. Subrecipient Information**

**Service Provider Name**

Clackamas County

**Service Provider Contact Name**

Kristina Babcock

**Service Provider Contact Title**

Human Services Supervisor

**Service Provider Phone Number**

(971) 349-0481

**Service Provider Email**

kbabcock@clackamas.us

**Service Provider Type**

County

**Employer Identification Number (EIN)**

93-6002286

**Service Provider Website**

<https://www.clackamas.us/socialservices/transportation>

### **2. Qualified Entity representing Subrecipient**

**Qualified Entity Name**

Tri County Metropolitan Transportation District of Oregon

**STIF Plan Contact Name**

Tom Mills

**STIF Plan Contact Title**

Director, Planning and Policy

**STIF Plan Contact Phone Number**

(503) 962-4883

**STIF Plan Contact Email**

millst@trimet.org

**End Date of QE STIF Plan**

6/30/2029

### **3. Local Plan Compliance**

#### **3.1 Existing Local Plans from which project(s) are derived.**

##### **Local Plan 1**

**Local Plan Name**

Coordinated Transportation Plan for Seniors and People with Disabilities

**Governing Body that adopted Local Plan**

TriMet Board of Directions

**Plan Adoption Date**

6/22/2016

**Local Plan Web Address**

[https://www.oregonmetro.gov/sites/default/files/2018/06/29/RTP-Appendix\\_G\\_CTP\\_20160614.pdf](https://www.oregonmetro.gov/sites/default/files/2018/06/29/RTP-Appendix_G_CTP_20160614.pdf)

**Upload copy of Local Plan if it's not available on a website.**

## **Local Plan 2**

### **Local Plan Name**

Mt Hood Multi-Modal Transportation Plan

### **Governing Body that adopted Local Plan**

ODOT

### **Plan Adoption Date**

3/1/2014

### **Local Plan Web Address**

<https://www.oregon.gov/odot/projects/pages/project-details.aspx?project=MHMTP>

**Upload copy of Local Plan if it's not available on a website.**

## **Local Plan 3**

### **Local Plan Name**

Clackamas County Transit Development Plan

### **Governing Body that adopted Local Plan**

Clackamas County Board of County  
Commissioners

### **Plan Adoption Date**

4/22/2021

### **Local Plan Web Address**

<https://www.clackamas.us/planning/transit>

**Upload copy of Local Plan if it's not available on a website.**

## **Local Plan 4**

### **Local Plan Name**

Unified Service Enhancement Plan

### **Governing Body that adopted Local Plan**

TriMet Board of Directors

### **Plan Adoption Date**

10/24/2018

### **Local Plan Web Address**

<https://trimet.org/future/>

**Upload copy of Local Plan if it's not available on a website.**

## **3.2 Local Plan requirements**

I agree that the Local Plan(s), either separately or together, contain all of the information required by OAR 732-040-0005(19).

Yes

## **4. Projects**

### **4.1 Project Detail Entry**

#### **Project 1**

**Subrecipient or Qualified Entity Name**

Clackamas County

**Project Name**

Transit Operations

**Project Description**

Clackamas County Transportation Operations

**Project using planned carry forward funding:**

**Do you plan to set aside funding that you receive during this biennium to pay for expenses related to this project in a future biennium?**

No

**Percent of project budget in district**

10%

**Project budget share to improve, expand or maintain public transportation service****Improve or Expand Service**

100%

**Maintain Service**

0%

**Local Plan this project is derived from:**

Mt Hood Multi-Modal Transportation Plan and Coordinated Transportation Plan

**Local Plan Page Number****Multi-Phase Project**

**Is your project part of a larger multi-phase project?**

No

**4.1.1 Project Scope****Task 1****Task Description**

Mt Hood Express and Village Shuttle Service: Continued funding for existing Mt Hood Express and Village Shuttle services from the City of Sandy to Rhododendron and Government Camp. This includes funding for one Express run daily and one Villages shuttle daily added during the funding cycle in FY19/21. All other operational, program and match costs needed to maintain existing service levels. This supports both fixed route and deviated fixed route services.

**Is this task supporting services for older adults and people with disabilities?**

Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No



**Category**

Operations 30.09.00 (State Operating Assistance)

**Specify the mode that this task will support.**

Fixed Route

**Operations Task Category****Task Category Amount**

\$450,000.00

**4.1.2 Expenditure Estimates**

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

**Expenditures by Fund Source and Fiscal Year**

<b>Fund Type</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>Total</b>
STIF Population Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
STIF Payroll Funds	\$225,000.00	\$225,000.00 \$0.00	\$0.00		\$450,000.00
Federal	\$279,263.00	\$283,579.00 \$0.00	\$0.00		\$562,842.00
Other State	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Local	\$65,000.00	\$65,000.00 \$0.00	\$0.00		\$130,000.00
Other Funds	\$45,000.00	\$45,000.00 \$0.00	\$0.00		\$90,000.00
Prior Biennia STIF Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Prior Biennia Interest Accrued	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
	<b>\$614,263.00</b>	<b>\$618,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,232,842.00</b>

By checking this box, I confirm that this project task is only funded by STIF.

No

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

No

### 4.1.3 Outcome Measures

#### Minimum required measures for operations tasks

**Revenue Miles**

500,000

**Revenue Hours**

17,600.00

**Rides**

114,000

**Number of people with access to transit (within ½ mile of transit stop for fixed route)**

6,300

**Number of Low-Income Households with access to transit (within ½ mile of transit stop for fixed route)**

1,260

**Number of new shared stops with other transit providers (reducing fragmentation in transit services)**

0

**Is this project supporting student transportation?**

Yes

#### Choose at least one

##### Operations

Number of students in grades 9-12 attending a school served by transit

**Number of students in grades 9-12 attending a school served by transit**

9,500

#### Optional Outcome Measures

##### Outcome Measure 1

#### Outcome Measures for Older Adults and People with Disabilities

**Revenue Miles**

500,000

**Revenue Hours**

17,600.00

**Rides**

6,000

**Other Measure**

**Number of Units:**

## Task 2

### Task Description

Boring Lifeline Service: This project provides service to the unincorporated community of Boring, which is outside of the service area of any senior center or transit service. This is a partnership between Clackamas County Social Services Division (SSD) and the City of Sandy - Sandy Senior & Community Center (SSCC) to sustain services for residents age 60 plus or with a disability. This project includes funding allocated through the STIF Population Based (STF) process.

**Is this task supporting services for older adults and people with disabilities?**

Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No

### Category

Operations 30.09.00 (State Operating Assistance)

**Specify the mode that this task will support.**

Demand Response

## Operations Task Category

### Task Category Amount

\$103,374.00

## 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$51,687.00	\$51,687.00	\$0.00	\$0.00	\$103,374.00
STIF Payroll Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$51,687.00</b>	<b>\$51,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,374.00</b>

By checking this box, I confirm that this project task is only funded by STIF.

Yes

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

No

### 4.1.3 Outcome Measures

#### Minimum required measures for operations tasks

**Revenue Miles**

15,000

**Revenue Hours**

1,000.00

**Rides**

1,200

**Number of people with access to transit (within ½ mile of transit stop for fixed route)**

0

**Number of Low-Income Households with access to transit (within ½ mile of transit stop for fixed route)**

0

**Number of new shared stops with other transit providers (reducing fragmentation in transit services)**

0

**Is this project supporting student transportation?**

No

### Task 3

#### Task Description

Local Service Connections: Work with Clackamas County small transit providers to address missing connections in Clackamas County between existing transit providers as identified in the Clackamas County Transit Development Plan (TDP), other transit master plans, Coordinated Human Services plan, or other local plans. Provide operational funding support to implement the new or expanded service.

Local service connections can be Fixed Route, Deviated Fixed Route, Dial-a-ride

**Is this task supporting services for older adults and people with disabilities?**

Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No

**Category**

Operations 30.09.00 (State Operating Assistance)

**Specify the mode that this task will support.**

Fixed Route

## Operations Task Category

**Task Category Amount**

\$195,000.00

### 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

### Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STIF Payroll Funds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00
Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Prior Biennia STIF Funds	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$145,000.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$97,500.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>

By checking this box, I confirm that this project task is only funded by STIF.

Yes

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

No

### 4.1.3 Outcome Measures

#### Minimum required measures for operations tasks

Revenue Miles

17,000

Revenue Hours

900.00

Rides

1,000

Number of people with access to transit (within ½ mile of transit stop for fixed route)

0

Number of Low-Income Households with access to transit (within ½ mile of transit stop for fixed route)

0

Number of new shared stops with other transit providers (reducing fragmentation in transit services)

0

Is this project supporting student transportation?

Yes

#### Choose at least one

Operations

Number of rides provided to students in grades 9-12

Number of rides provided to students in grades 9-12

100

Number of students in grades 9-12 served by demand response

0

#### Optional Outcome Measures

##### Outcome Measure 1

## Outcome Measures for Older Adults and People with Disabilities

**Revenue Miles**

17,000

**Revenue Hours**

900.00

**Rides**

1,000

**Other Measure**

**Number of Units:**

## 4.2 Allocation of STIF funds by project

Please identify what percentage of this STIF project budget is allocated to each of the criteria listed below by fiscal year.

Note: More information about requirements for criterion #7 can be found in [OAR 732-042-0015\(3\)\(j\)](#). More information about requirements for criterion #8 can be found in [OAR 732-042-0010\(1\)\(a\)](#).

### STIF Criteria

1. Increased frequency of bus service to areas with a high percentage of Low-Income Households.
2. Expansion of bus routes and bus services to serve areas with a high percentage of Low-Income Households.
3. Fund the implementation of programs to reduce fares for public transportation in communities with a high percentage of Low-Income Households.
4. Procurement of low or no emission buses for use in areas with 200,000 or more.
5. The improvement in the frequency and reliability of service between communities inside and outside of the Qualified Entity's service area.
6. Coordination between public transportation service providers to reduce fragmentation in the provision of transportation services.
7. Implementation of programs to provide student transit service for students in grades 9-12.
8. Services for older adults and people with disabilities.

**FY 2026 STIF Total**

\$374,187.00

**FY 2027 STIF Total**

\$374,187.00

## Fund Allocation (Must not exceed 100% per criterion per fiscal year)

Criterion	FY 2026	FY 2027	FY 2028	FY 2029
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Criterion 1	50%	50%	50%	50%
Criterion 2	10%	10%	10%	10%
Criterion 3	0%	0%	0%	0%
Criterion 4	0%	0%	0%	0%
Criterion 5	5%	5%	5%	5%
Criterion 6	10%	10%	10%	10%
Criterion 7	5%	5%	5%	5%
Criterion 8	20%	20%	20%	20%
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

### 4.3 Oregon Public Transportation Plan Goals

**Select the OPTP goals that apply to your STIF Plan Projects.**

Goal 1 Mobility: Public Transportation User Experience

Goal 2: Accessibility and Connectivity

Goal 3: Community Livability and Economic Vitality

Goal 4: Equity

Goal 5: Health

Goal 7: Environmental Sustainability

Goal 9: Funding and Strategic Investment

Goal 10: Communication, Collaboration, and Coordination

### 4.4 Project Summary

**Project Name**

Transit Operations

**Subrecipient Project Total**

\$748,374.00

<b>FY 2026 STIF Project Total</b>	<b>FY 2027 STIF Project Total</b>	<b>FY 2028 STIF Project Total</b>	<b>FY 2029 STIF Project Total</b>
\$374,187.00	\$374,187.00	\$0.00	\$0.00

### Funds Supporting Student Transportation

<b>FY 2026 STIF Funds supporting student transportation</b>	<b>FY 2027 STIF Funds supporting student transportation</b>	<b>FY 2028 STIF Funds supporting student transportation</b>	<b>FY 2029 STIF Funds supporting student transportation</b>
\$18,709.35	\$18,709.35	\$0.00	\$0.00
<b>FY 2026 percent of STIF</b>	<b>FY 2027 percent of</b>	<b>FY 2028 percent of</b>	<b>FY 2029 percent of STIF</b>



<b>Funds supporting student transportation</b> 5%	<b>STIF Funds supporting student transportation</b> 5%	<b>STIF Funds supporting student transportation</b> 5%	<b>Funds supporting student transportation</b>
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## **Funds Supporting Older and Disabled Persons Transportation**

<b>FY 2026 STIF Funds supporting older and disabled persons transportation</b> \$74,837.40	<b>FY 2027 STIF Funds supporting older and disabled persons transportation</b> \$74,837.40	<b>FY 2028 STIF Funds supporting older and disabled persons transportation</b> \$0.00	<b>FY 2029 STIF Funds supporting older and disabled persons transportation</b> \$0.00
<b>FY 2026 percent of STIF Funds supporting older and disabled persons transportation</b> 20%	<b>FY 2027 percent of STIF Funds supporting older and disabled persons transportation</b> 20%	<b>FY 2028 percent of STIF Funds supporting older and disabled persons transportation</b>	<b>FY 2029 percent of STIF Funds supporting older and disabled persons transportation</b>

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## **Funds from Previous Biennia**

<b>FY 2026 STIF Funds From Previous Cycle</b> \$72,500.00	<b>FY 2027 STIF Funds From Previous Cycle</b> \$72,500.00	<b>FY 2028 STIF Funds From Previous Cycle</b> \$0.00	<b>FY 2029 STIF Funds From Previous Cycle</b> \$0.00
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### **Project 2**

**Subrecipient or Qualified Entity Name**  
Clackamas County

**Project Name**  
Planning and Capital

**Project Description**  
Clackamas County planning and capital improvement projects

**Project using planned carry forward funding:**

**Do you plan to set aside funding that you receive during this biennium to pay for expenses related to this project in a future biennium?**  
No

**Percent of project budget in district**  
20%

**Project budget share to improve, expand or maintain public transportation service**

**Improve or Expand Service**  
100%

**Maintain Service**  
0%

**Local Plan this project is derived from:**  
Mt Hood Multi-Modal Transportation Plan and Coordinated  
Transportation Plan

**Local Plan Page Number**

## Multi-Phase Project

**Is your project part of a larger multi-phase project?**  
No

### 4.1.1 Project Scope

#### Task 1

##### Task Description

Vehicle Maintenance: Provide match for Vehicle maintenance costs associated with the Mt Hood Express, Village Shuttle and Transportation Reaching People. Match being used for 5310 and 5311 PM costs.

**Is this task supporting services for older adults and people with disabilities?**  
Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**  
No

**Category**  
Preventive Maintenance 11.7A.00

#### Preventive Maintenance Task Category

**Task Category Amount**  
\$59,654.00

### 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for

use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STIF Payroll Funds	\$29,827.00	\$29,827.00	\$0.00	\$0.00	\$59,654.00
Federal	\$152,173.00	\$152,173.00	\$0.00	\$0.00	\$304,346.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$182,000.00</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,000.00</b>

**By checking this box, I confirm that this project task is only funded by STIF.**

No

**Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.**

Yes

## 4.1.3 Outcome Measures

### Task 2

#### Task Description

Technology Upgrades: Support and provide match for Implementation and maintenance of new technology solutions for the Mt Hood Express, Last Mile Shuttle, and Transportation Reaching People programs. Upgrades to dispatch software, real time vehicle arrival information, on board technology, upgraded websites, maintenance systems, etc. Also will be used to support Fare Integration solutions for all Clackamas County small Transit Providers and match for 5311 Grant.

**Is this task supporting services for older adults and people with disabilities?**

Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No

**Category**

Capital 117-00 Other Capital Items (Bus)

**117-00 Other Capital Items Activity Type**

Third Party Contracts 11.71

**Third Party Contracts 11.71 Activity Detail**

11.71.11 Other

## Other Capital Items Task Category

**Task Category Amount**

\$43,216.00

### 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

### Expenditures by Fund Source and Fiscal Year

<b>Fund Type</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>Total</b>
STIF Population Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
STIF Payroll Funds	\$21,608.00	\$21,608.00 \$0.00	\$0.00		\$43,216.00
Federal	\$35,892.00	\$35,892.00 \$0.00	\$0.00		\$71,784.00
Other State	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Local	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Prior Biennia STIF Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00

Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$57,500.00	\$57,500.00	\$0.00	\$0.00	\$115,000.00
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By checking this box, I confirm that this project task is only funded by STIF.

No

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

Yes

### 4.1.3 Outcome Measures

#### Task 3

##### Task Description

Transit Development: Building on the Transit Hub initial study; identify and further develop Transit Hub site. Match and planning costs to study and engage in initial site development activities and provide match for larger Oregon Solutions Project regarding the rest stop relocation. Development for Restroom relocation in Government Camp and planning for park and rides supporting Mt Hood Express Service. Being used to match multiple projects.

Is this task supporting services for older adults and people with disabilities?

Yes

Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?

No

Category

Planning 44.20.00

#### Planning Task Category

Task Category Amount

\$47,947.00

### 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF

money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STIF Payroll Funds	\$23,973.00	\$23,974.00	\$0.00	\$0.00	\$47,947.00
Federal	\$100,000.00	\$101,892.00	\$0.00	\$0.00	\$201,892.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$123,973.00</b>	<b>\$125,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,839.00</b>

By checking this box, I confirm that this project task is only funded by STIF.

No

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

Yes

## 4.1.3 Outcome Measures

### Optional Outcome Measures

#### Outcome Measure 1

#### Outcome Measures for Older Adults and People with Disabilities

Other Measure  
Plans Created

Number of Units:

2

## Task 4

### Task Description

Match for STIF Discretionary Projects including Transit Development Plan updates, Rest Stop Relocation, Vehicle Purchases and other STIF Discretionary projects approved for Clackamas County.

### Is this task supporting services for older adults and people with disabilities?

Yes

### Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?

No

### Category

Capital 117-00 Other Capital Items (Bus)

### 117-00 Other Capital Items Activity Type

Third Party Contracts 11.71

### Third Party Contracts 11.71 Activity Detail

11.71.11 Other

## Other Capital Items Task Category

### Task Category Amount

\$150,000.00

## 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
STIF Payroll Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00

Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$150,000.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>

**By checking this box, I confirm that this project task is only funded by STIF.**

No

**Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.**

Yes

## 4.1.3 Outcome Measures

### Task 5

#### Task Description

MHX Capital Purchases: Provide match to purchase vehicle(s) to stabilize fleet capacity of existing service as well as address future service expansion resulting from Transit Development Plan/ Vision of Transit around the Mountain Project

**Is this task supporting services for older adults and people with disabilities?**

Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No

#### Category

Vehicle Purchase 111-00

**By checking this box, I affirm that all projects requesting funds for capital expenses are in compliance with the Capital Asset Requirements outlined in OAR 732-042-0040.**

Yes

**What type of capital vehicle purchases are included in this task?**

Expansion

## Vehicle Expansion 11.13



## 11.13 Vehicle Information

Vehicle ALI	Make/Model	Quantity	Cost Each	Total	Length	# of seats / # ADA stations	# of seats with ADA deployed	Fuel System
11.1X.01 Bus STD 40 FT	TBD	2	\$269,000.00	\$538,000.00	37	37/2	31	Diesel
				<b>\$538,000.00</b>				

## 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STIF Payroll Funds	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00
Federal	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$400,000.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$440,000.00
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By checking this box, I confirm that this project task is only funded by STIF.  
No

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.  
Yes

## 4.1.3 Outcome Measures

### Task 6

#### Task Description

MHX Infrastructure Updates: Provide match for updates to the infrastructure for Mt Hood Express. Improve / place shelters and improve customer information, on-street signage, and other transit amenities to improve the safety and transit experience for rural transit riders.

Is this task supporting services for older adults and people with disabilities?  
Yes

Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?  
No

#### Category

Signs/Shelters Purchase

By checking this box, I affirm that all projects requesting funds for capital expenses are in compliance with the Capital Asset Requirements outlined in OAR 732-042-0040.  
Yes

## Signs/Shelters Purchase

### Signs/Shelters Information

Description	Quantity	Unit Cost	Total Cost
Signs and Poles	5	\$600.00	\$3,000.00
Shelters	2	\$5,000.00	\$10,000.00
Real time bus location signs	5	\$1,000.00	\$5,000.00
Install	5	\$5,000.00	\$25,000.00
Misc. Items	5	\$400.00	\$2,000.00

## 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

### Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
STIF Payroll Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Federal	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other State	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Local	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Prior Biennia STIF Funds	\$25,000.00	\$20,000.00 \$0.00	\$0.00		\$45,000.00
Prior Biennia Interest Accrued	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>

**By checking this box, I confirm that this project task is only funded by STIF.**

Yes

**Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.**

No

## 4.1.3 Outcome Measures

### Optional Outcome Measures

#### Outcome Measure 1

#### Outcome Measures for Older Adults and People with Disabilities

##### Other Measure

Capital Improvements Completed

##### Number of Units:

5

## 4.2 Allocation of STIF funds by project

Please identify what percentage of this STIF project budget is allocated to each of the criteria listed below by fiscal year.

Note: More information about requirements for criterion #7 can be found in [OAR 732-042-0015\(3\)\(j\)](#). More information about requirements for criterion #8 can be found in [OAR 732-042-0010\(1\)\(a\)](#).

### STIF Criteria

1. Increased frequency of bus service to areas with a high percentage of Low-Income Households.
2. Expansion of bus routes and bus services to serve areas with a high percentage of Low-Income Households.
3. Fund the implementation of programs to reduce fares for public transportation in communities with a high percentage of Low-Income Households.
4. Procurement of low or no emission buses for use in areas with 200,000 or more.
5. The improvement in the frequency and reliability of service between communities inside and outside of the Qualified Entity's service area.
6. Coordination between public transportation service providers to reduce fragmentation in the provision of transportation services.
7. Implementation of programs to provide student transit service for students in grades 9-12.
8. Services for older adults and people with disabilities.

**FY 2026 STIF Total**  
\$195,408.00

**FY 2027 STIF Total**  
\$190,409.00

## Fund Allocation (Must not exceed 100% per criterion per fiscal

year)

Criterion	FY 2026	FY 2027	FY 2028	FY 2029
Criterion 1	15%	15% 15%	15%	
Criterion 2	5%	5% 5%	5%	
Criterion 3	0%	0% 0%	0%	
Criterion 4	0%	0% 0%	0%	
Criterion 5	50%	50% 50%	50%	
Criterion 6	10%	10% 10%	10%	
Criterion 7	5%	5% 5%	5%	
Criterion 8	15%	15% 15%	15%	
	100.00%	100.00%	100.00%	100.00%

## 4.3 Oregon Public Transportation Plan Goals

Select the OPTP goals that apply to your STIF Plan Projects.

Goal 1 Mobility: Public Transportation User Experience

Goal 2: Accessibility and Connectivity

Goal 3: Community Livability and Economic Vitality

Goal 4: Equity

Goal 7: Environmental Sustainability

Goal 9: Funding and Strategic Investment

Goal 10: Communication, Collaboration, and Coordination

## 4.4 Project Summary

### Project Name

Planning and Capital

### Subrecipient Project Total

\$385,817.00

FY 2026 STIF Project Total	FY 2027 STIF Project Total	FY 2028 STIF Project Total	FY 2029 STIF Project Total
\$195,408.00	\$190,409.00	\$0.00	\$0.00

## Funds Supporting Student Transportation

FY 2026 STIF Funds supporting student transportation	FY 2027 STIF Funds supporting student transportation	FY 2028 STIF Funds supporting student transportation	FY 2029 STIF Funds supporting student transportation
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\$9,770.40	\$9,520.45	\$0.00	\$0.00
FY 2026 percent of STIF Funds supporting student transportation 5%	FY 2027 percent of STIF Funds supporting student transportation 5%	FY 2028 percent of STIF Funds supporting student transportation	FY 2029 percent of STIF Funds supporting student transportation

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## **Funds Supporting Older and Disabled Persons Transportation**

FY 2026 STIF Funds supporting older and disabled persons transportation \$29,311.20	FY 2027 STIF Funds supporting older and disabled persons transportation \$28,561.35	FY 2028 STIF Funds supporting older and disabled persons transportation \$0.00	FY 2029 STIF Funds supporting older and disabled persons transportation \$0.00
FY 2026 percent of STIF Funds supporting older and disabled persons transportation 15%	FY 2027 percent of STIF Funds supporting older and disabled persons transportation 15%	FY 2028 percent of STIF Funds supporting older and disabled persons transportation	FY 2029 percent of STIF Funds supporting older and disabled persons transportation

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## **Funds from Previous Biennia**

FY 2026 STIF Funds From Previous Cycle \$100,000.00	FY 2027 STIF Funds From Previous Cycle \$95,000.00	FY 2028 STIF Funds From Previous Cycle \$0.00	FY 2029 STIF Funds From Previous Cycle \$0.00
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### **Project 3**

**Subrecipient or Qualified Entity Name**  
Clackamas County

**Project Name**  
Community Based Transportation

**Project Description**  
Clackamas County Community Based Transportation Programs

**Project using planned carry forward funding:**

**Do you plan to set aside funding that you receive during this biennium to pay for expenses related to this project in a future biennium?**  
No

**Percent of project budget in district**  
40%

## Project budget share to improve, expand or maintain public transportation service

Improve or Expand Service  
100%

Maintain Service  
0%

Local Plan this project is derived from:  
Coordinated Transportation Plan

Local Plan Page Number

### Multi-Phase Project

Is your project part of a larger multi-phase project?  
No

#### 4.1.1 Project Scope

##### Task 1

###### Task Description

Clackamas County Transportation Programs: Support and increase demand response services. This project would increase the availability of demand response services for Clackamas County residents; services include dedicated dialysis rides, dedicated medical rides, other ride types, and match for T-19 rides. Funding to be used for preventative maintenance, preventative maintenance match, Operations, Senior Centers, Taxi's, Paid Driver's, program administration and all other program expenses. This p

Is this task supporting services for older adults and people with disabilities?  
Yes

Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?  
No

###### Category

Operations 30.09.00 (State Operating Assistance)

###### Specify the mode that this task will support.

Demand Response

### Operations Task Category

###### Task Category Amount

\$1,324,028.00

#### 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

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another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$523,875.50	\$523,875.50	\$0.00	\$0.00	\$1,047,751.00
STIF Payroll Funds	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$95,000.00
Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$16,000.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$579,375.50</b>	<b>\$579,375.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158,751.00</b>

By checking this box, I confirm that this project task is only funded by STIF.

Yes

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

No

## 4.1.3 Outcome Measures

### Minimum required measures for operations tasks

Revenue Miles

86,000

Revenue Hours

5,600.00

Rides

7,200

Number of people with access to transit (within ½ mile of transit stop for fixed route)

540,900



**Number of Low-Income Households with access to transit (within ½ mile of transit stop for fixed route)**

129,816

**Number of new shared stops with other transit providers (reducing fragmentation in transit services)**

0

**Is this project supporting student transportation?**

No

## Task 2

### Task Description

Clackamas County Specialized Services: Support transportation services provided by the Senior Centers and other rural Transit providers in Clackamas County. Rides provided by both paid drivers and volunteers. Funding supports operations, program administration, technology upgrades and other program expenses. This project includes funding allocated through the STIF Poulation Based (STF) process.

**Is this task supporting services for older adults and people with disabilities?**

Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No

### Category

Operations 30.09.00 (State Operating Assistance)

**Specify the mode that this task will support.**

Demand Response

## Operations Task Category

**Task Category Amount**

\$462,224.00

## 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$196,112.00	\$196,112.00	\$0.00	\$0.00	\$392,224.00
STIF Payroll Funds	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$70,000.00
Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$231,112.00</b>	<b>\$231,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,224.00</b>

By checking this box, I confirm that this project task is only funded by STIF.

Yes

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

No

### 4.1.3 Outcome Measures

#### Minimum required measures for operations tasks

<b>Revenue Miles</b>	<b>Revenue Hours</b>	<b>Rides</b>
43,000	3,000.00	11,000

**Number of people with access to transit (within ½ mile of transit stop for fixed route)**  
540,900

**Number of Low-Income Households with access to transit (within ½ mile of transit stop for fixed route)**  
129,816

**Number of new shared stops with other transit providers (reducing fragmentation in transit services)**  
0

**Is this project supporting student transportation?**

No

### Task 3

#### Task Description

Clackamas County Volunteer Programs: Support transportation services provided by Transportation Reaching People Program. Transportation provided by volunteer drivers. Funding supports operations, program administration, mileage reimbursement, technology upgrades and other program expenses. This project includes funding allocated through the STIF Population Based (STF) process.

**Is this task supporting services for older adults and people with disabilities?**

Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No

#### Category

Operations 30.09.00 (State Operating Assistance)

**Specify the mode that this task will support.**

Demand Response

### Operations Task Category

#### Task Category Amount

\$152,578.00

### 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

### Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$38,789.00	\$38,789.00	\$0.00	\$0.00	\$77,578.00

STIF Payroll Funds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00
Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$73,789.00</b>	<b>\$73,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,578.00</b>

By checking this box, I confirm that this project task is only funded by STIF.

Yes

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

No

### 4.1.3 Outcome Measures

#### Minimum required measures for operations tasks

**Revenue Miles**

54,000

**Revenue Hours**

11,000.00

**Rides**

2,500

**Number of people with access to transit (within ½ mile of transit stop for fixed route)**

540,900

**Number of Low-Income Households with access to transit (within ½ mile of transit stop for fixed route)**

129,816

**Number of new shared stops with other transit providers (reducing fragmentation in transit services)**

0

**Is this project supporting student transportation?**

No

### Task 4

#### Task Description

T-19: Match provided for T-19 rides provided by Transportation Reaching People and the Clackamas

County Senior Centers

**Is this task supporting services for older adults and people with disabilities?**

Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No

**Category**

Operations 30.09.00 (State Operating Assistance)

**Specify the mode that this task will support.**

Demand Response

## Operations Task Category

**Task Category Amount**

\$30,000.00

### 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

### Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00
STIF Payroll Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$196,000.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Prior Biennia STIF Funds	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>

**By checking this box, I confirm that this project task is only funded by STIF.**

No

**Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.**

Yes

### 4.1.3 Outcome Measures

#### Minimum required measures for operations tasks

<b>Revenue Miles</b>	<b>Revenue Hours</b>	<b>Rides</b>
10,000	750.00	1,000

**Number of people with access to transit (within ½ mile of transit stop for fixed route)**  
540,900

**Number of Low-Income Households with access to transit (within ½ mile of transit stop for fixed route)**  
129,816

**Number of new shared stops with other transit providers (reducing fragmentation in transit services)**  
0

**Is this project supporting student transportation?**  
No

### Task 5

#### Task Description

TRP Vehicle Purchase: Purchase one or two vehicles for the Transportation Reaching People program to expand the fleet and provide additional services. Vehicle would be either Category D or E depending on local availability. Project dollars may be as the primary funding source or match on TRP vehicle purchases

**Is this task supporting services for older adults and people with disabilities?**  
Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**  
No

**Category**

Vehicle Purchase 111-00

By checking this box, I affirm that all projects requesting funds for capital expenses are in compliance with the Capital Asset Requirements outlined in OAR 732-042-0040.

Yes

What type of capital vehicle purchases are included in this task?

Expansion

**Vehicle Expansion 11.13****11.13 Vehicle Information**

Vehicle ALI	Make/Model	Quantity	Cost Each	Total	Length	# of seats / # ADA stations	# of seats with ADA deployed	Fuel System
11.1X.15 Vans	TBD	2	\$135,000.00	\$270,000.00	20	12/2	8	Gas

**\$270,000.00**

**4.1.2 Expenditure Estimates**

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

**Expenditures by Fund Source and Fiscal Year**

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STIF Payroll Funds	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$150,000.00

Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

By checking this box, I confirm that this project task is only funded by STIF.

Yes

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

No

## 4.1.3 Outcome Measures

### Optional Outcome Measures

#### Outcome Measure 1

#### Outcome Measures for Older Adults and People with Disabilities

##### Other Measure

Vehicles Purchased

Number of Units:

1

## 4.2 Allocation of STIF funds by project

Please identify what percentage of this STIF project budget is allocated to each of the criteria listed below by fiscal year.

Note: More information about requirements for criterion #7 can be found in [OAR 732-042-0015\(3\)\(j\)](#). More information about requirements for criterion #8 can be found in [OAR 732-042-0010\(1\)\(a\)](#).

### STIF Criteria



1. Increased frequency of bus service to areas with a high percentage of Low-Income Households.
2. Expansion of bus routes and bus services to serve areas with a high percentage of Low-Income Households.
3. Fund the implementation of programs to reduce fares for public transportation in communities with a high percentage of Low-Income Households.
4. Procurement of low or no emission buses for use in areas with 200,000 or more.
5. The improvement in the frequency and reliability of service between communities inside and outside of the Qualified Entity's service area.
6. Coordination between public transportation service providers to reduce fragmentation in the provision of transportation services.
7. Implementation of programs to provide student transit service for students in grades 9-12.
8. Services for older adults and people with disabilities.

**FY 2026 STIF Total**  
\$999,276.50

**FY 2027 STIF Total**  
\$999,276.50

### **Fund Allocation (Must not exceed 100% per criterion per fiscal year)**

<b>Criterion</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Criterion 1	20%	20% 20%	20%	
Criterion 2	0%	0% 0%	0%	
Criterion 3	0%	0% 0%	0%	
Criterion 4	0%	0% 0%	0%	
Criterion 5	0%	0% 0%	0%	
Criterion 6	0%	0% 0%	0%	
Criterion 7	0%	0% 0%	0%	
Criterion 8	80%	80% 80%	80%	
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

## **4.3 Oregon Public Transportation Plan Goals**

**Select the OPTP goals that apply to your STIF Plan Projects.**

Goal 1 Mobility: Public Transportation User Experience

Goal 2: Accessibility and Connectivity

Goal 3: Community Livability and Economic Vitality

Goal 4: Equity  
Goal 5: Health  
Goal 7: Environmental Sustainability

## 4.4 Project Summary

### Project Name

Community Based Transportation

### Subrecipient Project Total

\$1,998,553.00

### FY 2026 STIF Project Total

\$999,276.50

### FY 2027 STIF Project Total

\$999,276.50

### FY 2028 STIF Project Total

\$0.00

### FY 2029 STIF Project Total

\$0.00

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## Funds Supporting Student Transportation

### FY 2026 STIF Funds supporting student transportation

\$0.00

### FY 2027 STIF Funds supporting student transportation

\$0.00

### FY 2028 STIF Funds supporting student transportation

\$0.00

### FY 2029 STIF Funds supporting student transportation

\$0.00

### FY 2026 percent of STIF Funds supporting student transportation

0%

### FY 2027 percent of STIF Funds supporting student transportation

0%

### FY 2028 percent of STIF Funds supporting student transportation

### FY 2029 percent of STIF Funds supporting student transportation

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## Funds Supporting Older and Disabled Persons Transportation

### FY 2026 STIF Funds supporting older and disabled persons transportation

\$799,421.20

### FY 2027 STIF Funds supporting older and disabled persons transportation

\$799,421.20

### FY 2028 STIF Funds supporting older and disabled persons transportation

\$0.00

### FY 2029 STIF Funds supporting older and disabled persons transportation

\$0.00

### FY 2026 percent of STIF Funds supporting older and disabled persons transportation

80%

### FY 2027 percent of STIF Funds supporting older and disabled persons transportation

80%

### FY 2028 percent of STIF Funds supporting older and disabled persons transportation

### FY 2029 percent of STIF Funds supporting older and disabled persons transportation

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## Funds from Previous Biennia

**FY 2026 STIF Funds  
From Previous Cycle**  
\$53,000.00

**FY 2027 STIF Funds  
From Previous Cycle**  
\$53,000.00

**FY 2028 STIF Funds  
From Previous Cycle**  
\$0.00

**FY 2029 STIF Funds  
From Previous Cycle**  
\$0.00

## Project 4

**Subrecipient or Qualified Entity Name**  
Clackamas County

**Project Name**  
Administration and Program Reserve

**Project Description**  
Clackamas County STIF Program Administration and Program Reserve

**Project using planned carry forward funding:**

**Do you plan to set aside funding that you receive during this biennium to pay for expenses related to this project in a future biennium?**  
No

**Percent of project budget in district**  
40%

## Project budget share to improve, expand or maintain public transportation service

**Improve or Expand Service**  
100%

**Maintain Service**  
0%

**Local Plan this project is derived from:**  
STIF Rule

**Local Plan Page Number**

## Multi-Phase Project

**Is your project part of a larger multi-phase project?**  
No

### 4.1.1 Project Scope

#### Task 1

##### Task Description

Administrative Costs: Approved category to cover the costs of administering and providing match for all STIF related projects, including project/plan development.

**Is this task supporting services for older adults and people with disabilities?**  
Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No

**Category**

Project Administration 11.79.00

**Project Administration Task Category**

**Task Category Amount**

\$350,000.00

**4.1.2 Expenditure Estimates**

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

**Expenditures by Fund Source and Fiscal Year**

<b>Fund Type</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>Total</b>
STIF Population Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
STIF Payroll Funds	\$125,000.00	\$125,000.00 \$0.00	\$0.00		\$250,000.00
Federal	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other State	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Local	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Prior Biennia STIF Funds	\$50,000.00	\$50,000.00 \$0.00	\$0.00		\$100,000.00
Prior Biennia Interest Accrued	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00

\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$350,000.00
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By checking this box, I confirm that this project task is only funded by STIF.

Yes

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

No

## 4.1.3 Outcome Measures

### Task 2

#### Task Description

Program Reserve: Approved category to cover the costs of projects within the STIF Plan. Will address any potential losses or increased match requirements in STIF, 5311, 5310, FLAP, Local Funds or STF funding used to preserve existing service during the next biennium or to provide additional support for un-anticipated increases in operations/project costs.

Is this task supporting services for older adults and people with disabilities?

No

Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?

No

#### Category

Program Reserve/Contingency 11.73.00

## Program Reserve Task Category

#### Task Category Amount

\$14,554.00

## 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

<b>Fund Type</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>Total</b>
STIF Population Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
STIF Payroll Funds	\$7,000.00	\$7,554.00 \$0.00	\$0.00		\$14,554.00
Federal	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other State	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Local	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Prior Biennia STIF Funds	\$50,000.00	\$50,000.00 \$0.00	\$0.00		\$100,000.00
Prior Biennia Interest Accrued	\$10,000.00	\$10,000.00 \$0.00	\$0.00		\$20,000.00
	<b>\$67,000.00</b>	<b>\$67,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,554.00</b>

**By checking this box, I confirm that this project task is only funded by STIF.**

Yes

**Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.**

No

### 4.1.3 Outcome Measures

#### Task 3

##### Task Description

Yearly required audit by TriMet

**Is this task supporting services for older adults and people with disabilities?**

Yes

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No

##### Category

Project Administration 11.79.00

### Project Administration Task Category

**Task Category Amount**

\$20,000.00

## 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

### Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
STIF Payroll Funds	\$10,000.00	\$10,000.00 \$0.00	\$0.00		\$20,000.00
Federal	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other State	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Local	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Prior Biennia STIF Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Prior Biennia Interest Accrued	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00

By checking this box, I confirm that this project task is only funded by STIF.

Yes

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

Yes

### 4.1.3 Outcome Measures

## 4.2 Allocation of STIF funds by project

Please identify what percentage of this STIF project budget is allocated to each of the criteria listed below by fiscal year.

Note: More information about requirements for criterion #7 can be found in [OAR 732-042-0015\(3\)\(j\)](#). More information about requirements for criterion #8 can be found in [OAR 732-042-0010\(1\)\(a\)](#).

### STIF Criteria

1. Increased frequency of bus service to areas with a high percentage of Low-Income Households.
2. Expansion of bus routes and bus services to serve areas with a high percentage of Low-Income Households.
3. Fund the implementation of programs to reduce fares for public transportation in communities with a high percentage of Low-Income Households.
4. Procurement of low or no emission buses for use in areas with 200,000 or more.
5. The improvement in the frequency and reliability of service between communities inside and outside of the Qualified Entity's service area.
6. Coordination between public transportation service providers to reduce fragmentation in the provision of transportation services.
7. Implementation of programs to provide student transit service for students in grades 9-12.
8. Services for older adults and people with disabilities.

**FY 2026 STIF Total**  
\$252,000.00

**FY 2027 STIF Total**  
\$252,554.00

### **Fund Allocation (Must not exceed 100% per criterion per fiscal year)**

Criterion	FY 2026	FY 2027	FY 2028	FY 2029
Criterion 1	0%	0% 0%	0%	
Criterion 2	0%	0% 0%	0%	
Criterion 3	0%	0% 0%	0%	
Criterion 4	0%	0% 0%	0%	
Criterion 5	0%	0% 0%	0%	



Criterion 6	100%	100%	0%	0%
Criterion 7	0%	0%	0%	0%
Criterion 8	0%	0%	0%	0%
	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>

### 4.3 Oregon Public Transportation Plan Goals

Select the OPTP goals that apply to your STIF Plan Projects.

Goal 3: Community Livability and Economic Vitality

Goal 9: Funding and Strategic Investment

### 4.4 Project Summary

#### Project Name

Administration and Program Reserve

#### Subrecipient Project Total

\$504,554.00

FY 2026 STIF Project Total	FY 2027 STIF Project Total	FY 2028 STIF Project Total	FY 2029 STIF Project Total
\$252,000.00	\$252,554.00	\$0.00	\$0.00

### Funds Supporting Student Transportation

FY 2026 STIF Funds supporting student transportation	FY 2027 STIF Funds supporting student transportation	FY 2028 STIF Funds supporting student transportation	FY 2029 STIF Funds supporting student transportation
\$0.00	\$0.00	\$0.00	\$0.00
FY 2026 percent of STIF Funds supporting student transportation	FY 2027 percent of STIF Funds supporting student transportation	FY 2028 percent of STIF Funds supporting student transportation	FY 2029 percent of STIF Funds supporting student transportation
0%	0%		

### Funds Supporting Older and Disabled Persons Transportation

FY 2026 STIF Funds supporting older and disabled persons transportation	FY 2027 STIF Funds supporting older and disabled persons transportation	FY 2028 STIF Funds supporting older and disabled persons transportation	FY 2029 STIF Funds supporting older and disabled persons transportation
\$0.00	\$0.00	\$0.00	\$0.00
FY 2026 percent of STIF	FY 2027 percent of	FY 2028 percent of	FY 2029 percent of STIF

Funds supporting older and disabled persons transportation  
0%

STIF Funds supporting older and disabled persons transportation  
0%

STIF Funds supporting older and disabled persons transportation

Funds supporting older and disabled persons transportation

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## **Funds from Previous Biennia**

FY 2026 STIF Funds From Previous Cycle  
\$110,000.00

FY 2027 STIF Funds From Previous Cycle  
\$110,000.00

FY 2028 STIF Funds From Previous Cycle  
\$0.00

FY 2029 STIF Funds From Previous Cycle  
\$0.00

### **Project 5**

**Subrecipient or Qualified Entity Name**  
Clackamas County

**Project Name**  
Regional Coordination Projects

**Project Description**  
Continued operations of ClackCo shuttles - Oregon City, Clackamas Industrial, CCC Xpress, and Estacada Routes.

**Project using planned carry forward funding:**

**Do you plan to set aside funding that you receive during this biennium to pay for expenses related to this project in a future biennium?**  
No

**Percent of project budget in district**  
80%

### **Project budget share to improve, expand or maintain public transportation service**

**Improve or Expand Service**  
100%

**Maintain Service**  
0%

**Local Plan this project is derived from:**  
Clackamas County Transit Development Plan

**Local Plan Page Number**

### **Multi-Phase Project**

**Is your project part of a larger multi-phase project?**  
No

### **4.1.1 Project Scope**

## Task 1

### Task Description

Shuttle Operations: Continued funding for all shuttle services in Clackamas County, including Clackamas Community College Xpress, Oregon City, Estacada, and Clackamas Industrial Last Mile Shuttles. Service was initially implemented or studied in the FY19/21 STIF funding cycle and service will be continued or modified in the 26-27 STIF funding cycle

### Is this task supporting services for older adults and people with disabilities?

No

### Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?

No

### Category

Operations 30.09.00 (State Operating Assistance)

### Specify the mode that this task will support.

Deviated Fixed Route

## Operations Task Category

### Task Category Amount

\$2,033,513.00

## 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
STIF Payroll Funds	\$1,016,757.00	\$1,016,756.00 \$0.00	\$0.00	\$2,033,513.00	

Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$1,016,757.00</b>	<b>\$1,016,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,033,513.00</b>

By checking this box, I confirm that this project task is only funded by STIF.

Yes

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

Yes

## 4.1.3 Outcome Measures

### Minimum required measures for operations tasks

**Revenue Miles**

200,000

**Revenue Hours**

12,000.00

**Rides**

38,000

**Number of people with access to transit (within ½ mile of transit stop for fixed route)**

44,300

**Number of Low-Income Households with access to transit (within ½ mile of transit stop for fixed route)**

4,873

**Number of new shared stops with other transit providers (reducing fragmentation in transit services)**

15

**Is this project supporting student transportation?**

Yes

## Choose at least one

**Operations**

Number of rides provided to students in grades 9-12

**Number of rides provided to students in grades 9-12**

3,500

## Task 2

### Task Description

Shuttle Administration: Approved category to cover the costs of administering the Regional Coordination STIF program, including project planning, implementation, and audit.

### Is this task supporting services for older adults and people with disabilities?

No

### Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?

No

### Category

Project Administration 11.79.00

## Project Administration Task Category

### Task Category Amount

\$250,000.00

## 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STIF Payroll Funds	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$250,000.00
Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia STIF Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Biennia Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>

**By checking this box, I confirm that this project task is only funded by STIF.**

Yes

**Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.**

No

## 4.1.3 Outcome Measures

### Task 3

#### Task Description

Program Reserve: Approved category under STIF Rules. Program reserve will be used to support Last Mile Shuttle operations, capital purchases, technology implementation, maintenance, and any other associated costs.

**Is this task supporting services for older adults and people with disabilities?**

No

**Is this task supporting a pedestrian or bike project with a physical or functional relationship to public transit?**

No

#### Category

Program Reserve/Contingency 11.73.00

## Program Reserve Task Category

#### Task Category Amount

\$175,000.00

## 4.1.2 Expenditure Estimates

Enter estimates of all expenditures for activities in this task denoting both fund source and fiscal year of expenditure.

“Federal,” “Other State,” “Local,” and “Other Funds” categories may be used for funding other than STIF

funding that is allocated to this task, including when STIF money is being used as matching funds for another funding source.

“Prior Biennia STIF Funds” refers to “old” STIF money. It includes any unspent STIF money that you received during the 2023-2025 biennium (including any unspent program reserves), which you are carrying forward for use during the 2025-2027 biennium. It does not include interest earned on STIF money during the 2023-2025 biennium, which should be listed as “Prior Biennia Interest Accrued,” for use during the 2025-2027 biennium.

## Expenditures by Fund Source and Fiscal Year

Fund Type	FY 2026	FY 2027	FY 2028	FY 2029	Total
STIF Population Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
STIF Payroll Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Federal	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other State	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Local	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Other Funds	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Prior Biennia STIF Funds	\$150,000.00	\$0.00 \$0.00	\$0.00		\$150,000.00
Prior Biennia Interest Accrued	\$25,000.00	\$0.00 \$0.00	\$0.00		\$25,000.00
	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>

By checking this box, I confirm that this project task is only funded by STIF.

Yes

Check this box if you are using STIF funding in this task as a match another source of funding. Please make sure you have indicated that information in your task description above in section 4.1.1.

No

## 4.1.3 Outcome Measures

## 4.2 Allocation of STIF funds by project

Please identify what percentage of this STIF project budget is allocated to each of the criteria listed below by fiscal year.

Note: More information about requirements for criterion #7 can be found in [OAR 732-042-](#)

[0015\(3\)\(j\)](#). More information about requirements for criterion #8 can be found in [OAR 732-042-0010\(1\)\(a\)](#).

## **STIF Criteria**

1. Increased frequency of bus service to areas with a high percentage of Low-Income Households.
2. Expansion of bus routes and bus services to serve areas with a high percentage of Low-Income Households.
3. Fund the implementation of programs to reduce fares for public transportation in communities with a high percentage of Low-Income Households.
4. Procurement of low or no emission buses for use in areas with 200,000 or more.
5. The improvement in the frequency and reliability of service between communities inside and outside of the Qualified Entity's service area.
6. Coordination between public transportation service providers to reduce fragmentation in the provision of transportation services.
7. Implementation of programs to provide student transit service for students in grades 9-12.
8. Services for older adults and people with disabilities.

**FY 2026 STIF Total**  
\$1,316,757.00

**FY 2027 STIF Total**  
\$1,141,756.00

## **Fund Allocation (Must not exceed 100% per criterion per fiscal year)**

<b>Criterion</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Criterion 1	0%	0% 0%	0%	
Criterion 2	0%	0% 0%	0%	
Criterion 3	50%	50% 0%	0%	
Criterion 4	0%	0% 0%	0%	
Criterion 5	20%	20% 0%	0%	
Criterion 6	20%	20% 0%	0%	
Criterion 7	10%	10% 0%	0%	
Criterion 8	0%	0% 0%	0%	
	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>



## 4.3 Oregon Public Transportation Plan Goals

Select the OPTP goals that apply to your STIF Plan Projects.

Goal 1 Mobility: Public Transportation User Experience

Goal 2: Accessibility and Connectivity

Goal 3: Community Livability and Economic Vitality

Goal 4: Equity

Goal 10: Communication, Collaboration, and Coordination

## 4.4 Project Summary

### Project Name

Regional Coordination Projects

### Subrecipient Project Total

\$2,458,513.00

FY 2026 STIF Project Total	FY 2027 STIF Project Total	FY 2028 STIF Project Total	FY 2029 STIF Project Total
\$1,316,757.00	\$1,141,756.00	\$0.00	\$0.00

### Funds Supporting Student Transportation

FY 2026 STIF Funds supporting student transportation	FY 2027 STIF Funds supporting student transportation	FY 2028 STIF Funds supporting student transportation	FY 2029 STIF Funds supporting student transportation
\$131,675.70	\$114,175.60	\$0.00	\$0.00
FY 2026 percent of STIF Funds supporting student transportation	FY 2027 percent of STIF Funds supporting student transportation	FY 2028 percent of STIF Funds supporting student transportation	FY 2029 percent of STIF Funds supporting student transportation
10%	10%		

### Funds Supporting Older and Disabled Persons Transportation

FY 2026 STIF Funds supporting older and disabled persons transportation	FY 2027 STIF Funds supporting older and disabled persons transportation	FY 2028 STIF Funds supporting older and disabled persons transportation	FY 2029 STIF Funds supporting older and disabled persons transportation
\$0.00	\$0.00	\$0.00	\$0.00
FY 2026 percent of STIF Funds supporting older and disabled persons transportation	FY 2027 percent of STIF Funds supporting older and disabled persons transportation	FY 2028 percent of STIF Funds supporting older and disabled persons transportation	FY 2029 percent of STIF Funds supporting older and disabled persons transportation
0%	0%		

## Funds from Previous Biennia

<b>FY 2026 STIF Funds From Previous Cycle</b>	<b>FY 2027 STIF Funds From Previous Cycle</b>	<b>FY 2028 STIF Funds From Previous Cycle</b>	<b>FY 2029 STIF Funds From Previous Cycle</b>
\$175,000.00	\$0.00	\$0.00	\$0.00

## 5. All Projects Totals

<b>Subrecipient Projects Grand Total</b>	<b>Planned Carried Forward</b>	<b>Amount in District</b>	<b>Amount out of District</b>
\$6,095,811.00	\$0.00	\$3,120,054.00	\$2,975,757.00

**Subrecipient Projects Total**  
\$5,254,811.00

<b>FY 2026 Total Prior Biennia Funds</b>	<b>FY 2027 Total Prior Biennia Funds</b>	<b>FY 2028 Total Prior Biennia Funds</b>	<b>FY 2029 Total Prior Biennia Funds</b>
\$510,500.00	\$330,500.00	\$0.00	\$0.00
<b>FY 2026 Total STIF Funds</b>	<b>FY 2027 Total STIF Funds</b>	<b>FY 2028 Total STIF Funds</b>	<b>FY 2029 Total STIF Funds</b>
\$3,137,628.50	\$2,958,182.50	\$0.00	\$0.00

<b>FY 2026 Student STIF Funds</b>	<b>FY 2027 Student STIF Funds</b>	<b>FY 2028 Student STIF Funds</b>	<b>FY 2029 Student STIF Funds</b>
\$160,155.45	\$142,405.40	\$0.00	\$0.00
<b>FY 2026 Percent of STIF Funds supporting student transportation</b>	<b>FY 2027 Percent of STIF Funds supporting student transportation</b>	<b>FY 2028 Percent of STIF Funds supporting student transportation</b>	<b>FY 2029 Percent of STIF Funds supporting student transportation</b>
5.10%	4.81%		

**Please explain why your allocation of STIF Funds to support student transportation is less than 1 %.**

Multiple capital and planning project support student transportation, but cannot be identified because they are not Operations projects. So actual student transportation is much higher than 1.5%.

<b>FY 2026 Older and Disabled Persons STIF Funds</b>	<b>FY 2027 Older and Disabled Persons STIF Funds</b>	<b>FY 2028 Older and Disabled Persons STIF Funds</b>	<b>FY 2029 Older and Disabled Persons STIF Funds</b>
\$903,569.80	\$902,819.95	\$0.00	\$0.00

**FY 2026 Percent of STIF  
Funds supporting older  
and disabled persons  
transportation**  
28.80%

**FY 2027 Percent of  
STIF Funds  
supporting older and  
disabled persons  
transportation**  
30.52%

**FY 2028 Percent of  
STIF Funds  
supporting older and  
disabled persons  
transportation**

**FY 2029 Percent of STIF  
Funds supporting older  
and disabled persons  
transportation**

**By signing below, I certify that I am authorized to submit this Subrecipient Project Application to  
Tri County Metropolitan Transportation District of Oregon on behalf of Clackamas County.**  
Yes

**Name of authorized representative**  
Teresa Christopherson

**Title of authorized representative**  
Administrative Services Manager

**Signature**

**Signature Date**  
11/12/2024

*Teresa Christopherson*