



AGREEMENT MODIFICATION

Modification No. 2
Agreement No. GG230851EVL
City of Sandy

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 **City of Sandy** (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 \$1,659,507 to account for the City of Sandy's FY 2026-27 STIF Formula Plan funds as approved by the OTC. The revised Agreement amount shall not exceed \$3,548,515.
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 2.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.

CITY OF SANDY

TRI-COUNTY METROPOLITAN
TRANSPORTATION DISTRICT OF
OREGON (TRIMET)

(signature)

Name:

Title:

Date:

(signature)

Name: Nancy Young-Oliver

Title: Chief Financial Officer

Date:

Approved as to Form:

TriMet Legal Counsel

Date:

EXHIBIT D

SUBRECIPIENT SCOPE OF WORK

Subrecipient Contact Information:

- Name of Organization: City of Sandy
- Contact Person: Andi Howell, Transit Director – Sandy Area Metro
- Address: 16610 Champion Way, Sandy, OR 97055
- Telephone: 503-489-0925
- E-mail: ahowell@ci.sandy.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 and/or 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

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

Total FY26-27 STIF Formula Funds (with unspent funds/interest from prior STIF Plans):
\$1,903,406

Total New FY26-27 STIF Formula Funds (no unspent funds/interest): \$1,659,507

PROJECT DESCRIPTION:

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

STIF Plan Project Number	Project Name	Project Description	Task Number & Description
1	Expanded Services Continuance	Continue funding for existing STIF service on three SAM fixed route services. This includes at least one hour of service Monday through Friday on the SAM Gresham, one hour of service Monday through Saturday on the SAM Estacada, and two hours of service Monday through Friday on the	Task 1: Operations
			Task 2: Operations
			Task 3: Operations

STIF Plan Project Number	Project Name	Project Description	Task Number & Description
		SAM Shopper. These runs were added during the FY19/21 funding cycle. Eligible expenses for the project include all operational (operating assistance) costs. This project maintains STIF expanded bus services in communities with a high percentage of low-income households, improves connectivity inside the QE's service area while also coordinating with other public transportation service providers outside the QE service area.	
2	Saturday Shopper	Funding for STIF service on SAM Shopper Saturdays. This expansion project includes operation costs for at least 5 hours of Saturday service.	Task 1: Operations
3	Administration Costs	Approved category to cover the costs of administering the STIF program, including project/plan development, ongoing operating costs of SAM Gresham, Estacada, Shopper, Town Center, Rides and ED, procurement, surveys of services, expanded facilities plans, and audit costs.	Task 1: Project Administration

STIF Plan Project Number	Project Name	Project Description	Task Number & Description
4	Program Reserve	Funds will be used to maintain existing services if any Sandy Transit funds are reduced, flat, lost/eliminated or delayed. This is an approved category to cover cost of preserving service if Federal or State grant funding, local tax or any other revenue sources fall or if operations costs (including maintenance or increased contractor rates) rise on any SAM service including the SAM, Estacada, Shopper Shuttle, Clackamas Town Center, rides and ED service. The Coordinated Transportation Plan and Sandy Master Plan all prioritize funding existing services before capital projects and expansions.	Task 1: Program Reserve/Contingency
5	Preventative Maintenance	Vehicle maintenance costs associated with the Gresham, Estacada, Clackamas Town Center, Shopper Shuttle, rides, and Elderly and Disabled services.	Task 1: Preventive Maintenance
6	Capacity Project	Construction of maintenance and administration space for the Sandy Operations Center. Project is to expand the administrative and maintenance space at the Sandy Operations Center. These funds may be used to pay for permitting, zoning adjustments, construction, match or other funding needs for the expansion and addition of administrative and maintenance space both in the existing buildings and the construction of new buildings. Other funds have also been awarded to aide in the planning phase as well as funding from previous STIF Plans. Project may also fund equipment or office furniture needs once	Task 1: Capital

STIF Plan Project Number	Project Name	Project Description	Task Number & Description
		constructed. Complete project will provide adequate maintenance space and equipment, training rooms, conference space, administrative offices, break rooms, and restrooms. This project and these funds have been accumulating since 2019. This project includes the prior biennia interest accrued and project carry over from unspent capital projects.	
7	Supporting Older Adults and People w Disabilities	The SAM rides service provides the only public transit demand response option available to the general public. It is available for everyone in city limits as well as a 3-mile radius from city center. As our vehicles proudly state on the back "Give us a call, we'll pick you up". It is a destination-to-destination service and provides the complimentary ADA paratransit service for SAM fixed routes. All vehicles are ADA equipped. New mapping and scheduling software has been procured, vehicles are equipped with mobile data terminals and automated announcements.	Task 1: Operations
			Task 2: Operations
			Task 3: Operations
8	Regional Coordination, Clackamas Town Center Route	This project funds the Sandy Clackamas Town Center service begun in FY24 using Regional Coordination funds.	Task 1: Operations
			Task 2: Operations

PLAN BUDGET:

STIF Plan Project Number	FY26 New Funds	FY27 New Funds	Prior Biennia STIF Funds Unspent	Prior Biennia STIF Interest Unspent
1	\$101,762	\$111,937	\$0	\$0
2	\$24,884	\$27,372	\$0	\$0
3	\$10,000	\$10,000	\$0	\$0

STIF Plan Project Number	FY26 New Funds	FY27 New Funds	Prior Biennia STIF Funds Unspent	Prior Biennia STIF Interest Unspent
4	\$15,000	\$15,061	\$0	\$0
5	\$10,000	\$10,000	\$0	\$0
6	\$0	\$0	\$145,638	\$20,000
7	\$211,745	\$211,746	\$0	\$0
8	\$450,000	\$450,000	\$78,261	\$0
<i>Subtotal</i>	<i>\$823,391</i>	<i>\$836,116</i>	<i>\$223,899</i>	<i>\$20,000</i>
Grand Total (all funds): \$1,903,406				
Grand Total (new funds): \$1,659,507				

REPORTING:

Required Elements	FY26-27 Plan	Quarterly Report	Annual Report
Plan Outcomes			
Revenue Miles	239,873	X	
Revenue Hours	14,191,	X	
Rides	54,689	X	
Number of new shared stops with other transit providers	33	X	
Number of students in grades 9-12 served by demand response	N/A	X	
Number of students in grades 9-12 with free or reduced fares	N/A	X	
Other outcomes	N/A	X	
Number of individuals within a ½-mile of a transit stop for fixed-route transit	41,090		X
Number of low-income households within a ½-mile of a transit stop for fixed-route transit	5,952		X
Number of students in grades 9-12 attending a school served by transit	N/A		X
Number of rides to students in grades 9-12	200		X
Program Criteria			
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

Required Elements	FY26-27 Plan	Quarterly Report	Annual Report
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
Capital Assets			
Acquired, purchased or leased capital assets Qualified Entities and Public Transportation Service Providers using STIF funds	N/A	X	
Low-Income Tax Mitigation			
Report on mitigating the tax on low-income passengers	N/A		X
Audit Reports			
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%
Total	\$ 68,599,744.00	\$ 2,946,837.00	\$ 2,000,000.00	\$ 73,546,581.00	95.99%	4.01%	100.00%

	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%
Total	\$ 71,868,258.00	\$ 4,282,497.00	\$ 2,000,000.00	\$ 78,150,755.00	94.52%	5.48%	100.00%

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%
Total	\$ 5,099,991.50		100.00%

	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%
Total	\$ 5,099,994.50		100.00%

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

CITY OF SANDY'S BIENNIUM 2025-27 STIF PLAN

Refer to attached STIF Plan.