

EXHIBIT A to Resolution 17-4848

Table 1: Multi-Year Commitment of MTIP Funds and Regional Flexible Funds to TriMet

Column:	A	B	C
Federal Fiscal Year	Sub-Total of MTIP Funds Committed under Res. Nos. 08-3942 and 10-4185	Sub-Total of Regional Flexible Funds Committed under Res. No. 17-4800 & Res. No. 17-4848	Grand Total of MTIP Funds and Regional Flexible Funds Committed to TriMet under Res. Nos. 08-3942, 10-4185, 17-4800 & Res. No. 17-4848
2016	\$16,000,000		\$16,000,000
2017	\$16,000,000		\$16,000,000
2018	\$16,000,000		\$16,000,000
2019	\$16,000,000	\$4,380,000	\$20,380,000
2020	\$16,000,000	\$5,390,000	\$21,390,000
2021	\$16,000,000	\$5,390,000	\$21,390,000
2022	\$16,000,000	\$5,840,000	\$21,840,000
2023	\$16,000,000	\$5,830,000	\$21,830,000
2024	\$16,000,000	\$5,800,000	\$21,800,000
2025	\$16,000,000	\$5,780,000	\$21,780,000
2026	\$16,000,000	\$5,760,000	\$21,760,000
2027	\$16,000,000	\$5,740,000	\$21,740,000
2028		\$17,280,000	\$17,280,000
2029		\$17,260,000	\$17,260,000
2030		\$17,240,000	\$17,240,000
2031		\$17,220,000	\$17,220,000
2032		\$17,190,000	\$17,190,000
2033		\$17,170,000	\$17,170,000
2034		\$17,150,000	\$17,150,000

(1) The rights and obligations of Metro and TriMet regarding the multi-year commitment of MTIP Funds shown in Column A are set forth in the 2011 RFF IGA. This Amendment sets forth the rights and obligations of Metro and TriMet regarding the multi-year commitment of Regional Flexible Funds shown in Column B, which represents the sub-total of the commitments made in Res. No. 17-4800 & Res. No. 17-4848. Column C shows the sum of Columns A and B, which represents the grand total amount of MTIP Funds and Regional Flexible Funds to be programmed each year by Metro and allocated to TriMet based on both the 2011 RFF IGA and this Amendment.

(2) Amounts shown do not include any adjustments pursuant to Section 4.4. and/or Section 5.4 of the IGA.

(3) MTIP Funds received by TriMet for fiscal years prior to 2016 are not shown.

Table 2: Funded Projects and Net Project Funding

Project Activity	Amount
Southwest Corridor Project	\$60,000,000
Division Transit Project	\$25,000,000
Project Development: Highway/Arterial	\$10,000,000
Active Transportation/Safe Routes to Schools	\$2,000,000
Enhanced Transit	\$5,000,000
Total	\$102,000,000