**PSRC Project Tracking Purpose**

Ensure timely and predictable use of regionally managed federal funds.

<table>
<thead>
<tr>
<th>Support on-time project delivery.</th>
<th>Meet federal funding delivery expectations.</th>
<th>Make sure PSRC funds are kept locally.</th>
</tr>
</thead>
</table>
FTA Obligations Summary

All FTA Funds FY2016-2022

<table>
<thead>
<tr>
<th>Year</th>
<th>Obligated</th>
<th>Unobligated</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016</td>
<td>$171</td>
<td>$9</td>
</tr>
<tr>
<td>2017</td>
<td>$181</td>
<td>$3</td>
</tr>
<tr>
<td>2018</td>
<td>$179</td>
<td>$25</td>
</tr>
<tr>
<td>2019</td>
<td>$187</td>
<td>$16</td>
</tr>
<tr>
<td>2020</td>
<td>$160</td>
<td>$0</td>
</tr>
<tr>
<td>2021</td>
<td>$174</td>
<td>$0</td>
</tr>
<tr>
<td>2022</td>
<td>$173</td>
<td>$0</td>
</tr>
</tbody>
</table>
FTA Obligations Summary - Regional Competitive

FTA Regional Competitive FY2016-2022

AMOUNT OF FUNDING (MILLIONS)

<table>
<thead>
<tr>
<th>Year</th>
<th>Obligated</th>
<th>Unobligated</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016</td>
<td>$10.7</td>
<td>$0.0</td>
</tr>
<tr>
<td>2017</td>
<td>$8.6</td>
<td>$2.2</td>
</tr>
<tr>
<td>2018</td>
<td>$7.4</td>
<td>$6.3</td>
</tr>
<tr>
<td>2019</td>
<td>$2.0</td>
<td>$11.8</td>
</tr>
<tr>
<td>2020</td>
<td>$0.0</td>
<td>$10.7</td>
</tr>
<tr>
<td>2021</td>
<td>$0.0</td>
<td>$12.0</td>
</tr>
<tr>
<td>2022</td>
<td>$0.0</td>
<td>$12.0</td>
</tr>
</tbody>
</table>
FTA Obligations Summary - Preservation Set-aside

FTA Preservation Set-aside FY2016-2022

<table>
<thead>
<tr>
<th>FEDERAL FISCAL YEAR</th>
<th>Obligated</th>
<th>Unobligated</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016</td>
<td>$10.9</td>
<td>$0.0</td>
</tr>
<tr>
<td>2017</td>
<td>$10.9</td>
<td>$0.0</td>
</tr>
<tr>
<td>2018</td>
<td>$10.1</td>
<td>$0.1</td>
</tr>
<tr>
<td>2019</td>
<td>$10.1</td>
<td>$9.3</td>
</tr>
<tr>
<td>2020</td>
<td>$10.1</td>
<td>$10.1</td>
</tr>
<tr>
<td>2021</td>
<td>$11.2</td>
<td>$0.0</td>
</tr>
<tr>
<td>2022</td>
<td>$11.2</td>
<td>$0.0</td>
</tr>
</tbody>
</table>
FTA Obligations Summary - Earned Share

FTA Earned Share
FY2016-2022
FTA Project Funding Obligation Deadlines

Competitive & Preservation Set-aside
• Obligation deadline is at end of one-year grace period.

Earned Share
• Obligation deadline based on FTA lapse date.
• PSRC monitors project progress toward completion.
Regional Funding Competition: Obligation Status FY2016-2022

FUNDING AMOUNT

- Before est. obligation: $38M
- 0-6 months past est. obligation: $4M
- 6-12 months past est. obligation: $8M
- Past deadline (funds submitted): $5M
- Fully obligated: $29M

ONE YEAR GRACE PERIOD
FTA Preservation Set-aside: Obligation Status FY2016-2022

FUNDING AMOUNT

$33M

- Before est. obligation
- 0-6 months past est. obligation
- Past deadline (funds submitted)
- Fully obligated

OBLIGATION STATUS

$33M

$9M

ONE YEAR GRACE PERIOD

$54K
FTA Earned Share: Obligation Status FY2016-2022

FUNDING AMOUNT

<table>
<thead>
<tr>
<th>Obligation Status</th>
<th>Funding Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Over 1 year before lapse</td>
<td>$639M</td>
</tr>
<tr>
<td>Fully obligated</td>
<td>$480M</td>
</tr>
</tbody>
</table>
Estimated vs. Actual Obligation Dates
By Phase - FY2016-2022

MILLIONS

- OVER 1 YEAR BEFORE
- WITHIN 1 YEAR BEFORE
- WITHIN 1 YEAR AFTER
- OVER 1 YEAR AFTER

OTHER: $15, $5
EQUIP.: $55, $2
CONSTR.: $87, $26
ROW: $56, $4
PE: $61, $11
PLANNING: $0, $3
Estimated vs. Actual Obligation Dates
By Project Type - FY2016-2022

- VEH./EQUIP.
  - $13
  - $110

- PRES./MAINT.
  - $20
  - $84

- CAPITAL
  - $2
  - $68
  - $35
  - $66
  - $8

- OPERATIONS
  - $2
  - $1
  - $3
  - $1

- ADMIN.
  - $3

Legend:
- Green: Over 1 year before
- Pink: Within 1 year before
- Blue: Within 1 year after
- Orange: Over 1 year after
Key Takeaways

In 2019, all of PSRC’s FTA funds were submitted for obligation on time.

| Some regional FTA funds are approaching their obligation deadline. |
| Funds for construction and equipment phases were more likely to obligate after their estimated date. |
| Pres./maint. and vehicle/equip. funds more likely to obligate before date. Construction more likely to obligate after date. |
Project Tracking Policy Discussion

• Meeting obligation deadline for regional funds
• Definition for project completion
• Extension requests for regional funds
• Changing obligation dates for Earned Share funds
• Moving funds between phases
• Transferring funds from FHWA to FTA