



Puget Sound Regional Council

Appendix D

Financial Plan

Figure 1. 2019-2022 Regional TIP Financial Summary

	Funding Source	2019	2020	2021	2022	Total	
PSRC- Managed Federal Funds	STP(UL)	\$26,858,893	\$39,820,650	\$51,254,474	\$48,273,526	\$166,207,543	
	STP(US)	\$8,222,173	\$2,765,025	\$4,412,000	\$0	\$15,399,198	
	STP(R)	\$1,451,782	\$9,528,846	\$177,000	\$3,066,000	\$14,223,628	
	CMAQ	\$25,300,729	\$25,535,977	\$28,687,282	\$26,309,718	\$105,833,706	
	TAP(UL)	\$4,519,002	\$4,518,912	\$0	\$0	\$9,037,914	
	5307	\$223,080,841	\$123,002,097	\$101,109,930	\$119,049,152	\$566,242,020	
	5337 HIFG	\$95,609,750	\$37,225,664	\$38,971,862	\$37,971,862	\$209,779,138	
	5337 HIMB	\$31,024,724	\$16,671,886	\$16,060,460	\$19,909,496	\$83,666,566	
	5339	\$22,468,464	\$8,159,417	\$5,688,210	\$7,532,726	\$43,848,817	
	5339(b)	\$4,125,000	\$0	\$0	\$0	\$4,125,000	
	5310	\$7,118,041	\$0	\$0	\$0	\$7,118,041	
	Subtotal:	\$449,779,399	\$267,228,474	\$246,361,218	\$262,112,480	\$1,225,481,571	
	All Other Federal Funds	5307(h)	\$13,227,000	\$0	\$1,200,000	\$0	\$14,427,000
		5309(Bus)	\$1,372,661	\$0	\$0	\$0	\$1,372,661
		5309(NS)	\$275,000,000	\$0	\$0	\$9,917,875	\$284,917,875
		5339(c)	\$5,886,828	\$0	\$0	\$0	\$5,886,828
		ATCMTD	\$4,091,000	\$0	\$0	\$0	\$4,091,000
BIA		\$137,000	\$0	\$0	\$0	\$137,000	
BR		\$6,166,206	\$9,898,908	\$0	\$0	\$16,065,114	
CDBG		\$225,500	\$0	\$0	\$0	\$225,500	
DEMO		\$1,875,768	\$0	\$0	\$0	\$1,875,768	
FBP		\$19,755,032	\$16,295,854	\$12,572,000	\$12,572,000	\$61,194,886	
FHLP		\$8,243,200	\$0	\$0	\$0	\$8,243,200	
FHWA Bridge		\$4,912,267	\$4,911,400	\$0	\$0	\$9,823,667	
FHWA Discretionary		\$50,916,072	\$0	\$0	\$0	\$50,916,072	
FMSIB		\$0	\$0	\$2,500,000	\$0	\$2,500,000	
FTA Discretionary		\$3,055,922	\$0	\$0	\$0	\$3,055,922	
HSIP		\$25,967,154	\$5,107,431	\$0	\$0	\$31,074,585	
HSIP(SRTS)		\$582,600	\$0	\$0	\$0	\$582,600	
Jarc		\$173,726	\$0	\$0	\$0	\$173,726	
NHFP		\$13,894,996	\$0	\$0	\$0	\$13,894,996	
NHPP		\$261,765,562	\$310,398,163	\$45,730,236	\$27,559,083	\$645,453,044	
PFG		\$1,676,000	\$0	\$0	\$0	\$1,676,000	
SRTS		\$5,328,267	\$0	\$0	\$0	\$5,328,267	
STP(BR)		\$10,464,099	\$2,706,536	\$0	\$0	\$13,170,635	
STP(W)		\$39,399,726	\$20,650,953	\$320,309	\$1,762,515	\$62,133,503	
TAP(SRTS)		\$1,645,000	\$0	\$0	\$0	\$1,645,000	
TIFIA		\$44,415,026	\$50,236,659	\$0	\$0	\$94,651,685	
TIGER		\$10,000,000	\$0	\$0	\$0	\$10,000,000	
Subtotal:	\$810,176,612	\$420,205,904	\$62,322,545	\$51,811,473	\$1,344,516,534		
Total Federal Funds		\$1,259,956,011	\$687,434,378	\$308,683,763	\$313,923,953	\$2,569,998,105	
State/Local		\$4,256,803,824	\$1,994,856,299	\$221,429,989	\$272,097,990	\$6,745,188,102	
TOTAL FUNDS		\$5,516,759,835	\$2,682,290,677	\$530,113,752	\$586,021,943	\$9,315,186,207	

Figure 2

Financial Feasibility: Expenditures vs. Revenues

The funding information represented in these tables has been found to satisfy PSRC’s financial constraint requirements, which consist of funding found to be secured or reasonably expected to be available. The latter includes estimates of future PSRC-managed federal funds not yet appropriated but awarded through PSRC’s competitive project selection processes, per coordination between PSRC and our federal and state partner agencies. Information found in the **"Funds to Projects"** column represents project information submitted for the 2019-2022 Regional TIP and have been balanced by calendar year, with a correlation to each federal fiscal year as appropriate. The rows labeled **"Carry forward funds"** represent those funds that were expected to be utilized in a prior year but are being moved forward into the next year. Information found in the "Estimated Revenues" column within the PSRC-Managed Federal Funds section represents estimates of FFY 2019-2022 funds, as well as the amount of carry forward funds from prior fiscal years.

PSRC-Managed Federal Funds

Funding Source		Year	Funds to Projects (\$ millions)	Estimated Revenues (\$ millions)
STP	Estimated appropriations by federal fiscal year	2019	\$36.5	\$43.0
		2020	\$52.1	\$53.0
		2021	\$55.8	\$54.0
		2022	\$51.3	\$55.0
	Subtotals:		\$195.8	\$205.0
CMAQ	Estimated appropriations by federal fiscal year	2019	\$25.3	\$26.0
		2020	\$25.5	\$27.0
		2021	\$28.7	\$27.0
		2022	\$26.3	\$27.0
	Subtotals:		\$105.8	\$107.0
TAP	Estimated appropriations by federal fiscal year	2019	\$4.5	\$4.5
		2020	\$4.5	\$4.5
		2021	\$0.0	\$4.5
		2022	\$0.0	\$4.5
	Subtotals:		\$9.0	\$18.0
5310	Estimated appropriations by federal fiscal year	2019	\$7.1	\$2.1
		2020	\$0.0	TBD
		2021	\$0.0	TBD
		2022	\$0.0	TBD
	Subtotals:		\$7.1	\$2.1
FTA Section 5307 * (Urbanized)	Estimated appropriations by federal fiscal year	2019	\$223.1	\$111.1
		2020	\$123.0	\$111.1
		2021	\$101.1	\$111.1
		2022	\$119.0	\$111.1
	Subtotals:		\$566.2	\$444.4
5337 High Intensity Fixed Guideway *	Estimated appropriations by federal fiscal year	2019	\$95.6	\$59.1
		2020	\$37.2	\$59.1
		2021	\$39.0	\$59.1
		2022	\$38.0	\$59.1
	Subtotals:		\$209.8	\$236.4
5337 High Intensity Motor Bus *	Estimated appropriations by federal fiscal year	2019	\$31.0	\$21.1
		2020	\$16.7	\$21.1
		2021	\$16.1	\$21.1
		2022	\$19.9	\$21.1
	Subtotals:		\$83.7	\$84.4
5339 *	Estimated appropriations by federal fiscal year	2019	\$22.5	\$11.6
		2020	\$8.2	\$11.6
		2021	\$5.7	\$11.6
		2022	\$7.5	\$11.6
	Subtotals:		\$43.8	\$46.4
Total of PSRC-Managed Funds:			\$1,221.4	\$1,141.6

* FTA allows grants to obligate within five years of apportionment year for 5307 funds and within three years for 5337 and 5339 funds. Some

Other Federally Managed Funds

Funding Source		Year	Funds to Projects (\$ millions)	Estimated Revenues (\$ millions)
Federal Categories	(See Figure 1 for categories)	2019	\$810.2	\$810.2
		2020	\$420.2	\$420.2
		2021	\$62.3	\$62.3
		2022	\$51.8	\$51.8
	Subtotals:			\$1,344.5
Total of Other Federally Funds:			\$1,344.5	\$1,344.5

State and Local Funds

Funding Source		Years	Funds to Projects (\$ millions)	Estimated Revenues (\$ millions)
Non-Federal Categories	State and Local Funds	2019-2022	\$6,745.2	\$6,745.2
	Subtotals:		\$6,745.2	\$6,745.2
Total of State and Local Funds:			\$6,745.2	\$6,745.2

Financial Feasibility of the Regional TIP:	(Revenues by program category must equal or exceed funds to projects)	\$9,311.1	\$9,231.3
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