PSRC Project Tracking Purpose

Ensure timely and predictable use of regionally managed federal funds.

| Support on-time project delivery. | Meet federal funding delivery expectations. | Make sure PSRC funds are kept locally. |
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>$204</td>
<td>$31</td>
</tr>
<tr>
<td>2019</td>
<td>$203</td>
<td>$57</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

<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>$4.4</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>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>$10.0</td>
<td>$0.1</td>
</tr>
<tr>
<td>2019</td>
<td>$10.1</td>
<td>$4.6</td>
</tr>
<tr>
<td>2020</td>
<td>$10.0</td>
<td>$0.0</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>

FEDERAL FISCAL YEAR: 2016-2022
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.
Regional Funding Competition: Obligation Status FY2016-2022

OBLIGATION STATUS

- Before est. obligation
- 0-6 months past est. obligation
- 6-12 months past est. obligation
- Past deadline (funds submitted)
- Fully obligated

FUNDING AMOUNT

- $38M
- $4M
- $8M
- $5M
- $29M

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

FUNDING AMOUNT

Before est. obligation: $33M
0-6 months past est. obligation: $4M
Past deadline (funds submitted): $54K
Fully obligated: $37M

ONE YEAR GRACE PERIOD
FTA Earned Share: Obligation Status
FY2016-2022

OBLIGATION STATUS

FUNDING AMOUNT

Over 1 year before lapse

Fully obligated

$603M

$516M
Estimated vs. Actual Obligation Dates By Phase - FY2016-2022
Estimated vs. Actual Obligation Dates
By Project Type - FY2016-2022

- VEH./EQUIP.
  - $13
  - Over 1 year before
  - Within 1 year before
  - Within 1 year after

- PRES./MAINT.
  - $20
  - Over 1 year before
  - Within 1 year before
  - Within 1 year after

- CAPITAL
  - $120
  - Over 1 year before
  - Within 1 year before
  - Within 1 year after

- OPERATIONS
  - $35
  - Over 1 year before
  - Within 1 year before
  - Within 1 year after

- ADMIN.
  - $8
  - Over 1 year before
  - Within 1 year before
  - Within 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. project funds more likely to obligate before date. Capital projects more likely to obligate after date. |
October 2019 FTA Progress Reports

- **Purpose:** Monitor implementation of Regional Transportation Plan.
- Tracked active projects funded since 2012 project selection
- Received reports for 103 FTA-funded projects:

<table>
<thead>
<tr>
<th>Type</th>
<th>Count</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital</td>
<td>32</td>
</tr>
<tr>
<td>Non-Capital</td>
<td>71</td>
</tr>
<tr>
<td>Operations</td>
<td>8</td>
</tr>
<tr>
<td>Preservation/Maintenance</td>
<td>40</td>
</tr>
<tr>
<td>Vehicle/Equipment Purchase</td>
<td>23</td>
</tr>
</tbody>
</table>
## October 2018 Progress Reports - Results

<table>
<thead>
<tr>
<th>Project Status</th>
<th>Number of Projects</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not yet started</td>
<td>27</td>
</tr>
<tr>
<td>Active</td>
<td>68</td>
</tr>
<tr>
<td>Behind Schedule</td>
<td>1</td>
</tr>
<tr>
<td>Complete</td>
<td>7</td>
</tr>
<tr>
<td>Non-capital</td>
<td>6</td>
</tr>
<tr>
<td>Capital</td>
<td>1</td>
</tr>
</tbody>
</table>
Preservation/Maintenance & Operations: Current Status

**Preservation/Maintenance**

- **Not yet started**: 15 projects
- **Active**: 23 projects
- **Complete**: 2 projects

**Operations**

- **Not yet started**: 2 projects
- **Active**: 5 projects
- **Complete**: 1 project
Vehicle/Equipment Purchase Projects: Current Status

- Underway, no contract: 3
- Contract awarded: 2
- First vehicle arrived: 6
- Last vehicle arrived: 1
- Complete: 3
- Not yet started: 8

PROJECT STATUS

NUMBER OF PROJECTS
Non-Capital Projects: Percent of PSRC Funds Expended

28 projects not yet available for obligation
Capital Projects: Current Status

- Not started: 2
- Planning: 2
- PE/Design: 7
- Constr.: 10
- Multi-stage: 7
- Operat.: 2
- Expended: 1
- Behind: 1
Capital Projects: Operationally Complete

King County Metro

Seattle Central Waterfront Regional Passenger-Only Ferry Terminal

Source: King County Metro
Capital Projects: Operationally Complete

King County Metro

Colman Dock Passenger Only Ferry Float Replacement

Kitsap Transit

Bremerton Transportation Center Phase A/B/C/D
Thank you
Sarah Gutschow
gutschow@psrc.org
(206) 587-4822