PSRC FTA Project Tracking Overview

**FTA Funding Obligations**

- Reviewed continuously
- Update obligations in Regional TIP
- Ensure regional funds meet PSRC obligation deadlines
- Monitor earned share funds at risk of lapsing

**Project Progress Reports**

- Collected biannually
- Monitor progress in reaching milestones
- Identify projects at risk of delay or cancellation
FTA Project Funding Obligation Deadlines

Regional Competition & Preservation Set-Aside

- Obligation deadline is at end of one-year grace period

Earned Share

- Obligation deadline is based on FTA-designated lapse date
- PSRC monitors project progress based on info provided by sponsors
FTA Funding: Obligated vs. Unobligated Funds FY15-22

<table>
<thead>
<tr>
<th>FEDERAL FISCAL YEAR</th>
<th>Amount of Funding (Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015</td>
<td>$168</td>
</tr>
<tr>
<td>2016</td>
<td>$179</td>
</tr>
<tr>
<td>2017</td>
<td>$184</td>
</tr>
<tr>
<td>2018</td>
<td>$203</td>
</tr>
<tr>
<td>2019</td>
<td>$203</td>
</tr>
<tr>
<td>2020</td>
<td>$158</td>
</tr>
<tr>
<td>2021</td>
<td>$157</td>
</tr>
<tr>
<td>2022</td>
<td>$180</td>
</tr>
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</table>
Regional Funding Competition: Obligation Status FY15-22

- **Before est. obligation**: $41M
- **0-6 months past est. obligation**: $8M
- **6-12 months past est. obligation**: $2M
- **Past deadline (funds submitted)**: $3M
- **Fully obligated**: $37M

**OBLIGATION STATUS**

One year grace period.
FTA Preservation Set-aside: Obligation Status FY15-22

FUNDING AMOUNT

$49M

Before est. obligation

$601K

6-12 months past est. obligation

$59K

Past deadline (funds submitted)

$37M

Fully obligated

OBLIGATION STATUS

ONE YEAR GRACE PERIOD
FTA Earned Share: Obligation Status FY15-22

- Fully obligated: $517M
- Over 1 year before lapse: $693M
March 2019 FTA Progress Reports

- Tracked active projects funded since 2012 project selection
- Received reports for 71 FTA-funded projects:

<table>
<thead>
<tr>
<th>Category</th>
<th>Count</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital</td>
<td>27</td>
</tr>
<tr>
<td>Non-Capital</td>
<td>44</td>
</tr>
<tr>
<td>Operations</td>
<td>4</td>
</tr>
<tr>
<td>Preservation/Maintenance</td>
<td>26</td>
</tr>
<tr>
<td>Vehicle/Equipment Purchase</td>
<td>14</td>
</tr>
</tbody>
</table>
## March 2019 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>7</td>
</tr>
<tr>
<td>Active</td>
<td>59</td>
</tr>
<tr>
<td>Behind Schedule</td>
<td>3</td>
</tr>
<tr>
<td>Complete</td>
<td>2</td>
</tr>
<tr>
<td>Non-capital</td>
<td>2</td>
</tr>
<tr>
<td>Capital</td>
<td>0</td>
</tr>
</tbody>
</table>
Preservation/Maintenance & Operations: Current Status

**Preservation/Maintenance**

- Not yet started: 4
- Active: 21
- Complete: 1

**Operations**

- Active: 4
Vehicle/Equipment Purchase Projects: Current Status

<table>
<thead>
<tr>
<th>Project Status</th>
<th>Number of Projects</th>
</tr>
</thead>
<tbody>
<tr>
<td>Underway, no contract</td>
<td>3</td>
</tr>
<tr>
<td>Contract awarded</td>
<td>3</td>
</tr>
<tr>
<td>First vehicle arrived</td>
<td>3</td>
</tr>
<tr>
<td>Last vehicle arrived</td>
<td>3</td>
</tr>
<tr>
<td>Complete</td>
<td>1</td>
</tr>
<tr>
<td>Behind schedule</td>
<td>1</td>
</tr>
</tbody>
</table>
Non-Capital Projects: Percent of PSRC Funds Expended

- 1% - 25%: 7 projects
- 25% - 50%: 4 projects
- 50% - 75%: 1 project
- 75% - 100%: 12 projects
- No funding expended: 20 projects

1/20 projects not yet available for obligation
Capital Projects: Current Status

Number of Projects:
- Not yet started: 3
- PE/Design: 7
- Construction: 12
- Multi-stage: 3
- Behind schedule: 2
Recently Completed Capital Projects

Sound Transit
Tacoma Trestle Track & Signal

Sound Transit
S. 200th Link Extension

Source: Kevin Jeffers, David Evans & Associates
Source: Sound Transit
Recently Completed Non-capital Projects

King County Metro
Vehicle, Equipment and Facilities Maintenance
Bus Replacements

Source: Sound Transit
Almost all projects on track to meet obligation deadlines
- Delays from long FTA processing times
- Delays from sponsors submitting funds late and/or project delays

62 projects underway, 2 completed, 7 not yet started
Most projects are on schedule as of March 2019
Questions?