Overview

• PSRC’s Project Tracking Program
• Completed Projects
• Progress Reports
• Obligation Delivery and Annual Target
• Potential Funding Action
PSRC’s Project Tracking Program

• Purpose: to ensure the timely and predictable use of all regionally managed federal funds.
  • Reduce project delays that lead to increased costs;
  • Ensure the traveling public benefits from investments at the earliest point possible;
  • Create or sustain jobs needed to stimulate the regional economy;
  • Meet federal funding delivery expectations;
  • Preserve PSRC funds and ensure they are kept locally and not redistributed to other regions; and
  • Position the region to receive unused FHWA obligation authority from other states by demonstrating the ability to deliver projects.
PSRC’s Project Tracking Program

PSRC’s Federal Funds

• ~$260 million annually, from:

  • Federal Highway Administration (FHWA) funds
    - Surface Transportation Program (STP)
    - Congestion Mitigation and Air Quality Improvement Program (CMAQ)
    - Transportation Alternatives Program (TAP)

  • Federal Transit Administration (FTA) funds
    - Urbanized Area Formula (Section 5307)
    - State of Good Repair - High Intensity Fixed Guideway (Section 5337)
    - State of Good Repair - High Intensity Motor Bus (Section 5337)
    - Bus and Bus Facilities (Section 5339)
PSRC’s Project Tracking Program

• Project Tracking Policies
  • Obligation deadline is June 1st of programmed year for FHWA funds
    • Sponsors can apply for a six-month extension for ROW and CN phases
  • Regional FTA funds are allowed a one-year extension
  • Progress reports submitted twice a year at the request of PSRC staff
  • PSRC funds may be returned if:
    • Missed obligation deadline or failure to fulfill grant as awarded
    • Cost savings at time of grant completion
    • Funds no longer needed by sponsor
    • Cancelation of projects
Completed Projects

- 1071 projects, funded with PSRC funds, have been completed between 1992 - 2019
- Totaling $2.6 billion in PSRC funds expended
- Within the last year, 17 projects have been completed
- Totaling $20.8 million in PSRC funds expended

Note: 36 progress reports remained outstanding at the time this presentation was prepared.
Progress Reporting

- Currently tracking **319 active projects** that have PSRC funds

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Progress Reporting

PSRC Funded Projects On Schedule

Yes 85%

No 15%

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Progress Reporting

• 29 projects reported a change in total project cost
  • Largest increase in cost $118,170,000
  • Smallest increase in cost $20,941
  • Largest decrease in cost -$76,719,380
  • Smallest decrease in cost -$7,973
  • After removing largest outliers the average change in cost was $2,201,902

Note: 36 progress reports remained outstanding at the time this presentation was prepared.
Obligation Delivery and Annual Target

- Since 2013, all regions of the state are required to meet annual delivery targets for FHWA funds
- Use it or lose it deadline of August 1st
- PSRC has met each year’s delivery target
  - 2013 and 2014 required supplemental funding actions
Obligation Delivery and Annual Target

2019 Status

• Pieces of the puzzle =
  • Extensions
    • 23 obligation extension requests have been received, totaling $33 million in PSRC’s FHWA funds
  • Returned funds
    • Ongoing, project by project basis
  • Final federal allocations
    • 2019 allocations are higher than estimated
Obligation Delivery and Annual Target

Due to *extensions* moving projects to December, and *additional funds* from returns and higher allocations, there is a gap to meet our 2019 delivery target.

Per policy, the process - in priority order – is to:

1. **Advance projects** that are able to deliver in 2019 but are currently programmed in later years
2. **Award new funds** to projects on the adopted contingency list
3. As needed, award new funds to other immediately ready to go projects
Obligation Delivery and Annual Target

A Project Delivery Working Group from the Regional Project Evaluation Committee and the four countywide forums has been convened since December

• Goal = work towards a more consistent and streamlined approach to meeting delivery targets

• Focused on 2019 immediate needs, and future improvements to overall process
Obligation Delivery and Annual Target

2019 Delivery Target

Project Delivery Working Group discussions:

- Consensus on existing priorities: (1) advancing existing projects and then (2) fund adopted contingency list
- Consideration of other immediately ready to go projects if needed; examples include:
  - Swapping of federal and local funds within or between projects
  - Restoring funding cuts from project competitions
  - Allowing able projects to absorb additional federal funds
  - Address projects with cost overruns
Next Steps

• Evaluation of progress reports and assessment of existing projects able to advance to 2019 – priority 1

• Evaluation of projects on adopted contingency list – priority 2
  • Assessment of projects that can utilize funds in 2019, but also ability to use funds in a later year

• Expected June TPB presentation and potential action
  • Report on 2019 delivery
  • Action on funding
    • Contingency funding and/or other immediately ready to go projects
  • Updated project tracking policies