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Intercity Transit External Funding Update

October 17, 2018

Highlights

- External Funds Summary
- Application Management
- Update on Project Specific Funding

External Funds

- What do we generally mean by external funds?

Any non-local funding that comes from **Federal, State and Regional** sources. These can be formula distributions, grants (competitive and programmatic) and contracts and agreement. **These funds are not automatic.** In general terms we most often use the term “grants” but much of our external funding is not granted in a competitive sense but distributed based on a formula or a project selection basis.

- **Not included:** Fare agreements, advertising and revenue that is related to agency developed contracts or agreements.

External Funding Sources

- Federal Sources
 - Federal Formula Funds – Sec. 5307 direct
 - Sec 5307 Direct (formula)
 - Sec 5339 Capital – Competitive, Direct or pass thru (WSDOT)
 - Earned Share – via PSRC (Sec. 5307 and 5339)
 - Cooperative Agreements – (Village Vans)
- State –
 - Competitive and Formula awards – typically state funds
 - Contract/Grant Agreements for Regional Mobility – Capital and Operating
 - Contract/Grant Agreements for formula – Consolidated Grant– Special Needs Transportation (DAL service)
 - VIP – Capital for vanpool expansion & replacements
- Regional - MPO
 - Competitive Programs for Federal Funds via the MPO (TRPC)
 - STP, CMAQ and TAP – types and amount change with each Federal Reauthorization
 - Programs have different eligibility requirements – some set regionally
 - Must be consistent with the adopted Regional MTP

Program Management Approach

- **Leverage:** Always be working to leverage and extend any local funding for capital and operating projects where external funding is likely to maximize the retention of local funds for our operations and to extend or services.
- **Resource Management:** Minimize time utilized to develop grant applications to reduce heavy resource use – being strategic with the processes and projects
- **Coordination:** Project Teams formed to manage & report on projects and reimbursements. Scout grant opportunities. (i.e. - plan major projects with phases, fleet replacements...).
- **Capital Forecasting:** Always looking at Federal, State and regional funding programs and IT's needs to set the agency up for meeting our 50% capital targets under our LRP. Strategic Plan and LRP Financial Forecasts.

Federal Funding

Some strings attached....

- All agencies that receive Federal Funds are required to follow a similar process (applies to all Federal Funding regardless if its competitive or formula – few exception).
- USDOT processes are different for Transit (FTA) than Cities (FHWA) but requirements are the same.

Funding Award

- Notice of Award
 - Apportionment Notice (direct) & Competitive
 - From the granting agency (MPO)
 - From the State (WSDOT)



Transportation Building
310 Maple Park Avenue S.E.
P.O. Box 47300
Olympia, WA 98504-7300
360-705-7000
TTY: 1-800-633-6388
www.wsdot.wa.gov

February 9, 2017

Ann Freeman-Manzanares, General Manager
Intercity Transit
PO Box 659
Olympia, WA 98507-0659

Subject: 5339 Small Urban Grant Award

Dear Ms. Freeman-Manzanares:

Congratulations! Your organization is an award recipient of the FFY2016 *Bus and Bus Facility FTA Section 5339 Grant Program*. The award amount is listed below.

We apologize for the late notice of this award, which was delayed while we confirmed FTA's formula for this program.


WSDOT is forwarding 5339 awards to small urban transits, using the same FTA formula to determine the small urban funding to the state. The amount below is the amount awarded to your agency.

Federal Fiscal Year	Award
FFY2016	\$235,863

We have transmitted our new formula and awards to FTA. At this time, please proceed with programing your funds with FTA in the same manner as you would for the FTA Section 5307 Grant Program.

If you have questions or need assistance regarding the 5339 grant program, please contact me at Chartod@wsdot.wa.gov or 360-705-7928 or contact Nicole Patrick at Patricn@wsdot.wa.gov or 360-705-6930.

Sincerely,


Don Chartock, Project Delivery Manager
Public Transportation Division

cc: Nicole Patrick, WSDOT

Public Process & Obligation - Steps

- **Public Process**
 - Transportation Improvement Program (TIP/POP).
 - Likely & Known
 - Multiple MPO's (TRPC and PSRC for Intercity Transit).
- **Obligation**
 - STIP

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RIDER NEWS

For information, contact Customer Service at 360.786.1881 or visit intercitytransit.com

May 2017

Public Comment Invited on Transportation Improvement Program



Intercity Transit seeks rider and public comment on its proposed 2018-2021 Transportation Improvement Program (TIP). The comment period ends with a public hearing on **Wednesday, May 17, 2017, 5:30 p.m.** at our business office, 526 Pattison St. SE, Olympia. If you need special accommodations to participate in the hearing, call us at 360-705-5860 three days prior to the meeting.

Please consider riding the bus, bicycling, or walking to attend the hearing. Routes 62A, 62B, 66, and Dial-A-Lift (for certified riders) serve stops near this location.

What is the Transportation Improvement Program (TIP)?

The TIP represents our complete program of potential federally funded projects for 2018-2021. It includes projects also programmed through the Thurston Regional Planning Council (TRPC) and the Puget Sound Regional Council (PSRC).

Where Can I Get Materials?

You can get a draft copy of the TIP on our website or by contacting our business office at 360-786-8585. The business office is open Monday through Friday, 8 a.m. - 5 p.m.

Other Ways to Comment

If you cannot attend the public hearing, you can provide comment by:

- Mail: Development Director, Intercity Transit
P.O. Box 659, Olympia, WA 98507-0659
- Email: ephillips@intercitytransit.com
- Phone: 360-705-5885

All comments must be received by **4 p.m. Wednesday, May 17, 2017** to be considered.

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External Funds Lifecycle (Post award)

**Program
Obligate**

SAW/STIP
PSRC – TIP application (Earned Share)

**Award
Management**

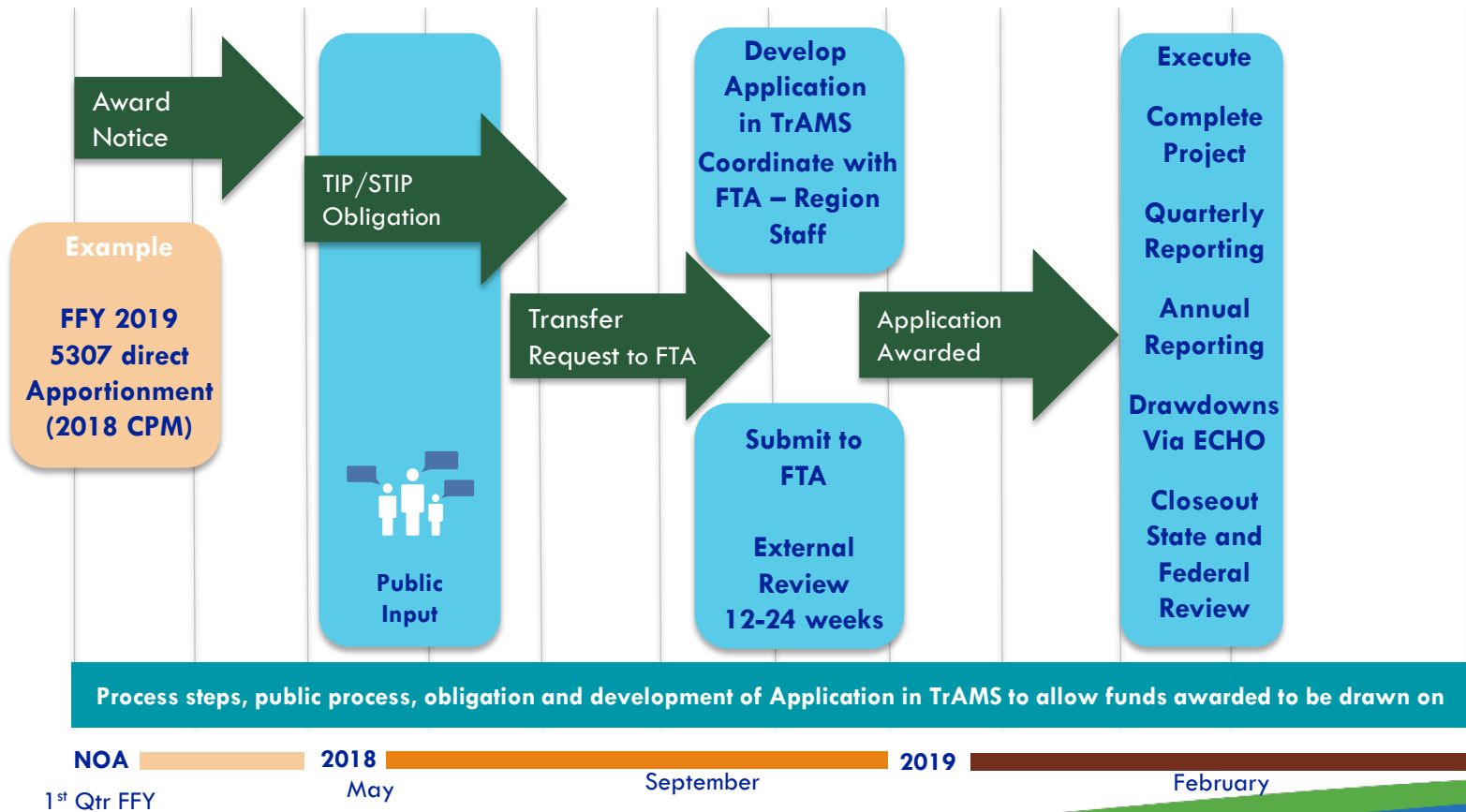
TrAMS – FTA Applications
ECHO – Financial Application/Drawdowns

**Reporting
Audits &
Closeout**

Federal Review – Annual via State Auditor
and Triennial reviews with FTA
Reporting with MPO, State and Federal
agencies. (FTA MPR and FFR quarterly
& annually for all open application's)

Grant Application Management

- Federal Awards – Annual CPM example (FTA = TrAMS)



State Funding

- Based on the Biennial Budget
 - Receive Via Program (WSDOT – Transportation Budget) RMG (operating and Capital), Special Needs
 - Direct appropriation (2017 & 2018 DASH funding – was added to Transportation (WSDOT) Budget)
 - Typically managed by Contract or Grant Agreements
Normally requires reporting and reimbursement post expenditure.

External Funding Summary

\$10,541,110

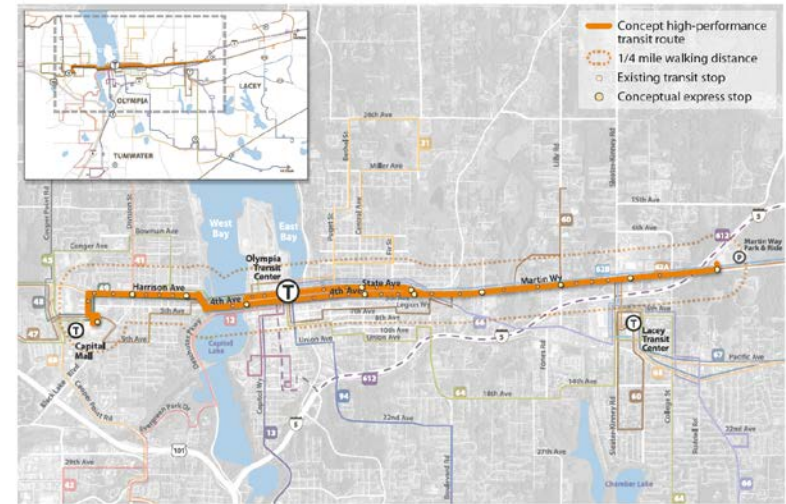
- State Funding Awarded (via WSDOT and Earmarks) - **2017-2019**
 - Regional Mobility Grant – Capital -Pattison MOA
 - \$2 million for RVSC (\$3.9 million for 2019-2021)
 - Regional Mobility Grant – Olympia Express Operations
 - \$993,320 (requires \$510,716 local operating match)
 - Consolidated grant - Special Needs Formula funding
 - \$1,762,790 (biennium)
 - DASH Operations (GCA) \$750,000 (2 yrs.)
 - VIP – Vanpool Replacements (40) \$885,000
 - Vanpool Project (Business to Business) (\$250,000)

External Funding Summary

Pending State Funding Requests

\$5,662,942

- (via WSDOT) - 2019-2021
 - Regional Mobility Grant – Martin Way BRT Light project
 - **\$4,524,000** million for Capital and Operating (78/22 match)
 - Regional Mobility Grant – Vanpool Regional Business to Business program
 - **\$440,000** request, 80/20 match
 - Consolidated grant – 6 Propane DAL replacement vehicles
 - **\$698,942** request, 80/20 match



Intercity Transit's
CONCEPTUAL HIGH-PERFORMANCE TRANSIT ROUTE

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External Funding Summary

• Federal Funds

- FFY 2018 Apportionment - \$3,312,237 (application in development)
- FFY 2019 (No announcement as of October, 2018)
- 2018 PSRC Earned Share - (STIP – application pending) \$2,285,600
- 2017 5339 competitive \$1,375,000
- 2018 5339 competitive \$9,706,000
- FFY 16, 17 and 18 Sec 5339 Formula
 - Via WSDOT direct application notice (\$807,689)
- Thurston Regional planning Council (TRPC) Awards –
 - \$95,000 – Walk and Roll (CMAQ 2020)
 - \$655,500 - Smart Corridors (CMAQ thru 2020)
 - \$491,320 – DAL Replacements (CMAQ and STP) FY 21
 - \$218,000 – WNR (funds 2 years 2021/2 and 2022/3 School years)
 - \$922,846 – Pattison MOA – STP for FY 2021

Updated: Competitive Awards
for FY 2017 and FY 2018 NOFA

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External Funding Summary

- Secured Federal Funds Summary –As of October 2018
 - TrAMS Applications Executed (unliquidated balances)
 - **\$19,243,065** (LS \$4,810,766)
 - Funding Secured - Application Pending
 - **\$25,263,864** (LS \$6,315,966)
 - Totals
 - **\$44,506,929** (LS \$11,126,732)

\$55,633,661

Bus Replacements



- Total Funds Secured For Coach Replacement (14)
 - \$6,117,428 (Federal share at 80/20)
 - Requires \$1,529,357 local**First Half Order underway 4/2018**

*PSRC ES 2021 - future pending \$1,595,580

Vanpool Replacements (40)



- Total Funds Secured For Vanpool Replacements
 - \$549,920 Federal 5307 (Federal share ay 80/20)
 - \$885,000 State (VIP grant- Federal funds can be used to match State)
- *Future: PSRC ES 2021/2022 - pending \$2,948,000

Olympia Transit Center Expansion



- Total Funds Secured For OTC Expansion
 - \$4,292,582 - Federal Funds – Design & Construction (\$5.8 local)
 - \$10.1 Million – Total Project (Grant and Local funding)
 - Construction Start - October 2018

Pattison: Next Phase

Secured Project Fund Summary:

Local:

Committed in 2018 budget \$4,100,000
 Additional local to meet
 Federal Match requirements (\$4,341,908)

State:

Regional Mobility (2017-2019) \$2,000,000
 RMG Approved subject to
 2019-2021 budget \$3,900,000

Regional:

TRPC (Federal – STP) \$922,846

Federal:

Earned Share 5307&5339 Formula \$6,289,630
 FFY 2017 5339 Competitive \$1,375,000
 FFY 2018 5339 Competitive \$9,703,000

Total Funds For Project: \$32,632,384



OPTION B4

External Funds – Annual Estimates*

Direct Federal Funds (annual)

- Sec. 5307 – Direct Formula \$3,200,000
- PSRC – Earned Share (Sec. 5307 and 5339) \$2,400,000
- Sec 5339 – Direct or via WSDOT \$240,000
- Total Annual Estimated Federal **\$5,840,000**

State Funds (annual/varies) operating

- Special Needs / Consolidated DAL support \$840,000
- RMG Operating \$500,000
- Total Annual Estimated State **\$1,340,000**

Regional Funds (Federal) Competitive varies (24 yr. Average)

- Approximately 12% of total = **\$340,000** per year

***Total Annual Funding From External Sources (Estimated)**

\$7,520,000

* Does not include capital competitive grants for larger projects

Collection History (Federal Funds)

Federal Funds Reimbursement History
via ECHO by Year of Request

*2018	\$4,004.397
2017	\$2,711,288
2016	\$571,539
2015	\$6,042,501
2014	\$10,242,460

* Anticipate another
\$4 to \$5 million in
ECHO request by
end of 2018

Questions ?

