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>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Count</th>
</tr>
</thead>
<tbody>
<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>
<tr>
<td>Project Status</td>
<td>Number of Projects</td>
</tr>
<tr>
<td>-------------------</td>
<td>-------------------</td>
</tr>
<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>
Vehicle/Equipment Purchase Projects: Current Status

- Underway, no contract: 3 projects
- Contract awarded: 3 projects
- First vehicle arrived: 3 projects
- Last vehicle arrived: 3 projects
- Complete: 1 project
- Behind schedule: 1 project
Non-Capital Projects: Percent of PSRC Funds Expended

PERCENT OF FUNDING EXPENDED

- 7 projects with 1% - 25% funding
- 4 projects with 25% - 50% funding
- 1 project with 50% - 75% funding
- 12 projects with 75% - 100% funding
- 20 projects with no funding expended

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

- Not yet started: 3
- PE/Design: 7
- Construction: 12
- Multi-stage: 3
- Behind schedule: 2
Non-capital Projects: Completed Projects

King County Metro
Vehicle, Equipment and Facilities Maintenance
Bus Replacements

Source: Sound Transit
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>Obligated (Millions)</th>
<th>Unobligated (Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015</td>
<td>$1</td>
<td>$167</td>
</tr>
<tr>
<td>2016</td>
<td>$9</td>
<td>$171</td>
</tr>
<tr>
<td>2017</td>
<td>$16</td>
<td>$169</td>
</tr>
<tr>
<td>2018</td>
<td>$85</td>
<td>$112</td>
</tr>
<tr>
<td>2019</td>
<td>$0</td>
<td>$163</td>
</tr>
<tr>
<td>2020</td>
<td>$0</td>
<td>$158</td>
</tr>
<tr>
<td>2021</td>
<td>$0</td>
<td>$157</td>
</tr>
<tr>
<td>2022</td>
<td>$0</td>
<td>$180</td>
</tr>
</tbody>
</table>
Regional Funding Competition: Obligation Status FY15-22

FUNDING AMOUNT

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

ONE YEAR GRACE PERIOD
Regional Funding Competition: Obligation Comparison FY15-22

$12.4 M Before estimated obligation

Within 1 year grace period

$17.7 M

After 1 year grace period

$7.2 M
FTA Preservation Set-aside: Obligation Status FY15-22

- $49M Before est. obligation
- $601K 6-12 months past est. obligation
- $59K Past deadline (funds submitted)
- $37M Fully obligated
FTA Preservation Set-aside: Obligation Comparison FY15-22

$19.2 M - Before estimated obligation

Within 1 year grace period

$15.8 M

After 1 year grace period

$1.7 M
FTA Earned Share: Obligation Status FY15-22

FUNDING AMOUNT

- $517M (Fully obligated)
- $693M (Over 1 year before lapse)
FTA Earned Share: Obligation Date Comparison FY15-22

- Over 1 year before: $44.4 M
- Within 1 year before: $476.4 M
- Within 1 year after: $201.5 M
- Over 1 year after: $18.7 M