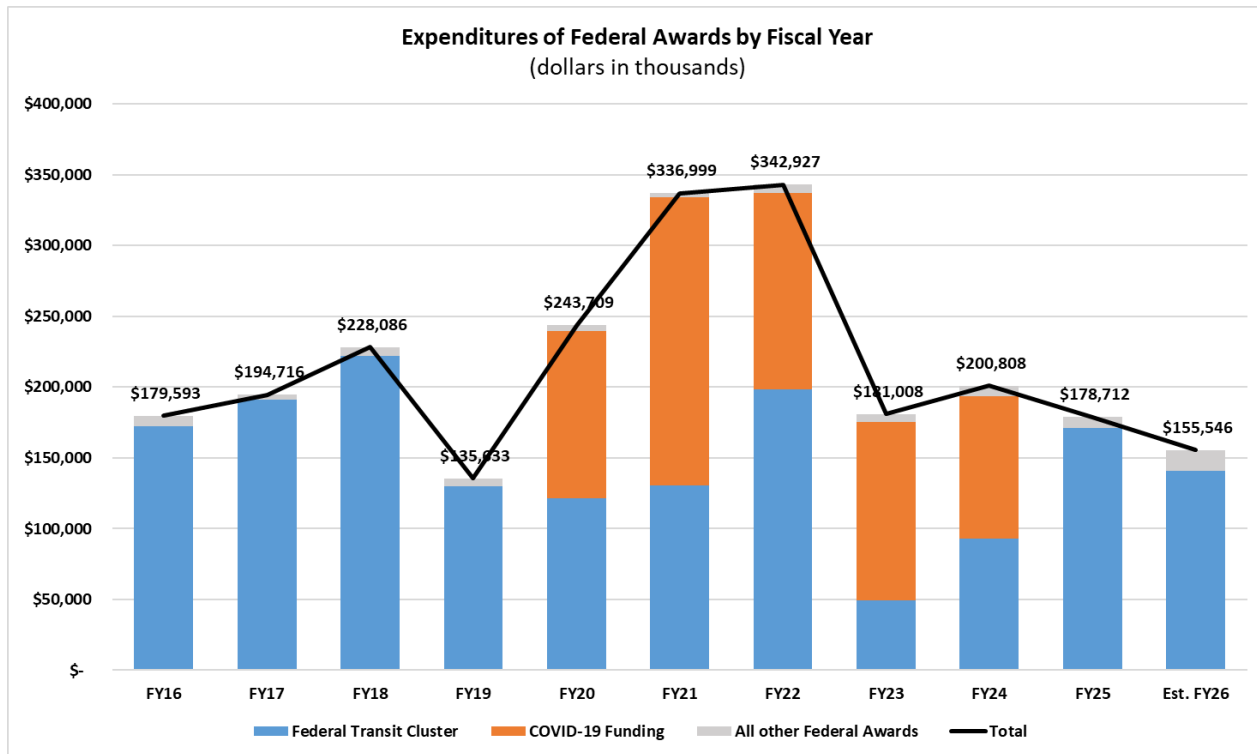


TriMet Federal Expenditures - Historical



TriMet Federal Expenditures - Historical

Federal Program	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Est. FY26
Federal Transit Cluster	\$ 172,582	\$ 191,360	\$ 222,102	\$ 129,618	\$ 121,352	\$ 130,492	\$ 198,554	\$ 49,473	\$ 92,777	\$ 170,832	\$ 140,797
COVID-19 Funding	\$ -	\$ -	\$ -	\$ -	\$ 118,200	\$ 203,503	\$ 138,608	\$ 125,570	\$ 100,993	\$ -	\$ -
All other Federal Awards	\$ 7,011	\$ 3,356	\$ 5,984	\$ 6,015	\$ 4,157	\$ 3,004	\$ 5,765	\$ 5,965	\$ 7,038	\$ 7,880	\$ 14,749
Total	\$ 179,593	\$ 194,716	\$ 228,086	\$ 135,633	\$ 243,709	\$ 336,999	\$ 342,927	\$ 181,008	\$ 200,808	\$ 178,712	\$ 155,546
			Note (A)	Note (A)				Note (B)			

➤ COVID-19 Stimulus and Discretionary Funding Summary

Type of Funding	\$ Amount
CARES Act	\$ 184,925
CRRSAA	\$ 195,420
American Rescue Plan (ARP)	\$ 289,102
COVID-19 Discretionary	\$ 17,427
Total COVID-19 Funding	\$ 686,874

- Note (A) = FY18 included the last fiscal year for the \$100M payment on the GARVEE bonds, therefore FY19 expenditures appear lower, due to large payment from prior year.
- Note (B) = FY23 Federal Transit Grant is lower due to five grants ending in the prior year (\$120M) and significant decrease in the Division Transit Project (DTP) expenses from prior year (\$38M).
- TriMet is awarded \$100M annually in Federal Formula Funding.
 - On average, TriMet expended \$148M annually in the Federal Transit Cluster (due to carryover formula funding).