

PSRC's FTA and Flexed FHWA Funds, as of 5/17/2023

Regional Funds													
General Project Information							Obligation Information						
Sponsor	TIP ID	Title	Fund Source	Apport.Year	Phase	Expected Obligation Date	Amount Programmed	FTA Obligation Date	Obligated Amount	Unobligated Amount			
Competitive													
Community Transit	CT-66	Swift BRT Orange Line	5307(Urban)	2018	PE	2/1/2019	\$2,913,515	5/1/2019	\$2,913,515	\$0			
				2019	PE	9/30/2020	\$586,485	8/27/2020	\$586,485	\$0			
				2021	CN	6/30/2021	\$862,119	9/19/2022	\$862,119	\$0			
					CN	6/1/2021	\$2,932,575	9/19/2022	\$2,932,575	\$0			
				2022	CN	12/31/2023	\$4,088,240	9/19/2022	\$4,088,240	\$0			
CN	6/30/2022	\$1,205,306	9/19/2022		\$1,205,306	\$0							
King County	MET-218	KCM Service Expansion Battery Electric Bus Service	5307(Urban)	2018	CN	12/31/2018	\$480,000	5/18/2020	\$480,000	\$0			
					EQ	12/31/2018	\$2,752,000	5/18/2020	\$2,752,000	\$0			
				2019	CN	12/31/2018	\$480,000	5/18/2020	\$480,000	\$0			
					EQ	12/31/2018	\$2,752,000	5/18/2020	\$2,752,000	\$0			
	MET-219	KCM System Expansion Eighth Base	5307(Urban)	2018	PLN	12/31/2018	\$1,101,335	9/9/2020	\$1,101,335	\$0			
					PLN	12/31/2018	\$500,000	9/9/2020	\$500,000	\$0			
				2020	PE	6/1/2020	\$913,878	9/9/2020	\$913,878	\$0			
	MET-241	South King County Corridor Speed and Reliability Improvements	5307(Urban)	2023	CN	6/1/2023	\$737,000		\$0	\$737,000			
				2024	CN	6/1/2024	\$2,913,000		\$0	\$2,913,000			
	MET-255	Route 36 Speed and Reliability Corridor Improvements	5307(Urban)	2024	CN	6/1/2024	\$2,449,000		\$0	\$2,449,000			
SEA-213	Rainier Rapid Ride Corridor	5307(Urban)	2018	PE	10/1/2017	\$1,819,350		\$0	\$1,819,350				
Kitsap Transit	KT-66	POF Terminal Docking Facility on the Seattle Waterfront	5307(Urban)	2024	PE	6/30/2024	\$2,500,000		\$0	\$2,500,000			
Pierce Transit	PT-168	Corridor Improvements for Transit Speed & Reliability	5307(Urban)	2019	PE	6/30/2019	\$1,440,000	4/30/2020	\$1,440,000	\$0			
	PT-172	Pacific Avenue/SR 7 BRT Buses	5307(Urban)	2021	OTH	6/1/2021	\$5,000,000	11/3/2021	\$5,000,000	\$0			
				2022	OTH	6/1/2022	\$2,000,000		\$0	\$2,000,000			
	PT-176	Spanaway Transit Center Phase II	5307(Urban)	2022	CN	6/1/2023	\$2,000,000		\$0	\$2,000,000			
2023				CN	6/1/2022	\$1,271,477		\$0	\$1,271,477				
Seattle	SEA-240	Northgate to Downtown Transit Improvements	5307(Urban)	2024	CN	6/1/2024	\$3,000,000		\$0	\$3,000,000			
Sound Transit	RTA-100	I-405 Bus Rapid Transit	5307(Urban)	2021	OTH	2/28/2022	\$605,465	9/18/2021	\$605,465	\$0			
					OTH	6/1/2022	\$3,000,000	9/18/2021	\$3,000,000	\$0			
				2022	OTH	6/1/2024	\$235,027	3/22/2023	\$235,027	\$0			
					OTH	2/28/2022	\$461,960	3/22/2023	\$461,960	\$0			
					OTH	6/1/2023	\$1,157,535	3/22/2023	\$1,157,535	\$0			
					CN	6/1/2022	\$2,932,575	3/22/2023	\$2,932,575	\$0			
				2023	OTH	6/1/2024	\$627,092		\$0	\$627,092			
					OTH	6/1/2024	\$4,980,346		\$0	\$4,980,346			
				RTA-103	SR 522/NE 145th St BRT	5307(Urban)	2022	OTH	6/1/2023	\$862,119		\$0	\$862,119
								OTH	6/1/2023	\$5,410,571		\$0	\$5,410,571
	2024	OTH	6/1/2024				\$727,310		\$0	\$727,310			
	RTA-108	NE 130th Street Infill Station	5307(Urban)	2018	CN	4/30/2022	\$180,650	3/22/2023	\$0	\$180,650			
				2019	CN	4/30/2022	\$1,000,000	3/22/2023	\$0	\$1,000,000			
				2023	CN	12/31/2023	\$2,912,240		\$0	\$2,912,240			
				2024	CN	12/31/2023	\$3,207,110		\$0	\$3,207,110			
	RTA-92	Regional Express Bus Program (2018-2020)	5307(Urban)	2019	OTH	12/31/2019	\$896,453	4/23/2020	\$896,453	\$0			
					EQ	6/1/2020	\$303,910	8/17/2020	\$303,910	\$0			
				2020	OTH	6/1/2020	\$3,000,000	8/17/2020	\$3,000,000	\$0			
					OTH	6/1/2020	\$3,499,637	8/17/2020	\$3,499,637	\$0			
	RTA-94	Sounder Vehicle Procurement	5307(Urban)	2018	EQ	6/1/2018	\$2,500,000	8/16/2018	\$2,500,000	\$0			
					EQ	12/31/2021	\$1,449,637	12/30/2019	\$1,449,637	\$0			
				2019	EQ	6/1/2021	\$2,650,000	12/30/2019	\$2,650,000	\$0			
	RTA-95	Downtown Redmond Link Extension	5307(Urban)	2020	CN	6/1/2020	\$586,485	12/9/2020	\$586,485	\$0			
CN					6/1/2020	\$896,453	12/9/2020	\$896,453	\$0				
CN					6/1/2020	\$1,449,637	12/9/2020	\$1,449,637	\$0				
CN					12/31/2020	\$3,605,465	12/9/2020	\$3,605,465	\$0				
CN					6/1/2021	\$461,960	9/10/2021	\$461,960	\$0				
Washington State Ferries	WSF-105	SR 519/Seattle Tml Slip 3 - OHL & Transfer Span Replacement	5307(Urban)	2018	CN	9/30/2018	\$2,000,000	9/20/2018	\$2,000,000	\$0			
				2019	CN	9/30/2019	\$2,000,000	8/26/2019	\$2,000,000	\$0			

Preservation Set-aside

Community Transit	CT-64	Transit Revenue Vehicles 2018-2020	5307(Urban)	2018	OTH	6/30/2020	\$1,721	7/11/2019	\$1,721	\$0	
					CN	6/30/2020	\$589,756	7/11/2019	\$589,756	\$0	
					OTH	6/30/2020	\$10,713	3/28/2020	\$10,713	\$0	
				2019	OTH	6/30/2020	\$14,801	3/28/2020	\$14,801	\$0	
					CN	6/30/2020	\$589,756	3/28/2020	\$589,756	\$0	
					OTH	6/30/2022	\$65,568	8/31/2020	\$65,568	\$0	
	2020	CN	6/30/2020	\$589,756	8/31/2020	\$589,756	\$0				
		CT-69	Transit Revenue Vehicles 2021-2022	5307(Urban)	2021	OTH	6/1/2022	\$83,551		\$0	\$83,551
						OTH	6/30/2022	\$668,423		\$0	\$668,423
	2022	OTH	6/30/2022	\$51,888		\$0	\$51,888				
		OTH	6/30/2022	\$668,423		\$0	\$668,423				
	CT-71	Transit Revenue Vehicles 2023-2024	5307(Urban)	2023	OTH	6/30/2024	\$704,416		\$0	\$704,416	
OTH					6/30/2024	\$704,416		\$0	\$704,416		
Everett Transit	ET-34	Everett Station Preventive Maintenance and Rehabilitation	5307(Urban)	2018	OTH	10/1/2019	\$54,908	4/17/2019	\$54,908	\$0	
					OTH	6/30/2020	\$55,892	6/9/2021	\$55,892	\$0	
					OTH	10/31/2020	\$58,135	6/2/2022	\$58,135	\$0	
	ET-41	2021-2022 Everett Station Preventive Maintenance and Rehabilitation	5307(Urban)	2021	OTH	6/1/2021	\$60,407	6/2/2022	\$60,407	\$0	
					OTH	12/1/2022	\$55,178	9/26/2022	\$55,178	\$0	
	ET-47	2023 Everett Station Preventive Maintenance	5307(Urban)	2023	OTH	10/1/2023	\$63,992		\$0	\$63,992	
	ET-48	2024 Everett Station Preventive Maintenance	5307(Urban)	2024	OTH	10/1/2024	\$63,992		\$0	\$63,992	
	King County	KCFD-11	Vessel Maintenance FY 2021-2022	5307(Urban)	2021	OTH	9/15/2021	\$136,888		\$0	\$136,888
OTH						9/15/2022	\$136,888		\$0	\$136,888	
KCFD-5		Seattle Central Waterfront Regional Passenger-Only Ferry Terminal	5307(Urban)	2018	CN	6/1/2018	\$121,741	6/3/2019	\$121,741	\$0	
					CN	6/19/2019	\$115,944	5/26/2020	\$115,944	\$0	
					CN	6/1/2020	\$128,346		\$0	\$128,346	
MET-212		Vehicle, Equipment and Facilities Maintenance 2018-2020	5307(Urban)	2018	EQ	6/1/2019	\$4,780,834	7/22/2019	\$4,780,834	\$0	
					EQ	6/1/2019	\$4,713,642	11/12/2019	\$4,713,642	\$0	
					EQ	9/30/2020	\$4,720,912	2/5/2021	\$4,720,912	\$0	
MET-222		Bus Replacements 2021-2022	5307(Urban)	2021	OTH	9/30/2021	\$1,455,348		\$0	\$1,455,348	
MET-238		King County Metro Bus Acquisition 2023-2024	5307(Urban)	2023	OTH	9/30/2023	\$5,529,357		\$0	\$5,529,357	
					OTH	9/30/2024	\$5,529,358		\$0	\$5,529,358	
MET-253		Vehicle, Equipment and Facilities Maintenance 2021-2024	5307(Urban)	2021	OTH	9/30/2021	\$5,091,297		\$0	\$5,091,297	
					OTH	9/30/2022	\$5,065,917		\$0	\$5,065,917	
Pierce Transit		PT-164	Clean Fuels Bus Replacement/Expansion 2017-2020	5307(Urban)	2018	OTH	6/1/2018	\$425,792	6/5/2019	\$425,792	\$0
	OTH					6/1/2019	\$437,104	4/6/2020	\$437,104	\$0	
	OTH					6/1/2020	\$451,513	8/24/2021	\$451,513	\$0	
	PT-170	Clean Fuels Bus Replacement/Expansion 2021-2022	5307(Urban)	2021	OTH	6/1/2021	\$493,379	3/10/2023	\$493,379	\$0	
					OTH	6/1/2023	\$459,551		\$0	\$459,551	
	PT-175	Clean Fuels Bus Replacement Expansion 2023-24	5307(Urban)	2023	OTH	6/1/2023	\$500,434		\$0	\$500,434	
OTH					6/1/2024	\$500,434		\$0	\$500,434		
Seattle	SEA-210	Monorail System Maintenance FY18-20	5307(Urban)	2018	CN	9/30/2018	\$53,631	9/4/2020	\$53,631	\$0	
					CN	9/30/2020	\$51,323	9/23/2021	\$51,323	\$0	
					CN	9/30/2020	\$46,379	9/23/2021	\$46,379	\$0	
	SEA-226	Monorail System Maintenance 2021-2022	5307(Urban)	2021	CN	9/30/2021	\$42,579		\$0	\$42,579	
					CN	9/30/2022	\$44,911		\$0	\$44,911	
	SEA-239	Seattle Streetcar System Maintenance 2023-2024	5307(Urban)	2023	CN	9/30/2023	\$58,763		\$0	\$58,763	
CN					9/30/2024	\$58,763		\$0	\$58,763		
Sound Transit	RTA-102	Sounder and Link State of Good Repair (2021-2022)	5307(Urban)	2021	OTH	6/30/2021	\$78,520	9/24/2021	\$78,520	\$0	
					OTH	6/1/2021	\$3,533,709	9/24/2021	\$3,533,709	\$0	
				2022	OTH	12/31/2022	\$134,769	9/15/2022	\$134,769	\$0	
					OTH	6/1/2022	\$3,533,709	9/15/2022	\$3,533,709	\$0	
	RTA-106	Regional Express Bus Program (2023-2024)	5307(Urban)	2023	OTH	6/1/2023	\$3,810,528		\$0	\$3,810,528	
					OTH	6/1/2024	\$3,810,528		\$0	\$3,810,528	
	RTA-92	Regional Express Bus Program (2018-2020)	5307(Urban)	2018	OTH	8/30/2018	\$472,500	4/19/2019	\$472,500	\$0	
					OTH	6/1/2018	\$2,803,997	4/19/2019	\$2,803,997	\$0	
				2019	OTH	9/30/2019	\$524,289	4/23/2020	\$524,289	\$0	
					OTH	6/1/2019	\$2,803,997	4/23/2020	\$2,803,997	\$0	
				2020	OTH	6/30/2020	\$478,508	8/17/2020	\$478,508	\$0	
					OTH	6/1/2020	\$2,803,997	8/17/2020	\$2,803,997	\$0	

Washington State Ferries	WSF-114	Vessel Preservation and Improvement (2018-2020)	5307(Urban)	2018	CN	9/30/2018	\$798,702	9/11/2018	\$798,702	\$0
				2019	CN	9/30/2019	\$786,121	9/12/2019	\$786,121	\$0
				2020	CN	9/30/2020	\$760,467	9/23/2020	\$760,467	\$0
	WSF-117	Vessel Preservation and Improvement (2021-2022)	5307(Urban)	2021	CN	9/30/2021	\$77,644	9/9/2021	\$77,644	\$0
					CN	9/30/2021	\$893,507	9/9/2021	\$893,507	\$0
				2022	CN	12/1/2022	\$115,162	9/23/2022	\$115,162	\$0
					CN	9/30/2022	\$893,507	9/23/2022	\$893,507	\$0
	WSF-118	Vessel Preservation and Improvement (2023- 2024)	5307(Urban)	2023	CN	9/30/2023	\$900,023		\$0	\$900,023
				2024	CN	9/30/2024	\$900,023		\$0	\$900,023

Earned Share Funds

General Project Information					Project Delivery Information		Obligation Information				
Sponsor	Project IDs	Title	Fund Source	Apport. Year	Phase Awarded	Expected Obligation Date	Amount Programmed	FTA Obligation Date	Obligated Amount	Unobligated Amount	
Community Transit	CT-0	FTA allocations to Community Transit	5307(Urban)	2022	OTH	N/A	\$3,316,364		\$0	\$3,316,364	
					OTH	N/A	\$6,280,334		\$0	\$6,280,334	
	CT-61	Marysville UZA Transit Operations	5307(Urban)	2018	OTH	6/30/2020	\$123,005	7/11/2019	\$123,005	\$0	
					EQ	6/30/2020	\$348,293	7/11/2019	\$348,293	\$0	
					EQ	6/30/2020	\$951,707	8/30/2018	\$951,707	\$0	
					2019	OTH	6/30/2020	\$150,667	3/28/2020	\$150,667	\$0
						EQ	6/30/2020	\$647,990	3/28/2020	\$647,990	\$0
	EQ	6/30/2020	\$1,300,000	3/28/2020	\$1,300,000	\$0					
	CT-62	Preventive Maintenance	5307(Urban)	2018	EQ	6/30/2020	\$647,990	7/11/2019	\$647,990	\$0	
	CT-64	Transit Revenue Vehicles 2018-2020	5307(Urban)	2018	OTH	6/30/2020	\$451,120	7/11/2019	\$451,120	\$0	
OTH					6/30/2020	\$2,921,169	8/30/2018	\$2,921,169	\$0		
OTH					6/30/2020	\$3,082,228	7/11/2019	\$3,082,228	\$0		
2019					OTH	6/30/2020	\$757,733	3/28/2020	\$757,733	\$0	
					OTH	6/30/2020	\$6,003,397	3/28/2020	\$6,003,397	\$0	
					OTH	6/30/2022	\$197,849		\$0	\$197,849	
2020					EQ	6/30/2020	\$647,990	8/31/2020	\$0	\$647,990	
					OTH	6/30/2022	\$1,182,981	8/31/2020	\$1,182,981	\$0	
					EQ	6/30/2020	\$1,300,000		\$0	\$1,300,000	
					OTH	6/30/2020	\$6,003,397	8/31/2020	\$6,003,397	\$0	
					5337 HIMB	OTH	6/30/2020	\$182,192	7/10/2019	\$182,192	\$0
						OTH	6/30/2020	\$908,906	9/10/2018	\$908,906	\$0
2019				OTH	6/30/2020	\$1,246,372	7/10/2019	\$1,246,372	\$0		
				OTH	6/30/2020	\$1,091,098	4/17/2020	\$1,091,098	\$0		
				OTH	6/30/2020	\$1,362,367	4/17/2020	\$1,362,367	\$0		
				2020	OTH	6/30/2020	\$1,091,098	8/31/2020	\$1,091,098	\$0	
					OTH	6/30/2022	\$1,403,613	8/31/2020	\$1,403,613	\$0	
				5339	2018	OTH	6/30/2020	\$96,444	9/10/2018	\$96,444	\$0
						OTH	6/30/2020	\$107,256	9/4/2020	\$107,256	\$0
						OTH	6/30/2020	\$74,997	9/2/2021	\$74,997	\$0
OTH						6/30/2020	\$236,022	7/26/2019	\$236,022	\$0	
OTH						6/30/2020	\$308,071	7/26/2019	\$308,071	\$0	
OTH						6/30/2020	\$446,678	9/10/2018	\$446,678	\$0	
2019					OTH	6/30/2020	\$39,549	7/22/2020	\$39,549	\$0	
					OTH	6/30/2020	\$178,900	7/22/2020	\$178,900	\$0	
					OTH	6/30/2020	\$215,744	7/22/2020	\$215,744	\$0	
					OTH	6/30/2020	\$754,749	7/22/2020	\$754,749	\$0	
					2020	OTH	6/30/2022	\$49,962		\$0	\$49,962
	OTH	6/30/2020	\$158,450			9/4/2020	\$158,450	\$0			
OTH	6/30/2020	\$57,294		\$0		\$57,294					
OTH	6/30/2022	\$255,823	9/4/2020	\$255,823		\$0					
OTH	6/30/2020	\$754,749	9/4/2020	\$754,749	\$0						
CT-68	Marysville UZA Transit Operations 2021-2022	5307(Urban)	2021	OTH	6/30/2022	\$118,746		\$0	\$118,746		
				OTH	6/30/2022	\$2,020,854		\$0	\$2,020,854		
CT-69	Transit Revenue Vehicles 2021-2022	5307(Urban)	2021	OTH	6/30/2022	\$1,171,574		\$0	\$1,171,574		
				OTH	6/30/2022	\$6,280,334		\$0	\$6,280,334		
			5337 HIMB	OTH	6/30/2022	\$677,170		\$0	\$677,170		
				OTH	6/30/2022	\$1,924,518		\$0	\$1,924,518		
		5339	2021	OTH	6/30/2022	\$1,924,518		\$0	\$1,924,518		
				CN	10/30/2024	\$1,987,564		\$0	\$1,987,564		
			2022	OTH	6/30/2022	\$40,876		\$0	\$40,876		
				OTH	6/30/2022	\$204,021		\$0	\$204,021		
				OTH	6/30/2022	\$246,842		\$0	\$246,842		
				OTH	6/30/2022	\$718,237		\$0	\$718,237		
OTH	6/30/2022	\$208,885		\$0	\$208,885						
OTH	6/30/2022	\$718,237		\$0	\$718,237						
CT-70	Marysville UZA Transit Operations 2023-2024	5307(Urban)	2023	OTH	6/30/2024	\$2,037,078		\$0	\$2,037,078		
			2024	OTH	6/30/2024	\$2,037,078		\$0	\$2,037,078		
CT-71	Transit Revenue Vehicles 2023-2024	5307(Urban)	2023	OTH	6/30/2024	\$6,293,931		\$0	\$6,293,931		
				OTH	6/30/2024	\$6,293,931		\$0	\$6,293,931		
			5337 HIMB	OTH	6/30/2024	\$2,284,408		\$0	\$2,284,408		
				OTH	6/30/2024	\$2,284,408		\$0	\$2,284,408		
		5339	2023	OTH	6/30/2024	\$247,923		\$0	\$247,923		
				OTH	6/30/2024	\$869,171		\$0	\$869,171		
			2024	OTH	6/30/2024	\$247,923		\$0	\$247,923		
				OTH	6/30/2024	\$869,171		\$0	\$869,171		

Everett Transit	CT-74	Swift BRT Gold Line	5307(Urban)	2022	PE	10/30/2024	\$738,091		\$0	\$738,091	
			5339	2022	OTH	10/30/2024	\$2,020,854		\$0	\$2,020,854	
					PE	10/30/2024	\$31,647		\$0	\$31,647	
					OTH	10/30/2024	\$204,021		\$0	\$204,021	
ET-36	Everett Transit Preventive Maintenance for Vehicle Fleet	5307(Urban)	2018	OTH	10/1/2018	\$1,254,605	9/12/2019	\$1,254,605	\$0		
ET-42	2021-2022 Preventive Maintenance Vehicle Fleet	5307(Urban)	2022	OTH	6/1/2022	\$1,278,034	12/16/2022	\$1,278,034	\$0		
ET-45	2018 Everett Transit Passenger Amenities	5339	2018	OTH	10/1/2019	\$25,320	4/17/2019	\$25,320	\$0		
				OTH	10/1/2019	\$95,531	4/17/2019	\$95,531	\$0		
			2019	OTH	10/1/2020	\$16,326	9/18/2020	\$16,326	\$0		
				OTH	10/1/2020	\$95,531	9/18/2020	\$95,531	\$0		
			2020	OTH	10/1/2020	\$21,402	6/2/2022	\$21,402	\$0		
				OTH	6/30/2020	\$95,531	6/2/2022	\$95,531	\$0		
ET-46	Emergency Relief Program Fund	5307(Urban)	2019	OTH	N/A	\$1,263,599					
			2020	OTH	N/A	\$1,258,523					
			2021	OTH	N/A	\$1,273,967					
ET-49	2022-2023 EVST Electronic Signage (Passenger Amenities)	5339	2022	OTH	12/1/2022	\$9,924	12/16/2022	\$9,924	\$0		
				OTH	12/1/2022	\$87,498	12/16/2022	\$87,498	\$0		
			2023	OTH	10/1/2023	\$104,102		\$0	\$104,102		
ET-50	2024 Electronic Signage (Passenger Amenities)	5339	2024	OTH	10/1/2024	\$104,102		\$0	\$104,102		
ET-51	2023 Preventive Maintenance for the Vehicle Fleet	5307(Urban)	2023	OTH	10/1/2023	\$1,270,898		\$0	\$1,270,898		
ET-52	2024 Preventive Maintenance for the Vehicle Fleet	5307(Urban)	2024	OTH	10/1/2024	\$1,270,898		\$0	\$1,270,898		
ET-53	Everett Station Passenger Amenities	5339	2021	OTH	10/1/2021	\$13,991	9/8/2022	\$13,991	\$0		
				OTH	10/1/2021	\$87,498	9/8/2022	\$87,498	\$0		
Intercity Transit	IT-6	Pattison MOA Base Rehabilitation and Expansion	5307(Urban)	2018	CN	12/1/2018	\$1,981,447	6/4/2019	\$1,981,447	\$0	
					CN	10/31/2020	\$1,892,326	9/4/2020	\$1,892,326	\$0	
				2021	OTH	8/31/2021	\$320,000	9/9/2021	\$320,000	\$0	
					OTH	9/30/2021	\$531,872	9/9/2021	\$531,872	\$0	
				2022	OTH	8/30/2021	\$1,037,179	9/9/2021	\$1,037,179	\$0	
					CN	9/30/2022	\$109,944	11/3/2022	\$109,944	\$0	
					OTH	8/31/2022	\$320,000	11/3/2022	\$320,000	\$0	
					OTH	9/30/2022	\$531,872	11/3/2022	\$531,872	\$0	
				5339	2018	OTH	8/31/2022	\$1,474,000	11/3/2022	\$1,474,000	\$0
						CN	12/1/2018	\$304,153	9/2/2020	\$304,153	\$0
						CN	10/31/2020	\$266,105	9/2/2020	\$266,105	\$0
						OTH	9/30/2021	\$244,647	2/23/2022	\$244,647	\$0
				2022	OTH	9/30/2022	\$235,320	11/3/2022	\$235,320	\$0	
				IT-10	Replacement Fixed Route Coaches 2018-2020	5307(Urban)	2019	OTH	10/31/2019	\$1,911,256	2/3/2020
	5339	2019	OTH			10/31/2019	\$263,927	2/25/2021	\$263,927	\$0	
	IT-11	FY 2023 - 2024 Replacement Fixed Route Coaches	5307(Urban)	2023	CN	6/1/2024	\$559,354		\$0	\$559,354	
				2024	CN	6/1/2024	\$559,354		\$0	\$559,354	
			5339	2023	CN	6/1/2023	\$245,631		\$0	\$245,631	
				2024	CN	6/1/2023	\$245,631		\$0	\$245,631	
	IT-12	FY 23-24 Capital Preventive Maintenance	5307(Urban)	2023	CN	6/1/2023	\$320,000		\$0	\$320,000	
2024				CN	6/1/2024	\$320,000		\$0	\$320,000		
IT-13	FY 2023 - 2024 Vanpool Vans	5307(Urban)	2023	CN	6/1/2023	\$900,000		\$0	\$900,000		
				CN	6/1/2024	\$900,000		\$0	\$900,000		
King County	MET-0	FTA allocations to King County Metro	5337 HIFG	2022	OTH	N/A	\$13,648,421		\$0	\$13,648,421	
KCFD-5	Seattle Central Waterfront Regional Passenger-Only Ferry Terminal	5307(Urban)	2018	CN	6/1/2018	\$923,999	6/3/2019	\$923,999	\$0		
				CN	7/19/2019	\$33,242	5/26/2020	\$33,242	\$0		
			2020	CN	6/19/2019	\$923,999	5/26/2020	\$923,999	\$0		
				CN	6/1/2020	\$923,999		\$0	\$923,999		
			5337 HIFG	2018	CN	9/30/2018	\$9,500,000	5/7/2019	\$9,500,000	\$0	
		KCFD-8	Colman Dock Passenger Only Ferry Float Replacement	5337 HIFG	2018	EQ	9/15/2018	\$834,283	5/7/2019	\$834,283	\$0
						EQ	9/15/2018	\$1,376,933	5/7/2019	\$1,376,933	\$0
						EQ	9/15/2018	\$623,067	5/7/2019	\$623,067	\$0
						CN	9/30/2020	\$710,000		\$0	\$710,000
		KCFD-10	King County Ferry District Vessel Maintenance Project FFY 2018-2020	5337 HIFG	2018	EQ	6/1/2018	\$784,153	5/7/2019	\$784,153	\$0
						OTH	7/19/2019	\$170,988	4/27/2020	\$170,988	\$0
2020	EQ				6/1/2019	\$784,153	4/27/2020	\$784,153	\$0		
	EQ				6/1/2020	\$784,153		\$0	\$784,153		
KCFD-11	Vessel Maintenance FY 2021-2022	5337 HIFG	2021	OTH	9/15/2021	\$898,610		\$0	\$898,610		
			2022	OTH	9/15/2022	\$898,610		\$0	\$898,610		
KCFD-12	West Seattle Terminal Replacement	5307(Urban)	2022	PE	9/1/2022	\$928,576		\$0	\$928,576		
MET-210	Trolley Pole Replacement	5337 HIFG	2018	EQ	6/1/2018	\$800,000	9/16/2021	\$800,000	\$0		
				EQ	6/1/2019	\$800,000	9/16/2021	\$800,000	\$0		
				EQ	6/1/2020	\$800,000	9/16/2021	\$800,000	\$0		

MET-211	Bus Replacements	5307(Urban)	2018	EQ	9/15/2019	\$10,653,185	7/22/2019	\$10,653,185	\$0
				EQ	6/1/2019	\$23,012,958	7/22/2019	\$23,012,958	\$0
				EQ	6/1/2019	\$785,349	9/18/2020	\$785,349	\$0
			2019	OTH	7/19/2019	\$153,230	11/12/2019	\$153,230	\$0
				EQ	6/1/2019	\$35,710,369	11/12/2019	\$35,710,369	\$0
		2020	OTH	9/30/2020	\$2,374,305	2/5/2021	\$2,374,305	\$0	
			EQ	6/1/2020	\$17,838,018	2/5/2021	\$17,838,018	\$0	
			OTH	3/31/2019	\$2,758,613	7/23/2019	\$2,758,613	\$0	
		5337 HIMB	2018	EQ	6/1/2019	\$6,667,350	7/23/2019	\$6,667,350	\$0
				OTH	7/19/2019	\$1,965,013	12/30/2019	\$1,965,013	\$0
				EQ	6/1/2019	\$6,667,350	12/30/2019	\$6,667,350	\$0
		2019	OTH	9/30/2020	\$1,068,637	2/5/2021	\$1,068,637	\$0	
			EQ	6/1/2020	\$6,667,349	2/5/2021	\$6,667,349	\$0	
			OTH	7/19/2019	\$3,140,114	2/4/2020	\$3,140,114	\$0	
		5339	2018	EQ	6/1/2019	\$3,486,346	8/22/2019	\$3,486,346	\$0
OTH	3/31/2019			\$3,682,249	8/22/2019	\$3,682,249	\$0		
OTH	7/19/2019			\$3,140,114	2/4/2020	\$3,140,114	\$0		
2019	EQ	6/1/2019	\$3,486,346	2/4/2020	\$3,486,346	\$0			
	EQ	6/1/2020	\$3,486,347	2/5/2021	\$3,486,347	\$0			
	OTH	9/30/2020	\$3,620,885	2/5/2021	\$3,620,885	\$0			
MET-212	Vehicle, Equipment and Facilities Maintenance 2018-2020	5307(Urban)	2018	EQ	6/1/2019	\$219,166	7/22/2019	\$219,166	\$0
			2020	EQ	6/1/2020	\$17,872,351	2/5/2021	\$17,872,351	\$0
		5337 HIFG	2018	CN	6/30/2020	\$4,371,348	9/16/2021	\$4,371,348	\$0
				EQ	6/1/2019	\$5,000,000	9/1/2021	\$5,000,000	\$0
			2019	EQ	6/1/2019	\$5,000,000	6/23/2021	\$5,000,000	\$0
			2020	EQ	9/1/2021	\$628,652	9/16/2021	\$628,652	\$0
				EQ	9/30/2018	\$1,000,000	6/23/2021	\$1,000,000	\$0
MET-214	500K Substation Breaker Replacement	5337 HIFG	2019	EQ	9/30/2019	\$1,000,000	6/23/2021	\$1,000,000	\$0
			2020	EQ	9/30/2020	\$1,000,000	6/23/2021	\$1,000,000	\$0
			2021	EQ	9/30/2021	\$2,920,000		\$0	\$2,920,000
				EQ	9/30/2021	\$2,920,000		\$0	\$2,920,000
MET-215	Atlantic Base Maintenance Building HVAC Replacement	5337 HIFG	2018	EQ	9/30/2018	\$2,047,221	9/16/2021	\$2,047,221	\$0
			2019	EQ	9/30/2019	\$6,016,242	9/16/2021	\$6,016,242	\$0
			2020	EQ	9/30/2020	\$1,834,283	9/16/2021	\$1,834,283	\$0
MET-216	Atlantic Base Pavement Replacement	5337 HIFG	2019	EQ	9/30/2019	\$9,565,262	8/25/2022	\$9,565,262	\$0
			2020	EQ	9/30/2020	\$3,562,353		\$0	\$3,562,353
				EQ	9/30/2020	\$2,873,345		\$0	\$2,873,345
				EQ	9/30/2020	\$6,800,000	9/16/2021	\$6,800,000	\$0
			2022	CN	9/30/2022	\$5,628,894		\$0	\$5,628,894
				CN	9/30/2023	\$531,527		\$0	\$531,527
MET-217	Broad Street Substation Transformer Replacement	5337 HIFG	2018	EQ	9/30/2018	\$1,200,000	6/23/2021	\$1,200,000	\$0
			2021	EQ	9/30/2021	\$3,360,000		\$0	\$3,360,000
MET-218	KCM Service Expansion Battery Electric Bus Service	5307(Urban)	2021	EQ	9/30/2021	\$1,608,811		\$0	\$1,608,811
				OTH	9/30/2021	\$4,231,189		\$0	\$4,231,189
MET-222	Bus Replacements 2021-2022	5307(Urban)	2022	OTH	9/30/2022	\$1,829,991		\$0	\$1,829,991
				OTH	9/30/2021	\$2,759,148		\$0	\$2,759,148
		5339		OTH	9/30/2021	\$3,196,836		\$0	\$3,196,836
			2022	OTH	9/30/2022	\$3,067,627		\$0	\$3,067,627
				OTH	9/30/2022	\$3,196,836		\$0	\$3,196,836
MET-223	Atlantic Base Trolley Infrastructure Replacement	5337 HIFG	2022	OTH	6/1/2022	\$2,000,000		\$0	\$2,000,000
MET-227	Replacement of Overhead Trolley Infrastructure 2021-2022	5337 HIFG	2021	OTH	6/1/2021	\$3,000,000		\$0	\$3,000,000
			2022	OTH	9/30/2022	\$1,619,616		\$0	\$1,619,616
MET-228	Trolley Pole Replacement 2021-2022	5337 HIFG	2021	OTH	6/1/2021	\$800,000		\$0	\$800,000
			2022	OTH	6/1/2022	\$800,000		\$0	\$800,000
MET-229	Trolley System Transit Asset Management 2021-2022	5337 HIFG	2019	CN	6/30/2020	\$4,242,729	9/13/2022	\$4,242,729	\$0
			2021	OTH	9/30/2021	\$5,000,000		\$0	\$5,000,000
			2022	OTH	9/30/2022	\$757,271		\$0	\$757,271
MET-230	Vehicle, Equipment and Facilities Maintenance for Electric Trolley Fleet 2021-2022	5337 HIFG	2021	OTH	9/30/2021	\$5,000,000		\$0	\$5,000,000
			2022	OTH	9/30/2022	\$5,000,000		\$0	\$5,000,000
MET-232	Atlantic Base Vehicle Maintenance Bus Lifts	5337 HIFG	2018	PE	6/30/2020	\$1,360,122	9/1/2021	\$1,360,122	\$0
			2020	CN	9/30/2020	\$1,000,000		\$0	\$1,000,000
				EQ	6/1/2020	\$4,371,348	9/1/2021	\$4,371,348	\$0
			2021	CN	9/30/2021	\$1,102,992		\$0	\$1,102,992
			2022	CN	9/30/2022	\$500,000		\$0	\$500,000
	OTH	9/30/2022	\$4,242,729		\$0	\$4,242,729			
MET-234	Trolley System Infrastructure SGR Master Drawings	5337 HIFG	2020	OTH	9/30/2020	\$900,000	9/13/2022	\$900,000	\$0
			2021	OTH	9/30/2021	\$1,295,251		\$0	\$1,295,251
			2022	OTH	9/30/2022	\$653,101		\$0	\$653,101
MET-235	Atlantic Base Trolley Power System Replacement	5337 HIFG	2023	OTH	9/30/2023	\$1,864,761		\$0	\$1,864,761
MET-238	King County Metro Bus Acquisition 2023-2024	5307(Urban)	2023	OTH	9/30/2023	\$36,626,935		\$0	\$36,626,935
			2024	OTH	9/30/2024	\$36,626,936		\$0	\$36,626,936
		5337 HIMB	2023	OTH	9/30/2023	\$8,038,793		\$0	\$8,038,793
			2024	OTH	9/30/2024	\$8,038,793		\$0	\$8,038,793
		5339	2023	OTH	9/30/2023	\$3,819,168		\$0	\$3,819,168
			2024	OTH	9/30/2024	\$3,819,168		\$0	\$3,819,168
MET-242	Trolley Pole Replacement 2023-2024	5337 HIFG	2024	OTH	9/30/2024	\$3,359,000		\$0	\$3,359,000
MET-243	Trolley System Transit Asset Management 2023-2024	5337 HIFG	2023	OTH	9/30/2023	\$3,842,610		\$0	\$3,842,610
			2024	OTH	9/30/2024	\$3,261,942		\$0	\$3,261,942
MET-244	Vehicle, Equipment and Facilities Maintenance for Electric Trolley Fleet 2023-2024	5337 HIFG	2023	OTH	9/30/2023	\$17,062,360		\$0	\$17,062,360
			2024	OTH	9/30/2024	\$18,152,767		\$0	\$18,152,767

MET-245	Vessel Preservation 2023-2024	5337 HIFG	2023	OTH	9/30/2023	\$1,472,452		\$0	\$1,472,452	
MET-246	Vessel Maintenance 2023-2024	5337 HIFG	2023	OTH	9/30/2023	\$900,000		\$0	\$900,000	
			2024	OTH	9/30/2024	\$900,000		\$0	\$900,000	
MET-249	Atlantic Base Wash Systems Vacuum Replacement	5337 HIFG	2021	PE	9/30/2021	\$440,000		\$0	\$440,000	
				CN	9/30/2021	\$560,000		\$0	\$560,000	
			2022	CN	9/30/2022	\$1,100,000		\$0	\$1,100,000	
MET-250	Interim Base Battery Electric Bus Charging Depot	5307(Urban)	2021	PE	9/1/2021	\$928,576		\$0	\$928,576	
				PE	9/30/2021	\$1,730,000		\$0	\$1,730,000	
			2022	OTH	9/30/2022	\$5,291,424		\$0	\$5,291,424	
MET-251	KCM Sound Transit Link Passenger Improvements	5307(Urban)	2021	OTH	9/30/2021	\$3,300,000		\$0	\$3,300,000	
				OTH	9/30/2021	\$7,040,751		\$0	\$7,040,751	
			2022	OTH	9/30/2022	\$3,800,000		\$0	\$3,800,000	
MET-252	Metro Base Facilities HVAC Replacements	5307(Urban)	2021	OTH	9/30/2021	\$4,089,766		\$0	\$4,089,766	
				OTH	9/30/2021	\$1,582,349		\$0	\$1,582,349	
			2022	OTH	9/20/2022	\$10,800,000		\$0	\$10,800,000	
		5339	2021	PE	9/30/2021	\$567,885		\$0	\$567,885	
MET-253	Vehicle, Equipment and Facilities Maintenance 2021-2024	5307(Urban)	2021	OTH	9/30/2021	\$7,816,732		\$0	\$7,816,732	
			2022	OTH	9/30/2022	\$13,317,428		\$0	\$13,317,428	
				OTH	9/30/2022	\$10,857,093		\$0	\$10,857,093	
				OTH	9/30/2022	\$3,067,627		\$0	\$3,067,627	
		5337 HIMB	2021	OTH	9/30/2021	\$7,524,386		\$0	\$7,524,386	
			2022	OTH	9/30/2022	\$3,683,317		\$0	\$3,683,317	
				OTH	9/30/2022	\$7,581,876		\$0	\$7,581,876	
SEA-199	Route 48 South Electrification	5307(Urban)	2021	OTH	9/30/2021	\$4,400,000		\$0	\$4,400,000	
Kitsap Transit	KT-28	North Kitsap Base	5307(Urban)	2021	CN	12/31/2021	\$401,521	8/10/2021	\$401,521	\$0
					PE	6/30/2021	\$502,359	8/10/2021	\$502,359	\$0
					PE	6/30/2021	\$776,809	8/10/2021	\$776,809	\$0
			2022	CN	12/31/2022	\$401,521			\$0	\$401,521
		5339	2018	PE	1/1/2019	\$53,558	4/30/2020	\$53,558		\$0
				PE	1/1/2019	\$255,674	4/30/2020	\$255,674		\$0
			2021	CN	12/31/2021	\$36,890	9/16/2021	\$36,890		\$0
			2022	CN	12/31/2022	\$35,463		\$0		\$35,463
	KT-38	Silverdale Transit Center	5307(Urban)	2019	CN	6/30/2020	\$384,916	9/23/2021	\$384,916	\$0
					CN	6/30/2020	\$500,831	9/23/2021	\$500,831	\$0
					CN	5/31/2021	\$3,228,500	9/23/2021	\$3,228,500	\$0
			2020	OTH	5/31/2021	\$443,237	9/23/2021	\$443,237		\$0
				OTH	5/31/2021	\$606,190	9/23/2021	\$606,190		\$0
				CN	5/31/2021	\$3,228,500	9/23/2021	\$3,228,500		\$0
	KT-41	Passenger Only Ferry System Preservation	5337 HIFG	2018	CN	1/31/2018	\$232,583	2/19/2019	\$232,583	\$0
					CN	1/31/2019	\$232,583	9/21/2020	\$232,583	\$0
			2020	CN	6/30/2020	\$46,665	9/8/2021	\$46,665		\$0
					CN	6/30/2020	\$54,083	9/8/2021	\$54,083	\$0
					CN	1/31/2020	\$232,583	9/21/2020	\$232,583	\$0
	KT-45	Bus and OTR Coach Purchase	5307(Urban)	2018	PE	1/1/2019	\$217,162	9/8/2020	\$217,162	\$0
					CN	1/31/2018	\$3,228,500	4/18/2019	\$3,228,500	\$0
		5339	2018	CN	6/30/2020	\$94,132	8/26/2021	\$94,132		\$0
			2019	CN	4/1/2020	\$49,569	8/26/2021	\$49,569		\$0
					CN	4/1/2020	\$51,886	8/22/2022	\$51,886	\$0
			2020	CN	6/30/2020	\$49,007	8/22/2022	\$49,007		\$0
					CN	6/30/2020	\$62,639	9/8/2022	\$62,639	\$0
					CN	1/31/2020	\$270,861	8/26/2021	\$270,861	\$0
	KT-49	South Base	5339	2019	PLN	10/1/2020	\$270,861	3/16/2021	\$270,861	\$0
	KT-57	Passenger Only Ferry Terminal Improvements 2018-2020	5307(Urban)	2018	PE	8/1/2018	\$34,891	2/19/2019	\$34,891	\$0
					CN	8/1/2018	\$314,021	2/19/2019	\$314,021	\$0
		5337 HIFG	2018	PE	8/1/2018	\$6,930	2/19/2019	\$6,930		\$0
					CN	8/1/2018	\$62,367	2/19/2019	\$62,367	\$0
			2019	CN	4/1/2020	\$22,047	9/21/2020	\$22,047		\$0
					CN	4/1/2020	\$65,882	9/21/2020	\$65,882	\$0
	KT-58	2021-22 Bus and OTR Coach Purchase	5307(Urban)	2022	CN	1/1/2022	\$3,337,348		\$0	\$3,337,348
		5339	2021	CN	6/30/2021	\$51,108	8/22/2022	\$51,108		\$0
					CN	1/1/2021	\$256,274	8/22/2022	\$256,274	\$0
			2022	CN	8/30/2022	\$39,491		\$0		\$39,491
					CN	1/1/2022	\$256,274		\$0	\$256,274
	KT-59	2021-22 Passenger Only Ferry System Preventive Maintenance	5337 HIFG	2021	CN	6/30/2021	\$23,081	9/8/2021	\$23,081	\$0
					CN	6/30/2021	\$30,633	9/8/2021	\$30,633	\$0
					CN	1/1/2021	\$260,128	9/8/2021	\$260,128	\$0
			2022	CN	8/30/2022	\$34,984		\$0		\$34,984
					CN	8/30/2022	\$175,792		\$0	\$175,792
					CN	1/1/2022	\$260,128		\$0	\$260,128
	KT-65	Passenger Only Ferry Terminal Improvements (23-24)	5337 HIFG	2023	PE	6/30/2023	\$20,503		\$0	\$20,503
					CN	6/30/2023	\$276,029		\$0	\$276,029
			2024	PE	6/30/2024	\$20,503		\$0		\$20,503
					CN	6/30/2024	\$276,029		\$0	\$276,029

KT-67	Bus and OTR Coach Purchase (23-24)	5307(Urban)	2023	CN	6/30/2023	\$358,324		\$0	\$358,324				
				CN	6/30/2023	\$3,451,170		\$0	\$3,451,170				
			2024	CN	6/30/2024	\$358,324		\$0	\$358,324				
				CN	6/30/2024	\$3,451,170		\$0	\$3,451,170				
			5339	2023	CN	6/30/2023	\$48,309		\$0	\$48,309			
					CN	6/30/2023	\$296,550		\$0	\$296,550			
		2024	CN	6/30/2024	\$48,309		\$0	\$48,309					
			CN	6/30/2024	\$296,550		\$0	\$296,550					
		KT-70	M/V Solano Maintenance	5307(Urban)	2021	CN	6/1/2021	\$3,337,348	4/15/2022	\$3,337,348	\$0		
					2022	CN	11/30/2022	\$1,106,777		\$0	\$1,106,777		
		KT-73	West Bremerton Hydrogen Fueling/ Transit Center Park & Ride	5307(Urban)	2022	PLN	8/30/2022	\$500,000		\$0	\$500,000		
						PE	8/30/2022	\$1,837,531		\$0	\$1,837,531		
Pierce Transit	PT-156	ADA Service	5307(Urban)	2018	CN	6/1/2018	\$661,859	6/5/2019	\$661,859	\$0			
					2019	OTH	6/1/2019	\$5,231		\$0	\$5,231		
				2020	CN	6/1/2019	\$724,689		\$0	\$724,689			
					OTH	6/1/2020	\$303,892	12/9/2020	\$303,892	\$0			
				2020	OTH	6/1/2020	\$306,266	12/9/2020	\$306,266	\$0			
					OTH	6/1/2020	\$306,266	12/9/2020	\$306,266	\$0			
	PT-164	Clean Fuels Bus Replacement/Expansion 2017-2020	5307(Urban)	2018	OTH	6/1/2018	\$2,673,769	6/5/2019	\$2,673,769	\$0			
					CN	6/1/2018	\$3,282,958	6/5/2019	\$3,282,958	\$0			
				2019	OTH	6/1/2019	\$135,241	4/6/2020	\$135,241	\$0			
					CN	6/1/2019	\$1,947,077	4/6/2020	\$1,947,077	\$0			
				2020	OTH	6/1/2019	\$4,049,861	4/6/2020	\$4,049,861	\$0			
					OTH	6/1/2020	\$6,415,360	8/24/2021	\$6,415,360	\$0			
5337 HIMB			2018	OTH	6/1/2019	\$50,986	6/5/2019	\$50,986	\$0				
				OTH	6/1/2018	\$52,316	6/5/2019	\$52,316	\$0				
			2019	OTH	6/1/2019	\$34,149	4/6/2020	\$34,149	\$0				
				OTH	6/1/2019	\$50,986	8/24/2021	\$50,986	\$0				
			2020	OTH	6/1/2020	\$28,765	8/24/2021	\$28,765	\$0				
				OTH	6/1/2018	\$50,986	6/5/2019	\$50,986	\$0				
5339			2018	OTH	6/1/2018	\$133,236	6/5/2019	\$133,236	\$0				
				OTH	6/1/2018	\$671,586	8/24/2021	\$671,586	\$0				
			2019	OTH	6/1/2019	\$86,068	4/6/2020	\$86,068	\$0				
				OTH	6/1/2019	\$133,236	6/5/2019	\$133,236	\$0				
			2020	OTH	6/1/2019	\$538,350	4/6/2020	\$538,350	\$0				
				OTH	6/1/2020	\$122,944	8/21/2021	\$122,944	\$0				
2020	OTH	6/1/2018	\$671,586	6/5/2019	\$671,586	\$0							
	OTH	6/1/2018	\$671,586	6/5/2019	\$671,586	\$0							
PT-169	ADA Service 2021-2022	5307(Urban)	2021	OTH	6/1/2021	\$739,453	9/23/2021	\$739,453	\$0				
				OTH	6/1/2022	\$295,407		\$0	\$295,407				
			2022	OTH	6/1/2022	\$780,865		\$0	\$780,865				
PT-170	Clean Fuels Bus Replacement/Expansion 2021-2022	5307(Urban)	2021	OTH	6/1/2021	\$359,078	3/10/2023	\$359,078	\$0				
				OTH	6/1/2023	\$5,802,616	3/10/2023	\$5,802,616	\$0				
			2022	OTH	6/1/2022	\$5,649,144		\$0	\$5,649,144				
		5337 HIMB	2021	OTH	6/1/2021	\$66,720	3/10/2023	\$66,720	\$0				
				OTH	6/1/2022	\$100,028		\$0	\$100,028				
			2022	OTH	6/1/2022	\$120,364	3/10/2023	\$120,364	\$0				
		5339	2021	OTH	6/1/2021	\$595,255	3/10/2023	\$595,255	\$0				
				OTH	6/1/2022	\$91,910		\$0	\$91,910				
			2022	OTH	6/1/2022	\$595,255		\$0	\$595,255				
PT-174	ADA Service 2023-24	5307(Urban)	2023	OTH	6/1/2023	\$698,298		\$0	\$698,298				
			2024	OTH	6/1/2024	\$698,298		\$0	\$698,298				
PT-175	Clean Fuels Bus Replacement Expansion 2023-24	5307(Urban)	2023	OTH	6/1/2023	\$5,784,247		\$0	\$5,784,247				
			2024	OTH	6/1/2024	\$5,784,247		\$0	\$5,784,247				
		5337 HIMB	2023	OTH	6/1/2023	\$79,548		\$0	\$79,548				
			2024	OTH	6/1/2024	\$79,548		\$0	\$79,548				
		5339	2023	OTH	6/1/2023	\$705,322		\$0	\$705,322				
2024	OTH	6/1/2024	\$705,322		\$0	\$705,322							
PT-177	Shuttle Revenue Vehicles	5307(Urban)	2022	OTH	6/1/2022	\$153,472		\$0	\$153,472				
				OTH	6/1/2022	\$1,609,455		\$0	\$1,609,455				
PSRC	PSRC-21	Regional Transportation Planning and Programming, FY19-21	5307(Urban)	2018	PLN	6/1/2018	\$1,206,666	11/20/2018	\$1,206,666	\$0			
					PLN	6/1/2018	\$16,667	11/20/2018	\$16,667	\$0			
				2019	PLN	6/1/2018	\$26,667	11/20/2018	\$26,667	\$0			
					PLN	6/1/2019	\$16,667	12/30/2019	\$16,667	\$0			
				2020	PLN	6/1/2019	\$26,666	12/30/2019	\$26,666	\$0			
					PLN	6/1/2019	\$1,206,667	9/10/2020	\$1,206,667	\$0			
			2020	PLN	6/1/2020	\$16,666	9/10/2020	\$16,666	\$0				
				PLN	6/1/2020	\$26,667	9/10/2020	\$26,667	\$0				
				PLN	6/1/2020	\$1,206,667	12/30/2019	\$1,206,667	\$0				
				PSRC-23	Regional Transportation Planning and Programming, FY22-23	5307(Urban)	2021	PLN	6/1/2021	\$16,667	1/10/2022	\$16,667	\$0
								PLN	6/1/2021	\$26,667	1/10/2022	\$26,667	\$0
							2022	PLN	6/1/2021	\$1,206,666	1/10/2022	\$1,206,666	\$0
	PLN	6/1/2022	\$16,667		\$16,667	\$0							
	2022	PLN	6/1/2022	\$26,666		\$26,666	\$0						
		PLN	6/1/2022	\$1,206,667		\$1,206,667	\$0						
	PSRC-24	Regional Transportation Planning and Programming, FY24-25	5307(Urban)	2023	PLN	6/1/2023	\$15,000		\$0	\$15,000			
					PLN	6/1/2023	\$25,000		\$0	\$25,000			
					PLN	6/1/2023	\$1,210,000		\$0	\$1,210,000			
2024				PLN	6/1/2024	\$15,000		\$0	\$15,000				
				PLN	6/1/2024	\$25,000		\$0	\$25,000				
				PLN	6/1/2024	\$1,210,000		\$0	\$1,210,000				

Seattle	SEA-209	Streetcar System Maintenance	5307(Urban)	2018	CN	9/30/2018	\$428,767	10/28/2021	\$428,767	\$0	
				2019	CN	12/31/2019	\$428,034	9/9/2022	\$428,034	\$0	
				2020	CN	9/30/2020	\$430,106	9/9/2022	\$430,106	\$0	
	SEA-210	Monorail System Maintenance FY18-20	5307(Urban)	2018	CN	9/30/2018	\$270,106	9/4/2020	\$270,106	\$0	
				2019	CN	6/1/2021	\$310,412	9/23/2021	\$310,412	\$0	
				2020	CN	9/30/2020	\$390,625	9/23/2021	\$390,625	\$0	
			5337 HIFG	2018	CN	9/30/2018	\$121,299	9/4/2020	\$121,299	\$0	
					CN	9/30/2018	\$555,284	9/4/2020	\$555,284	\$0	
				2019	CN	6/1/2021	\$81,726	9/23/2021	\$81,726	\$0	
	SEA-226	Monorail System Maintenance 2021-2022	5307(Urban)	2021	CN	9/30/2022	\$162,451		\$0	\$162,451	
					CN	9/30/2021	\$348,876		\$0	\$348,876	
					CN	9/30/2022	\$5,108		\$0	\$5,108	
			5337 HIFG	2022	CN	9/30/2022	\$293,286		\$0	\$293,286	
				2021	CN	9/30/2021	\$433,610		\$0	\$433,610	
				2022	CN	1/1/2022	\$60,455		\$0	\$60,455	
	SEA-227	Seattle Streetcar Maintenance 2021-2022	5307(Urban)	2021	CN	9/30/2021	\$425,411	9/9/2022	\$425,411	\$0	
				2022	CN	9/30/2022	\$426,110		\$0	\$426,110	
					CN	9/30/2022	\$595,605		\$0	\$595,605	
	SEA-238	Monorail System Maintenance 2023-2024	5307(Urban)	2023	CN	9/30/2023	\$430,129		\$0	\$430,129	
				2024	CN	9/30/2024	\$430,129		\$0	\$430,129	
			5337 HIFG	2023	CN	9/30/2023	\$593,051		\$0	\$593,051	
				2024	CN	9/30/2024	\$593,051		\$0	\$593,051	
	SEA-239	Seattle Streetcar System Maintenance 2023-2024	5307(Urban)	2023	CN	9/30/2023	\$351,819		\$0	\$351,819	
				2024	CN	9/30/2024	\$351,819		\$0	\$351,819	
Skagit Transit	SKA-0	FTA allocations to Skagit Transit	5307(Urban)	2022	OTH	N/A	\$429,260		\$0	\$429,260	
			5339	2022	OTH	N/A	\$41,470		\$0	\$41,470	
	SKA-4	Skagit Transit Maintenance Operations and Administration Facility	5307(Urban)	2020	PE	12/20/2020	\$307,397	1/12/2022	\$207,397	\$100,000	
				2021	PE	12/31/2021	\$332,884	1/12/2022	\$332,884	\$0	
			5339	2020	PE	12/20/2020	\$43,227	1/12/2022	\$43,227	\$0	
				2021	PE	12/31/2021	\$43,111	1/12/2022	\$43,111	\$0	
	SKA-5	2018-2019 Purchase of Replacement Vehicles to Support Commuter Services	5307(Urban)	2018	OTH	4/16/2019	\$184,246	5/2/2019	\$184,246	\$0	
				2019	OTH	12/31/2019	\$171,341	9/23/2019	\$171,341	\$0	
			5339	2018	OTH	4/16/2019	\$47,423	5/2/2019	\$47,423	\$0	
				2019	OTH	12/31/2019	\$40,736	9/23/2019	\$40,736	\$0	
	SKA-6	Commuter Bus Operations	5307(Urban)	2018	EQ	11/7/2018	\$124,697	2/5/2019	\$124,697	\$0	
				2019	OTH	12/31/2019	\$123,653	1/29/2020	\$123,653	\$0	
Sound Transit	RTA-3A	Northgate Link (UW Station to Northgate)	5307(Urban)	2018	CN	8/31/2018	\$2,834,056	11/16/2018	\$2,834,056	\$0	
					CN	6/1/2018	\$19,715,680	11/16/2018	\$19,715,680	\$0	
				2019	CN	9/30/2019	\$4,234,728	12/17/2019	\$4,234,728	\$0	
			5337 HIFG	2019	CN	9/30/2019	\$19,715,680	12/17/2019	\$19,715,680	\$0	
				2020	CN	12/31/2020	\$5,149,954	8/14/2020	\$5,149,954	\$0	
					CN	6/1/2020	\$19,715,680	8/14/2020	\$19,715,680	\$0	
	RTA-92	Regional Express Bus Program (2018-2020)	5337 HIFG	2018	OTH	8/31/2018	\$3,756,395	4/17/2019	\$3,756,395	\$0	
					OTH	6/1/2018	\$5,484,871	4/17/2019	\$5,484,871	\$0	
					OTH	9/30/2019	\$3,222,570	12/30/2019	\$3,222,570	\$0	
				5339	2020	OTH	6/1/2019	\$5,484,871	12/30/2019	\$5,484,871	\$0
						OTH	12/31/2020	\$2,083,186	8/17/2020	\$2,083,186	\$0
						OTH	6/1/2020	\$5,484,871	8/17/2020	\$5,484,871	\$0
			5339	2018	OTH	8/31/2018	\$472,688	4/19/2019	\$472,688	\$0	
					OTH	6/1/2018	\$1,171,221	4/19/2019	\$1,171,221	\$0	
					OTH	9/30/2019	\$367,410	4/23/2020	\$367,410	\$0	
				5339	2020	OTH	6/1/2019	\$1,171,221	4/23/2020	\$1,171,221	\$0
						OTH	6/30/2020	\$448,341	8/17/2020	\$448,341	\$0
						OTH	6/1/2020	\$1,171,221	8/17/2020	\$1,171,221	\$0
	RTA-93	Sounder and Link State of Good Repair (2018-2020)	5337 HIFG	2018	OTH	8/31/2018	\$9,809,304	4/20/2019	\$9,809,304	\$0	
					OTH	7/1/2018	\$10,947,538	4/20/2019	\$10,947,538	\$0	
				5339	2019	OTH	9/30/2019	\$9,752,615	12/30/2019	\$9,752,615	\$0
			OTH			7/1/2019	\$10,947,538	12/30/2019	\$10,947,538	\$0	
			2020		OTH	12/31/2020	\$8,553,542	8/27/2020	\$8,553,542	\$0	
			RTA-95	Downtown Redmond Link Extension	5307(Urban)	2021	CN	8/31/2021	\$3,263,552	9/10/2021	\$3,263,552
	CN	6/1/2021					\$21,404,923	9/10/2021	\$21,404,923	\$0	
	2022	CN				6/1/2022	\$21,404,923	9/15/2022	\$21,404,923	\$0	
	2023	CN				6/1/2023	\$22,297,584		\$0	\$22,297,584	
	2024	CN				6/1/2024	\$22,297,584		\$0	\$22,297,584	
	RTA-98	Tacoma Dome Link Extension	5307(Urban)	2022	PE	2/28/2023	\$10,290,197	11/2/2022	\$10,290,197	\$0	
	RTA-101	Regional Express Bus Program 2021-2022	5337 HIFG	2021	OTH	6/1/2021	\$7,330,403	9/8/2021	\$7,330,403	\$0	
OTH					12/31/2022	\$2,729,703	9/22/2022	\$2,729,703	\$0		
5339				2021	OTH	6/1/2022	\$8,353,486	9/22/2022	\$8,353,486	\$0	
					OTH	8/31/2021	\$254,038	9/3/2021	\$254,038	\$0	
5339			2022	OTH	6/1/2021	\$1,240,523	9/3/2021	\$1,240,523	\$0		
				OTH	12/31/2022	\$197,913	9/7/2022	\$197,913	\$0		
				OTH	6/1/2022	\$1,240,523	9/7/2022	\$1,240,523	\$0		
				OTH	6/30/2021	\$3,272,031	9/18/2021	\$3,272,031	\$0		
RTA-102	Sounder and Link State of Good Repair (2021-2022)	5337 HIFG	2021	OTH	6/1/2021	\$16,164,537	9/18/2021	\$16,164,537	\$0		
				OTH	2/28/2023	\$13,139,409	11/2/2022	\$13,139,409	\$0		
		5337 HIFG	2022	OTH	6/1/2022	\$16,164,537	11/2/2022	\$16,164,537	\$0		
				OTH	6/1/2022	\$16,164,537	11/2/2022	\$16,164,537	\$0		

RTA-106	Regional Express Bus Program (2023-2024)	5337 HIMB	2023	OTH	6/1/2023	\$8,105,425		\$0	\$8,105,425		
			2024	OTH	6/1/2024	\$8,105,425		\$0	\$8,105,425		
5339			2023	OTH	6/1/2023	\$1,430,970		\$0	\$1,430,970		
			2024	OTH	6/1/2024	\$1,430,970		\$0	\$1,430,970		
RTA-107	Sounder and Link State of Good Repair (2023-2024)	5337 HIFG	2023	OTH	6/1/2023	\$19,272,104		\$0	\$19,272,104		
			2024	OTH	6/1/2024	\$19,272,104		\$0	\$19,272,104		
Washington State Ferries	WSF-114	5307(Urban)	2018	CN	9/30/2019	\$352,911	4/17/2019	\$352,911	\$0		
			2019	CN	12/31/2019	\$418,700	9/12/2019	\$418,700	\$0		
			2020	CN	9/30/2020	\$504,957	9/23/2020	\$504,957	\$0		
			5337 HIFG	2018	CN	9/30/2019	\$2,113,060	4/17/2019	\$2,113,060	\$0	
					CN	9/30/2018	\$6,398,478	8/31/2018	\$6,398,478	\$0	
				2019	CN	12/31/2019	\$1,803,363	9/6/2019	\$1,803,363	\$0	
		2020		CN	9/30/2019	\$6,398,478	9/6/2019	\$6,398,478	\$0		
				CN	9/30/2020	\$1,157,942	9/18/2020	\$1,157,942	\$0		
				CN	9/30/2020	\$6,398,478	9/18/2020	\$6,398,478	\$0		
		WSF-117	Vessel Preservation and Improvement (2021-2022)	5307(Urban)	2021	CN	9/30/2021	\$32,714	9/9/2021	\$32,714	\$0
					2021	CN	9/30/2021	\$2,270,884	10/1/2021	\$2,270,884	\$0
				5337 HIFG		CN	9/30/2021	\$7,252,982	10/1/2021	\$7,252,982	\$0
2022	CN				12/1/2022	\$7,080,054	9/23/2022	\$7,080,054	\$0		
	CN				9/30/2022	\$7,252,982	9/23/2022	\$7,252,982	\$0		
WSF-118	Vessel Preservation and Improvement (2023- 2024)	5307(Urban)	2023	CN	9/30/2023	\$944,210		\$0	\$944,210		
			2024	CN	9/30/2024	\$4,434,846		\$0	\$4,434,846		
		5337 HIFG	2023	CN	9/30/2023	\$7,636,112		\$0	\$7,636,112		
			2024	CN	9/30/2024	\$7,636,112		\$0	\$7,636,112		
WSF-82	Seattle Multimodal Terminal at Colman Dock	5307(Urban)	2018	CN	9/30/2018	\$4,345,709		\$0	\$4,345,709		
			2019	CN	9/30/2019	\$4,345,709	9/12/2019	\$4,345,709	\$0		
			2020	CN	9/30/2020	\$4,345,709	9/3/2020	\$4,345,709	\$0		
		2021		CN	9/30/2021	\$4,673,696	9/24/2021	\$4,673,696	\$0		
				CN	1/31/2023	\$1,208,205	4/19/2023	\$1,208,205	\$0		
		2022		CN	1/31/2023	\$4,673,696	4/19/2023	\$4,673,696	\$0		
				CN	12/31/2023	\$3,490,636		\$0	\$3,490,636		

Flexed FHWA Funds

General Project Information					Obligation Status		
Sponsor	Project IDs	Title	Fund Source	Apport. Year	Amount Programmed	Estimated obligation date	TrAMS Status
King County	KCFD-13	West Seattle Water Taxi Mobility Hub	STP	2019	\$1,435,900	7/15/2019	In-Progress
	MET-203	Transit Speed and Reliability Corridor Improvements	CMAQ	2017	\$624,000	6/1/2018	In-Progress
	MET-208	RapidRide I Line: Speed and Reliability Improvements	CMAQ	2023	\$6,000,000	6/1/2023	Transmitted / Ready for FTA Review
	MET-231	Transportation Demand Management to Support Centers and Regional Service Investments	CMAQ	2021	\$695,122	6/1/2021	Transmitted / Ready for FTA Review
			CMAQ	2021	\$2,304,878	7/15/2021	Transmitted / Ready for FTA Review
	MET-239	On-Demand Feeder-to-Fixed Route	CMAQ	2022	\$500,000	6/1/2022	In-Progress
	MET-237	Increasing Student and Family Access to Regional Travel Options through TDM	CMAQ	2021	\$500,000	7/15/2021	Transmitted / Ready for FTA Review
MET-240	Safe Routes to Transit: RapidRide I Line	STP	2023	\$312,549	6/1/2023	Transmitted / Ready for FTA Review	
		STP	2023	\$927,649	6/1/2024	Transmitted / Ready for FTA Review	
Kitsap Transit	KT-68	Southworth Terminal Redevelopment Project	STP	2023	\$2,500,000	6/1/2023	In-Progress
Pierce Transit	PT-170	Clean Fuels Bus	CMAQ	2022	\$750,000	6/1/2022	Initial Review / Concurrence
	PT-172	Pacific Avenue/SR 7 BRT Buses	CMAQ	2022	\$1,871,113	6/1/2022	Initial Review / Concurrence
	PT-173	Pacific Avenue/SR 7 BRT Stations	CMAQ	2022	\$2,305,700	6/1/2022	Initial Review / Concurrence
Sound Transit	RTA-4B	Commuter Rail Project: Seattle to	CMAQ	2022	\$1,100,000	6/1/2022	In-Progress
	RTA-113	Boeing Access Rd Infill Station	CMAQ	2023	\$8,230,000	6/1/2026	Transmitted / Ready for FTA Review
	RTA-104	Access to Transit with Next Generation ORCA and ORCA Lift	CMAQ	2021	\$4,152,000	7/15/2021	Final Concurrence / Reservation
Seattle	SEA-205	Center City Connector	CMAQ	2017	\$3,479,754	6/1/2018	In-Progress / Returned to Grantee
	SEA-215a	Fairview Ave N Multimodal Improvements	STP	2022	\$4,030,400	6/1/2022	Transmitted / Ready for FTA Review
	SEA-240	Northgate to Downtown Transit Improvements	CMAQ	2022	\$450,000	7/15/2022	Initial Review / Concurrence
	SEA-241	23rd Ave Bus Rapid Transit	CMAQ	2023	\$1,153,000	6/1/2023	In-Progress
	SEA-242	RapidRide Roosevelt (J-Line), Eastlake Segment	CMAQ	2023	\$4,000,000	6/1/2023	In-Progress