

	Current 2025-2027 STIF Plan Total	Planned Formula Funds (ODOT ESTIMATED ALLOCATIONS 2025-2027 - STIF Plan Maximum)	Planned ROLL Over Funds 12.24 STIF Application	Planned ROLL Over Funds 2.25 Modified STIF Application	Actual ROLL Over Funds 6.30.2024	Missed Reserves (2023-2025)	2025-2027 AMENDED STIF Plan Total	Priority
2025-2027 STIF PLAN Budget								
Project 1 - Operations Projects								
Implement Commuter Route Redesign to increase frequency/and add Saturday Service	\$ 302,000		\$ 302,000	\$ 302,000	\$ 301,392		\$ 302,000	High
Implement Route Redesign, hours expansion and weekly Saturday Service	\$ 547,840		\$ 547,840	\$ 547,840	\$ 547,232		\$ 547,840	High
Contractor Staffing	\$ 270,072	\$ 114,047	\$ 156,025	\$ 156,025	\$ 67,539	\$ 88,486	\$ 270,072	Medium
Low-Income Voucher Program	\$ 75,000	\$ 51,000	\$ 24,000	\$ 24,000	\$ 24,000		\$ 75,000	High
Rideshare Programs	\$ 76,119		\$ 50,000	\$ 76,119	\$ 76,119		\$ 76,119	Medium
Increase Incentive for Existing Staff	\$ 172,342	\$ 121,447	\$ 50,895	\$ 50,895	\$ 43,367	\$ -	\$ 172,342	Medium
Veteran Medical Transportation	\$ 125,000	\$ 125,000			\$ -	\$ 100,000	\$ 225,000	High
Project 2 - Student Transportation								
Student Transportation	\$ 59,924	\$ 13,053	\$ 46,871	\$ 46,871	\$ 46,871		\$ 59,924	High
Project 3 - Senior/Disabled Focused Projects								
MCOA Operations	\$ 182,071	\$ 138,284	\$ 32,967	\$ 32,967	\$ 0	\$ 89,468	\$ 271,539	High
Voucher Program (EOCIL/Lifeways/DHS)	\$ 105,249	\$ 72,282	\$ 43,787	\$ 43,787	\$ 15,989	\$ -	\$ 105,249	High
Project 4 - Capital Improvement Projects								
Stop Amenities - Bus Stop Benches/Shelters/Signs/Lighting/Stripping Passenger Facing, realtime GIS for scheduled route vehicles (5), automated stop annunciator, display boards predictive diagnostic including installation	\$ 197,500		\$ 197,500	\$ 197,500	\$ 197,500		\$ 197,500	Medium
Efare System and Hardware	\$ 56,900		\$ 56,900	\$ 56,900	\$ 56,900		\$ 56,900	High
Fleet Management Software	\$ 28,320		\$ 28,320	\$ 28,320	\$ 28,320		\$ 28,320	Medium
Construction Plans	\$ 20,000		\$ 25,000	\$ 25,000	\$ 20,000		\$ 20,000	Low
Upgrade Scheduling Software	\$ 25,000		\$ 20,000	\$ 20,000	\$ 25,000		\$ 25,000	Medium
Capital Vehicle Purchases	\$ 675,000	\$ 375,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 166,593	\$ 841,593	Medium
Vehicle Security Equipment	\$ 85,000	\$ 85,000					\$ 85,000	Medium
Project 5 - Operations Reserve								
Operations Reserve	\$ 91,828	\$ 91,828	\$ 342,530		\$ 344,692		\$ 91,828	High
Project 6 - Capital								
Capital Reserve	\$ 226,259	\$ 226,259	\$ 596,672		\$ 99,855		\$ 226,259	High
Project 7 - QE Admin								
QE Admin Expenses	\$ 25,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 25,000	Medium
Interest								
Interest Earned					\$ 2,434		\$ 2,434	
STIF Plan Total	\$ 3,412,399	\$ 1,433,200	\$ 2,892,282	\$ 1,979,199	\$ 2,268,184	\$ 444,547	\$ 3,770,894	