

2024-2025 STIF Formula Fund Tables

11/15/2022

PROJECT NAME	TASK	FUND TYPE	TOTAL			IN DISTRICT			OUT OF DISTRICT		
			2024	2025	TOTAL	2024	2025	TOTAL	2024	2025	TOTAL
Project D STIF Administration	Task 1: Sustainable Service Reserve	STIF Formula:	\$292,612	\$292,612	\$585,224	\$292,612	\$292,612	\$585,224	\$0	\$0	\$0
		Task 1 Total:	\$292,612	\$292,612	\$585,224	\$292,612	\$292,612	\$585,224	\$0	\$0	\$0
	Task 2: STIF Administration	STIF Formula:	\$200,000	\$200,000	\$400,000	\$200,000	\$200,000	\$400,000	\$0	\$0	\$0
		Task 2 Total:	\$200,000	\$200,000	\$400,000	\$200,000	\$200,000	\$400,000	\$0	\$0	\$0
	Project D Total	STIF Formula:	\$492,612	\$492,612	\$985,224	\$492,612	\$492,612	\$985,224	\$0	\$0	\$0
Project Total:		\$492,612	\$492,612	\$985,224	\$492,612	\$492,612	\$985,224	\$0	\$0	\$0	
Project E Rolling Stock	Task 1: Ridesource Shopper Vehicle Expansion/ Replacement	STIF Formula:	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0
		Task 1 Total:	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0
	Task 2: Fixed Route Vehicle Replacement	STIF Formula:	\$4,487,500	\$885,000	\$5,372,500	\$4,487,500	\$885,000	\$5,372,500	\$0	\$0	\$0
		Federal:	\$13,462,500	\$2,655,000	\$16,117,500	\$13,462,500	\$2,655,000	\$16,117,500	\$0	\$0	\$0
	Task 2 Total:	\$17,950,000	\$3,540,000	\$21,490,000	\$17,950,000	\$3,540,000	\$21,490,000	\$0	\$0	\$0	
	Task 3: Diamond Express Vehicle Replacement	STIF Formula:	\$360,000	\$0	\$360,000	\$360,000	\$0	\$360,000	\$0	\$0	\$0
		Task 3 Total:	\$360,000	\$0	\$360,000	\$360,000	\$0	\$360,000	\$0	\$0	\$0
	Task 4: Specialized Services Fleet	STIF Formula:	\$3,045,000	\$980,000	\$4,025,000	\$3,045,000	\$980,000	\$4,025,000	\$0	\$0	\$0
		Federal:	\$1,015,000	\$325,000	\$1,340,000	\$1,015,000	\$325,000	\$1,340,000	\$0	\$0	\$0
	Task 4 Total:	\$4,060,000	\$1,305,000	\$5,365,000	\$4,060,000	\$1,305,000	\$5,365,000	\$0	\$0	\$0	
Task 5: Project E Contingency	STIF Formula:	\$1,618,500	\$373,000	\$1,991,500	\$1,618,500	\$373,000	\$1,991,500	\$0	\$0	\$0	
	Task 5 Total:	\$1,618,500	\$373,000	\$1,991,500	\$1,618,500	\$373,000	\$1,991,500	\$0	\$0	\$0	
Project E Total	STIF Formula:	\$9,711,000	\$2,238,000	\$11,949,000	\$9,711,000	\$2,238,000	\$11,949,000	\$0	\$0	\$0	
	Federal:	\$14,477,500	\$2,980,000	\$17,457,500	\$14,477,500	\$2,980,000	\$17,457,500	\$0	\$0	\$0	
	Project Total:	\$24,188,500	\$5,218,000	\$29,406,500	\$24,188,500	\$5,218,000	\$29,406,500	\$0	\$0	\$0	
Project F Out-of-District Vehicle Purchases	Task 1: Out-of-District Bus Replacement/Purchase	STIF Formula:	\$220,000	\$0	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$220,000
		Task 1 Total:	\$220,000	\$0	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$220,000
	Task 2: Rhody Express Service Vehicle Purchase	STIF Formula:	\$145,000	\$0	\$145,000	\$0	\$0	\$0	\$145,000	\$0	\$145,000
		Task 2 Total:	\$145,000	\$0	\$145,000	\$0	\$0	\$0	\$145,000	\$0	\$145,000
	Task 3: Project F Contingency	STIF Formula:	\$73,000	\$0	\$73,000	\$0	\$0	\$0	\$73,000	\$0	\$73,000
Task 3 Total:		\$73,000	\$0	\$73,000	\$0	\$0	\$0	\$73,000	\$0	\$73,000	
Project F Total	STIF Formula:	\$438,000	\$0	\$438,000	\$0	\$0	\$0	\$438,000	\$0	\$438,000	
	Project Total:	\$438,000	\$0	\$438,000	\$0	\$0	\$0	\$438,000	\$0	\$438,000	
Project G Increased Service (Out-of-District)	Task 1: Rhody Express Service Expansion	STIF Formula:	\$220,000	\$220,000	\$440,000	\$0	\$0	\$0	\$220,000	\$220,000	\$440,000
		Task 1 Total:	\$220,000	\$220,000	\$440,000	\$0	\$0	\$0	\$220,000	\$220,000	\$440,000
	Task 2: Diamond Express 4th Trip Pilot Project	STIF Formula:	\$75,000	\$75,000	\$150,000	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
		Task 2 Total:	\$75,000	\$75,000	\$150,000	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
	Task 3: Diamond Express Saturday Service Pilot Project	STIF Formula:	\$75,000	\$75,000	\$150,000	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
		Task 3 Total:	\$75,000	\$75,000	\$150,000	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
Task 4: Project G Contingency	STIF Formula:	\$74,000	\$74,000	\$148,000	\$0	\$0	\$0	\$74,000	\$74,000	\$148,000	
	Task 4 Total:	\$74,000	\$74,000	\$148,000	\$0	\$0	\$0	\$74,000	\$74,000	\$148,000	
Project G Total	STIF Formula:	\$444,000	\$444,000	\$888,000	\$0	\$0	\$0	\$444,000	\$444,000	\$888,000	
	Project Total:	\$444,000	\$444,000	\$888,000	\$0	\$0	\$0	\$444,000	\$444,000	\$888,000	
Project H Sustainable Service	Task 1: Reserve Funds	STIF Formula:	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000
		Task 1 Total:	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000
	Project H Total	STIF Formula:	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Project Total:		\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000	
Project I Florence-Yachats Connector	Task 1: Matching Funds for Operational Costs	STIF Formula:	\$63,500	\$63,500	\$127,000	\$0	\$0	\$0	\$63,500	\$63,500	\$127,000
		Other State:	\$254,000	\$254,000	\$508,000	\$0	\$0	\$0	\$254,000	\$254,000	\$508,000
		Task 1 Total:	\$317,500	\$317,500	\$635,000	\$0	\$0	\$0	\$317,500	\$317,500	\$635,000
	Task 2: Project I Contingency	STIF Formula:	\$12,700	\$12,700	\$25,400	\$0	\$0	\$0	\$12,700	\$12,700	\$25,400
		Task 2 Total:	\$12,700	\$12,700	\$25,400	\$0	\$0	\$0	\$12,700	\$12,700	\$25,400
Project I Total	STIF Formula:	\$76,200	\$76,200	\$152,400	\$0	\$0	\$0	\$76,200	\$76,200	\$152,400	
	Other State:	\$254,000	\$254,000	\$508,000	\$0	\$0	\$0	\$254,000	\$254,000	\$508,000	
	Project Total:	\$330,200	\$330,200	\$660,400	\$0	\$0	\$0	\$330,200	\$330,200	\$660,400	
Project J Eugene-Florence Connector	Task 1: Matching Funds for Service Expansion	STIF Formula:	\$118,000	\$118,000	\$236,000	\$11,800	\$11,800	\$23,600	\$106,200	\$106,200	\$212,400
		Other State:	\$472,000	\$472,000	\$944,000	\$47,200	\$47,200	\$94,400	\$424,800	\$424,800	\$849,600
		Task 1 Total:	\$590,000	\$590,000	\$1,180,000	\$59,000	\$59,000	\$118,000	\$531,000	\$531,000	\$1,062,000
	Task 2: Project J Contingency	STIF Formula:	\$23,600	\$23,600	\$47,200	\$2,360	\$2,360	\$4,720	\$21,240	\$21,240	\$42,480
		Task 2 Total:	\$23,600	\$23,600	\$47,200	\$2,360	\$2,360	\$4,720	\$21,240	\$21,240	\$42,480
Project J Total	STIF Formula:	\$141,600	\$141,600	\$283,200	\$14,160	\$14,160	\$28,320	\$127,440	\$127,440	\$254,880	
	Other State:	\$472,000	\$472,000	\$944,000	\$47,200	\$47,200	\$94,400	\$424,800	\$424,800	\$849,600	
	Project Total:	\$613,600	\$613,600	\$1,227,200	\$61,360	\$61,360	\$122,720	\$552,240	\$552,240	\$1,104,480	