STIF Budget 2021-2023 | Projects Funding 100% 2021-2022 2022-2023 **Total Cost** Status **Total Cost** Status Notes * 5% inflation **Project 1: Fixed Deviated Route** 1(a) Pirate \$105,115.00 OpEx \$110,370.75 OpEx Core Summary of the Service Prioritization Results were as follows: Florence 18 pts, 1(b) Bulldog \$94,846.00 OpEx \$99,588.30 OpEx Core 1(c) Charleston \$116,153.00 OpEx \$121,960.65 OpEx Pirate 16 points, Core Charleston 16 points, 1(d) Weekend Tri-Cities Unfunded **Jnfunded** Secondary essential Subtotal \$334,624.00 \$351,355.20 Bulldog 15 points. Powers 15 points, Intercity Coq/MP 12 points, **Project 2: Demand Response** 2(a) Tri-Cities \$220,314.00 OpEx \$231,329.70 OpEx CB/NB DAR 11 points, Core 2(b) Bandon \$80,804.00 OpEx \$84,844.20 OpEx Travel Trainer 11 points, Core Cog/MP DAR 10 points. 2(c) Coquille/Myrtle Point \$33,226.00 OpEx \$34,887.30 OpEx Core; 9am-2:30PM M-F Bandon DAR 9 points, 2(d) Weekend Tri-Cities Unfunded **Jnfunded** Secondary essential Weekend Fixed 8 points, Subtotal \$334,344.00 \$351,061.20 Weekend DAR 8 points, Roseburg 8 points, **Project 3: Intercity** 3(a) Powers Shopper Once a Wk on Tues. Bandon Fixed 7 points, \$21,480.00 OpEx \$22,554.00 OpEx Intercity to Bandon 3 points, and 3(b) Coquille/Myrtle Point \$55,684.00 OpEx \$58,468.20 OpEx Fair 2 points. 3(c) Florence \$10,340.00 OpEx \$10,857.00 OpEx Match 3(d) Roseburg \$12,507.00 OpEx \$13,132.35 OpEx Match Subtotal \$100,011.00 \$105,011.55 **Project 4: Rolling Stock** 4(a) Match Discretionary STIF Cat D \$20,000.00 OpEx \$0.00 OpEx Grant 11/2020; Order July 2021 4(b) STIF Low Floor Cat E \$68,459.00 OpEx \$36,541.00 OpEx Order in Fall 2022 4(c) Match Discretionary Cat E \$13,500.00 OpEx Grant Winter 2022; Order July 2022 Subtotal \$88,459.00 \$50,041.00 **Project 5: Reserves** 5(a) Reserves \$0.00 \$46,026.55 OpEx **OpEx Total** \$838,928.00 \$ 884,060.00

Special Project Detail (2)

\$ 884.060.00

\$

Estimated Allocation

\$ 838,928,00

Diff \$