

2024-2025 STIF WORKSHEET

Project Name	Description	FY24	FY25	Recommended Project #
Match for 5310	This project will fund the match to FTA 5310 funds for fixed route service Preventative Maintenance and Mobility Management	\$18,495.00	\$18,495.00	1
Match for FTA 5311 Projects	This funding will help match FTA 5311 funds such as Operations, Preventative Maintenance, Administration for routes that have been reinstated after a brief halt of all service	\$437,094.00	\$437,094.00	2
Operations	This project will help fund reinstated routes after a brief halt of all services	\$286,674.00		3
Adminstration	This project will fund administrative daily tasks, planning for new Financial Software	\$286,674.00		4
OTIB Debt Service	This project will help repay the OTIB loan spread over 2 biennia. This project sets aside the funds for 1 biennium	\$309,168.00	\$309,168.00	5

120% - \$1,338,105.00 \$764,757.00 \$2,102,862.00

August 2023 Worksheet

	100%	120%
STIF	FY24	\$1,115,087.00
FUNDING	FY25	\$637,297.00
ESTIMATE	TOTAL	\$1,752,384.00
		\$2,102,862.00