



**LANE TRANSIT SPECIAL-PURPOSE DISTRICT OF OREGON (LTD)
FINANCE COMMITTEE MEETING AGENDA**

**Public Forum, Committee Meeting
Tuesday, August 12, 5:30 P.M.
Eugene Station | Next Stop Center
1099 Olive St, Eugene, OR 97401**

The Lane Transit District Finance Committee meetings are also available via web video stream.
You can access the broadcast live day-of or any of our archived meetings at:

<https://govhub.ompnetwork.org/>

Public Forum:

Public testimony will begin at 5:30 p.m. In-person sign-up is available on the day of the meeting. You may also participate virtually via Zoom. To join the meeting, follow the link provided on the Events Calendar on the day of the meeting at <https://www.ltd.org/events-calendar/>. If you wish to provide testimony, please use the "Raise Hand" feature. For phone participants, press *9 to raise your hand. When it is your turn to speak, your name will be called. Individual comments are generally limited to three minutes; however, the presiding Board officer will determine the final time limits based on the number of speakers and the time available.

For those unable to attend in person or virtually but who wish to submit written testimony, please email clerk@ltd.org. Comments must be received by noon on the day prior to the meeting.

MEETING AGENDA:

1. **CALL TO ORDER & ROLL CALL:** Susan Cox (President), Lawrence Green (Secretary), Gino Grimaldi
2. **PUBLIC COMMENT**
3. **AGENDA**
 - FY25 Preliminary Financial Report Review
 - Federal Funds Report
 - Future Meetings: Role of the Finance Committee Discussion
4. **ADJOURN MEETING**

UPCOMING FINANCE COMMITTEE MEETINGS:

October 14, 2025 - October Finance Committee Meeting
Eugene Station | Next Stop Center
1099 Olive St, Eugene, OR 97401

November Budget Committee Meeting – Date TBD
Eugene Station | Next Stop Center
1099 Olive St, Eugene, OR 97401

December 9, 2025 - December Finance Committee Meeting
Glenwood Administration Building
3500 E. 17th Ave.
Eugene, OR 97403

The facility used for this meeting is wheelchair accessible. To request a reasonable accommodation or interpreter, including alternative formats of printed materials, please contact LTD's Administration office no later than 48 hours prior to the meeting at 541-682-5555 (voice) or 7-1-1 (TTY through Oregon Relay).



Lane Transit District Agenda Item Summary (AIS)

Prepared By: Pamela Strutz, Director of Finance

AIS Title: FY25 Preliminary Year-End Financial Report

Action: Discussion and Feedback

Agenda Item Summary: Staff will present the FY24 Preliminary Year-End Financial Report, summarizing Lane Transit District's financial performance through June 30, 2025. All funds are projected to end the fiscal year within appropriated budgets, and no fund is expected to end with a negative balance. Key highlights include:

- **General Fund** revenues are projected to meet or exceed budget. The Statewide Transportation Improvement Fund (STIF) funding for low income fares, student fares, and increased service is being reconciled, and has not been recorded as of the date of this report.
- **General Fund** expenditures are anticipated to be at or under budget for all departments except Insurance and Risk, which has seen a significant increase in premiums.
- **Non-General Fund areas (Mobility Services, Medicaid, Point2Point)** will be under budget due to timing of grants and projects.
- **Capital Projects Fund** revenue and expenditures are below budget due to project timing, but available funds and grant matches remain sufficient to cover project expenses.
- **Sustainable Services Reserve Fund** increased due to the \$12M transfer from the General Fund that was approved in the Supplemental Budget.

This preliminary report reflects conservative estimates based on available data. Final figures are pending receipt of all invoices and internal allocations.

Attachments:

- FY25 Preliminary Year-End Financial Report

I certify that my Department Chief has reviewed and approved this AIS: ☒

Lane Transit District
Financial Report Budget to Actuals (PRELIMINARY)
For the Fiscal Year ending June 30, 2025
(For Internal Use only - not audited)

Revenue: General Fund	FY25 Budget	Actual to date	% Budget	FY24 Budget	Actual to date	% Budget
Fares & Passes	\$ 2,839,500	\$ 2,419,036	85.2%	\$ 2,408,420	\$ 2,321,033	96.4%
Group Passes	2,137,000	2,012,303	94.2%	1,921,925	2,019,126	105.1%
Advertising	50,000	-	0.0%	-	-	0.0%
Special Services	127,400	111,884	87.8%	27,383	142,518	520.5%
Payroll Tax Revenue	53,873,247	55,511,206	103.0%	50,841,071	54,857,787	107.9%
Self-Employment Tax	2,685,256	2,617,018	97.5%	2,142,737	2,416,284	112.8%
State In-Lieu-of Tax	841,922	689,582	81.9%	789,450	928,822	117.7%
Interest Income	1,200,000	2,986,033	248.8%	729,658	2,548,001	349.2%
Federal Assistance	27,650,000	24,417,717	88.3%	13,300,000	7,370,304	55.4%
State Assistance	3,350,000	994,775	29.7%	1,110,000	1,247,940	112.4%
Local Assistance	-	-	0.0%	-	-	0.0%
Misc Revenue, Records, Recovery	320,000	476,109	148.8%	400,000	351,302	87.8%
Total General Fund Revenue	\$ 95,074,325	\$ 92,235,664	97.0%	\$ 73,670,644	\$ 74,203,116	100.7%

Revenue: Non-General Funds						
Capital Projects Fund	\$ 29,964,985	\$ 5,450,171	18.2%	\$ 30,408,409	\$ 17,129,228	56.3%
Medicaid Fund	17,651,250	14,531,442	82.3%	15,395,845	13,399,715	87.0%
Mobility Services Fund	14,393,989	6,471,488	45.0%	7,113,765	4,441,042	62.4%
Point2Point	484,975	5,241	1.1%	572,092	335,756	58.7%
Working Capital	1,990,582	-	0.0%	-	-	0.0%
Sustainable Services Fund	500,000	571,621	114.3%	-	529,908	0.0%
Transfer from General Fund	7,718,285	20,018,285	259.4%	9,437,342	8,203,247	86.9%
Total Non-General Funds Revenue	\$ 72,704,066	\$ 47,048,249	64.7%	\$ 62,927,453	\$ 44,038,896	70.0%

Total All Revenue	\$ 167,778,391	\$ 139,283,912	83.0%	\$ 136,598,097	\$ 118,242,012	86.6%
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Expenditures: General Fund	FY25 Budget	Actual to date	% Budget	FY24 Budget	Actual to date	% Budget
Business Intelligence	\$ 630,942	\$ 400,800	63.5%	\$ -	\$ -	0.0%
Compliance	449,879	400,225	89.0%	-	-	0.0%
Customer Services	1,116,734	1,021,523	91.5%	991,826	864,248	87.1%
Executive Office	2,596,967	2,366,854	91.1%	2,349,938	2,228,781	94.8%
Facilities Management	3,440,166	3,321,041	96.5%	3,374,702	3,051,393	90.4%
Finance	1,674,277	1,634,567	97.6%	1,764,850	1,564,449	88.6%
Fleet Management	6,539,179	6,372,247	97.4%	6,236,962	6,107,066	97.9%
Human Resources	11,407,114	11,322,570	99.3%	2,078,685	1,683,373	81.0%
Information Technology	4,418,157	4,087,901	92.5%	3,809,501	3,253,288	85.4%
Insurance & Risk Services	2,280,058	2,283,376	100.1%	1,549,741	2,303,858	148.7%
Intelligent Transport Systems	707,308	406,483	57.5%	393,200	216,926	55.2%
Marketing	2,106,372	1,330,975	63.2%	2,355,900	1,893,368	80.4%
Materials Management	6,209,500	4,422,409	71.2%	5,093,031	4,334,362	85.1%
Mobility Services	429,756	355,058	82.6%	596,262	211,026	35.4%
Planning & Development	885,437	821,752	92.8%	1,315,604	1,201,928	91.4%
Procurement	1,468,312	1,424,188	97.0%	1,915,843	1,749,245	91.3%
Public Safety Services	2,834,624	2,023,791	71.4%	2,126,964	1,580,986	74.3%
Special Events	50,000	-	0.0%	-	49,350	0.0%
Transit Operations	27,736,220	25,449,179	91.8%	27,100,319	25,244,903	93.2%
Transit Training	65,620	37,335	56.9%	377,312	150,782	40.0%
Transfer To Other Funds	20,018,285	20,018,285	100.0%	9,321,712	8,203,247	88.0%
Total General Fund Expense	\$ 97,064,907	\$ 89,500,557	92.2%	\$ 72,752,352	\$ 65,892,578	90.6%

Lane Transit District
Financial Report Budget to Actuals (PRELIMINARY)
For the Fiscal Year ending June 30, 2025
(For Internal Use only - not audited)

Expenditures: Non-General Funds	FY25 Budget	Actual to date	% Budget	FY24 Budget	Actual to date	% Budget
Capital Projects Fund	\$ 36,640,620	\$ 13,332,805	36.4%	\$ 40,768,294	\$ 23,002,894	56.4%
Medicaid Fund	17,979,000	14,317,781	79.6%	15,723,595	14,043,963	89.3%
Mobility Services Fund	14,893,989	8,177,663	54.9%	11,598,951	7,750,871	66.8%
Point2Point	699,875	77,636	11.1%	754,870	448,469	59.4%
Sustainable Services Fund	500,000	-	0.0%	238,919	-	0.0%
Total Non-General Funds Expense	\$ 70,713,484	\$ 35,905,885	50.8%	\$ 69,084,629	\$ 45,246,197	65.5%
Total All Expense	\$ 167,778,391	\$ 125,406,442	74.7%	\$ 141,836,981	\$ 111,138,774	78.4%
Net Surplus (Deficit) (Total Revenue less Total Expense)	\$ 13,877,471			\$ 7,103,238		



Lane Transit District Agenda Item Summary (AIS)

Prepared By: Pamela Strutz, Director of Finance **AIS Title:** Grant Funds Update

Action: Discussion and Feedback

Agenda Item Summary: Staff will provide a general update on current and anticipated federal funding relevant to Lane Transit District. This includes:

- An overview of Lane Transit District's current federal funding portfolio.
- An update on the District's grant applications.
- An overview of Lane Transit District's current state funding portfolio.
- Legislative Funding updates

This update is intended to keep the Board informed on the role of federal funding in Lane Transit District's long-range financial planning and investment strategy.

Attachments:

- Federal Grants Status Report 6-30-25
- Federal Grants In-progress 6-30-25
- State Grants Status Report 6-30-25
- 2026-2027 STIF Formula Funding Table

I certify that my Department Chief has reviewed and approved this AIS: ☒

ACTIVE FEDERAL GRANTS (FTA)

LTD Project Team	Federal Award ID	Application Name	Project Description	Total Eligible Cost	Total Non-FTA Amount	Total FTA Obligation Amount	Total Disbursement Amount	Total Unliquidated Amount	Last Disbursement Date
<u>FACILITIES</u>	OR-2022-050-00	FY 2018 Section 5307 LTD System Security Upgrades	This grant will fund security improvements at locations vulnerable to terrorist attacks, vandalism, and other criminal activity. Improvements will focus on the hardening of LTD physical assets and will achieve the highest practical level of safety and security for all modes of transit to facilitate the protection of passengers, employees, revenues and property.	\$2,500,000.00	\$500,000.00	\$2,000,000.00	\$1,974,481.00	\$25,519.00	2025-04-03
	OR-2022-049-00	FY 2019 Section 5307 Bus Wash Replacement Project	<p>LTD utilizes bus wash systems to maintain the fleet in a clean and professional state. On the Glenwood Campus, the bus wash building construction was completed in 1988 with the current bus wash equipment installed in 2005. The components of the current bus wash system have reached the end of their useful life.</p> <p>The new system will improve efficiency, reduce water usage and provide employees with a reliable system. In addition, this project has already received FTA concurrence relative to NEPA requirements.</p>	\$900,000.00	\$180,000.00	\$720,000.00	\$651,832.00	\$68,168.00	2025-02-19
	OR-2023-038-00	FY 2019, 2020 and 2021 5307 OCC and Petroleum Fuel System Improvements	The Operation Command Control Center expansion at Lane Transit District's Glenwood campus will renovate a facility constructed in 1989 to provide more productive and efficient service. The renovations will include, but not be limited to new heating, ventilation and air conditioning systems to mitigate the spread of contamination; creating a separate training room to facilitate distancing; and upgrading the shower/locker room/wellness center to effectively protect LTD employees.	\$12,480,000.00	\$2,496,000.00	\$9,984,000.00	\$2,986,346.00	\$6,997,654.00	2025-05-02
	OR-2023-038-00	FY 2019, 2020 and 2021 5307 OCC and Petroleum Fuel System Improvements	The Petroleum Fuel System Improvements Project will upgrade and replace the petroleum fuel system at Lane Transit District's Glenwood facility to maintain good working condition of this asset. The current system has met its useful life	\$1,000,000.00	\$200,000.00	\$800,000.00	\$535,445.00	\$264,555.00	2025-02-19
	OR-2023-043-00	FY 2023 Community Project Funding - Fleet Fall Protection & Crane Project	This project will provide a fixed working platform that will allow fleet staff to safely and efficiently access the top of the bus to work on these critical high voltage systems. The project will also include a crane hoist that will be able to access anywhere on top of the bus for removing and replacing equipment throughout the life of the bus.	\$1,000,000.00	\$200,000.00	\$800,000.00	\$128,316.00	\$671,684.00	2025-04-03

LTD Project Team	Federal Award ID	Application Name	Project Description	Total Eligible Cost	Total Non-FTA Amount	Total FTA Obligation Amount	Total Disbursement Amount	Total Unliquidated Amount	Last Disbursement Date
	OR-2024-002-00	FY 2019 5307 Eugene Station Modernization	The Eugene Station Modernization project will renovate a facility constructed in 1996. The improvements will include exterior/interior improvements to provide more comfortable and efficient service. Interior building improvements include redesign of the Customer Service Center (CSC) kitchenette and cash room, the CSC elevator proximity card, CSC real time displays, CSC public restroom upgrades, operations lounge updates, and energy efficient lighting fixtures. Exterior improvements include additional parking for district vehicles and employees, updated signage, crosswalks, wayfinding updates, real time signage, dynamic displays.	\$5,400,000.00	\$1,080,000.00	\$4,320,000.00	\$3,770,739.00	\$549,261.00	2025-05-02
	OR-2024-041-00	FY 2021 Section 5307 Glenwood Administration Building Roof Repla	This project includes funds for the preliminary engineering and design, final design, and construction for the Glenwood Roof Replacement project, located at Lane Transit Districts (LTD) Glenwood Administration Plaza campus (3500 East 17th Avenue Eugene, OR).	\$1,900,000.00	\$380,000.00	\$1,520,000.00	\$59,421.00	\$1,460,579.00	2025-02-19
<u>FLEET</u>	OR-2021-040-01	FY2021 CMAQ Transferred to Section 5307 for the Diamond Expres	This grant provides funding for the acquisition of a refurbished bus that has an expected useful life of twelve years/500,000.	\$141,579.00	\$14,540.00	\$127,039.00	\$67,571.00	\$59,468.00	2023-09-26
	OR-2022-043-00	FY 2018 5307 Major Bus Components Replacement Parts	This grant will fund the purchase of major vehicle system component replacement parts in order to maintain the hybrid fleet in a state of good repair.	\$2,585,899.00	\$517,180.00	\$2,068,719.00	\$1,043,174.00	\$1,025,545.00	2025-02-19
	OR-2022-051-00	FY2022 Transit Infrastructure Grant - Community Project Funding for LTD Electric Bus Replacement Project (<u>EARMARK</u>)	This grant provides funding for the acquisition of one battery electric bus that has an expected useful life of twelve years/500,000 miles. The replacement bus will be equipped to meet all ADA requirements; and will also include security surveillance systems and AVL equipment.	\$1,187,500.00	\$237,500.00	\$950,000.00	\$788,720.00	\$161,280.00	2024-04-05
	OR-2022-057-00	FY2021 Section 5339(b) Bus and Bus Facilities Vehicle Replacement and Electric Charging Infrastructure	This FY 2021 Section 5339 (b) competitive (Discretionary ID# FTA- 2021-008-TPM-BUS) grant will fund the purchase of approximately five replacement on-route charged 40-foot ADA accessible battery electric buses with security surveillance systems and AVL equipment. The project also includes travel for bus build inspection including pre and post audits, and onsite vehicle inspections, project management, technical assistance, and chargers.	\$6,114,596.00	\$1,222,920.00	\$4,891,676.00	\$3,762,532.00	\$1,129,144.00	2024-09-23
	OR-2024-042-00	FY 2021 Section 5339(a) Formula - Fixed Route Vehicle Replacement	This application funds the purchase of approximately two (2) replacement 40-ft diesel fueled ADA accessible buses.	\$964,692	\$192,939	\$771,753.00	\$0.00	\$771,753.00	
	OR-2024-043-00	FY 2021 Section 5339(b) Discretionary funds - City of Cottage Grove ADA Vehicle Replacements	This application includes FY 2021 Section 5339(b) Discretionary funds (Discretionary ID# D2022-BUSC-060) sub-allocated to Lane Transit District from the Eugene, OR UZA for the purchase of approximately two (2) less than 30-ft ADA Replacement Vehicles to serve the rural Cottage Grove transit area.	\$288,000	\$43,200	\$244,800.00	\$0.00	\$244,800.00	

LTD Project Team	Federal Award ID	Application Name	Project Description	Total Eligible Cost	Total Non-FTA Amount	Total FTA Obligation Amount	Total Disbursement Amount	Total Unliquidated Amount	Last Disbursement Date	
IT	OR-2021-026-00	FY2020 <i>Mobility for All</i>	LTD Technology Innovation Project	This grant provides funding (Discretionary ID #D2020-MFAP-013) for the LTD Technology Innovation Project which is intended to eliminate barriers to transportation in an effort to improve health outcomes and decrease health disparities experienced by disadvantaged communities.	\$400,000.00	\$324,000.00	\$76,000.00	\$52,028.00	\$23,972.00	2024-09-23
	OR-2022-042-00	FY2017 / 2018 Section 5307 Upgrades and Replacement	LTD Information Technology Software	The grant will fund the replacement/upgrades of various LTD systems.	\$3,750,000.00	\$750,000.00	\$3,000,000.00	\$1,552,116.00	\$1,447,884.00	2025-05-02
	OR-2022-047-00	FY 19 5307 LTD Financial Management System Upgrade Project		The grant will fund the replacement of LTD's financial management system.	\$1,500,000.00	\$300,000.00	\$1,200,000.00	\$1,087,608.00	\$112,392.00	2025-02-19
	OR-2024-051-00	FY 2019 and 2021 Section 5307 - LTD Intelligent Transportation Systems (ITS) Upgrades		This grant includes \$717,386 in FY 2019 and \$350,614 in FY 2021 Section 5307 formula funds for the LTD Intelligent Transportation Systems (ITS) Upgrades Synchronization project. The grant will fund the purchase and replacement of Computer-Aided Dispatch / Automatic Vehicle Location (CAD/AVL) to be installed on revenue service vehicles, including related professional services. <u>It is planned for the grant to be amended in the future to include additional technologies, such as a mobile security component.</u>	\$1,335,000.00	\$267,000.00	\$1,068,000.00	\$720,633.00	\$347,367.00	2025-02-19
<u>PLANNING</u>	OR-2018-025-00	FY 17 FHWA STP XFER 5307 MOVING AHEAD SYSTEM		The Moving Ahead System planning study will evaluate and assess current / future land uses, environmental concerns, and community needs to facilitate improved connectivity of neighborhoods to jobs, schools, shopping, recreation and other activities.	\$2,563,245.00	\$263,245.00	\$2,300,000.00	\$1,944,763.00	\$355,237.00	2025-05-02
	OR-2018-035-00	FY 17 FHWA STP for MAIN-MCVAY LOCALLY PREFERRED TRANSIT SC		This grant will provide funding for the Main St/McVay Locally Preferred Transit Solution planning activities.	\$351,053.00	\$36,053.00	\$315,000.00	\$192,696.00	\$122,304.00	2025-05-02
	OR-2025-004-00	FY 2022 Transit Infrastructure Grant - Community Project Funding for Trip Planner / Mobile Wallet Project		The federal funds will support the LTD Mobile Wallet/Trip Planner Technology Innovation Project that will enable users in Lane County to employ an integrated payment methodology. The LTD Mobile Wallet/Trip Planner Technology will enhance mobility by allowing a user to pay and plan for a trip(s) utilizing all mobility options (bus, bike share, parking, etc.). Additionally, the Mobile Wallet/Trip Planner will enhance operational efficiency by eliminating tickets/passes, while facilitating a smooth and timely journey which will strengthen public confidence in transit services.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	
<u>P2P</u>	OR-95-X030-01	11 STP - UO Station Renov/SmartTrips		The grant was awarded for University of Oregon station construction and the Regional SmartTrips Program in the Gateway EmX Corridor.	\$2,540,956.00	\$350,956.00	\$2,190,000.00	\$2,156,869.00	\$33,131.00	2025-04-03

LTD Project Team	Federal Award ID	Application Name	Project Description	Total Eligible Cost	Total Non-FTA Amount	Total FTA Obligation Amount	Total Disbursement Amount	Total Unliquidated Amount	Last Disbursement Date
	OR-2020-039-00	FY 19 FHWA STP XFER 5307 Safe Routes to School Mobility Management Project	This grant provides funding for Safe Routes to Schools (SRTS) mobility management activities in the Springfield School District. The safe routes to school activities are designed to connect students with safe travel options to and from school.	\$118,431.00	\$12,163.00	\$106,268.00	\$91,871.00	\$14,397.00	2023-06-28
	OR-2020-056-00	FY 2019 TAP Funds Transferred to Sec 5307 for the Mobility Management-Safe Routes to School; FY 2019 CMAQ Funds Transferred to Sec 5307 for the Mobility Management-Bicycle and Pedestrian Education	This grant provides funding for the Mobility Management Safe Routes to Schools (SRTS) project; and Bicycle and Pedestrian Education. All activities are designed to connect students with safe travel options to and from school.	\$662,508.00	\$68,040.00	\$594,468.00	\$272,272.00	\$322,196.00	2024-09-23
	OR-2020-057-00	FY 2019 STBG Transferred To Sec 5307 for Transportation Demand Management	This grant provides funding for the Transportation Demand Management (TDM) Program activities. This ongoing LTD program encompasses measures aimed at guiding travel choices to ultimately reduce the “demand” on transportation infrastructure.	\$1,003,009.00	\$103,009.00	\$900,000.00	\$721,357.00	\$178,643.00	2025-02-19
TOTAL FTA GRANTS				51,286,468.00	9,738,745.00	41,547,723.00	24,560,790.00	16,986,933.00	

ACTIVE FEDERAL GRANTS (DHS)

LTD Project Team	Federal Award ID	Application Name	Project Description	Total Eligible Cost	Total Non-DHS Amount	Total FTA Obligation Amount	Total Disbursement Amount	Total Unliquidated Amount	Last Disbursement Date
OPS	EMW-2023-RA-00	FY 23 TSGP Mobile Security Surveillance System Project	The Mobile Security Surveillance System Project, which includes a full replacement of all video systems on LTD vehicles (fixed route), will upgrade technology that has exceeded its useful life. The proposed new state-of-the-art camera surveillance system will allow the Operations Department to ensure the safety of vehicles, operators and passengers at all times, as well as to respond quickly and efficiently to any incidents involving an LTD vehicle.	2,137,693.00	\$0.00	2,137,693.00	\$0.00	\$2,137,693.00	
TOTAL DHS GRANTS				2,137,693.00	-	2,137,693.00	-	2,137,693.00	

AWARDED FEDERAL GRANT (FHWA)

LTD Project Team	Federal Award ID	Application Name	Project Description	Total Eligible Cost	Total Non-FTA Amount	Total FTA Obligation Amount	Total Disbursement Amount	Total Unliquidated Amount	Last Disbursement Date
PLANNING		Regional Mobility-Enabling Service Hub (Regional MESH)	The Lane Transit District in Oregon will receive funding for the Regional MESH which will create a first-of-its-kind regional mobility management platform integrating diverse transit services, including school transportation, into one planning platform, design and deploy on-demand transit in a low-income school district, and optimize existing fixed-route rural transit service.	\$ 7,005,752.00	\$ 1,790,629.00	\$5,215,123.00		\$5,215,123.00	
TOTAL FHWA AWARD				7,005,752.00	1,790,629.00	5,215,123.00	-	5,215,123.00	
FEDERAL GRANTS TOTAL				60,429,913.00	11,529,374.00	48,900,539.00	24,560,790.00	24,339,749.00	

IN PROGRESS FEDERAL GRANTS (FTA/FHWA)

FTA

LTD Project Team	Temporary Application Number	STIP Key Number(s)	Recipient ID	Estimated Application/Award Fiscal Year	Application Name	Project Description	Total Eligible Cost	Total Non-FTA Amount	Total FTA Obligation Amount	Total Unliquidated Amount	Is Discretionary Grant	Comments
FACILITIES	1738-2025-5	K21404/K21405/K22349/K23464/K23238	1738	2025	FY 2019, 2020 and 2021 FHWA STBG and Carbon Reduction XFER 5307 Frequent Transit Network Safety and Amenity Improvements	The Safety and Amenity Improvements project will directly improve safety features, ADA accessibility and passenger amenities while enhancing comfort.	\$5,000,000.00	\$588,526	\$4,411,473.71	\$4,411,473.71	No	This new application will support the ADA Assessment that will be conducted in FY26. Based on the recommendations detailed in the assessment, future activities will be determined.
	1738-2025-6		1738	2025	FY 2023 and 2024 Section 5337 EmX Franklin and Gateway Station and Bus Way Treatments	The EmX Franklin and Gateway Station and Bus Ways Treatments project will directly improve the safety, comfort, and accessibility of EmX platforms and bus ways while furthering LTDs sustainability goals.	\$2,221,611.00	\$444,322	\$1,777,289.00	\$1,777,289.00	No	This new application will support the Franklin Gateway EmX Rehab and Repairs; and the Gateway and UO North Treatments.
FLEET	1738-2025-1	K22275/K23114	1738	2025	FY 2022 - 2024 Section 5339(a) and FY 2022 Section 5307 Formula - Fixed Route Vehicle Replacement and Support Equipment/Vehicles	This project will fund the purchase of approximately nine (9) 40-ft low floor diesel, ADA compliant, replacement buses (out of a planned purchase of 10 total buses); far collection equipment; and associated tooling/shop service equipment/support vehicles. The grant also includes related project administration including LTD staff time / oversight of all purchase-related activities, travel to and from the Gillig plant, 3rd party inspections, pre/post buy America audit, LTD onsite inspections and acceptance.	\$6,444,140	\$1,175,553	\$5,268,587	\$5,268,587	No	The application was revised to include the Fare Boxes/Card Readers, which had already been ordered, and tooling/equipment, as well as the useful life for the items that exceed \$5,000. The application, which is in the initial review/concurrence phase, will not be awarded without the FY25 C&As.
	OR-2025-032/173/K22262/23210/23212		1738	2025	FY 2021 and 2022 Section 5307 Preventive Maintenance	<p>This grant includes \$5,481,744 in FY 2021 and \$1,418,256 in FY 2022 Section 5307 formula funds for LTDs Preventive Maintenance project. The Preventive Maintenance activities for LTD's fleet will cover two fiscal years as described below:</p> <p>July 1, 2024 through June 30, 2025 Total Federal Funds: \$2,200,000</p> <p>July 1, 2025 through June 30, 2026 Total Federal Funds: \$4,700,000</p>	\$8,625,000	\$1,725,000	\$6,900,000	\$6,900,000	No	The application, which is in the final concurrence/reservation phase, will not be awarded without the FY25 C&As. Once the grant is awarded, an amendment will be prepared to include FY27 (\$4.9M).
	1738-2025-7	K22275/KTBD	1738	2025	FY 2025 Section 5339(a) and FY 2023 / FY 2024 - Section 5307 Formula - Fixed Route Vehicle Replacement	This application will fund the purchase of approximately eight (8) replacement buses, including associated equipment (fareboxes/card readers) and Project Administration. Buses are ADA compliant, 40-ft low floor diesel.	\$6,489,391	\$1,297,879	\$5,191,512	\$5,191,512	No	The application is in progress pending the addition of the project to the STIP (5307). The public comment concluded 7/3/25 and was presented during the 7/17/25 TPC meeting. Once added to the STIP, the application will be retransmitted to FTA, including the rolling stock status report; however, the grant will not ne awarded without the FY25 C&As.

FHWA

[PLANNING](#)

				2025	Regional Mobility-Enabling Service Hub (Regional MESH)	The Lane Transit District will receive funding for the Regional MESH which will create a first-of-its-kind regional mobility management platform integrating diverse transit services, including school transportation, into one planning platform, design and deploy on-demand transit in a low-income school district, and optimize existing fixed-route rural transit service.	\$7,005,752	\$1,790,629	\$5,215,123	\$5,215,123	Yes	The agreement is in progress. Staff met with FHWA regarding the agreement which will undergo additional review. Regarding the April Terms and Conditions, FHWA indicated that may change.
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LTD STATE GRANT AWARD REPORT

ACTIVE STATE GRANTS

LTD Project Team	State Award	Biennium	Application Name	Project Description	Total Eligible Cost	Total Non-State Amount	Total State Obligation Amount	Total Disbursement Amount	Total Unliquidated Amount	Percent Disbursed	Expiration Date	Last Disbursement Date	Is Discretionary Grant
SPECIALIZED SERVICES	35423	23-25	Operating/5311	This Agreement funds an Operations project to sustain transit for the city of Florence through June 30, 2025. Services also connect with Link Lane to Eugene and Coos County Transportation to Coos Bay.	\$477,994.00	\$209,935.00	\$268,059.00	\$143,239.00	\$124,820.00	53.44%	2025-06-30	2025-03-12	No
	35424	23-25	Operating/5311	This project provides funding for ADA Paratransit Service in the city of Cottage Grove and Creswell.	\$506,847.00	\$222,607.00	\$284,240.00	\$51,120.00	\$233,120.00	17.98%	2025-06-30	2025-03-12	No
	35469	23-25	Capital and Planning/5310	This Agreement provides financial support for mobility management including planning, training, and management activities for improving coordination among public service transportation providers benefitting older adults and individuals with disabilities. The agreement also provides funding for preventive maintenance in the furtherance of maintaining vehicles in a state of good repair.	\$2,173,236.00	\$223,191.00	\$1,950,045.00	\$1,142,727.00	\$807,318.00	58.60%	2025-06-30	2025-03-12	No
	35589	23-25	Operating/5311	This Agreement funds an Operations project to sustain transit service between the cities of Eugene and Oakridge through June 30, 2025. Current service is operated via a contract service provider, TAC Transportation, Inc. dba Pacific Crest Bus Lines, and is open to the general public.	\$500,000.00	\$250,000.00	\$250,000.00	\$155,240.00	\$94,760.00	62.10%	2025-06-30	2025-03-12	No
STIF	35531	23-25	State/STIF	This assistance comes from an employee payroll tax to fund improved public transportation service in Oregon. The STIF Plan is comprised of a multitude of projects, including both In-District and Out-of-District. Some projects may include a federal match.	\$18,207,732.00		\$18,207,732.00	\$18,457,426.00	(\$249,694.00)	88.99%	2025-06-30	2025-04-23	No
	35071	23-25	State/STIF - LTD Bus Replacement Project	This grant provides funding for the acquisition of up to eleven 40-foot ADA accessible battery electric buses with security surveillance systems and AVL equipment.	\$4,235,000.00	\$847,000.00	\$3,388,000.00	\$2,860,276.00	\$527,724.00	84.42%	2025-06-30	2023-10-31	Yes
	35590	23-25	State/STIF - Rhody Express Bus Shelter Replacement Project	This grant provides funding for the acquisition of four bus shelters that support the Rhody Express fixed route bus service. The Bus Shelter Replacement Project is anticipated to foster increased ridership with the enhanced bus stop amenities.	\$75,000.00	\$15,000.00	\$60,000.00	\$0.00	\$60,000.00	0.00%	2025-12-31		Yes
	35592	23-25	State/STIF - Diamond Express Operations	This Agreement funds an Operations project to sustain transit service between the cities of Eugene and Oakridge through June 30, 2025. Current service is operated via a contract service provider, TAC Transportation, Inc. dba Pacific Crest Bus Lines, and is open to the general public.	\$187,500.00	\$37,500.00	\$150,000.00	\$93,142.00	\$56,858.00	62.09%	2025-06-30	2025-03-12	Yes
TOTAL STATE GRANTS					\$26,363,309.00	\$1,805,233.00	\$24,558,076.00	\$22,903,170.00	\$1,654,906.00				

2026-2027 STIF Formula Fund Table

PROJECT NAME	TASK	FUND TYPE	TOTAL			IN DISTRICT			OUT OF DISTRICT		
			2026	2027	TOTAL	2026	2027	TOTAL	2026	2027	TOTAL
Project A Lane Transit District	Task 1: RideSource ADA Paratransit & Shopper Shuttle	STIF Formula:	\$3,000,000	\$3,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$6,000,000	\$0	\$0	\$0
		Federal:	\$3,060	\$3,060	\$6,120	\$3,060	\$3,060	\$6,120	\$0	\$0	\$0
		Local:	\$795,247	\$795,248	\$1,590,495	\$795,247	\$795,248	\$1,590,495	\$0	\$0	\$0
		Task 1 Total:	\$3,798,307	\$3,798,308	\$7,596,615	\$3,798,307	\$3,798,308	\$7,596,615	\$0	\$0	\$0
	Task 2: Preventive Maintenance for Specialized Services Fleet	STIF Carryover:	\$64,000	\$80,000	\$144,000	\$51,200	\$64,000	\$115,200	\$12,800	\$16,000	\$28,800
		Federal:	\$400,000	\$400,000	\$800,000	\$320,000	\$320,000	\$640,000	\$80,000	\$80,000	\$160,000
		Local:	\$7,500	\$7,500	\$15,000	\$6,000	\$6,000	\$12,000	\$1,500	\$1,500	\$3,000
		Task 2 Total:	\$471,500	\$487,500	\$959,000	\$377,200	\$390,000	\$767,200	\$94,300	\$97,500	\$191,800
	Task 3: Volunteer Mileage Reimbursement	STIF Carryover:	\$25,000	\$25,000	\$50,000	\$0	\$0	\$0	\$25,000	\$25,000	\$50,000
		Federal:	\$50,000	\$50,000	\$100,000	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
		Local:	\$51,676	\$51,676	\$103,352	\$0	\$0	\$0	\$51,676	\$51,676	\$103,352
		Task 3 Total:	\$126,676	\$126,676	\$253,352	\$0	\$0	\$0	\$126,676	\$126,676	\$253,352
	Task 4: Behavioral Health Transportation	STIF Carryover:	\$25,000	\$25,000	\$50,000	\$12,500	\$12,500	\$25,000	\$12,500	\$12,500	\$25,000
		Federal:	\$145,000	\$145,000	\$290,000	\$72,500	\$72,500	\$145,000	\$72,500	\$72,500	\$145,000
		Task 4 Total:	\$170,000	\$170,000	\$340,000	\$85,000	\$85,000	\$170,000	\$85,000	\$85,000	\$170,000
	Task 5: Crucial Connections	STIF Carryover:	\$3,000	\$3,000	\$6,000	\$0	\$0	\$0	\$3,000	\$3,000	\$6,000
		Federal:	\$22,000	\$22,000	\$44,000	\$0	\$0	\$0	\$22,000	\$22,000	\$44,000
		Task 5 Total:	\$25,000	\$25,000	\$50,000	\$0	\$0	\$0	\$25,000	\$25,000	\$50,000
	Task 6: Veterans Transportation	STIF Carryover:	\$25,000	\$25,000	\$50,000	\$0	\$0	\$0	\$25,000	\$25,000	\$50,000
		Task 6 Total:	\$25,000	\$25,000	\$50,000	\$0	\$0	\$0	\$25,000	\$25,000	\$50,000
	Task 7: South Lane Operations	STIF Carryover:	\$476,812	\$476,812	\$953,624	\$476,812	\$476,812	\$953,624	\$0	\$0	\$0
		Federal:	\$133,188	\$133,188	\$266,376	\$133,188	\$133,188	\$266,376	\$0	\$0	\$0
		Local:	\$20,000	\$20,000	\$40,000	\$20,000	\$20,000	\$40,000	\$0	\$0	\$0
		Task 7 Total:	\$630,000	\$630,000	\$1,260,000	\$630,000	\$630,000	\$1,260,000	\$0	\$0	\$0
	Task 8: Travel Training	STIF Carryover:	\$15,000	\$15,000	\$30,000	\$15,000	\$15,000	\$30,000	\$0	\$0	\$0
		Federal:	\$85,000	\$85,000	\$170,000	\$85,000	\$85,000	\$170,000	\$0	\$0	\$0
		Task 8 Total:	\$100,000	\$100,000	\$200,000	\$100,000	\$100,000	\$200,000	\$0	\$0	\$0
	Task 9: Transit Host Program	STIF Carryover:	\$37,500	\$37,500	\$75,000	\$37,500	\$37,500	\$75,000	\$0	\$0	\$0
		Federal:	\$67,297	\$67,297	\$134,594	\$67,297	\$67,297	\$134,594	\$0	\$0	\$0
		Task 9 Total:	\$104,797	\$104,797	\$209,594	\$104,797	\$104,797	\$209,594	\$0	\$0	\$0
	Task 10: Transportation Eligibility Assessments	STIF Carryover:	\$100,000	\$100,000	\$200,000	\$80,000	\$80,000	\$160,000	\$20,000	\$20,000	\$40,000
		Federal:	\$200,000	\$200,000	\$400,000	\$160,000	\$160,000	\$320,000	\$40,000	\$40,000	\$80,000
		Task 10 Total:	\$300,000	\$300,000	\$600,000	\$240,000	\$240,000	\$480,000	\$60,000	\$60,000	\$120,000
	Task 11: Florence Rhody Express	STIF Carryover:	\$321,188	\$321,188	\$642,376	\$0	\$0	\$0	\$321,188	\$321,188	\$642,376
		Federal:	\$133,188	\$133,188	\$266,376	\$0	\$0	\$0	\$133,188	\$133,188	\$266,376
		Local:	\$32,000	\$32,000	\$64,000	\$0	\$0	\$0	\$32,000	\$32,000	\$64,000
		Task 11 Total:	\$486,376	\$486,376	\$972,752	\$0	\$0	\$0	\$486,376	\$486,376	\$972,752
	Task 12: Oakridge Diamond Express	STIF Carryover:	\$85,000	\$85,000	\$170,000	\$42,500	\$42,500	\$85,000	\$42,500	\$42,500	\$85,000
		Other State:	\$340,000	\$340,000	\$680,000	\$170,000	\$170,000	\$340,000	\$170,000	\$170,000	\$340,000
		Local:	\$12,000	\$12,000	\$24,000	\$6,000	\$6,000	\$12,000	\$6,000	\$6,000	\$12,000
		Task 12 Total:	\$437,000	\$437,000	\$874,000	\$218,500	\$218,500	\$437,000	\$218,500	\$218,500	\$437,000
	Task 13: Fixed Route Service Increase	STIF Formula:	\$4,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$8,000,000	\$0	\$0	\$0
		Task 13 Total:	\$4,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$8,000,000	\$0	\$0	\$0
	Task 14: Mobility on Demand Pilot	STIF Formula:	\$1	\$1	\$2	\$1	\$1	\$2	\$0	\$0	\$0
		Task 14 Total:	\$1	\$1	\$2	\$1	\$1	\$2	\$0	\$0	\$0
	Task 15: K-12 Student Pass Program	STIF Formula:	\$897,942	\$897,942	\$1,795,884	\$897,942	\$897,942	\$1,795,884	\$0	\$0	\$0
		Task 15 Total:	\$897,942	\$897,942	\$1,795,884	\$897,942	\$897,942	\$1,795,884	\$0	\$0	\$0
	Task 16: Low-Income Fare Program	STIF Formula:	\$500,000	\$500,000	\$1,000,000	\$500,000	\$500,000	\$1,000,000	\$0	\$0	\$0
		Task 16 Total:	\$500,000	\$500,000	\$1,000,000	\$500,000	\$500,000	\$1,000,000	\$0	\$0	\$0
	Task 17: Mobility Services Fleet	Prior Biennia Int.	\$2,321,438	\$1,213,242	\$3,534,680	\$2,089,294	\$1,091,918	\$3,181,212	\$232,144	\$121,324	\$353,468
		STIF Carryover:	0	\$666,820	\$666,820	\$0	\$600,138	\$600,138	\$0	\$66,682	\$66,682
		Task 17 Total:	\$2,321,438	\$1,880,062	\$4,201,500	\$2,321,438	\$1,880,062	\$3,781,350	\$232,144	\$188,006	\$420,150
	Task 18: Ridesource Shopper Vehicle Expansion/ Replacement	STIF Carryover:	\$228,000	\$0	\$228,000	\$228,000	\$0	\$228,000	\$0	\$0	\$0
		Task 18 Total:	\$228,000	\$0	\$228,000	\$228,000	\$0	\$228,000	\$0	\$0	\$0
	Task 19: Fixed Route Vehicle Expansion Match	STIF Carryover:	\$3,259,594	\$1,184,156	\$4,443,750	\$3,259,594	\$1,184,156	\$4,443,750	\$0	\$0	\$0
		Federal:	\$9,757,781	\$3,552,469	\$13,310,250	\$9,757,781	\$3,552,469	\$13,310,250	\$0	\$0	\$0
		Task 19 Total:	\$13,017,375	\$4,736,625	\$17,754,000	\$13,017,375	\$4,736,625	\$17,754,000	\$0	\$0	\$0
	Task 20: Transit Shared Mobility System Integration & Modernization	STIF Carryover:	\$500,000	\$1,248,542	\$1,748,542	\$500,000	\$1,248,542	\$1,748,542	\$0	\$0	\$0
		Task 20 Total:	\$500,000	\$1,248,542	\$1,748,542	\$500,000	\$1,248,542	\$1,748,542	\$0	\$0	\$0
	Task 21: Transit Access and Safety Improvement Opportunity Fund	STIF Carryover:	\$1	\$1	\$2	\$1	\$1	\$2	\$0	\$0	\$0
		Task 21 Total:	\$1	\$1	\$2	\$1	\$1	\$2	\$0	\$0	\$0
	Task 22: Community Outcome Initiative Pilot	STIF Carryover:	\$125,000	\$125,000	\$250,000	\$125,000	\$125,000	\$250,000	\$0	\$0	\$0
		Task 22 Total:	\$125,000	\$125,000	\$250,000	\$125,000	\$125,000	\$250,000	\$0	\$0	\$0
		STIF Carryover:	\$651,891	\$651,890	\$1,303,781	\$651,891	\$651,890	\$1,303,781	\$0	\$0	\$0
	Task 23: ATTAIN On Demand Match	Federal:	\$2,600,000	\$2,600,000	\$5,200,000	\$2,600,000	\$2,600,000	\$5,200,000	\$0	\$0	\$0
		Task 23 Total:	\$3,251,891	\$3,251,890	\$6,503,781	\$3,251,891	\$3,251,890	\$6,503,781	\$0	\$0	\$0
	Task 24: Rural Services Pilot Match	STIF Carryover:	\$90,000	\$90,000	\$180,000	\$0	\$0	\$0	\$90,000	\$90,000	\$180,000
		Other State:	\$360,000	\$360,000	\$720,000	\$0	\$0	\$0	\$360,000	\$360,000	\$720,000
		Task 24 Total:	\$450,000	\$450,000	\$900,000	\$0	\$0	\$0	\$450,000	\$450,000	\$900,000

2026-2027 STIF Formula Fund Table

PROJECT NAME	TASK	FUND TYPE	TOTAL			IN DISTRICT			OUT OF DISTRICT		
			2026	2027	TOTAL	2026	2027	TOTAL	2026	2027	TOTAL
Project A Lane Transit District	Task 25: Florence Mobility Hub Match	STIF Carryover:	\$15,000	\$15,000	\$30,000	\$0	\$0	\$0	\$15,000	\$15,000	\$30,000
		Other State:	\$100,000	\$100,000	\$200,000	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
		Local:	\$10,000	\$10,000	\$20,000	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000
		Task 25 Total:	\$125,000	\$125,000	\$250,000	\$0	\$0	\$0	\$125,000	\$125,000	\$250,000
	Task 26: Shopper Shuttle Vehicle Replacement Match	STIF Carryover:	\$0	\$49,800	\$49,800	\$0	\$49,800	\$49,800	\$0	\$0	\$0
		Other State:	\$0	\$199,200	\$199,200	\$0	\$199,200	\$199,200	\$0	\$0	\$0
		Task 26 Total:	\$0	\$249,000	\$249,000	\$0	\$249,000	\$249,000	\$0	\$0	\$0
	Task 27: Eugene Safe Streets and Roads for All Match	STIF Carryover:	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$0	\$0
		Task 27 Total:	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$0	\$0
	Task 28: Fare Management Match	STIF Carryover:	\$250,000	\$250,000	\$500,000	\$250,000	\$250,000	\$500,000	\$0	\$0	\$0
		Other State:	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
		Task 28 Total:	\$250,000	\$2,250,000	\$2,500,000	\$250,000	\$2,250,000	\$2,500,000	\$0	\$0	\$0
	Task 29: Downtown and Riverfront Circulator Match	STIF Carryover:	\$1	\$1	\$2	\$1	\$1	\$2	\$0	\$0	\$0
		Other State:	\$510,000	\$510,000	\$1,020,000	\$510,000	\$510,000	\$1,020,000	\$0	\$0	\$0
		Local:	\$77,500	\$77,500	\$155,000	\$77,500	\$77,500	\$155,000	\$0	\$0	\$0
		Task 29 Total:	\$587,501	\$587,501	\$1,175,002	\$587,501	\$587,501	\$1,175,002	\$0	\$0	\$0
	Task 30: Sustainable Service Reserve	STIF Carryover:	\$231,268	\$231,935	\$463,204	\$208,142	\$208,742	\$416,883	\$23,127	\$23,194	\$46,320
		Task 30 Total:	\$231,268	\$231,935	\$463,204	\$208,142	\$208,742	\$416,883	\$23,127	\$23,194	\$46,320
	Task 31: STIF Administration	STIF Carryover:	\$400,000	\$400,000	\$800,000	\$400,000	\$400,000	\$800,000	\$0	\$0	\$0
		Task 31 Total:	\$400,000	\$400,000	\$800,000	\$400,000	\$400,000	\$800,000	\$0	\$0	\$0
	Task 32: Project A Contingency	STIF Formula:	\$1,644,546	\$1,644,546	\$3,289,092	\$1,480,091	\$1,480,091	\$2,960,183	\$164,455	\$164,455	\$328,909
		Task 32 Total:	\$1,644,546	\$1,644,546	\$3,289,092	\$1,480,091	\$1,480,091	\$2,960,183	\$164,455	\$164,455	\$328,909
	Project A Total	STIF Formula:	\$10,042,489	\$10,042,489	\$20,084,978	\$9,878,034	\$9,878,034	\$19,756,069	\$164,455	\$164,455	\$328,909
		STIF Carryover:	\$7,008,255	\$6,106,645	\$13,114,901	\$6,418,141	\$5,446,582	\$11,864,722	\$590,115	\$660,064	\$1,250,178
		Prior Biennia Int.	\$2,321,438	\$1,213,242	\$3,534,680	\$2,089,294	\$1,091,918	\$3,181,212	\$232,144	\$121,324	\$353,468
		TOTAL STIF:	\$19,372,182	\$17,362,376	\$36,734,559	\$18,385,469	\$16,416,534	\$34,802,003	\$986,713	\$945,842	\$1,932,556
		Federal:	\$13,596,514	\$7,391,202	\$20,987,716	\$13,198,826	\$6,993,514	\$20,192,340	\$397,688	\$397,688	\$795,376
		Other State:	\$1,310,000	\$3,509,200	\$4,819,200	\$680,000	\$2,879,200	\$3,559,200	\$630,000	\$630,000	\$1,260,000
		Local:	\$1,005,923	\$1,005,924	\$2,011,847	\$904,747	\$904,748	\$1,809,495	\$101,176	\$101,176	\$202,352
		Project Total:	\$35,284,619	\$29,268,702	\$64,553,322	\$33,169,042	\$27,193,996	\$60,363,038	\$2,115,577	\$2,074,706	\$4,190,284
Project B Link Lane	Task 1: Florence-Yachats Connector Operations	STIF Carryover:	\$53,360	\$53,360	\$106,720	\$0	\$0	\$0	\$53,360	\$53,360	\$106,720
		Other State:	\$213,440	\$213,440	\$426,880	\$0	\$0	\$0	\$213,440	\$213,440	\$426,880
		Task 1 Total:	\$266,800	\$266,800	\$533,600	\$0	\$0	\$0	\$266,800	\$266,800	\$533,600
	Task 2: Florence-Yachats Connector Administration	STIF Carryover:	\$4,600	\$4,600	\$9,200	\$0	\$0	\$0	\$4,600	\$4,600	\$9,200
		Other State:	\$18,400	\$18,400	\$36,800	\$0	\$0	\$0	\$18,400	\$18,400	\$36,800
		Task 2 Total:	\$23,000	\$23,000	\$46,000	\$0	\$0	\$0	\$23,000	\$23,000	\$46,000
	Task 3: Eugene-Florence Connector Operations	STIF Carryover:	\$106,350	\$106,350	\$212,700	\$10,635	\$10,635	\$21,270	\$95,715	\$95,715	\$191,430
		Other State:	\$425,400	\$425,400	\$850,800	\$42,540	\$42,540	\$85,080	\$382,860	\$382,860	\$765,720
		Task 3 Total:	\$531,750	\$531,750	\$1,063,500	\$53,175	\$53,175	\$106,350	\$478,575	\$478,575	\$957,150
	Task 4: Eugene-Florence Connector Administration	STIF Carryover:	\$10,900	\$10,900	\$21,800	\$1,090	\$1,090	\$2,180	\$9,810	\$9,810	\$19,620
		Other State:	\$43,600	\$43,600	\$87,200	\$4,360	\$4,360	\$8,720	\$39,240	\$39,240	\$78,480
		Task 5 Total:	\$54,500	\$54,500	\$109,000	\$5,450	\$5,450	\$10,900	\$49,050	\$49,050	\$98,100
	Task 5:Link Lane Low Income and Student Fare Program	STIF Formula:	\$4,000	\$4,000	\$8,000	\$400	\$400	\$800	\$3,600	\$3,600	\$7,200
		Task 5 Total:	\$4,000	\$4,000	\$8,000	\$400	\$400	\$800	\$3,600	\$3,600	\$7,200
	Task 6: Project B Contingency	STIF Formula:	\$35,842	\$35,842	\$71,684	\$3,584	\$3,584	\$7,168	\$32,258	\$32,258	\$64,516
		Task 6 Total:	\$35,842	\$35,842	\$71,684	\$3,584	\$3,584	\$7,168	\$32,258	\$32,258	\$64,516
	Project B Total	STIF Formula:	\$39,842	\$39,842	\$79,684	\$3,984	\$3,984	\$7,968	\$35,858	\$35,858	\$71,716
		STIF Carryover:	\$175,210	\$175,210	\$350,420	\$11,725	\$11,725	\$23,450	\$163,485	\$163,485	\$326,970
		TOTAL STIF:	\$215,052	\$215,052	\$430,104	\$15,709	\$15,709	\$31,418	\$199,343	\$199,343	\$398,686
		Other State:	\$700,840	\$700,840	\$1,401,680	\$46,900	\$46,900	\$93,800	\$653,940	\$653,940	\$1,307,880
		Project Total:	\$915,892	\$915,892	\$1,831,784	\$62,609	\$62,609	\$125,218	\$853,283	\$853,283	\$1,706,566
	STIF PLAN TOTALS	STIF Formula:	\$10,082,331	\$10,082,331	\$20,164,662	\$9,882,019	\$9,882,019	\$19,764,037	\$200,312	\$200,312	\$400,625
		STIF Carryover:	\$7,183,465	\$6,281,855	\$13,465,321	\$6,429,866	\$5,458,307	\$11,888,172	\$753,600	\$823,549	\$1,577,148
		Prior Biennia Int.	\$2,321,438	\$1,213,242	\$3,534,680	\$2,089,294	\$1,091,918	\$3,181,212	\$232,144	\$121,324	\$353,468
		Plan Total:	\$19,587,234	\$17,577,428	\$37,164,663	\$18,401,178	\$16,432,243	\$34,833,421	\$1,186,056	\$1,145,185	\$2,331,241
	In District/Out of District					94%	93%	94%	6%	7%	7%

LTD Finance & Budget DRAFT Calendar

2025-2026

July	August	September
	<ul style="list-style-type: none"> Finance Committee Meeting 	
October	November	December
<ul style="list-style-type: none"> Finance Committee Meeting 	<ul style="list-style-type: none"> Budget Committee Meeting <i>Community Investment Plan (CIP), Long Range Financial Plan (LRFP) Updates</i> 	<ul style="list-style-type: none"> Finance Committee Meeting
January	February	March
	<ul style="list-style-type: none"> Finance Committee Meeting 	<ul style="list-style-type: none"> Budget Committee Meeting <i>CIP, LRFP, Budget Presentations</i>
April	May	June
<ul style="list-style-type: none"> Finance Committee Meeting Budget Hearing 	<ul style="list-style-type: none"> Budget Adoption – May Board Meeting 	<ul style="list-style-type: none"> Finance Committee Meeting