

| Deschutes | STIF | Project Description | Total | Consumed | | | | | | | Estimated | | | Estimated | | Estimated | |
|-----------|-------------------------------|---------------------|----------|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|-------------------|----------------------|--------------------------|------------------------------------|---|----------------------|-----------|--|
| | | | | July '19 - Sept '19 | Oct '19 - Dec '19 | Jan '20 - Mar '20 | April '20 - June '20 | July '20 - Sept '20 | Oct '20 - Dec '20 | Jan '21 - Mar '21 | April '21 - June '21 | Estimated Total Consumed | Unliquidated Obligations 6/30/2021 | Committed to ODOT Awards Local Match | Rolled Over to 21/23 | | |
| 2 | RT 24 Vehicle | \$175,000 | | \$200 | | | \$0 | | \$167,148 | | \$7,652 | \$175,000 | | | | \$0 | |
| 3 | Additional RT 24 Run | \$37,482 | | | | | | \$82 | | | \$82 | \$165 | | | | \$37,317 | |
| 4 | Saturday Service RT 24 | \$57,134 | \$37 | \$287 | \$8,830 | \$3,192 | | | \$117 | \$117 | \$2,126 | \$14,706 | | | | \$42,428 | |
| 5 | Saturday Service RT 29 | \$34,280 | \$436 | \$37 | \$4,809 | \$1,809 | | | | | \$1,204 | \$8,296 | | | | \$25,984 | |
| 6 | Saturday Service RT 30 | \$34,280 | \$436 | \$237 | \$7,070 | \$3,095 | | | | | \$2,061 | \$12,899 | | | | \$21,381 | |
| 9 | RT 24/26 Additional Runs | \$37,482 | | | | | | | | | | \$0 | | | | \$37,482 | |
| 10 | RT 22 Additional Runs | \$147,043 | | | | | \$399 | \$82 | \$117 | \$117 | \$266 | \$982 | | | | \$146,061 | |
| 11 | RT 26 Additional Run | \$27,751 | | | | | | | \$117 | \$117 | | \$235 | | | | \$27,516 | |
| 12 | RT 22 Additional Run | \$36,761 | | | | | | | \$117 | \$117 | | \$235 | | | | \$36,526 | |
| 13 | Saturday Service RT 22 | \$24,507 | \$37 | \$37 | \$3,399 | \$1,252 | | | | | \$834 | \$5,559 | | | | \$18,948 | |
| 14 | Saturday Service RT 26 | \$24,507 | \$37 | \$287 | \$2,116 | \$802 | | | | | \$534 | \$3,776 | | | | \$20,731 | |
| 15 | Traffic Signal Prioritization | \$150,000 | \$449 | \$249 | | | | | | | | \$699 | | | | \$149,301 | |
| 16 | Project Match Funds | \$100,000 | | | | | | | | | \$100,000 | \$100,000 | | | | \$0 | |
| 17 | Increased Frequency | \$1,309,107 | | \$399 | \$1,577 | \$3,071 | \$131 | | | \$850,000 | | \$855,178 | | | | \$453,929 | |
| 18 | Hawthorne Station (exterior) | \$50,000 | | | | | \$399 | | | | \$20,000 | \$20,399 | | \$29,601 | | \$29,601 | |
| 19 | Saturday Hours Increase | \$227,150 | | | | | | \$75 | | | | \$75 | | | | \$227,075 | |
| 20 | Saturday Frequency Increase | \$200,000 | | | \$378 | | | | | | | \$378 | | | | \$199,622 | |
| 21 | NE Service Bend | \$525,370 | | \$900 | \$520 | \$3,174 | \$19 | \$1,923 | | | \$50,000 | \$56,536 | \$360,000 | | | \$468,834 | |
| 22 | SE Service Bend | \$525,370 | | \$399 | \$668 | \$3,121 | \$19 | \$1,794 | | | \$50,000 | \$56,001 | \$360,000 | | | \$469,369 | |
| 23 | La Pine/Sunriver | \$161,320 | \$599 | \$186 | | \$61,622 | | | | | \$85,000 | \$147,406 | | | | \$13,914 | |
| 24 | Real-Time Info | \$30,000 | | | \$1,324 | \$357 | | | | | \$28,319 | \$30,000 | | | | \$0 | |
| 25 | Marketing | \$167,839 | | \$1,465 | \$6,105 | \$17,239 | \$18,920 | \$21,235 | \$50,000 | \$50,000 | \$164,964 | | | | | \$2,875 | |
| 26 | On Demand Dispatch | \$200,000 | | | | | | | | | \$100,000 | \$100,000 | \$100,000 | | | \$100,000 | |
| 27 | Vehicle Match Funds | \$360,846 | | | | | | | | | \$20,501 | \$20,501 | \$257,484 | \$89,250 | | \$340,345 | |
| 28 | Vehicle 24/26 Purchase | \$87,500 | | | | | | \$83,574 | | | \$3,926 | \$87,500 | | | | \$0 | |
| 30 | City of Redmond Service | \$565,000 | \$4,157 | \$1,601 | \$1,937 | \$1,485 | \$427 | | | | \$25,000 | \$34,606 | \$375,000 | | | \$530,394 | |
| 31 | Sisters Enhanced Service | \$28,662 | | | \$557 | \$594 | \$124 | | | \$1,000 | \$2,000 | \$4,274 | | | | \$24,388 | |
| 32 | Enhancement/Expansion Support | \$776,000 | \$1,397 | \$22,615 | \$40,771 | \$23,601 | \$92,605 | \$121,197 | \$125,000 | \$125,000 | \$552,186 | | | | | \$223,814 | |
| 33 | Reduced Fare Program | \$100,000 | | | | \$449 | | | | | \$250 | \$699 | | | | \$99,301 | |
| 34 | Vanpool Program | \$70,000 | | \$45 | | \$1,022 | | | | | \$1,500 | \$2,566 | | | | \$67,434 | |
| 35 | STIF Admin | \$14,049 | \$3,375 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$11,250 | | | | \$2,799 | |
| 36 | Redmond Feasibility Study | \$50,000 | | \$260 | \$601 | | \$165 | \$31,259 | | | \$17,715 | \$50,000 | | | | \$0 | |
| 37 | La Pine/Sunriver | \$65,880 | | \$849 | \$668 | \$2,181 | \$62,182 | | | | \$849 | \$66,729 | | | | -\$849 | |
| 39 | SnowRemoval/Facilities | \$199,680 | | \$200 | \$128,113 | \$52,689 | | \$481 | | | \$18,198 | \$199,680 | | | | \$0 | |
| 40 | On Demand Dispatch | \$506,314 | | \$200 | \$378 | \$16,581 | | | | | \$189,155 | \$206,314 | \$300,000 | | | \$300,000 | |
| 41 | Redmond Services Add'l | \$218,075 | | \$200 | | \$848 | | | | | | \$1,048 | | | | \$217,027 | |
| 42 | La Pine/Sunriver | \$150,000 | | \$200 | | \$297 | \$16,810 | | | | \$35,000 | \$52,307 | | | | \$97,693 | |
| 43 | Crooked River Ranch | \$85,000 | | | \$905 | | | | | | | \$905 | | | | \$84,095 | |
| | | \$7,559,389 | \$10,961 | \$31,975 | \$211,851 | \$200,402 | \$192,765 | \$430,205 | \$1,027,677 | \$938,216 | \$3,044,052 | | \$1,752,484 | \$118,851 | \$4,515,337 | | |
| | | % of Total Cost | 0.10% | 0.41% | 2.80% | 2.65% | 2.57% | 5.69% | 13.59% | 12.41% | 40.23% | | \$2,644,002 | 19/21 funds unspent/unobligated/uncommitted | | | |