

Statewide Transportation Improvement Fund - 2025-2027 Formula Program - Expenditure Report

PTSP Name	2025-2027 STIF Plan			Fiscal Year 2025-2027 Expenditure Budget		Expenses	Remaining Allocation Available		
	STIF Plan Total	Planned Formula Funds	Planned Carry Over	25-27 Actual STIF Funds	25-27 STIF Actual Carry Over	Biennium Expense Total	STIF Funds	STIF Carry Forward	Actual Remaining
SRT-Malheur Express	\$ 3,412,399	\$ 1,433,200	\$ 1,979,199	\$ 278,747	\$ 2,268,184	\$ 183,124	\$ 210,262	\$ 2,156,045	\$ 2,366,307
Interest	\$ -	\$ -	\$ -	\$ 2,297	\$ 2,434	\$ -	\$ 2,297	\$ 2,434	\$ 4,731
Interest Accrued				\$ 2,297	\$ 2,434	\$ -	\$ 2,297	\$ 2,434	\$ 4,731
Project 1 Operations	\$ 1,568,373	\$ 411,494	\$ 1,156,879	\$ 229,558	\$ 1,059,648	\$ 119,599	\$ 211,705	\$ 957,903	\$ 1,169,608
Task 1 - Commuter Route	\$ 302,000	\$ -	\$ 302,000	\$ -	\$ 301,392	\$ -	\$ -	\$ 301,392	\$ 301,392
Task 2 - Fixed Route	\$ 547,840	\$ -	\$ 547,840	\$ -	\$ 547,232	\$ 12,517	\$ -	\$ 534,716	\$ 534,716
Task 3 - Service Contractor Staffing	\$ 270,072	\$ 114,047	\$ 156,025	\$ 100,179	\$ 67,539	\$ 85,392	\$ 82,326	\$ 0	\$ 82,326
Task 4 - Low Income Voucher Program	\$ 75,000	\$ 51,000	\$ 24,000	\$ 25,000	\$ 24,000	\$ -	\$ 25,000	\$ 24,000	\$ 49,000
Task 5 - Rideshare/Vanpool Program	\$ 76,119	\$ -	\$ 76,119	\$ -	\$ 76,119	\$ -	\$ -	\$ 76,119	\$ 76,119
Task 6 - Incentives for existing transit staff	\$ 172,342	\$ 121,447	\$ 50,895	\$ 24,379	\$ 43,367	\$ 21,690	\$ 24,379	\$ 21,676	\$ 46,055
Task 7 - Veteran Medical Transportation	\$ 125,000	\$ 125,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
Project 2 - Student Fares	\$ 59,924	\$ 13,053	\$ 46,871	\$ -	\$ 46,871	\$ 240	\$ -	\$ 46,631	\$ 46,631
Task 1 - Free fares for Students	\$ 59,924	\$ 13,053	\$ 46,871	\$ -	\$ 46,871	\$ 240	\$ -	\$ 46,631	\$ 46,631
Project 3 - Senior & Disabled Transportation	\$ 287,320	\$ 210,566	\$ 76,754	\$ 46,892	\$ 15,989	\$ 54,106	\$ (3,740)	\$ 12,515	\$ 8,775
Task 1 - S&D Demand Response Ops	\$ 182,071	\$ 138,284	\$ 43,787	\$ 43,446	\$ 0	\$ 43,773	\$ (327)	\$ 0	\$ (327)
Task 2 - S&D Voucher Program	\$ 101,249	\$ 68,282	\$ 32,967	\$ 2,446	\$ 15,989	\$ 9,333	\$ (3,413)	\$ 12,515	\$ 9,102
Task 3 - DHS	\$ 4,000	\$ 4,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Project 4 - Capital Improvement Projects	\$ 1,153,695	\$ 460,000	\$ 693,695	\$ -	\$ 693,695	\$ 1,680	\$ -	\$ 692,015	\$ 692,015
Task 1 - Bus stop amenities	\$ 197,500	\$ -	\$ 197,500	\$ -	\$ 197,500	\$ -	\$ -	\$ 197,500	\$ 197,500
Task 2 - Passenger facing, real time GIS, automated stop annunciator	\$ 65,975	\$ -	\$ 65,975	\$ -	\$ 65,975	\$ -	\$ -	\$ 65,975	\$ 65,975
Task 3 - Efare System	\$ 56,900	\$ -	\$ 56,900	\$ -	\$ 56,900	\$ -	\$ -	\$ 56,900	\$ 56,900
Task 4 - Fleet Management System	\$ 28,320	\$ -	\$ 28,320	\$ -	\$ 28,320	\$ 1,680	\$ -	\$ 26,640	\$ 26,640
Task 5 - Upgrade scheduling software	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000
Task 6 - Construction Plans for Bus Barn Expansion	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000
Task 7 - Capital Vehicle Purchase	\$ 675,000	\$ 375,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000
Task 8 - Vehicle Security Equipment	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project 5 - Operations Reserve	\$ 91,828	\$ 91,828	\$ -	\$ -	\$ 344,692	\$ -	\$ -	\$ 344,692	\$ 344,692
Task 1 - Reserve	\$ 91,828	\$ 91,828	\$ -	\$ -	\$ 344,692	\$ -	\$ -	\$ 344,692	\$ 344,692
Project 6 - Capital Reserve	\$ 226,259	\$ 226,259	\$ -	\$ -	\$ 99,855	\$ -	\$ -	\$ 99,855	\$ 99,855
Task 1 - Reserve	\$ 226,259	\$ 226,259	\$ -	\$ -	\$ 99,855	\$ -	\$ -	\$ 99,855	\$ 99,855
Project 7 - QE Admin Expenses	\$ 25,000	\$ 20,000	\$ 5,000	\$ -	\$ 5,000	\$ 7,500	\$ -	\$ -	\$ -
Task 1	\$ 25,000	\$ 20,000	\$ 5,000	\$ -	\$ 5,000	\$ 7,500	\$ -	\$ -	\$ -
Totals	\$ 3,412,399	\$ 1,433,200	\$ 1,979,199	\$ 278,747	\$ 2,268,184	\$ 183,124	\$ 210,262	\$ 2,156,045	\$ 2,366,307