

Statewide Transportation Improvement Fund - 2025-2027 Formula Program - Expenditure Report										
	2025-2027 STIF Plan			2025-2027 Expenditure Budget			Expended	Remaining Allocation Available		
	STIF Plan Total	Planned Formula Funds	Planned Carry Over	25-27 Actual STIF Funds Received	25-27 STIF Actual Carry Over	25-27 Expenditures	Total	Remaining STIF Funds	Remaining STIF Carry Over	Actual Total Remaining
SRT-Malheur Express										
Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,434	\$ 2,434	\$ -	\$ -	\$ 2,434	\$ 2,434
Interest Accrued				\$ -	\$ 2,434	\$ 2,434	\$ -	\$ -	\$ 2,434	\$ 2,434
Project 1 Operations	\$ 1,568,373	\$ 411,494	\$ 1,156,879	\$ 229,558	\$ 1,072,297	\$ 1,301,855	\$ 113,478	\$ 220,462	\$ 967,915	\$ 1,188,377
Task 1 - Commuter Route	\$ 302,000	\$ -	\$ 302,000	\$ -	\$ 301,391	\$ 301,391	\$ -	\$ -	\$ 301,391	\$ 301,391
Task 2 - Fixed Route	\$ 547,840	\$ -	\$ 547,840	\$ -	\$ 547,231	\$ 547,231	\$ 12,231	\$ -	\$ 535,000	\$ 535,000
Task 3 - Service Contractor Staffing	\$ 270,072	\$ 114,047	\$ 156,025	\$ 114,047	\$ 80,189	\$ 194,236	\$ 89,285	\$ 104,951	\$ -	\$ 104,951
Task 4 - Low Income Voucher Program	\$ 75,000	\$ 51,000	\$ 24,000	\$ 51,000	\$ 24,000	\$ 75,000	\$ -	\$ 51,000	\$ 24,000	\$ 75,000
Task 5 - Rideshare/Vanpool Program	\$ 76,119	\$ -	\$ 76,119	\$ -	\$ 76,119	\$ 76,119	\$ -	\$ -	\$ 76,119	\$ 76,119
Task 6 - Incentives for existing transit staff	\$ 172,342	\$ 121,447	\$ 50,895	\$ 64,511	\$ 43,367	\$ 107,878	\$ 11,962	\$ 64,511	\$ 31,405	\$ 95,916
Task 7 - Veteran Medical Transportation	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project 2 - Student Fares	\$ 59,924	\$ 13,053	\$ 46,871	\$ -	\$ 46,871	\$ 46,871	\$ 240	\$ -	\$ 46,631	\$ 46,631
Task 1 - Free fares for Students	\$ 59,924	\$ 13,053	\$ 46,871	\$ -	\$ 46,871	\$ 46,871	\$ 240	\$ -	\$ 46,631	\$ 46,631
Project 3 - Senior & Disabled Transportation	\$ 287,320	\$ 210,566	\$ 76,754	\$ 46,892	\$ 19,987	\$ 66,879	\$ 29,087	\$ 17,805	\$ 19,987	\$ 37,792
Task 1 - S&D Demand Response Ops	\$ 182,071	\$ 138,284	\$ 43,787	\$ 33,446	\$ -	\$ 33,446	\$ 25,114	\$ 8,332	\$ -	\$ 8,332
Task 2 - S&D Voucher Program	\$ 101,249	\$ 68,282	\$ 32,967	\$ 9,446	\$ 15,987	\$ 25,433	\$ 3,474	\$ 5,973	\$ 15,987	\$ 21,960
Task 3 - DHS	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 8,000	\$ 500	\$ 3,500	\$ 4,000	\$ 7,500
Project 4 - Capital Improvement Projects	\$ 1,153,695	\$ 460,000	\$ 693,695	\$ -	\$ 693,695	\$ 693,695	\$ 1,680	\$ -	\$ 692,015	\$ 692,015
Task 1 - Bus stop ammenities	\$ 197,500	\$ -	\$ 197,500	\$ -	\$ 197,500	\$ 197,500	\$ -	\$ -	\$ 197,500	\$ 197,500
Task 2 - Passenger facing, real time GIS, au	\$ 65,975	\$ -	\$ 65,975	\$ -	\$ 65,975	\$ 65,975	\$ -	\$ -	\$ 65,975	\$ 65,975
Task 3 - Efare System	\$ 56,900	\$ -	\$ 56,900	\$ -	\$ 56,900	\$ 56,900	\$ -	\$ -	\$ 56,900	\$ 56,900
Task 4 - Fleet Management System	\$ 28,320	\$ -	\$ 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	\$ 25,000
Task 6 - Construction Plans for Bus Barn Ex	\$ 20,000	\$ -	\$ 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	\$ 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	\$ 344,692
Task 1 - Reserve	\$ 91,828	\$ 91,828		\$ -	\$ 344,692	\$ 344,692	\$ -	\$ -	\$ 344,692	\$ 344,692
Project 6 - Capital Reserve	\$ 226,259	\$ 226,259	\$ -	\$ -	\$ 84,169	\$ 84,169	\$ -	\$ -	\$ 84,169	\$ 84,169
Task 1 - Reserve	\$ 226,259	\$ 226,259		\$ -	\$ 84,169	\$ 84,169	\$ -	\$ -	\$ 84,169	\$ 84,169
Project 7 - QE Admin Expenses	\$ 25,000	\$ 20,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
Task 1	\$ 25,000	\$ 20,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
Totals	\$ 3,412,399	\$ 1,433,200	\$ 1,979,199	\$ 276,450	\$ 2,269,145	\$ 2,545,595	\$ 144,485	\$ 238,267	\$ 2,162,843	\$ 2,401,110

Plan Total Remaining
\$ -
\$ -
\$ 1,454,895
\$ 302,000
\$ 535,609
\$ 180,787
\$ 75,000
\$ 76,119
\$ 160,380
\$ 125,000
\$ 59,684
\$ 59,684
\$ 258,233
\$ 156,957
\$ 97,776
\$ 3,500
\$ 1,152,015
\$ 197,500
\$ 65,975
\$ 56,900
\$ 26,640
\$ 25,000
\$ 20,000
\$ 675,000
\$ 85,000
\$ 91,828
\$ 91,828
\$ 226,259
\$ 226,259
\$ 25,000
\$ 25,000
\$ 3,267,914