

Statewide Transportation Improvement Fund - 2025-2027 Formula Program - Expenditure Report										
	2025-2027 STIF Plan			2025-2027 Expenditure Budget		Biennium Expense Total	Remaining Allocation Available			Plan Total Remaining
	STIF Plan Total	Planned Formula Funds	Planned Carry Over	25-27 Actual STIF Funds Received	25-27 STIF Actual Carry Over		Remaining STIF Funds	Remaining STIF Carry Over	Actual Total Remaining	
SRT-Malheur Express										
Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,434	\$ -	\$ -	\$ 2,434	\$ 2,434	\$ -
Interest Accrued				\$ -	\$ 2,434	\$ -	\$ -	\$ 2,434	\$ 2,434	\$ -
Project 1 Operations	\$ 1,568,373	\$ 411,494	\$ 1,156,879	\$ 117,179	\$ 1,072,297	\$ -	\$ 117,179	\$ 1,072,297	\$ 1,189,476	\$ 1,568,373
Task 1 - Commuter Route	\$ 302,000	\$ -	\$ 302,000	\$ -	\$ 301,391	\$ -	\$ -	\$ 301,391	\$ 301,391	\$ 302,000
Task 2 - Fixed Route	\$ 547,840	\$ -	\$ 547,840	\$ -	\$ 547,231	\$ -	\$ -	\$ 547,231	\$ 547,231	\$ 547,840
Task 3 - Service Contractor Staffing	\$ 270,072	\$ 114,047	\$ 156,025	\$ 114,047	\$ 80,189	\$ -	\$ 114,047	\$ 80,189	\$ 194,236	\$ 270,072
Task 4 - Low Income Voucher Program	\$ 75,000	\$ 51,000	\$ 24,000	\$ 3,132	\$ 24,000	\$ -	\$ 3,132	\$ 24,000	\$ 27,132	\$ 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	\$ -	\$ 43,367	\$ -	\$ -	\$ 43,367	\$ 43,367	\$ 172,342
Task 7 - Veteran Medical Transportation	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Project 2 - Student Fares	\$ 59,924	\$ 13,053	\$ 46,871	\$ -	\$ 46,871	\$ -	\$ -	\$ 46,871	\$ 46,871	\$ 59,924
Task 1 - Free fares for Students	\$ 59,924	\$ 13,053	\$ 46,871	\$ -	\$ 46,871	\$ -	\$ -	\$ 46,871	\$ 46,871	\$ 59,924
Project 3 - Senior & Disabled Transportation	\$ 287,320	\$ 210,566	\$ 76,754	\$ 23,446	\$ 19,987	\$ -	\$ 23,446	\$ 19,987	\$ 43,433	\$ 287,320
Task 1 - S&D Demand Response Ops	\$ 182,071	\$ 138,284	\$ 43,787	\$ 23,446	\$ -	\$ -	\$ 23,446	\$ -	\$ 23,446	\$ 182,071
Task 2 - S&D Voucher Program	\$ 101,249	\$ 68,282	\$ 32,967	\$ -	\$ 15,987	\$ -	\$ -	\$ 15,987	\$ 15,987	\$ 101,249
Task 3 - DHS	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Project 4 - Capital Improvement Projects	\$ 1,153,695	\$ 460,000	\$ 693,695	\$ -	\$ 693,695	\$ -	\$ -	\$ 693,695	\$ 693,695	\$ 1,153,695
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	\$ 28,320	\$ 28,320
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	\$ 675,000
Task 8 - Vehicle Security Equipment	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Project 5 - Operations Reserve	\$ 226,259	\$ 226,259	\$ 344,692	\$ -	\$ 344,692	\$ -	\$ -	\$ 344,692	\$ 344,692	\$ 226,259
Task 1 - Reserve	\$ 226,259	\$ 226,259	\$ 344,692	\$ -	\$ 344,692	\$ -	\$ -	\$ 344,692	\$ 344,692	\$ 226,259
Project 6 - Capital Reserve	\$ 91,828	\$ 91,828	\$ 84,169	\$ -	\$ 84,169	\$ -	\$ -	\$ 84,169	\$ 84,169	\$ 91,828
Task 1 - Reserve	\$ 91,828	\$ 91,828	\$ 84,169	\$ -	\$ 84,169	\$ -	\$ -	\$ 84,169	\$ 84,169	\$ 91,828
Project 7 - QE Admin Expenses	\$ 25,000	\$ 20,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 25,000
Task 1	\$ 25,000	\$ 20,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 25,000
Totals	\$ 3,412,399	\$ 1,433,200	\$ 2,408,060	\$ 140,625	\$ 2,269,145	\$ -	\$ 140,625	\$ 2,269,145	\$ 2,409,770	\$ 3,412,399