

AGENDA ITEM FOR BOARD MEETING () Discussion only
(X) Action

FROM (DEPT/ DIVISION): Planning Division

SUBJECT: Statewide Transportation Improvement Fund (STIF) Plan for 2025-2027

<p>Background: The Umatilla County Transportation Advisory Committee (UCTAC) met on December 4, 2024 and January 2, 2025 to evaluate STIF Plan applications.</p> <p>ODOT is recommending Qualified Entities to budget for 20% increase of STIF Payroll revenues. The recommended amounts include one payroll project that will be funded if the additional 20% revenues are available.</p> <p>The UCTAC recommended approval of the attached STIF plan projects and funding amounts. Funding requests were more than the allocation estimates. On the spreadsheets, the amounts highlighted in yellow are projects that are recommended to receive less funding than requested.</p> <p>Payroll Fund Estimate: FY 2026: \$1,305,608.00 120%: \$1,566,729.60 FY 2027: \$1,370,350.00 120%: \$1,644,420.00</p> <p>Population Fund Estimate: FY 2026: \$220,062.00 FY 2027: \$220,062.00</p> <p>STIF Plan Project Totals: New Payroll Funds New Population Funds FY 2026: \$1,566,729.60 FY 2026: \$220,062.00 FY 2027: \$1,644,420.00 FY 2027: \$220,062.00</p>	<p>Requested Action:</p> <ol style="list-style-type: none"> 1. Approve the Umatilla County STIF Plan for 2025-2027, with a STIF Plan Total (including Carryover) of \$6,394,791.00. 2. Authorize the Board Chair to sign the STIF Plan application.
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ATTACHMENTS: Project Summary
STIF Plan Project recommendation spreadsheets: Payroll funds and Population funds
STIF Plan Signature Page

Date: (1/9/25) Submitted By: Megan Davchevski, Transit Coordinator

Scheduled for meeting on: January 15, 2025

Action taken:

Follow-up:

Umatilla County Projects

Transit Coordinator

Project Summary: This project proposes to maintain a full-time Transit Coordinator position for the Qualifying Entity - Umatilla County. Position duties include promoting regional transit coordination, preparing transit funding opportunities, overseeing contracts and reporting with private and public providers, serving as liaison to Transportation Advisory Committee and manage planning activities for connectivity and ensuring the transit needs of County residents are met. Transit Coordinator will manage several projects, including plan development, route updates and public outreach. This project will fund a Transit Coordinator who collaborates and coordinates with private and public transit providers and assists with completion of STIF Projects in Umatilla County. The Transit Coordinator also provides many services to the transit providers, such as public outreach and researching funding and new route opportunities.

STIF Funds Requested:

23-25 Carryover	2026	2027
\$115,000	\$67,500	\$67,500

Advisory Committee Recommendation: Fully fund the project, carryover to be split between years.

Marketing

Project Summary: Promote public transit through EOGO.org website and other marketing materials, develop and print bilingual marketing materials and public outreach by attendance to job fairs and community events. Fund security light costs at Til Taylor Park shelter.

STIF Funds Requested:

23-25 Carryover	2026	2027
\$25,000	\$0	\$0

Advisory Committee Recommendation: Fully fund the project, carryover to be used in both years.

System Sustainability – Reserve Fund

Project Summary: System Sustainability Reserve Fund Project is an established investment fund to provide financial security in the event of an economic downturn and to leverage capital and operating projects. Umatilla County has an adopted System Sustainability Reserve policy that provides guidance on when funding may be utilized, which includes an application process with public meetings. The policy requires an annual contribution of 10% of each year’s STIF allocation.

The basis of the System Sustainability Reserve Fund is to provide financial security in the event that STIF revenues are lower than the allocation estimates. It allows existing STIF projects (with preference to operations) to continue, should STIF revenues decline. Without the Reserve, transit operations relying on STIF funds would shut down during an economic downturn.

STIF Funds Requested:

23-25 Carryover	2026	2027
\$992,270.10	\$130,560.80	\$137,035.00

Advisory Committee Recommendation: Fully fund the project.

Intercommunity Route Contingency - 120% Funding

Project Summary: Contingency fund for intercommunity transit routes. Provides funding in the event of loss or shortfall of grant or STIF Formula funding to prevent a loss of services. 120% funding, project will only be funded if additional STIF revenues are received.

STIF Funds Requested:

2026	2027
\$261,121.60	\$274,070.00

Advisory Committee Recommendation: Fully fund the project.

Bus Stop Signage & Shelters

Project Summary: Purchase and install up to 20 bus stop signs throughout Umatilla County, existing stops do not have signage. Purchase and install up to 4 ADA compliant branded bus shelters at existing stops. Establish maintenance fund for damaged signs and shelters, and general maintenance of signs and shelters. Cities have been contacted about sharing maintenance costs.

In the 2023-2025 biennium, the project was partially funded with projected additional revenues (120% funding project). Due to the uncertainty of funds, the Transit Coordinator opted to delay project until funds were guaranteed. Project will only use carryover funds.

STIF Funds Requested:

23-25 Carryover	2026	2027
\$135,719.30	\$0	\$0

Advisory Committee Recommendation: Fully fund the project.

Planning Project, Transit District

Project Summary: Transit District formation planning project. Hire a consultant to conduct a plan for forming a Transit District in Umatilla County. Consultant will identify potential paths forward. Also provide funding for implementing the plan to begin steps of forming the transit district.

Project will only utilize carryover funding received in the previous biennium.

STIF Funds Requested:

23-25 Carryover	2026	2027
\$300,000	\$0	\$0

Advisory Committee Recommendation: Fully fund the project.

Update Umatilla County Coordinated Human Services Plan

Project Summary: Coordinated Plans are required to be updated every 5 years, Umatilla County's Coordinated Plan was last updated in October 2020. This project will hire a consultant to complete the necessary work to the plan.

Project will only utilize carryover funding received in the previous biennium.

STIF Funds Requested:

23-25 Carryover	2026	2027
\$150,000	\$0	\$0

Advisory Committee Recommendation: Fully fund the project.

Grant County Project

People Mover

Project Summary: Purchase services from GCTD People Mover for fare free weekly rides for residents in the Southern rural cities to larger cities for healthcare, supplies, social and recreation purposes. Transit access to rural cities not offered by other providers. This weekly route provides fare free rides from Ukiah to Pendleton and Walla Walla, WA. Several residents in rural Ukiah depend on the People Mover to get to medical appointments, grocery stores, and other serves in Pendleton and Walla Walla. The People Mover also stops at the Veteran Affairs clinic in Walla Walla, many people in Pendleton use this service to get to the VA.

STIF Funds Requested:

23-25 Carryover	2026	2027
\$1,628.00	10,372.00	12,000.00

Advisory Committee Recommendation: Fully fund the project.

CTUIR Kayak Projects

Hermiston – Boardman Connector

Project Summary: This project will add weekday fixed-route bus lines connecting the Cities of Hermiston, Stanfield, Echo, the Westland Road employment cluster, Port of Morrow, Boardman, Irrigon, Umatilla and McNary. Route A would connect Hermiston to Boardman via US 395/US 730 corridors. Route B would connect Hermiston to Boardman via the US 395/I-84 corridors.

Note: This project includes multiple tasks.

STIF Funds Requested: Operations of weekday route

23-25 Carryover	2026	2027
\$408,001	\$287,044	\$336,686

STIF Funds Requested: Project Administration of weekday route

23-25 Carryover	2026	2027
\$305,859	\$13,670	\$43,500

STIF Funds Requested: Signage for Connector Bus Stops

23-25 Carryover	2026	2027
\$86,748	\$0	\$0

STIF Funds Requested: West County Bus Barn

2026	2027
\$97,500	\$97,500

Advisory Committee Recommendation: Fully fund operations, administration and bus stop signage.

Cut the West County Bus Barn to the below amounts.

STIF Funds Recommended: West County Bus Barn

2026	2027
\$39,972.2 0	\$53,517

Note: This is the only Payroll Fund project that was recommended to receive funding cuts.

I-Transit Technical Support

Project Summary: I-Transit provides our riders with state-of-the-art trip planning and real time bus location information. It shows all transit systems in our region on one real time web map and smartphone applications for IOS and android. Riders will no longer have to visit separate website to plan intercity trips with multiple transit providers. Funding will be used for an annual subscription renewal fee for technical support.

STIF Funds Requested:

2026	2027
\$20,000	\$21,000

Advisory Committee Recommendation: Fully fund the project.

Hermiston Hopper Match

Project Summary: The Hermiston Hopper runs four times daily (Monday through Friday) and twice on Saturdays from the Kayak Public Transit Hub in Mission, Oregon through Umatilla. In route it serves the communities of Pendleton, Echo, Stanfield, Hermiston, Umatilla and McNary - as well as the unincorporated populations in between. The Hopper is Umatilla County's east-west transit artery. It features connections to Greyhound, the Pendleton Airport, Let 'er Bus, Hermiston Area Regional Transit, Grant County People Mover, and services running to Walla Walla, Washington and La Grande, Oregon. In the most recent quarter, ending June 2022, the Hopper provided 3916 rides which surpasses the pre-COVID average (nearly 14,000 rides in the year 2019). This project will provide the 20% match to the requested Intercommunity Discretionary grant.

This request included match to a requested discretionary grant and a contingency in the event that the discretionary grant was not awarded, in order to keep the route operating.

Match:

STIF Funds Requested:

2026	2027
\$56,396	\$56,397

Operations:

STIF Funds Requested:

2023-25 Carryover	2026	2027
\$28,000	\$0	\$0

Advisory Committee Recommendation: Fully fund the projects.

Pilot Rocket Match

Project Summary: The Rocket runs three times daily (Monday through Friday) from the Kayak Public Transit Hub in Mission, Oregon through Pendleton and to Pilot Rock. The Rocket is Pilot Rock's only public transportation (aside from Grant County People Mover on Tuesdays). KPT ensures efficiency in the Statewide Transit Network by coordinating shared stops with other regional routes that are served by other agencies. The Pilot Rocket is one of the fastest growing transit services in Umatilla County. In the quarter ending June 2022 it recorded 1406 riders,

which is an immense increase from the pre-COVID number of 725 riders for the quarter ending December 2019. This project will provide the 20% match to the requested Intercommunity Discretionary grant.

This request included match to a requested discretionary grant and a contingency in the event that the discretionary grant was not awarded, in order to keep the route operating at 63% of current levels.

**Match:
STIF Funds Requested:**

2026	2027
\$16,700	\$16,700

**Operations:
STIF Funds Requested:**

2023-25 Carryover	2026	2027
\$132,979	\$0	\$0

Advisory Committee Recommendation: Fully fund the projects.

Milton-Freewater Circular Match

Project Summary: Matching Funds for City of Milton-Freewater's intracity fixed-route system. Kayak receives other funds to assist paying for this route. In 2023, the City of Milton-Freewater opted to discontinue the fixed route service. CTUIR Kayak and Umatilla County worked together prevent a loss of services.

STIF Funds Requested:

2026	2027
\$40,100	\$40,100

Advisory Committee Recommendation: Fully fund the project.

City of Pendleton Projects

Let'er Bus Deviated Fixed-Route

Project Summary: The City of Pendleton operates a public bus transit service and provided over 8,600 rides IN FY 22 in the Deviated Fixed Route program. The City is continuing to improve and expand, where identified, the Deviated Fixed Route transit serve. For example, the City is working with the public and citizens to identify a potential new route and stops in the Airport Complex to accommodate low-income area residents, workers at commercial and industrial businesses and airport facility users. The City continues to work with citizens, other local transit providers and Umatilla County to improve efficiencies in the system and utilizes ITransitNW data for informed data on routes and stops to assist City and staff with transit decisions such as increasing or decreasing stop frequencies to accommodate user needs. This request reflects increased costs from prior years due to the contracted transit provider now providing insurance coverage instead of the City and only one bidder with increased costs.

STIF Funds Requested:

2026	2027
\$245,322	\$250,000

Advisory Committee Recommendation: Fully fund the project.

Administration of Transit Programs

Project Summary: The City hired a person to assist in the administration of all transit programs and services in order to improve upon services and transit systems. This request will continue funding for this position in order to meet local, State and Federal requirements while providing needed transit services in the community. This person is tasked with streamlining services to improve and enhance transit programs, while helping to meet the transit needs and requirements of the various transit programs, such as STIF, 5311, 5310, STF, Drug and Alcohol Program, transit contracts, reporting, the ITransit NW program and participation in local and state transit meetings and trainings.

STIF Funds Requested:

2026	2027
\$63,315	\$63,315

Advisory Committee Recommendation: Fully fund the project.

Match Requirements to Meet 5311 and 5310 Programs

Project Summary: Use this match supplement for 5311 and 5310 projects to maintain mobility program services, which serves our most vulnerable residents with affordable rides to their daily needs. Continue proving existing transit services and expand current services to meet the transportation needs of the community.

STIF Funds Requested:

2026	2027
\$62,500	\$62,500

Advisory Committee Recommendation: Fully fund the project.

Transit Marketing, Outreach and ITransitNW Project

Project Summary: The City marketing and outreach efforts are to increase awareness and ridership for the City public transportation programs. The City has the itransitnw services to assist riders with information on bus routes and analysis the ridership at each stop. Several marketing and public outreach projects were completed this past biennium and we would like to continue to support the projects: 1) City transit webpage; 2) Transit Facebook and radio ads; 3) Public outreach to low-income households; 4) Continue to maintain the itransitnw phone app. This project helps ensure a wide variety of marketing tools are available to increase awareness and ridership for City residents.

STIF Funds Requested:

2026	2027
\$12,600	\$12,600

Advisory Committee Recommendation: Fully fund the project.

Van Match & Decal

Project Summary: The City of Pendleton Transit is replacing one of our fleet vehicles that exceeds the age standard and is earmarked for replacement in OPTIS. The City of Pendleton was awarded a Mid-Cycle Discretionary Grant for a van replacement. This project award is the match amount required for the total vehicle purchase and to wrap the transit vehicle for riders to recognition the service. The City plans to procure a minivan that is a Hybrid model for low emissions and lower fuel cost. The van will be used for the demand response rides. Rides are provided throughout the city limits which includes a total area of 10.52 square miles of land and to residents that live within seven driving miles of the City of Pendleton boundaries. With the vast spread of a service area, transit vehicles annual mileage is excessive, and a van replacement will assist with the safety and security of riders. Moving residents with low emissions and maintaining transit fleets in a state of good repair is beneficial.

STIF Funds Requested:

2026	2027
\$14,270	\$0

Advisory Committee Recommendation: Fully fund the project.

iTransit Upgrades

Project Summary: Install hardware/software on transit vehicles to provide WiFi service and upgraded transit service subscriptions. This could also be considered mobility management and equipment purchase but we can't select both. The Equipment requested below does not include all costs of this request due to subscription service also.

STIF Funds Requested:

2026	2027
\$27,786	\$0

Advisory Committee Recommendation: Fully fund the project.

Seniors & People w/ Disabilities Transit Programs

Project Summary: Provide essential transportation program and services for Seniors and People with Disabilities which includes Taxi and dial a ride programs. This was the old STF funding that the City has received and utilized since the 1970's. This is necessary funding to maintain our dial a ride and taxi ticket programs for the Seniors and Disabled community. We have used this funding to help enhance the 5310 funding and match sources.

STIF Funds Requested:

2026	2027
\$87,750	\$87,750

Advisory Committee Recommendation: Partially fund the project to the below amounts. The City of Pendleton offered the recommended project amount due to the large number of cuts that needed to be made to all projects.

The project's funding is recommended to have a 12% cut.

Note: The UCTAC recommended cuts to all Population Fund requests.

STIF Funds Recommendation:

2026	2027
\$78,000	\$78,000

City of Hermiston Projects

West-End Workforce Demand Ride Cooperative

Project Summary: Workforce on Demand Ride Cooperative is the City of Hermiston subsidized program for and West-end Workforce On-Demand Ride Cooperative (WORC). The program is a cooperative ride share program offering low-income household workers for mobility to employers. This program provides subsidized taxi rides for employees to get to/from any employer located within one of the four West-end Umatilla County zip-codes (Hermiston, Umatilla, Stanfield, Echo). The WORC program is available seven days a week. The program is currently using a punch card system and collecting a small fare of \$2.50 per ride. The WORC program is new to the community and the City of Hermiston will market and advertise the program to increase ridership, and other transit program options. Seniors and Disabled program will ride share with the WORC program. Riders will be encouraged to access the local fixed route bus system operated by Kayak Public Transit and regional routes.

Note: This project includes multiple tasks.

STIF Funds Requested: Operations

2026	2027
\$137,500	\$137,500

STIF Funds Requested: Project Administration

2026	2027
\$50,000	\$50,000

STIF Funds Requested: Advertising, marketing, public outreach

2026	2027
\$10,000	\$10,000

Advisory Committee Recommendation: Fully fund the project.

Senior and Disabled Taxi Program

Project Summary: City of Hermiston operates a subsidized taxi program designed for Seniors and Disabled residents in Hermiston to meet their daily needs. Seniors purchase subsidized tickets from the City of Hermiston and rides are prearranged with a contracted transportation provider. The program provides affordable door-to-door services for mobility issues of Seniors and Disabled by assisting with attendance to health care, services, shopping and social events. Many Seniors and Disabled are visually impaired or have functional difficulties that prohibit them from operating a motor vehicle. A subsidized transportation program is a great alternative for mobility issues, renewed freedom and independence along with improved physical and mental health for Seniors and Disabled. Fares are collected for a Senior/Disabled ticket at \$2.50 per ride.

Note: This project includes multiple tasks.

STIF Funds Requested: Operations

2026	2027
\$98,354	\$98,353

Advisory Committee Recommendation: Fully fund the project. Hermiston requested to keep this project fully funded and to cut the 5310 match project.

STIF Funds Requested: Match for 5310 funding

2026	2027
\$9,157	\$9,156

Advisory Committee Recommendation: Do not fund the project.

Note: The UCTAC recommended cuts to all Population Fund requests.

Hermiston's funding is recommended to receive a 9% cut.

City of Milton-Freewater Projects

5310 Program Match – Payroll Funds

Project Summary: The Senior and Disabled Transportation Program is comprised of two services. The City's taxi program is demand response, door to door service for seniors age 60 and older and people with disabilities of any age. The program is specifically designed for these individuals and has operated since 1971. Drivers are trained to help patrons in and out of vehicles, to and from building entrances, and to assist with any non-motorized mobility apparatus. Drivers will also assist patrons with City Hall errands that are located on the second floor if needed. The taxi service provides transportation to anywhere within a five mile radius of the Milton-Freewater City Hall.

STIF Funds Requested:

23-25 Carryover	2026	2027
\$44,413	\$0	\$0

Advisory Committee Recommendation: Fully fund the project.

Senior/Disabled Taxi Rides

Project Summary: The Senior and Disabled Transportation Program is comprised of two services. The City's taxi program is demand response, door to door service for seniors age 60 and older and people with disabilities of any age. The program is specifically designed for these individuals and has operated since 1971. Drivers are trained to help patrons in and out of vehicles, to and from building entrances, and to assist with any non-motorized mobility apparatus. Drivers will also assist patrons with City Hall errands that are located on the second floor if needed. The taxi service provides transportation to anywhere within a five mile radius of the Milton-Freewater City Hall.

STIF Funds Requested:

2026	2027
\$51,687	\$96,000

Advisory Committee Recommendation: Partially fund the project to the below amounts. Recommended funding amount was allocated based on population base and rides given in past years.

The program's funding is recommended to have a 51% cut.

Note: The UCTAC recommended cuts to all Population Fund requests.

STIF Funds Recommendation:

2026	2027
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\$36,708	\$38,709
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Other Senior/Disabled Projects

Senior Companion Program Ride Reimbursements

Project Summary: The Senior Companion Program (SCP) uses low-income senior volunteers, volunteers provide companionship and help with routine errands to their senior clients. We reimburse our volunteers for mileage (62 ½ cents per mile) when they use their personal vehicle for transporting their clients. We also reimburse volunteers for the cost of taxi tickets or bus rides used to travel to their Volunteer Stations (i.e., senior-serving agencies) to perform their volunteer service. The SCP program uses any STF funds received for volunteer mileage/travel reimbursement only. SCP volunteers serve throughout Umatilla County in Pendleton, Mission, Hermiston, Umatilla, Stanfield, Athena, Milton-Freewater, and Pilot Rock.

STIF Funds Requested:

23-25 Carryover	2026	2027
\$3,000	\$3,000	\$6,000

Advisory Committee Recommendation: Partially fund the project to the below amounts. Recommended funding amount was allocated based on population base and rides given in past years.

The program’s funding is recommended to have an 8% cut.

Note: The UCTAC recommended cuts to all Population Fund requests.

STIF Funds Recommendation:

23-25 Carryover	2026	2027
\$3,000	\$3,000	\$5,000

Good Shepherd CareVan Medical Transportation

Project Summary: To continue funding for Good Shepherd's CareVan Medical Transportation service. CareVan provides free, accessible transportation to/from Good Shepherd locations and affiliate provider locations. CareVan has continued to grow and serve our community with trustworthy, friendly transportation for the last decade. It has proven to be a most beneficial asset to our community members in order to get them to necessary healthcare appointments. Increase in funding request is due to CareVan hiring an additional part-time driver to account for increase in ridership and provided rides. Currently, we deny several rides weekly due to being booked, so this extra driver assist with this increase.

STIF Funds Requested:

23-25 Carryover	2026	2027
\$15,000	\$4,000	\$19,000

Advisory Committee Recommendation: Partially fund the project to the below amounts. Recommended funding amount was allocated due to limited customer base (Good Shepherd only provides rides to/from Good Shepherd facilities) and due to the fact that Good Shepherd can apply for Medicaid reimbursement.

CareVan's funding is recommended to have a 50% cut.

Note: The UCTAC recommended cuts to all Population Fund requests.

STIF Funds Recommendation:

23-25 Carryover	2026	2027
\$15,000	\$4,000	\$0

PROVIDER	PROJECT	CARRYOVER AMOUNT	FY 2026	FY 2027	TOTAL	TOTAL MINUS CARRYOVER	PTSP TOTAL REQUEST	PTSP TOTAL MINUS CARRYOVER
UMATILLA COUNTY								
	TRANSIT COORDINATOR	\$ 115,000.00	\$ 67,500.00	\$ 67,500.00	\$ 250,000.00	\$ 135,000.00		
	MARKETING	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -		
	SYSTEM SUSTAINABILITY (RESERVE)	\$ 992,270.10	\$ 130,560.80	\$ 137,035.00	\$ 1,259,865.90	\$ 267,595.80		
Carryover	INTERCOMMUNITY ROUTE CONTINGENCY 120%	\$ -	\$ 261,121.60	\$ 274,070.00	\$ 535,191.60	\$ -		
	BUS STOP SIGNAGE	\$ 135,719.30	\$ -	\$ -	\$ 135,719.30	\$ -		
Unprogrammed Excess	PLANNING PROJECT (TRANSIT DIST)	\$ 300,000.00			\$ 300,000.00	\$ -		
Unprogrammed Excess	COORDINATED HUMAN SERVICES PLAN	\$ 150,000.00			\$ 150,000.00	\$ -		
							\$ 2,655,776.80	\$ 402,595.80
GRANT COUNTY								
	PEOPLE MOVER	\$ 1,628.00	\$ 10,372.00	\$ 12,000.00	\$ 24,000.00	\$ 22,372.00		
							\$ 24,000.00	\$ 22,372.00
CTUIR KAYAK								
	HERMISTON BOARDMAN CONNECTOR OPS	\$ 408,001.00	\$ 287,044.00	\$ 336,686.00	\$ 1,031,731.00	\$ 623,730.00		
	HERMISTON BOARDMAN CONNECTOR ADMIN	\$ 305,859.00	\$ 13,670.00	\$ 43,500.00	\$ 363,029.00	\$ 57,170.00		
	HERMISTON BOARDMAN CONNECTOR SIGNS	\$ 86,748.00	\$ -	\$ -	\$ 86,748.00	\$ -		
	WEST COUNTY BUS BARN		\$ 39,972.20	\$ 53,517.00	\$ 93,489.20	\$ 93,489.20		
	I-TRANSIT		\$ 20,000.00	\$ 21,000.00	\$ 41,000.00	\$ 41,000.00		
	PILOT ROCKET MATCH		\$ 16,700.00	\$ 16,700.00	\$ 33,400.00	\$ 33,400.00		
	HOPPER MATCH		\$ 56,396.00	\$ 56,397.00	\$ 112,793.00	\$ 112,793.00		
	M-F MATCH		\$ 40,100.00	\$ 40,100.00	\$ 80,200.00	\$ 80,200.00		
	ROCKET OPERATIONS	\$ 132,979.00			\$ 132,979.00	\$ -		
	HOPPER OPERATIONS	\$ 28,000.00			\$ 28,000.00	\$ -		
							\$ 2,003,369.20	\$ 1,041,782.20
CITY OF PENDLETON								
	LET'R BUS DEV. FIXED ROUTE		\$ 245,322.00	\$ 250,000.00	\$ 495,322.00	\$ 495,322.00		
	TRANSIT ADMIN		\$ 63,315.00	\$ 63,315.00	\$ 126,630.00	\$ 126,630.00		
	5310/5311 MATCH		\$ 62,500.00	\$ 62,500.00	\$ 125,000.00	\$ 125,000.00		
	TRANSIT MARKETING/I TRANSIT		\$ 12,600.00	\$ 12,600.00	\$ 25,200.00	\$ 25,200.00		
	VAN MATCH & DECAL		\$ 14,270.00	\$ -	\$ 14,270.00	\$ 14,270.00		
	ITRANSIT UPGRADES		\$ 27,786.00	\$ -	\$ 27,786.00	\$ 27,786.00		
							\$ 814,208.00	\$ 814,208.00
CITY OF HERMISTON								
	WORC		\$ 137,500.00	\$ 137,500.00	\$ 275,000.00	\$ 275,000.00		
	PROJECT ADMIN		\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00		
	MARKETING		\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00		
							\$ 395,000.00	\$ 395,000.00
CITY OF M-F								
	5310 MATCH	\$ 44,313.00			\$ 44,313.00	\$ -		
							\$ 44,313.00	\$ -
TOTAL REQUESTS								
		\$ 2,681,204.40	\$ 1,305,608.00	\$ 1,370,350.00	\$ 5,936,667.00	\$ 2,675,958.00		
WITH 120% PROJECTS			\$ 1,566,729.60	\$ 1,644,420.00		\$ 3,651,273.60		
ODOT PROJECTIONS			\$ 1,305,608.00	\$ 1,370,350.00				
AMOUNT TO CUT								
			\$ -	\$ -				
TOTAL PAYROLL AND POP FUNDS			\$ 1,786,791.60	\$ 1,864,482.00	\$ 6,394,791.00			
			\$ 1,566,729.60	\$ 1,644,420.00				

PROVIDER	PROJECT	CARRYOVER AMOUNT	FY 2026	FY 2027	TOTAL	TOTAL MINUS CARRYOVER
CITY OF PENDLETON						
	SENIOR/DISABLED TRANSIT		\$ 78,000.00	\$ 78,000.00	\$ 156,000.00	\$ 156,000.00
CITY OF HERMISTON						
	SENIOR/DISABLED TAXI RIDES		\$ 98,354.00	\$ 98,353.00	\$ 196,707.00	\$ 196,707.00
	5310 MATCH		\$ -	\$ -	\$ -	\$ -
CITY OF M-F						
	SENIOR/DISABLED TAXI RIDES		\$ 36,708.00	\$ 38,709.00	\$ 75,417.00	\$ 75,417.00
GOOD SHEPHERD						
	CAREVAN MEDICAL RIDES	\$ 15,000.00	\$ 4,000.00	\$ -	\$ 19,000.00	\$ 4,000.00
COMMUNITY COUNSELING SOLUTIONS						
	SENIOR RIDES	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 11,000.00	\$ 8,000.00
Total		\$ 18,000.00	\$ 220,062.00	\$ 220,062.00	\$ 458,124.00	\$ 440,124.00
ODOT PROJECTIONS			\$ 220,062.00	\$ 220,062.00		
AMOUNT TO CUT			\$ -	\$ -		
	PROJECTS IN YELLOW RECEIVED FUNDING CUTS					

FY 2025-2027 Statewide Transportation Improvement Fund Formula Fund STIF Plan Certification of Agreement

This STIF Plan submitted by Umatilla County, a Qualified Entity, serves as a legally binding agreement between the Qualified Entity and the State of Oregon, acting by and through its Department of Transportation.

By signing below, I certify that I am authorized to execute this STIF Plan on behalf of Umatilla County, a Qualified Entity as defined in ORS 184.752 (2), under the direction or approval of the Qualified Entity's Governing Body, and to legally bind the Qualified Entity.

I further acknowledge and represent on behalf of the Qualified Entity each of the following:

- The Qualified Entity, through its agents, officers or employees responsible to administer the STIF Plan and oversee completion of the projects included in the STIF Plan, has read and understands ORS 184.751 through ORS 184.766 and OAR chapter 732, divisions 40 and 42;
- The Qualified Entity agrees to be bound by ORS 184.751 through ORS 184.766 and OAR chapter 732, divisions 40 and 42 and any other laws applicable to STIF Formula Fund program administration and to the completion of the projects described in this STIF Plan;
- The associated STIF Plan is complete and includes all of the required documentation and information;
- The STIF Plan does not contain and is not based on any false or fraudulent information;
- The STIF Plan does not contain any statement or representation that is untrue in whole or part;
- The STIF Plan does not omit information that could have a material effect on the value, validity or authenticity of the STIF Formula Fund distributions made to the Qualified Entity;
- The Qualified Entity agrees to deliver the project(s) described in this STIF Plan within the identified timelines; and
- The Qualified Entity understands that it may request STIF Formula Fund distributions from the Oregon Department of Transportation after the Oregon Transportation Commission has approved the STIF Plan, but may not make a request prior to July 1, 2025.
- Payments to the Qualified Entity are conditioned on the Qualified Entity satisfying all terms and conditions of this agreement.
- The Qualified Entity is required to repay, in full, any distributions paid to the Qualified Entity if the Oregon Transportation Commission determines that the recipient has failed to meet any terms or conditions of this agreement.

Name of authorized representative: Celinda A. Timmons

Authorized representative signature: _____

Date of authorized representative's certification, acknowledgement and representation: 1/15/2025

Name of authorized representative: _____

Authorized representative signature: _____

Date of authorized representative's certification, acknowledgement and representation: _____