



Oregon

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Department of Transportation

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To: STF Agencies and Stakeholders

From: Jean Palmateer, STF Program Manager

Subject: Special Transportation Fund Formula Program Allocation for 2011-2013
Biennium

Attachment: 2011-2012 Biennium Special Transportation Fund Formula Allocation Chart

The Public Transit Division closely monitors the revenues that contribute to the Special Transportation Fund (STF). In the past several years, the actual revenues have been lower than the amount budgeted in Oregon's Legislatively Adopted Budget.

The Public Transit Division estimates the revenue for the 2011-2013 biennium to be \$17.3 million. The STF Formula Program distribution will be based on this estimate, which is lower than the agency requested budget. We feel that this estimate is fiscally responsible and will result in more certainty in the program for the participating STF Agencies. If additional funds become available we may allocate these additional funds in the second year of the biennium.

Of the \$17.3 million estimated to be available, \$1.4 million is reserved for state administration, which includes salary and other direct expenses, technical assistance, match to other federal programs managed by the division and a share of the division's operating costs.

\$11.9 million (\$5.9 million per year) is 75% of the funds available after subtraction of the state administration and is the basis of the formula distribution; \$3.9 million is the 25% contributed to the discretionary account.

Of the \$3.9 million discretionary account, \$500,000 is being held in reserve to offset potential further reductions of revenue. \$1.3 million is used to finance the minimum allocations to the STF Agencies with lower populations and the administrative allotment for each STF Agency. The remaining \$2 million will be distributed through the STF Discretionary Program.

The total funds allocated to the STF Formula Program are \$13.2 million. The actual amount planned for distribution is \$66,000 less than the 2009-2011 biennium.

Please refer to the allocation chart, attached, for each STF Agency's individual allocation.

Address your questions or comments to: Jean Palmateer, STF Program Manager,
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