

Attachment 1 – Options for Transferring STIF to STF

The Oregon Department of Transportation (ODOT) developed scenarios for transfer of \$10.1M from the Statewide Transportation Improvement Fund established under ORS 184.751 to the Special Transportation Fund established under ORS 391.800 considering these statutes as well as House Bill 2377 and House Bill 5039; current actual STIF transit tax revenues; and the Public Transportation Advisory Committee's (PTAC's) recommendation to the commission on STIF discretionary funding awards.

STIF Actual Revenue Update

After two quarters of actual net STIF transit tax revenue collections, ODOT is approximately \$10 million ahead of our December 2018 forecast, as shown in the table below. This is the result of higher than estimated compliance rates. ODOT estimated initial compliance at 75%, increasing by about 3 percentage points per quarter to 90% in 2020. Actual transit tax compliance has been about 90% over the first two quarters. With limited actual revenues, it premature to accurately project totals into 2020. However, if this higher compliance rate continues, an additional \$14 million in revenues over ODOT's conservative December 2018 forecast may be collected during the current STIF Plan period, which concludes June 30, 2021.

Net Transit Tax Revenue Comparison		
Biennium	Dec 2018 Forecast (Distribution Period*)	Actuals Available for Distribution
2017-19	\$37,838,963	\$48,292,214
2019-21	\$186,521,831	

* Distribution period lags the tax period by two quarters

STIF Discretionary and Intercommunity Discretionary Funding Award Update

At its July 1, 2019 meeting, the PTAC recommended the commission award STIF Discretionary and STIF Intercommunity Discretionary funds \$2.3 million lower than the projected fund availability as shown in the table below. This is due to a combination of factors including receiving applications for funding the total value of which was less than the projected fund availability. There were also a number of and do not fund/reduced funding award recommendations.

STIF Fund Program/Source	Projected Fund Availability (As published Oct. '18)*	Recommended Total Awards	Amount Not Awarded
Discretionary Fund	\$11,218,000	\$10,579,710	\$638,290
Intercommunity Discretionary Fund	\$8,975,000	\$ 7,343,247	\$1,631,753
TOTALS	\$20,193,000	\$17,922,957	\$2,270,043

*Includes final two quarters of Fiscal Year 2019.

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Fund Transfers Scenarios

Two integration scenarios for Fiscal Years 2019-21 were developed using the ODOT forecast from December 2018: one taking revenue “off the top” and one combining unobligated funds with funds remaining from the formula program. See tables below.

STF/STIF Integration Analysis - Scenario 1: Revenue Off the Top

	Current STIF Allocation (Dec 2018 Forecast)	Current Published STF Allocation (including \$10.1 M GF)	Revised STIF Allocations	Proposed STF Allocations	Change in STIF Allocation	% change
Formula Program (90%)	\$ 167,868,000	\$ 21,928,328	\$ 158,765,000	\$ 21,928,328	-\$9,103,000	-5.42%
Discretionary Grant Program (5%)	\$ 9,326,000	\$ 3,630,411	\$ 8,820,181	\$ 3,630,411	-\$505,819	-5.42%
Intercommunity Program (4%)	\$ 7,461,000	\$ -	\$ 7,056,145	\$ -	-\$404,855	-5.43%
Technical resource center (1%)	\$ 1,865,000	\$ -	\$ 1,764,036	\$ -	-\$100,964	-5.41%
	Current Published Allocation Estimates 19-21 Biennium		Proposed Allocations 19-21 Biennium			
Qualified Entity (QE)	Current STIF Allocation	Current Published STF Allocation (including \$10.1 M GF)	Revised STIF Allocations	Proposed STF Allocations	Change in STIF Allocation	% change*
Baker County	\$ 340,000	\$ 135,400	\$ 321,000	\$ 135,400	\$ (19,000)	-5.59%
Basin Transit Service District w/ out of district	\$ 1,537,000	\$ 324,363	\$ 1,452,000	\$ 324,363	\$ (85,000)	-5.53%
Benton County	\$ 3,345,000	\$ 442,139	\$ 3,160,000	\$ 442,139	\$ (185,000)	-5.53%
Burns Paiute Tribe	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Columbia County	\$ 754,000	\$ 247,006	\$ 712,000	\$ 247,006	\$ (42,000)	-5.57%
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Confederated Tribes of Grand Ronde Community of Oregon	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Confederated Tribes of Siletz Indians	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Confederated Tribes of the Umatilla Indian Reservation	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Confederated Tribes of Warm Springs	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Coos County	\$ 1,500,000	\$ 303,634	\$ 1,417,000	\$ 303,634	\$ (83,000)	-5.53%
Coquille Indian Tribe	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Cow Creek Band of Umpqua Tribe of Indians	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Crook County	\$ 414,000	\$ 135,400	\$ 392,000	\$ 135,400	\$ (22,000)	-5.31%
Curry County	\$ 386,000	\$ 135,400	\$ 365,000	\$ 135,400	\$ (21,000)	-5.44%
Deschutes County	\$ 6,295,000	\$ 869,772	\$ 5,947,000	\$ 869,772	\$ (348,000)	-5.53%
Douglas County	\$ 2,647,000	\$ 530,193	\$ 2,501,000	\$ 530,193	\$ (146,000)	-5.52%
Gilliam County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Grant County Transportation District	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Hamey County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Hood River County Transportation District	\$ 920,000	\$ 135,400	\$ 870,000	\$ 135,400	\$ (50,000)	-5.43%
Jefferson County	\$ 443,000	\$ 135,400	\$ 418,000	\$ 135,400	\$ (25,000)	-5.64%
Josephine County	\$ 1,697,000	\$ 409,365	\$ 1,604,000	\$ 409,365	\$ (93,000)	-5.48%
Klamath Tribes	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Lake County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Lane Transit District w/out of district	\$ 11,507,000	\$ 1,757,977	\$ 10,871,000	\$ 1,757,977	\$ (636,000)	-5.53%
Lincoln County	\$ 1,168,000	\$ 230,985	\$ 1,103,000	\$ 230,985	\$ (65,000)	-5.57%
Linn County	\$ 3,299,000	\$ 590,915	\$ 3,117,000	\$ 590,915	\$ (182,000)	-5.52%
Malheur County	\$ 796,000	\$ 154,716	\$ 752,000	\$ 154,716	\$ (44,000)	-5.53%
Morrow County	\$ 512,000	\$ 135,400	\$ 484,000	\$ 135,400	\$ (28,000)	-5.47%
Rogue Valley Transportation District w/ out of district	\$ 6,341,000	\$ 1,030,545	\$ 5,990,000	\$ 1,030,545	\$ (351,000)	-5.54%
Salem Area Mass Transit District w/ out of district	\$ 13,746,000	\$ 1,992,724	\$ 12,986,000	\$ 1,992,724	\$ (760,000)	-5.53%
Sherman County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Sunset Empire Transportation District	\$ 1,183,000	\$ 187,727	\$ 1,117,000	\$ 187,727	\$ (66,000)	-5.58%
Tillamook County Transportation District	\$ 634,000	\$ 135,400	\$ 599,000	\$ 135,400	\$ (35,000)	-5.52%
Tri County Metropolitan Transportation District w/ out of district	\$ 99,167,000	\$ 8,579,178	\$ 93,683,000	\$ 8,579,178	\$ (5,484,000)	-5.53%
Umatilla County	\$ 2,059,000	\$ 384,991	\$ 1,945,000	\$ 384,991	\$ (114,000)	-5.54%
Union County	\$ 662,000	\$ 135,400	\$ 626,000	\$ 135,400	\$ (36,000)	-5.44%
Wallowa County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Wasco County	\$ 805,000	\$ 135,400	\$ 761,000	\$ 135,400	\$ (44,000)	-5.47%
Wheeler County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.00%
Yamhill County	\$ 2,511,000	\$ 507,097	\$ 2,372,000	\$ 507,097	\$ (139,000)	-5.54%
	\$ 167,868,000	\$ 21,928,328	\$ 158,765,000	\$ 21,928,328	\$ (9,103,000)	-5.42%

* Variations in % change due to rounding of allocation to nearest thousand

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STF/STIF Integration Analysis - Scenario 2: Sweep Unobligated Funds, Remainder from Formula Program

	Current STIF Allocation	Current Published STF Allocation (including \$10.1 M GF)	Revised STIF Allocations	Proposed STF Allocations	Change in STIF Allocation	% change
Formula Program (90%)	\$ 167,868,000	\$ 21,928,328	\$ 160,023,000	\$ 21,928,328	\$ (7,845,000)	-4.7%
Discretionary Grant Program (5%)	\$ 9,326,000	\$ 3,630,411	\$ 8,687,801	\$ 3,630,411	\$ (638,199)	-6.8%
Inter community Program (4%)	\$ 7,461,000	\$ -	\$ 5,829,120	\$ -	\$ (1,631,880)	-21.9%
Technical resource center (1%)	\$ 1,865,218	\$ -	\$ 1,865,218	\$ -	\$ -	0.0%
	Current Published Allocation Estimates 19-21 Biennium		Proposed Allocations 19-21 Biennium			
Qualified Entity (QE)	Current STIF Allocation	Current Published STF Allocation (including \$10.1 M GF)	Revised STIF Allocations	Proposed STF Allocations	Change in STIF Allocation	% change*
Baker County	\$ 340,000	\$ 135,400	\$ 323,000	\$ 135,400	\$ (17,000)	-5.0%
Basin Transit Service District w/ out of district	\$ 1,537,000	\$ 324,363	\$ 1,464,000	\$ 324,363	\$ (73,000)	-4.7%
Benton County	\$ 3,345,000	\$ 442,139	\$ 3,186,000	\$ 442,139	\$ (159,000)	-4.8%
Burns Paiute Tribe	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Columbia County	\$ 754,000	\$ 247,006	\$ 718,000	\$ 247,006	\$ (36,000)	-4.8%
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Confederated Tribes of Grand Ronde Community of Oregon	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Confederated Tribes of Siletz Indians	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Confederated Tribes of the Umatilla Indian Reservation	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Confederated Tribes of Warm Springs	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Coos County	\$ 1,500,000	\$ 303,634	\$ 1,429,000	\$ 303,634	\$ (71,000)	-4.7%
Coquille Indian Tribe	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Cow Creek Band of Umpqua Tribe of Indians	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Crook County	\$ 414,000	\$ 135,400	\$ 395,000	\$ 135,400	\$ (19,000)	-4.6%
Curry County	\$ 386,000	\$ 135,400	\$ 367,000	\$ 135,400	\$ (19,000)	-4.9%
Deschutes County	\$ 6,295,000	\$ 869,772	\$ 5,995,000	\$ 869,772	\$ (300,000)	-4.8%
Douglas County	\$ 2,647,000	\$ 530,193	\$ 2,521,000	\$ 530,193	\$ (126,000)	-4.8%
Gilliam County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Grant County Transportation District	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Harney County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Hood River County Transportation District	\$ 920,000	\$ 135,400	\$ 877,000	\$ 135,400	\$ (43,000)	-4.7%
Jefferson County	\$ 443,000	\$ 135,400	\$ 422,000	\$ 135,400	\$ (21,000)	-4.7%
Josephine County	\$ 1,697,000	\$ 409,365	\$ 1,617,000	\$ 409,365	\$ (80,000)	-4.7%
Klamath Tribes	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Lake County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Lane Transit District w/out of district	\$ 11,507,000	\$ 1,757,977	\$ 10,959,000	\$ 1,757,977	\$ (548,000)	-4.8%
Lincoln County	\$ 1,168,000	\$ 230,985	\$ 1,112,000	\$ 230,985	\$ (56,000)	-4.8%
Linn County	\$ 3,299,000	\$ 590,915	\$ 3,142,000	\$ 590,915	\$ (157,000)	-4.8%
Malheur County	\$ 796,000	\$ 154,716	\$ 758,000	\$ 154,716	\$ (38,000)	-4.8%
Morrow County	\$ 512,000	\$ 135,400	\$ 488,000	\$ 135,400	\$ (24,000)	-4.7%
Rogue Valley Transportation District w/ out of district	\$ 6,341,000	\$ 1,030,545	\$ 6,038,000	\$ 1,030,545	\$ (303,000)	-4.8%
Salem Area Mass Transit District w/ out of district	\$ 13,746,000	\$ 1,992,724	\$ 13,091,000	\$ 1,992,724	\$ (655,000)	-4.8%
Sherman County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Sunset Empire Transportation District	\$ 1,183,000	\$ 187,727	\$ 1,126,000	\$ 187,727	\$ (57,000)	-4.8%
Tillamook County Transportation District	\$ 634,000	\$ 135,400	\$ 604,000	\$ 135,400	\$ (30,000)	-4.7%
Tri County Metropolitan Transportation District w/ out of district	\$ 99,167,000	\$ 8,579,178	\$ 94,440,000	\$ 8,579,178	\$ (4,727,000)	-4.8%
Umatilla County	\$ 2,059,000	\$ 384,991	\$ 1,961,000	\$ 384,991	\$ (98,000)	-4.8%
Union County	\$ 662,000	\$ 135,400	\$ 631,000	\$ 135,400	\$ (31,000)	-4.7%
Wallowa County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Wasco County	\$ 805,000	\$ 135,400	\$ 767,000	\$ 135,400	\$ (38,000)	-4.7%
Wheeler County	\$ 200,000	\$ 135,400	\$ 200,000	\$ 135,400	\$ -	0.0%
Yamhill County	\$ 2,511,000	\$ 507,097	\$ 2,392,000	\$ 507,097	\$ (119,000)	-4.7%
	\$ 167,868,000	\$ 21,928,328	\$ 160,023,000	\$ 21,928,328	\$ (7,845,000)	-4.7%

* Variations in % change due to rounding of allocation to nearest thousand