



Statewide Transportation Improvement Fund Allocation Estimate, December 2023

Introduction

ODOT has completed an update to the Statewide Transportation Improvement Fund (STIF) allocation estimate. Forecasts are updated periodically with revised economic data. This update to the STIF forecast reflects the consolidation with the Special Transportation Fund designated by Senate Bill 1601. Revenues from cigarette taxes, ID card fees, and the non-highway gas tax are included with the payroll tax revenues. This forecast includes payroll shares for 2022 and populations for 2020 and reflects expected revenues to be received. This forecast **does not reflect** 2021-23 reserve payments disbursed to STIF Qualified Entities (QE)'s in July 2023. A reconciliation of actual cash disbursed, estimated future disbursements and approved Formula Plan totals will be available in early 2024.

Estimate Assumptions

ODOT can distribute only the revenue it receives, which may be more or less than this estimate, up to each individual Qualified Entity's (QE) approved STIF Plan funding limit for STIF Formula (i.e., "plan maximum"). Further, ODOT is prohibited from distributing funds to a QE that does not have an OTC approved STIF formula plan. Distributions typically represent tax collections from two quarters prior; for example, the July distribution (FY 24 Q1) is largely comprised of taxes collected from January through March (FY 23 Q3). Updated estimates for the Formula, Discretionary, and Intercommunity Discretionary funds for FY 24-25 (23-25 biennium) and forecasts for FY 26-27 are summarized in the table below.

STIF Fund	Estimate for FY 24-25	Forecast for FY 26-27
Formula (distributions)	\$242.7 M	\$270.9 M
Discretionary (awards)	\$13.4 M	\$15.0 M
Intercommunity Discretionary (awards)	\$10.8 M	\$12.0 M

The tables on the following pages summarize the estimated Formula fund revenues available to each QE based on the date of distribution by fiscal year. There are tables for the consolidated program, the population-based formula, and payroll-based formula. Population based formula funds must be dedicated to transportation services for older adults and individuals with disabilities.

Estimate Calculation Method

- Fees and other taxes grow at a nominal historic rate,
- Department of Revenue collection and administration costs are deducted from the gross revenue,
- PTD Program administration costs and projects of statewide significance are deducted per ORS 184.758,
- The result is multiplied by 90% to determine the projected Formula Fund net total,
- The projected net total is multiplied by the QE payroll shares resulting in QE revenue estimates,
- QE payroll shares are calculated using the most current annual payroll data from the Oregon Employment Department, with adjustments made to ensure each QE receives the minimum allocation.

NOTE: The remaining ten percent of STIF funds collected is dedicated to the Discretionary Fund (five percent), Intercommunity Discretionary Fund (four percent), and the Technical Resource Center (one percent).

ODOT Public Transportation Division will continue to communicate and work with agencies to provide technical assistance.

Program Totals (Population + Payroll)				
Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
Baker County	\$ 275,709	\$ 306,012	\$ 317,706	\$ 329,412
Basin Transit Service District	\$ 1,081,818	\$ 1,220,212	\$ 1,256,489	\$ 1,309,952
In district	\$ 849,573	\$ 964,374	\$ 989,846	\$ 1,034,195
Out of district Klamath County	\$ 232,245	\$ 255,838	\$ 266,642	\$ 275,756
Benton County	\$ 2,164,892	\$ 2,459,358	\$ 2,523,317	\$ 2,637,073
Burns Paiute Tribe	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Columbia County	\$ 612,554	\$ 685,593	\$ 708,759	\$ 736,974
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Confederated Tribes of Grand Ronde Community of Oregon	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Confederated Tribes of Siletz Indians	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Confederated Tribes of the Umatilla Indian Reservation	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Confederated Tribes of Warm Springs	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Coos County	\$ 1,047,854	\$ 1,182,826	\$ 1,217,509	\$ 1,269,651
Coquille Indian Tribe	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Cow Creek Band of Umpqua Tribe of Indians	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Crook County	\$ 487,778	\$ 550,662	\$ 566,780	\$ 591,073
Curry County	\$ 315,584	\$ 352,013	\$ 364,539	\$ 378,612
Deschutes County	\$ 4,863,693	\$ 5,531,493	\$ 5,672,106	\$ 5,930,086
Gilliam County	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Grant County Transportation District	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Harney County	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Hood River County Transportation District	\$ 624,081	\$ 707,906	\$ 726,867	\$ 759,249
Jefferson County	\$ 350,597	\$ 392,405	\$ 405,661	\$ 421,812
Josephine County	\$ 1,335,981	\$ 1,505,939	\$ 1,551,207	\$ 1,616,864
Klamath Tribes	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Lake County	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Lane Transit District	\$ 7,858,424	\$ 8,912,308	\$ 9,151,876	\$ 9,559,006
In district	\$ 7,167,496	\$ 8,141,823	\$ 8,353,868	\$ 8,730,264
Out of district Lane County	\$ 690,928	\$ 770,485	\$ 798,007	\$ 828,741
Lincoln County	\$ 820,323	\$ 926,161	\$ 953,227	\$ 994,114
Linn County	\$ 2,360,481	\$ 2,671,603	\$ 2,746,245	\$ 2,866,436
Malheur County	\$ 558,733	\$ 631,833	\$ 649,769	\$ 678,008
Morrow County	\$ 376,879	\$ 422,725	\$ 436,530	\$ 454,241
Rogue Valley Transportation District	\$ 4,553,806	\$ 5,163,976	\$ 5,303,064	\$ 5,538,781
In district	\$ 4,076,719	\$ 4,636,953	\$ 4,754,572	\$ 4,970,998
Out of district Jackson County	\$ 477,087	\$ 527,023	\$ 548,491	\$ 567,782
Salem Area Mass Transit District	\$ 9,612,656	\$ 10,915,865	\$ 11,201,977	\$ 11,705,424
In district	\$ 6,544,399	\$ 7,455,845	\$ 7,638,697	\$ 7,990,801
Out of district Marion County	\$ 2,249,177	\$ 2,541,348	\$ 2,614,582	\$ 2,727,451
Out of district Polk County	\$ 819,080	\$ 918,672	\$ 948,698	\$ 987,172
Sherman County	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Sunset Empire Transportation District (Clatsop County)	\$ 835,828	\$ 947,784	\$ 973,331	\$ 1,016,581
Tillamook County Transportation District	\$ 467,127	\$ 526,839	\$ 542,526	\$ 565,593
Tri County Metropolitan Transportation District	\$ 63,813,743	\$ 72,881,664	\$ 74,575,635	\$ 78,078,689
In district	\$ 60,540,463	\$ 69,176,500	\$ 70,767,185	\$ 74,103,398
Out of district Clackamas County	\$ 2,448,422	\$ 2,772,170	\$ 2,849,084	\$ 2,974,151
Out of district Multnomah County	\$ 70,152	\$ 78,621	\$ 81,222	\$ 84,493
Out of district Washington County	\$ 754,706	\$ 854,373	\$ 878,142	\$ 916,645
Umatilla County	\$ 1,457,641	\$ 1,649,503	\$ 1,695,725	\$ 1,769,843
Umpqua Public Transportation District (Douglas County)	\$ 1,848,326	\$ 2,087,738	\$ 2,148,258	\$ 2,240,746
Union County	\$ 470,143	\$ 530,318	\$ 546,067	\$ 569,313
Wallowa County	\$ 194,376	\$ 196,519	\$ 215,313	\$ 215,313
Wasco County	\$ 543,607	\$ 615,069	\$ 632,351	\$ 659,958
Wheeler County	\$ 194,376	\$ 194,376	\$ 215,313	\$ 215,313
Yamhill County	\$ 1,868,267	\$ 2,112,137	\$ 2,172,386	\$ 2,266,596
Totals Statewide	\$ 113,716,541	\$ 129,002,101	\$ 132,484,915	\$ 138,389,095

District totals may not add up due to rounding.

POPULATION Formula Breakout

Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
Baker County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Basin Transit Service District	\$ 181,028	\$ 181,028	\$ 198,517	\$ 198,517
In district	\$ 102,345	\$ 102,345	\$ 112,232	\$ 112,232
Out of district Klamath County	\$ 78,683	\$ 78,683	\$ 86,284	\$ 86,284
Benton County	\$ 248,236	\$ 248,236	\$ 272,218	\$ 272,218
Burns Paiute Tribe	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Columbia County	\$ 137,152	\$ 137,152	\$ 150,402	\$ 150,402
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Confederated Tribes of Grand Ronde Community of Oregon	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Confederated Tribes of Siletz Indians	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Confederated Tribes of the Umatilla Indian Reservation	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Confederated Tribes of Warm Springs	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Coos County	\$ 169,332	\$ 169,332	\$ 185,691	\$ 185,691
Coquille Indian Tribe	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Cow Creek Band of Umpqua Tribe of Indians	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Crook County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Curry County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Deschutes County	\$ 517,036	\$ 517,036	\$ 566,987	\$ 566,987
Gilliam County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Grant County Transportation District	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Harney County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Hood River County Transportation District	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Jefferson County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Josephine County	\$ 229,736	\$ 229,736	\$ 251,930	\$ 251,930
Klamath Tribes	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Lake County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Lane Transit District	\$ 998,776	\$ 998,776	\$ 1,095,268	\$ 1,095,268
In district	\$ 825,677	\$ 825,677	\$ 905,446	\$ 905,446
Out of district Lane County	\$ 173,099	\$ 173,099	\$ 189,821	\$ 189,821
Lincoln County	\$ 131,428	\$ 131,428	\$ 144,125	\$ 144,125
Linn County	\$ 335,412	\$ 335,412	\$ 367,816	\$ 367,816
Malheur County	\$ 82,928	\$ 82,928	\$ 90,939	\$ 90,939
Morrow County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Rogue Valley Transportation District	\$ 582,252	\$ 582,252	\$ 638,503	\$ 638,503
In district	\$ 430,197	\$ 430,197	\$ 471,758	\$ 471,758
Out of district Jackson County	\$ 152,055	\$ 152,055	\$ 166,744	\$ 166,744
Salem Area Mass Transit District	\$ 1,130,172	\$ 1,130,172	\$ 1,239,358	\$ 1,239,358
In district	\$ 611,869	\$ 611,869	\$ 670,982	\$ 670,982
Out of district Marion County	\$ 347,460	\$ 347,460	\$ 381,028	\$ 381,028
Out of district Polk County	\$ 170,843	\$ 170,843	\$ 187,348	\$ 187,348
Sherman County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Sunset Empire Transportation District (Clatsop County)	\$ 107,116	\$ 107,116	\$ 117,464	\$ 117,464
Tillamook County Transportation District	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Tri County Metropolitan Transportation District	\$ 4,791,360	\$ 4,791,360	\$ 5,254,256	\$ 5,254,256
In district	\$ 4,329,173	\$ 4,329,173	\$ 4,747,417	\$ 4,747,417
Out of district Clackamas County	\$ 341,174	\$ 341,174	\$ 374,135	\$ 374,135
Out of district Multnomah County	\$ 15,030	\$ 15,030	\$ 16,481	\$ 16,481
Out of district Washington County	\$ 105,983	\$ 105,983	\$ 116,221	\$ 116,221
Umatilla County	\$ 208,832	\$ 208,832	\$ 229,007	\$ 229,007
Umpqua Public Transportation District (Douglas County)	\$ 290,008	\$ 290,008	\$ 318,025	\$ 318,025
Union County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Wallowa County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Wasco County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Wheeler County	\$ 78,468	\$ 78,468	\$ 86,048	\$ 86,048
Yamhill County	\$ 280,936	\$ 280,936	\$ 308,077	\$ 308,077
Totals Statewide	\$ 12,383,440	\$ 12,383,440	\$ 13,579,783	\$ 13,579,783

PAYROLL Formula Breakout

Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
Baker County	\$ 197,241	\$ 227,544	\$ 231,658	\$ 243,364
Basin Transit Service District	\$ 900,790	\$ 1,039,184	\$ 1,057,972	\$ 1,111,435
In district	\$ 747,228	\$ 862,029	\$ 877,614	\$ 921,963
Out of district Klamath County	\$ 153,562	\$ 177,155	\$ 180,358	\$ 189,472
Benton County	\$ 1,916,656	\$ 2,211,122	\$ 2,251,099	\$ 2,364,855
Burns Paiute Tribe	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Columbia County	\$ 475,402	\$ 548,441	\$ 558,357	\$ 586,572
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Confederated Tribes of Grand Ronde Community of Oregon	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Confederated Tribes of Siletz Indians	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Confederated Tribes of the Umatilla Indian Reservation	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Confederated Tribes of Warm Springs	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Coos County	\$ 878,522	\$ 1,013,494	\$ 1,031,818	\$ 1,083,960
Coquille Indian Tribe	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Cow Creek Band of Umpqua Tribe of Indians	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Crook County	\$ 409,310	\$ 472,194	\$ 480,732	\$ 505,025
Curry County	\$ 237,116	\$ 273,545	\$ 278,491	\$ 292,564
Deschutes County	\$ 4,346,657	\$ 5,014,457	\$ 5,105,119	\$ 5,363,099
Gilliam County	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Grant County Transportation District	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Harney County	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Hood River County Transportation District	\$ 545,613	\$ 629,438	\$ 640,819	\$ 673,201
Jefferson County	\$ 272,129	\$ 313,937	\$ 319,613	\$ 335,764
Josephine County	\$ 1,106,245	\$ 1,276,203	\$ 1,299,277	\$ 1,364,934
Klamath Tribes	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Lake County	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Lane Transit District	\$ 6,859,648	\$ 7,913,532	\$ 8,056,608	\$ 8,463,738
In district	\$ 6,341,819	\$ 7,316,146	\$ 7,448,422	\$ 7,824,818
Out of district Lane County	\$ 517,829	\$ 597,386	\$ 608,186	\$ 638,920
Lincoln County	\$ 688,895	\$ 794,733	\$ 809,102	\$ 849,989
Linn County	\$ 2,025,069	\$ 2,336,191	\$ 2,378,429	\$ 2,498,620
Malheur County	\$ 475,805	\$ 548,905	\$ 558,830	\$ 587,069
Morrow County	\$ 298,411	\$ 344,257	\$ 350,482	\$ 368,193
Rogue Valley Transportation District	\$ 3,971,554	\$ 4,581,724	\$ 4,664,561	\$ 4,900,278
In district	\$ 3,646,522	\$ 4,206,756	\$ 4,282,814	\$ 4,499,240
Out of district Jackson County	\$ 325,032	\$ 374,968	\$ 381,747	\$ 401,038
Salem Area Mass Transit District	\$ 8,482,484	\$ 9,785,693	\$ 9,962,619	\$ 10,466,066
In district	\$ 5,932,530	\$ 6,843,976	\$ 6,967,715	\$ 7,319,819
Out of district Marion County	\$ 1,901,717	\$ 2,193,888	\$ 2,233,554	\$ 2,346,423
Out of district Polk County	\$ 648,237	\$ 747,829	\$ 761,350	\$ 799,824
Sherman County	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Sunset Empire Transportation District (Clatsop County)	\$ 728,712	\$ 840,668	\$ 855,867	\$ 899,117
Tillamook County Transportation District	\$ 388,659	\$ 448,371	\$ 456,478	\$ 479,545
Tri County Metropolitan Transportation District	\$ 59,022,383	\$ 68,090,304	\$ 69,321,379	\$ 72,824,433
In district	\$ 56,211,290	\$ 64,847,327	\$ 66,019,768	\$ 69,355,981
Out of district Clackamas County	\$ 2,107,248	\$ 2,430,996	\$ 2,474,949	\$ 2,600,016
Out of district Multnomah County	\$ 55,122	\$ 63,591	\$ 64,741	\$ 68,012
Out of district Washington County	\$ 648,723	\$ 748,390	\$ 761,921	\$ 800,424
Umatilla County	\$ 1,248,809	\$ 1,440,671	\$ 1,466,718	\$ 1,540,836
Umpqua Public Transportation District (Douglas County)	\$ 1,558,318	\$ 1,797,730	\$ 1,830,233	\$ 1,922,721
Union County	\$ 391,675	\$ 451,850	\$ 460,019	\$ 483,265
Wallowa County	\$ 115,908	\$ 118,051	\$ 129,265	\$ 129,265
Wasco County	\$ 465,139	\$ 536,601	\$ 546,303	\$ 573,910
Wheeler County	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Yamhill County	\$ 1,587,331	\$ 1,831,201	\$ 1,864,309	\$ 1,958,519
Totals Statewide	\$ 101,333,101	\$ 116,618,661	\$ 118,905,132	\$ 124,809,312

District totals may not add up due to rounding.