



## Statewide Transportation Improvement Fund Allocation Estimate, December 2021

### Introduction

ODOT has completed an update to the Statewide Transportation Improvement Fund (STIF) allocation estimate. We will continue to update forecasts as we receive revised economic data. This update to the STIF forecast has had a full year of data in a COVID economy. Projected revenues continue to rise now that the uncertainty from work from home has settled and employers have developed policies for their workforce. This forecast includes updated payroll shares for 2020 and reflects expected revenues to be received.

### Estimate Assumptions

ODOT can distribute only the tax 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. Distributions typically represent tax collections from two quarters prior; for example, the July distribution (FY 21 Q1) is largely comprised of taxes collected from January through March (FY 20 Q3). This forecast takes into consideration a transfer of \$4.4 million in STIF funds to the Special Transportation Fund which was approved with PTD's legislative budget. Updated estimates for the Formula, Discretionary, and Intercommunity Discretionary funds for FY 22-23 (21-23 biennium) and updated forecasts for FY 22-23 are summarized in the table below.

Fund	Oct. 2020 Forecast for FY 22-23	Change	Dec. 2021 Forecast for FY 22-23
Formula	\$189 M	\$12.1 M	\$201.1 M
Discretionary	\$10.5 M	\$0.6 M	\$11.1 M
Intercommunity Discretionary	\$8.4 M	\$0.5 M	\$8.9 M

The table on page 2 summarizes the estimated Formula fund revenues available to each QE based on the date of distribution by fiscal year where the annual change in revenue can be seen.

### Estimate Calculation Method

- Gross tax revenue is multiplied by projected tax payer compliance rate of 97 percent
- Department of Revenue collection and administration costs are deducted from the gross revenue
- The result is multiplied by 90 percent 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 annual allocation of \$100,000

NOTE: The remaining 10 percent of STIF funds collected is dedicated to the Discretionary Fund (5 percent), Intercommunity Discretionary Fund (4 percent), and the Technical Resource Center (1 percent). The 1 percent dedication also funds ODOT's administration of the STIF Program.

See page 1 for calculation methods.

Qualified Entity (QE)	October 2020 Forecast		Change		December 2021 Forecast			
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2024*	FY 2025*
Baker County	\$ 185,326	\$ 195,297	\$ 10,141	\$ 23,037	\$ 195,468	\$ 218,334	\$ 231,348	\$ 243,116
Basin Transit Service District Total	\$ 814,484	\$ 858,304	\$ 28,209	\$ 82,972	\$ 842,693	\$ 941,276	\$ 997,382	\$ 1,048,114
In district	\$ 672,379	\$ 708,553	\$ 24,697	\$ 70,070	\$ 697,076	\$ 778,624	\$ 825,035	\$ 867,000
Out of district	\$ 142,105	\$ 149,750	\$ 3,512	\$ 12,902	\$ 145,617	\$ 162,652	\$ 172,347	\$ 181,114
Benton County	\$ 1,817,213	\$ 1,914,980	\$ 61,200	\$ 183,179	\$ 1,878,413	\$ 2,098,159	\$ 2,223,223	\$ 2,336,308
Burns Paiute Tribe	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Columbia County	\$ 413,870	\$ 436,136	\$ 29,488	\$ 59,087	\$ 443,358	\$ 495,224	\$ 524,742	\$ 551,433
Confederated Tribes of Coos, Lower Umpqua and Siuslaw Indians	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Confederated Tribes of Grand Ronde Community of Oregon	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Confederated Tribes of Siletz Indians	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Confederated Tribes of the Umatilla Indian Reservation	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Confederated Tribes of Warm Springs	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Coos County Area Transportation District	\$ 838,925	\$ 884,060	\$ 46,886	\$ 105,378	\$ 885,811	\$ 989,438	\$ 1,048,415	\$ 1,101,742
Coquille Indian Tribe	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Cow Creek Band of Umpqua Tribe of Indians	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Crook County	\$ 253,628	\$ 267,273	\$ 56,613	\$ 79,261	\$ 310,241	\$ 346,535	\$ 367,190	\$ 385,867
Curry County	\$ 216,169	\$ 227,799	\$ 9,119	\$ 23,844	\$ 225,287	\$ 251,643	\$ 266,642	\$ 280,205
Deschutes County	\$ 3,580,322	\$ 3,772,946	\$ 264,689	\$ 521,873	\$ 3,845,011	\$ 4,294,819	\$ 4,550,818	\$ 4,782,296
Gilliam County	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Grant County Transportation District	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Harney County	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Hood River County Transportation District	\$ 515,096	\$ 542,809	\$ (2,532)	\$ 29,717	\$ 512,564	\$ 572,526	\$ 606,653	\$ 637,510
Jefferson County	\$ 249,007	\$ 262,403	\$ 13,527	\$ 30,843	\$ 262,534	\$ 293,246	\$ 310,726	\$ 326,531
Josephine County	\$ 971,181	\$ 1,023,431	\$ 63,199	\$ 131,956	\$ 1,034,380	\$ 1,155,387	\$ 1,224,256	\$ 1,286,527
Klamath Tribes	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Lake County	\$ 100,000	\$ 100,000	\$ 1,759	\$ -	\$ 101,759	\$ 100,000	\$ 100,000	\$ 100,000
Lane Transit District Total	\$ 6,236,892	\$ 6,572,442	\$ 273,919	\$ 700,036	\$ 6,510,812	\$ 7,272,479	\$ 7,705,966	\$ 8,097,931
In district	\$ 5,899,462	\$ 6,216,859	\$ 240,386	\$ 641,260	\$ 6,139,849	\$ 6,858,119	\$ 7,266,907	\$ 7,636,539
Out of district	\$ 337,430	\$ 355,584	\$ 33,533	\$ 58,776	\$ 370,963	\$ 414,360	\$ 439,059	\$ 461,392
Lincoln County	\$ 647,947	\$ 682,807	\$ (17,846)	\$ 21,006	\$ 630,101	\$ 703,813	\$ 745,765	\$ 783,698
Linn County	\$ 1,894,040	\$ 1,995,941	\$ 9,294	\$ 130,054	\$ 1,903,334	\$ 2,125,995	\$ 2,252,719	\$ 2,367,303
Malheur County	\$ 427,653	\$ 450,661	\$ 39,312	\$ 70,932	\$ 466,965	\$ 521,593	\$ 552,683	\$ 580,796
Morrow County	\$ 269,786	\$ 284,300	\$ 26,462	\$ 46,604	\$ 296,248	\$ 330,904	\$ 350,628	\$ 368,463
Rogue Valley Transportation District Total	\$ 3,531,217	\$ 3,721,200	\$ 188,672	\$ 433,861	\$ 3,719,889	\$ 4,155,061	\$ 4,402,729	\$ 4,626,675
In district	\$ 3,214,394	\$ 3,387,331	\$ 181,105	\$ 405,390	\$ 3,395,499	\$ 3,792,721	\$ 4,018,792	\$ 4,223,208
Out of district	\$ 316,823	\$ 333,869	\$ 7,567	\$ 28,471	\$ 324,391	\$ 362,339	\$ 383,937	\$ 403,466
Salem Area Mass Transit District Total	\$ 7,510,636	\$ 7,914,715	\$ 421,252	\$ 945,085	\$ 7,931,888	\$ 8,859,799	\$ 9,387,901	\$ 9,865,417
In district	\$ 5,248,949	\$ 5,531,347	\$ 292,253	\$ 658,092	\$ 5,541,202	\$ 6,189,439	\$ 6,558,370	\$ 6,891,962
Out of district Marion County	\$ 1,711,471	\$ 1,803,549	\$ 96,047	\$ 215,420	\$ 1,807,517	\$ 2,018,969	\$ 2,139,313	\$ 2,248,130
Out of district Polk County	\$ 550,217	\$ 579,819	\$ 32,952	\$ 71,572	\$ 583,169	\$ 651,391	\$ 690,218	\$ 725,326
Sherman County	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Sunset Empire Transportation District	\$ 656,787	\$ 692,122	\$ 14,501	\$ 57,696	\$ 671,288	\$ 749,818	\$ 794,512	\$ 834,925
Tillamook County Transportation District	\$ 352,308	\$ 371,262	\$ 9,932	\$ 33,354	\$ 362,239	\$ 404,616	\$ 428,734	\$ 450,541
Tri County Metropolitan Transportation District Total	\$ 54,348,454	\$ 57,272,446	\$ 1,234,641	\$ 4,813,034	\$ 55,583,095	\$ 62,085,481	\$ 65,786,180	\$ 69,132,400
In district	\$ 51,912,652	\$ 54,705,596	\$ 1,069,430	\$ 4,474,592	\$ 52,982,081	\$ 59,180,188	\$ 62,707,713	\$ 65,897,346
Out of district Clackamas County	\$ 1,854,038	\$ 1,953,787	\$ 106,990	\$ 236,652	\$ 1,961,028	\$ 2,190,439	\$ 2,321,003	\$ 2,439,061
Out of district Multnomah County	\$ 53,737	\$ 56,628	\$ 2,821	\$ 6,547	\$ 56,558	\$ 63,175	\$ 66,940	\$ 70,345
Out of district Washington County	\$ 528,027	\$ 556,435	\$ 55,400	\$ 95,244	\$ 583,427	\$ 651,679	\$ 690,524	\$ 725,647
Umatilla County	\$ 1,114,300	\$ 1,174,250	\$ 75,841	\$ 155,119	\$ 1,190,140	\$ 1,329,369	\$ 1,408,608	\$ 1,480,257
Umpqua Public Transportation District	\$ 1,429,950	\$ 1,506,883	\$ 72,483	\$ 171,313	\$ 1,502,433	\$ 1,678,195	\$ 1,778,227	\$ 1,868,677
Union County	\$ 354,326	\$ 373,389	\$ 6,384	\$ 29,518	\$ 360,709	\$ 402,907	\$ 426,923	\$ 448,638
Wallowa County	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Wasco County	\$ 418,014	\$ 440,504	\$ 28,655	\$ 58,419	\$ 446,669	\$ 498,923	\$ 528,662	\$ 555,552
Wheeler County	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Yamhill County	\$ 1,421,679	\$ 1,498,167	\$ 53,657	\$ 149,761	\$ 1,475,336	\$ 1,647,928	\$ 1,746,155	\$ 1,834,974
<b>Totals Statewide</b>	<b>\$ 92,069,208</b>	<b>\$ 96,936,528</b>	<b>\$ 3,019,456</b>	<b>\$ 9,086,940</b>	<b>\$ 95,088,664</b>	<b>\$ 106,023,468</b>	<b>\$ 112,247,787</b>	<b>\$ 117,875,897</b>

Assumptions: Forecasts reflect an estimated \$3.9 million transfer in STIF Formula funds to the Special Transportation Fund (STF). District totals may not add up due to rounding.

\*FY2024 and 2025 represents the Payroll tax funds for the STIF program and not the full consolidated STIF forecast.