



Statewide Transportation Improvement Fund Allocation Estimate, July 2020 Update, CORRECTED

Introduction

ODOT has completed a new update to the Statewide Transportation Improvement Fund (STIF) allocation estimate. This update is outside of the normal annual revenue forecast schedule, and is shared in response to concerns about the impact of COVID-19 on the economy. We will continue to update forecasts as we receive revised economic data. At the time of this forecast, many different pandemic-related mitigation efforts have been made, such as Governor Brown’s Stay Home, Save Lives order which can be found at this link: [Stay Home, Save Lives](#), a mandate to wear face coverings which can be found at this link: [Statewide Mask, Face Shield, Face Covering Guidance](#), and delayed or phased timing for counties entering preliminary reopening phases. Additionally, a number of other factors contribute to tax collection impacts such as company policies on working from home and vacation time payouts versus layoffs. **July’s forecasted revenue is still 2.93 percent higher than the December 2018 revenue estimate used to build the 19-21 STIF Formula Plans.** As more economic data become available, this estimate is likely to be adjusted.

Estimate Assumptions

The majority of the FY 19-21 STIF Formula distributions have already been disbursed by ODOT. As a reminder, 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). Updated estimates for the Formula, Discretionary, and Intercommunity Discretionary funds for FY 19-21 and updated forecasts for FY 22-23 are summarized in the table below.

| Fund | Dec. 2019 Forecast for FY 19-21* | Change | Jul. 2020 Forecast for FY 19-21 | Dec. 2019 Forecast for FY 22-23 | Change | Jul. 2020 Forecast for FY 22-23 |
|------------------------------|----------------------------------|------------|---------------------------------|---------------------------------|------------|---------------------------------|
| Formula | \$219.9 M | (\$12.1 M) | \$207.8 M | \$207.7 M | (\$35.9 M) | \$171.8 M |
| Discretionary | \$12 M | (\$1.1 M) | \$10.9 M | \$11.5 M | (\$2 M) | \$9.5 M |
| Intercommunity Discretionary | \$8.5 M | (\$0.9 M) | \$7.6 M | \$9.2 M | (\$1.6 M) | \$7.6 M |

*FY 19-21 includes 10 quarters of revenue (two quarters from FY 19 and eight quarters for FY 20-21) as well as the transfer to the STF program.

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 - between 91 and 95 percent, seasonally adjusted each quarter
- 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) | December 2019 Forecast | | | Change | | | July 2020 Forecast | | | | |
|---|------------------------|----------------------|----------------------|---------------------|-------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2019 | FY 2020 | FY 2021 | FY 2019 | FY 2020 | FY 2021 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| Baker County | \$ 84,000 | \$ 162,000 | \$ 192,000 | \$ 4,257 | \$ 3,860 | \$ (28,732) | \$ 88,257 | \$ 165,860 | \$ 163,268 | \$ 165,142 | \$ 177,774 |
| Basin Transit Service District Total | \$ 377,000 | \$ 725,000 | \$ 859,000 | \$ 22,349 | \$ 23,143 | \$ (128,742) | \$ 399,349 | \$ 748,143 | \$ 730,258 | \$ 738,643 | \$ 795,143 |
| In district | \$ 312,000 | \$ 600,000 | \$ 711,000 | \$ 18,520 | \$ 19,199 | \$ (106,603) | \$ 330,520 | \$ 619,199 | \$ 604,397 | \$ 611,337 | \$ 658,099 |
| Out of district | \$ 65,000 | \$ 125,000 | \$ 148,000 | \$ 3,829 | \$ 3,944 | \$ (22,139) | \$ 68,829 | \$ 128,944 | \$ 125,861 | \$ 127,307 | \$ 137,044 |
| Benton County | \$ 842,000 | \$ 1,625,000 | \$ 1,920,000 | \$ 27,281 | \$ 15,339 | \$ (287,621) | \$ 869,281 | \$ 1,640,339 | \$ 1,632,379 | \$ 1,651,122 | \$ 1,777,419 |
| Burns Paiute Tribe | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Columbia County | \$ 193,000 | \$ 373,000 | \$ 440,000 | \$ 2,894 | \$ (1,608) | \$ (65,852) | \$ 195,894 | \$ 371,392 | \$ 374,148 | \$ 378,444 | \$ 407,392 |
| Confederated Tribes of Coos, Lower Umpqua and Siuslaw Indians | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Confederated Tribes of Grand Ronde Community of Oregon | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Confederated Tribes of Siletz Indians | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Confederated Tribes of the Umatilla Indian Reservation | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Confederated Tribes of Warm Springs | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Coos County Area Transportation District | \$ 381,000 | \$ 735,000 | \$ 868,000 | \$ 8,800 | \$ 2,251 | \$ (129,879) | \$ 389,800 | \$ 737,251 | \$ 738,121 | \$ 746,597 | \$ 803,705 |
| Coquille Indian Tribe | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Cow Creek Band of Umpqua Tribe of Indians | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Crook County | \$ 114,000 | \$ 223,000 | \$ 261,000 | \$ (6,311) | \$ (14,367) | \$ (39,144) | \$ 107,689 | \$ 208,633 | \$ 221,856 | \$ 224,403 | \$ 241,568 |
| Curry County | \$ 99,000 | \$ 190,000 | \$ 225,000 | \$ 1,266 | \$ (62) | \$ (34,056) | \$ 100,266 | \$ 189,938 | \$ 190,944 | \$ 193,137 | \$ 207,910 |
| Deschutes County | \$ 1,581,000 | \$ 3,049,000 | \$ 3,604,000 | \$ 54,655 | \$ 35,320 | \$ (540,355) | \$ 1,635,655 | \$ 3,084,320 | \$ 3,063,645 | \$ 3,098,822 | \$ 3,335,855 |
| Gilliam County | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Grant County Transportation District | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Harney County | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Hood River County Transportation District | \$ 238,000 | \$ 461,000 | \$ 544,000 | \$ 1,175 | \$ (6,108) | \$ (81,954) | \$ 239,175 | \$ 454,892 | \$ 462,046 | \$ 467,351 | \$ 503,099 |
| Jefferson County | \$ 115,000 | \$ 222,000 | \$ 262,000 | \$ 14 | \$ (3,088) | \$ (39,215) | \$ 115,014 | \$ 218,912 | \$ 222,785 | \$ 225,343 | \$ 242,580 |
| Josephine County | \$ 428,000 | \$ 827,000 | \$ 977,000 | \$ 13,075 | \$ 5,794 | \$ (146,980) | \$ 441,075 | \$ 832,794 | \$ 830,020 | \$ 839,550 | \$ 903,769 |
| Klamath Tribes | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Lake County | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Lane Transit District Total | \$ 2,862,000 | \$ 5,517,000 | \$ 6,527,000 | \$ 128,113 | \$ 106,906 | \$ (978,839) | \$ 2,990,113 | \$ 5,623,906 | \$ 5,548,161 | \$ 5,611,867 | \$ 6,041,126 |
| In district | \$ 2,712,000 | \$ 5,228,000 | \$ 6,186,000 | \$ 121,536 | \$ 101,410 | \$ (928,368) | \$ 2,833,536 | \$ 5,329,410 | \$ 5,257,632 | \$ 5,318,002 | \$ 5,724,783 |
| Out of district | \$ 150,000 | \$ 289,000 | \$ 342,000 | \$ 6,577 | \$ 5,496 | \$ (51,471) | \$ 156,577 | \$ 294,496 | \$ 290,529 | \$ 293,865 | \$ 316,343 |
| Lincoln County | \$ 297,000 | \$ 574,000 | \$ 677,000 | \$ 6,487 | \$ 277 | \$ (101,326) | \$ 303,487 | \$ 574,277 | \$ 575,674 | \$ 582,284 | \$ 626,824 |
| Linn County | \$ 860,000 | \$ 1,664,000 | \$ 1,960,000 | \$ (2,756) | \$ (30,744) | \$ (293,657) | \$ 857,244 | \$ 1,633,256 | \$ 1,666,343 | \$ 1,685,477 | \$ 1,814,401 |
| Malheur County | \$ 192,000 | \$ 369,000 | \$ 438,000 | \$ 14,854 | \$ 16,794 | \$ (65,989) | \$ 206,854 | \$ 385,794 | \$ 372,011 | \$ 376,283 | \$ 405,065 |
| Morrow County | \$ 131,000 | \$ 253,000 | \$ 298,000 | \$ 2,158 | \$ (824) | \$ (44,673) | \$ 133,158 | \$ 252,176 | \$ 253,327 | \$ 256,236 | \$ 275,835 |
| Rogue Valley Transportation District Total | \$ 1,581,000 | \$ 3,047,000 | \$ 3,604,000 | \$ 66,613 | \$ 53,688 | \$ (540,326) | \$ 1,647,613 | \$ 3,100,688 | \$ 3,063,674 | \$ 3,098,852 | \$ 3,335,887 |
| In district | \$ 1,442,000 | \$ 2,780,000 | \$ 3,288,000 | \$ 61,029 | \$ 48,591 | \$ (493,175) | \$ 1,503,029 | \$ 2,828,591 | \$ 2,794,825 | \$ 2,826,916 | \$ 3,043,150 |
| Out of district | \$ 139,000 | \$ 267,000 | \$ 316,000 | \$ 5,584 | \$ 5,097 | \$ (47,151) | \$ 144,584 | \$ 272,097 | \$ 268,849 | \$ 271,936 | \$ 292,736 |
| Salem Area Mass Transit District Total | \$ 3,351,000 | \$ 6,447,000 | \$ 7,643,000 | \$ 221,003 | \$ 234,920 | \$ (1,146,969) | \$ 3,572,003 | \$ 6,681,920 | \$ 6,496,031 | \$ 6,570,620 | \$ 7,073,215 |
| In district | \$ 2,338,000 | \$ 4,498,000 | \$ 5,333,000 | \$ 209,021 | \$ 266,550 | \$ (800,401) | \$ 2,547,021 | \$ 4,764,550 | \$ 4,532,599 | \$ 4,584,643 | \$ 4,935,329 |
| Out of district Marion County | \$ 763,000 | \$ 1,467,000 | \$ 1,739,000 | \$ 7,925 | \$ (24,879) | \$ (260,856) | \$ 770,925 | \$ 1,442,121 | \$ 1,478,144 | \$ 1,495,117 | \$ 1,609,480 |
| Out of district Polk County | \$ 250,000 | \$ 482,000 | \$ 571,000 | \$ 4,057 | \$ (6,751) | \$ (85,712) | \$ 254,057 | \$ 475,249 | \$ 485,288 | \$ 490,860 | \$ 528,407 |
| Sherman County | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Sunset Empire Transportation District | \$ 297,000 | \$ 573,000 | \$ 677,000 | \$ 10,272 | \$ 6,429 | \$ (101,422) | \$ 307,272 | \$ 579,429 | \$ 575,578 | \$ 582,187 | \$ 626,719 |
| Tillamook County Transportation District | \$ 157,000 | \$ 303,000 | \$ 359,000 | \$ 7,842 | \$ 6,837 | \$ (53,871) | \$ 164,842 | \$ 309,837 | \$ 305,129 | \$ 308,633 | \$ 332,240 |
| Tri County Metropolitan Transportation District Total | \$ 25,067,000 | \$ 48,392,000 | \$ 57,164,000 | \$ 701,419 | \$ 288,148 | \$ (8,576,008) | \$ 25,768,419 | \$ 48,680,148 | \$ 48,587,992 | \$ 49,145,894 | \$ 52,905,127 |
| In district | \$ 23,969,000 | \$ 46,272,000 | \$ 54,660,000 | \$ 665,492 | \$ 266,002 | \$ (8,199,975) | \$ 24,634,492 | \$ 46,538,002 | \$ 46,460,025 | \$ 46,993,493 | \$ 50,588,086 |
| Out of district Clackamas County | \$ 842,000 | \$ 1,625,000 | \$ 1,919,000 | \$ 33,980 | \$ 29,849 | \$ (287,647) | \$ 875,980 | \$ 1,654,849 | \$ 1,631,353 | \$ 1,650,085 | \$ 1,776,302 |
| Out of district Multnomah County | \$ 25,000 | \$ 48,000 | \$ 57,000 | \$ (1,018) | \$ (2,695) | \$ (8,669) | \$ 23,982 | \$ 45,305 | \$ 48,331 | \$ 48,886 | \$ 52,626 |
| Out of district Washington County | \$ 231,000 | \$ 446,000 | \$ 527,000 | \$ 2,965 | \$ (4,008) | \$ (78,717) | \$ 233,965 | \$ 441,992 | \$ 448,283 | \$ 453,430 | \$ 488,114 |
| Umatilla County | \$ 515,000 | \$ 993,000 | \$ 1,174,000 | \$ 20,094 | \$ 14,761 | \$ (176,287) | \$ 535,094 | \$ 1,007,761 | \$ 997,713 | \$ 1,009,169 | \$ 1,086,361 |
| Umpqua Public Transportation District | \$ 670,000 | \$ 1,295,000 | \$ 1,529,000 | \$ 17,837 | \$ 5,156 | \$ (229,374) | \$ 687,837 | \$ 1,300,156 | \$ 1,299,626 | \$ 1,314,549 | \$ 1,415,101 |
| Union County | \$ 168,000 | \$ 325,000 | \$ 383,000 | \$ 4,131 | \$ 542 | \$ (57,124) | \$ 172,131 | \$ 325,542 | \$ 325,876 | \$ 329,618 | \$ 354,831 |
| Wallowa County | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Wasco County | \$ 192,000 | \$ 369,000 | \$ 439,000 | \$ 17,267 | \$ 20,301 | \$ (66,253) | \$ 209,267 | \$ 389,301 | \$ 372,747 | \$ 377,027 | \$ 405,867 |
| Wheeler County | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Yamhill County | \$ 642,000 | \$ 1,240,000 | \$ 1,463,000 | \$ 10,535 | \$ (3,570) | \$ (219,208) | \$ 652,535 | \$ 1,236,430 | \$ 1,243,792 | \$ 1,258,074 | \$ 1,354,306 |
| Totals Statewide | \$ 42,234,000 | \$ 81,553,000 | \$ 96,087,000 | \$ 1,355,324 | \$ 780,095 | \$ (14,173,856) | \$ 43,589,324 | \$ 82,333,095 | \$ 81,913,144 | \$ 82,835,323 | \$ 89,049,118 |

Assumptions: FY 2019 (July 1, 2018 – June 30, 2019) includes two quarters of revenue. All other fiscal years are four quarters of revenue. December 2019 forecast for FY 2020 is reduced by \$7.1 million due to transfer to STF. District totals may not add up due to rounding.