



## Statewide Transportation Improvement Fund Allocation Estimate, October 2020

### 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. 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. **October’s forecasted revenue is 8.38 percent higher than the December 2018 revenue estimate used to build the 19-21 STIF Formula Plans.** This forecast includes updated payroll shares for 2019 and is intended to be used as the figures for 21-23 STIF formula plans.

### 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). This forecast takes into consideration a potential transfer of \$4.4 million in STIF funds to the Special Transportation Fund, pending legislative approval. 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	Oct. 2020 Forecast for FY 19-21	Dec. 2019 Forecast for FY 22-23	Change	Oct. 2020 Forecast for FY 22-23
Formula	\$219.9 M	\$1 M	\$220.9 M	\$207.7 M	(\$18.7 M)	\$189 M
Discretionary	\$12 M	\$0.3 M	\$12.3 M	\$11.5 M	(\$1 M)	\$10.5 M
Intercommunity Discretionary	\$8.5 M	\$1.3 M	\$9.8 M	\$9.2 M	(\$0.8 M)	\$8.4 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 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)	December 2019 Forecast			Change			October 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	\$ (921)	\$ 88,257	\$ 165,860	\$ 191,079	\$ 185,326	\$ 195,297
Basin Transit Service District Total	\$ 377,000	\$ 725,000	\$ 859,000	\$ 22,349	\$ 23,143	\$ (15,553)	\$ 399,349	\$ 748,143	\$ 843,447	\$ 814,484	\$ 858,304
In district	\$ 312,000	\$ 600,000	\$ 711,000	\$ 18,520	\$ 19,199	\$ (14,711)	\$ 330,520	\$ 619,199	\$ 696,289	\$ 672,379	\$ 708,553
Out of district	\$ 65,000	\$ 125,000	\$ 148,000	\$ 3,829	\$ 3,944	\$ (842)	\$ 68,829	\$ 128,944	\$ 147,158	\$ 142,105	\$ 149,750
Benton County	\$ 842,000	\$ 1,625,000	\$ 1,920,000	\$ 27,281	\$ 15,339	\$ (37,274)	\$ 869,281	\$ 1,640,339	\$ 1,882,726	\$ 1,817,213	\$ 1,914,980
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)	\$ (10,524)	\$ 195,894	\$ 371,392	\$ 429,476	\$ 413,870	\$ 436,136
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	\$ (3,306)	\$ 389,800	\$ 737,251	\$ 864,694	\$ 838,925	\$ 884,060
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)	\$ 43	\$ 107,689	\$ 208,633	\$ 261,043	\$ 253,628	\$ 267,273
Curry County	\$ 99,000	\$ 190,000	\$ 225,000	\$ 1,266	\$ (62)	\$ (1,974)	\$ 100,266	\$ 189,938	\$ 223,026	\$ 216,169	\$ 227,799
Deschutes County	\$ 1,581,000	\$ 3,049,000	\$ 3,604,000	\$ 54,655	\$ 35,320	\$ 61,289	\$ 1,635,655	\$ 3,084,320	\$ 3,665,289	\$ 3,580,322	\$ 3,772,946
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)	\$ (10,524)	\$ 239,175	\$ 454,892	\$ 533,476	\$ 515,096	\$ 542,809
Jefferson County	\$ 115,000	\$ 222,000	\$ 262,000	\$ 14	\$ (3,088)	\$ (4,275)	\$ 115,014	\$ 218,912	\$ 257,725	\$ 249,007	\$ 262,403
Josephine County	\$ 428,000	\$ 827,000	\$ 977,000	\$ 13,075	\$ 5,794	\$ 16,937	\$ 441,075	\$ 832,794	\$ 993,937	\$ 971,181	\$ 1,023,431
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	\$ (80,981)	\$ 2,990,113	\$ 5,623,906	\$ 6,446,019	\$ 6,236,892	\$ 6,572,442
In district	\$ 2,712,000	\$ 5,228,000	\$ 6,186,000	\$ 121,536	\$ 101,410	\$ (88,725)	\$ 2,833,536	\$ 5,329,410	\$ 6,097,275	\$ 5,899,462	\$ 6,216,859
Out of district	\$ 150,000	\$ 289,000	\$ 342,000	\$ 6,577	\$ 5,496	\$ 6,744	\$ 156,577	\$ 294,496	\$ 348,744	\$ 337,430	\$ 355,584
Lincoln County	\$ 297,000	\$ 574,000	\$ 677,000	\$ 6,487	\$ 277	\$ (7,536)	\$ 303,487	\$ 574,277	\$ 669,464	\$ 647,947	\$ 682,807
Linn County	\$ 860,000	\$ 1,664,000	\$ 1,960,000	\$ (2,756)	\$ (30,744)	\$ (7,814)	\$ 857,244	\$ 1,633,256	\$ 1,952,186	\$ 1,894,040	\$ 1,995,941
Malheur County	\$ 192,000	\$ 369,000	\$ 438,000	\$ 14,854	\$ 16,794	\$ 1,558	\$ 206,854	\$ 385,794	\$ 439,558	\$ 427,653	\$ 450,661
Morrow County	\$ 131,000	\$ 253,000	\$ 298,000	\$ 2,158	\$ (824)	\$ (15,313)	\$ 133,158	\$ 252,176	\$ 282,687	\$ 269,786	\$ 284,300
Rogue Valley Transportation District Total	\$ 1,581,000	\$ 3,047,000	\$ 3,604,000	\$ 66,613	\$ 53,688	\$ 23,179	\$ 1,647,613	\$ 3,100,688	\$ 3,627,179	\$ 3,531,217	\$ 3,721,200
In district	\$ 1,442,000	\$ 2,780,000	\$ 3,288,000	\$ 61,029	\$ 48,591	\$ 13,746	\$ 1,503,029	\$ 2,828,591	\$ 3,301,746	\$ 3,214,394	\$ 3,387,331
Out of district	\$ 139,000	\$ 267,000	\$ 316,000	\$ 5,584	\$ 5,097	\$ 9,433	\$ 144,584	\$ 272,097	\$ 325,433	\$ 316,823	\$ 333,869
Salem Area Mass Transit District Total	\$ 3,351,000	\$ 6,447,000	\$ 7,643,000	\$ 221,003	\$ 234,920	\$ (4,048)	\$ 3,572,003	\$ 6,681,920	\$ 7,638,952	\$ 7,510,636	\$ 7,914,715
In district	\$ 2,338,000	\$ 4,498,000	\$ 5,333,000	\$ 209,021	\$ 266,550	\$ 54,513	\$ 2,547,021	\$ 4,764,550	\$ 5,387,513	\$ 5,248,949	\$ 5,531,347
Out of district Marion County	\$ 763,000	\$ 1,467,000	\$ 1,739,000	\$ 7,925	\$ (24,879)	\$ (37,589)	\$ 770,925	\$ 1,442,121	\$ 1,701,411	\$ 1,711,471	\$ 1,803,549
Out of district Polk County	\$ 250,000	\$ 482,000	\$ 571,000	\$ 4,057	\$ (6,751)	\$ (20,972)	\$ 254,057	\$ 475,249	\$ 550,028	\$ 550,217	\$ 579,819
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	\$ (701)	\$ 307,272	\$ 579,429	\$ 676,299	\$ 656,787	\$ 692,122
Tillamook County Transportation District	\$ 157,000	\$ 303,000	\$ 359,000	\$ 7,842	\$ 6,837	\$ 2,728	\$ 164,842	\$ 309,837	\$ 361,728	\$ 352,308	\$ 371,262
Tri County Metropolitan Transportation District Total	\$ 25,067,000	\$ 48,392,000	\$ 57,164,000	\$ 701,419	\$ 288,148	\$ (950,843)	\$ 25,768,419	\$ 48,680,148	\$ 56,213,157	\$ 54,348,454	\$ 57,272,446
In district	\$ 23,969,000	\$ 46,272,000	\$ 54,660,000	\$ 665,492	\$ 266,002	\$ (940,059)	\$ 24,634,492	\$ 46,538,002	\$ 53,719,941	\$ 51,912,652	\$ 54,705,596
Out of district Clackamas County	\$ 842,000	\$ 1,625,000	\$ 1,919,000	\$ 33,980	\$ 29,849	\$ (14,571)	\$ 875,980	\$ 1,654,849	\$ 1,904,429	\$ 1,854,038	\$ 1,953,787
Out of district Multnomah County	\$ 25,000	\$ 48,000	\$ 57,000	\$ (1,018)	\$ (2,695)	\$ (2,533)	\$ 23,982	\$ 45,305	\$ 54,467	\$ 53,737	\$ 56,628
Out of district Washington County	\$ 231,000	\$ 446,000	\$ 527,000	\$ 2,965	\$ (4,008)	\$ 7,320	\$ 233,965	\$ 441,992	\$ 534,320	\$ 528,027	\$ 556,435
Umatilla County	\$ 515,000	\$ 993,000	\$ 1,174,000	\$ 20,094	\$ 14,761	\$ (20,468)	\$ 535,094	\$ 1,007,761	\$ 1,153,532	\$ 1,114,300	\$ 1,174,250
Umpqua Public Transportation District	\$ 670,000	\$ 1,295,000	\$ 1,529,000	\$ 17,837	\$ 5,156	\$ (43,125)	\$ 687,837	\$ 1,300,156	\$ 1,485,875	\$ 1,429,950	\$ 1,506,883
Union County	\$ 168,000	\$ 325,000	\$ 383,000	\$ 4,131	\$ 542	\$ (13,705)	\$ 172,131	\$ 325,542	\$ 369,295	\$ 354,326	\$ 373,389
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	\$ (6,712)	\$ 209,267	\$ 389,301	\$ 432,288	\$ 418,014	\$ 440,504
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)	\$ 307	\$ 652,535	\$ 1,236,430	\$ 1,463,307	\$ 1,421,679	\$ 1,498,167
<b>Totals Statewide</b>	<b>\$42,234,000</b>	<b>\$81,553,000</b>	<b>\$96,087,000</b>	<b>\$1,355,324</b>	<b>\$780,095</b>	<b>\$(1,129,555)</b>	<b>\$43,589,324</b>	<b>\$82,333,095</b>	<b>\$94,957,445</b>	<b>\$92,069,208</b>	<b>\$96,936,528</b>

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. October 2020 forecast reflects an estimated \$3.9 million transfer to the Special Transportation Fund (STF). District totals may not add up due to rounding.