



Statewide Transportation Improvement Fund Allocation Estimate, September 2022

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 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 and populations for 2020 and reflects expected revenues to be received.

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. 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 24-25 (23-25 biennium) and forecasts for FY 26-27 are summarized in the table below.

Fund	Estimate for FY 24-25	Forecast for FY 26-27
Formula	\$242.7 M	\$266.1 M
Discretionary	\$13.5 M	\$14.8 M
Intercommunity Discretionary	\$10.8 M	\$11.8 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

- Gross payroll tax revenue is multiplied by projected tax payer compliance rate of 97 percent
- Fees and other taxes grow at a nominal historic rate
- Department of Revenue collection and administration costs are deducted from the gross revenue
- The result is multiplied by 90% to determine the projected Formula Fund net total
- 10.2% is allocated for population basis distribution
- 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).

Program Totals (Population + Payroll)

Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
Baker County	\$ 286,627	\$ 297,599	\$ 309,854	\$ 320,978
Basin Transit Service District	\$ 1,124,226	\$ 1,181,709	\$ 1,237,833	\$ 1,295,873
In district	\$ 882,725	\$ 927,609	\$ 971,556	\$ 1,016,926
Out of district Klamath County	\$ 241,501	\$ 254,100	\$ 266,277	\$ 278,946
Benton County	\$ 2,351,226	\$ 2,470,626	\$ 2,587,611	\$ 2,708,335
Burns Paiute Tribe	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Columbia County	\$ 633,240	\$ 665,840	\$ 697,559	\$ 730,429
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Confederated Tribes of Grand Ronde Community of Oregon	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Confederated Tribes of Siletz Indians	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Confederated Tribes of the Umatilla Indian Reservation	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Confederated Tribes of Warm Springs	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Coos County	\$ 1,160,866	\$ 1,220,111	\$ 1,278,011	\$ 1,337,853
Coquille Indian Tribe	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Cow Creek Band of Umpqua Tribe of Indians	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Crook County	\$ 415,755	\$ 434,178	\$ 453,896	\$ 474,609
Curry County	\$ 320,026	\$ 333,226	\$ 347,620	\$ 361,853
Deschutes County	\$ 4,821,712	\$ 5,066,618	\$ 5,306,547	\$ 5,554,158
Gilliam County	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Grant County Transportation District	\$ 170,763	\$ 174,817	\$ 181,293	\$ 186,476
Hamey County	\$ 170,653	\$ 174,595	\$ 181,060	\$ 186,232
Hood River County Transportation District	\$ 641,822	\$ 671,502	\$ 701,823	\$ 733,217
Jefferson County	\$ 362,156	\$ 377,821	\$ 394,695	\$ 412,427
Josephine County	\$ 1,387,458	\$ 1,458,440	\$ 1,527,724	\$ 1,599,386
Klamath Tribes	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Lake County	\$ 176,988	\$ 187,383	\$ 194,450	\$ 200,241
Lane Transit District	\$ 8,287,512	\$ 8,709,150	\$ 9,121,868	\$ 9,548,019
In district	\$ 7,699,533	\$ 8,090,612	\$ 8,473,741	\$ 8,869,138
Out of district Lane County	\$ 587,980	\$ 618,538	\$ 648,128	\$ 678,881
Lincoln County	\$ 836,694	\$ 879,454	\$ 921,214	\$ 964,393
Linn County	\$ 2,466,007	\$ 2,591,709	\$ 2,714,632	\$ 2,841,630
Malheur County	\$ 605,058	\$ 635,900	\$ 666,060	\$ 697,221
Morrow County	\$ 399,503	\$ 416,132	\$ 433,967	\$ 450,826
Rogue Valley Transportation District	\$ 4,746,561	\$ 4,988,112	\$ 5,224,522	\$ 5,468,646
In district	\$ 4,231,714	\$ 4,446,504	\$ 4,657,003	\$ 4,874,197
Out of district Jackson County	\$ 514,847	\$ 541,608	\$ 567,519	\$ 594,449
Salem Area Mass Transit District	\$ 10,010,078	\$ 10,518,873	\$ 11,017,146	\$ 11,531,486
In district	\$ 6,815,975	\$ 7,161,426	\$ 7,500,229	\$ 7,849,649
Out of district Marion County	\$ 2,370,697	\$ 2,491,698	\$ 2,609,946	\$ 2,732,162
Out of district Polk County	\$ 823,406	\$ 865,749	\$ 906,970	\$ 949,674
Sherman County	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Sunset Empire Transportation District (Clatsop County)	\$ 858,594	\$ 902,299	\$ 945,068	\$ 989,236
Tillamook County Transportation District	\$ 477,192	\$ 501,248	\$ 525,040	\$ 549,633
Tri County Metropolitan Transportation District	\$ 67,028,667	\$ 70,418,129	\$ 73,746,244	\$ 77,176,241
In district	\$ 63,654,913	\$ 66,872,382	\$ 70,032,316	\$ 73,288,549
Out of district Clackamas County	\$ 2,536,369	\$ 2,665,633	\$ 2,792,052	\$ 2,922,654
Out of district Multnomah County	\$ 78,324	\$ 82,344	\$ 86,261	\$ 90,317
Out of district Washington County	\$ 759,061	\$ 797,771	\$ 835,616	\$ 874,721
Umatilla County	\$ 1,541,082	\$ 1,619,632	\$ 1,696,448	\$ 1,775,809
Umpqua Public Transportation District (Douglas County)	\$ 1,971,748	\$ 2,072,393	\$ 2,170,744	\$ 2,272,399
Union County	\$ 473,443	\$ 496,225	\$ 519,714	\$ 544,047
Wallowa County	\$ 172,856	\$ 179,043	\$ 185,717	\$ 191,104
Wasco County	\$ 570,363	\$ 598,573	\$ 626,942	\$ 656,235
Wheeler County	\$ 167,700	\$ 167,700	\$ 171,249	\$ 171,249
Yamhill County	\$ 1,932,357	\$ 2,030,970	\$ 2,127,347	\$ 2,226,954
Totals Statewide	\$ 118,413,632	\$ 124,284,710	\$ 130,097,632	\$ 136,040,928

POPULATION Formula Breakout				
Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
Baker County	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Basin Transit Service District	\$ 180,395	\$ 190,576	\$ 200,041	\$ 210,125
In district	\$ 101,987	\$ 107,743	\$ 113,094	\$ 118,795
Out of district Klamath County	\$ 78,408	\$ 82,833	\$ 86,947	\$ 91,330
Benton County	\$ 247,371	\$ 261,332	\$ 274,310	\$ 288,138
Burns Paiute Tribe	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Columbia County	\$ 136,672	\$ 144,385	\$ 151,556	\$ 159,196
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Confederated Tribes of Grand Ronde Community of Oregon	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Confederated Tribes of Siletz Indians	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Confederated Tribes of the Umatilla Indian Reservation	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Confederated Tribes of Warm Springs	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Coos County	\$ 168,742	\$ 178,265	\$ 187,118	\$ 196,551
Coquille Indian Tribe	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Cow Creek Band of Umpqua Tribe of Indians	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Crook County	\$ 68,280	\$ 69,288	\$ 71,828	\$ 74,886
Curry County	\$ 67,700	\$ 68,255	\$ 70,175	\$ 71,586
Deschutes County	\$ 515,233	\$ 544,312	\$ 571,343	\$ 600,145
Gilliam County	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Grant County Transportation District	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Harney County	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Hood River County Transportation District	\$ 67,742	\$ 68,651	\$ 70,590	\$ 72,816
Jefferson County	\$ 68,113	\$ 69,042	\$ 71,379	\$ 74,172
Josephine County	\$ 228,934	\$ 241,855	\$ 253,866	\$ 266,663
Klamath Tribes	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Lake County	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Lane Transit District	\$ 995,291	\$ 1,051,463	\$ 1,103,680	\$ 1,159,318
In district	\$ 822,796	\$ 869,233	\$ 912,401	\$ 958,395
Out of district Lane County	\$ 172,495	\$ 182,230	\$ 191,280	\$ 200,922
Lincoln County	\$ 130,970	\$ 138,362	\$ 145,233	\$ 152,554
Linn County	\$ 334,240	\$ 353,104	\$ 370,640	\$ 389,324
Malheur County	\$ 82,049	\$ 86,679	\$ 90,984	\$ 95,571
Morrow County	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Rogue Valley Transportation District	\$ 580,220	\$ 612,967	\$ 643,408	\$ 675,843
In district	\$ 428,696	\$ 452,891	\$ 475,382	\$ 499,347
Out of district Jackson County	\$ 151,524	\$ 160,076	\$ 168,026	\$ 176,496
Salem Area Mass Transit District	\$ 1,126,227	\$ 1,189,789	\$ 1,248,876	\$ 1,311,832
In district	\$ 609,733	\$ 644,145	\$ 676,135	\$ 710,219
Out of district Marion County	\$ 346,247	\$ 365,788	\$ 383,954	\$ 403,310
Out of district Polk County	\$ 170,247	\$ 179,855	\$ 188,787	\$ 198,304
Sherman County	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Sunset Empire Transportation District (Clatsop County)	\$ 106,741	\$ 112,765	\$ 118,365	\$ 124,332
Tillamook County Transportation District	\$ 71,478	\$ 75,200	\$ 78,935	\$ 82,914
Tri County Metropolitan Transportation District	\$ 4,774,641	\$ 5,044,111	\$ 5,294,612	\$ 5,561,517
In district	\$ 4,314,067	\$ 4,557,544	\$ 4,783,881	\$ 5,025,039
Out of district Clackamas County	\$ 339,984	\$ 359,172	\$ 377,009	\$ 396,014
Out of district Multnomah County	\$ 14,977	\$ 15,823	\$ 16,608	\$ 17,446
Out of district Washington County	\$ 105,613	\$ 111,573	\$ 117,114	\$ 123,018
Umatilla County	\$ 208,104	\$ 219,849	\$ 230,767	\$ 242,401
Umpqua Public Transportation District (Douglas County)	\$ 288,997	\$ 305,307	\$ 320,469	\$ 336,624
Union County	\$ 69,442	\$ 71,977	\$ 75,494	\$ 79,300
Wallowa County	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Wasco County	\$ 70,086	\$ 73,224	\$ 76,860	\$ 80,735
Wheeler County	\$ 67,700	\$ 67,700	\$ 69,133	\$ 69,133
Yamhill County	\$ 279,955	\$ 295,755	\$ 310,443	\$ 326,093
Totals Statewide	\$ 12,086,221	\$ 12,685,112	\$ 13,275,358	\$ 13,877,020

District totals may not add up due to rounding.

PAYROLL Formula Breakout				
Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
Baker County	\$ 218,927	\$ 229,899	\$ 240,722	\$ 251,846
Basin Transit Service District	\$ 943,831	\$ 991,133	\$ 1,037,793	\$ 1,085,748
In district	\$ 780,737	\$ 819,866	\$ 858,462	\$ 898,131
Out of district Klamath County	\$ 163,094	\$ 171,267	\$ 179,330	\$ 187,617
Benton County	\$ 2,103,855	\$ 2,209,294	\$ 2,313,301	\$ 2,420,197
Burns Paiute Tribe	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Columbia County	\$ 496,568	\$ 521,455	\$ 546,003	\$ 571,233
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Confederated Tribes of Grand Ronde Community of Oregon	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Confederated Tribes of Siletz Indians	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Confederated Tribes of the Umatilla Indian Reservation	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Confederated Tribes of Warm Springs	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Coos County	\$ 992,124	\$ 1,041,846	\$ 1,090,893	\$ 1,141,302
Coquille Indian Tribe	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Cow Creek Band of Umpqua Tribe of Indians	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Crook County	\$ 347,475	\$ 364,890	\$ 382,068	\$ 399,723
Curry County	\$ 252,326	\$ 264,972	\$ 277,446	\$ 290,266
Deschutes County	\$ 4,306,478	\$ 4,522,307	\$ 4,735,203	\$ 4,954,013
Gilliam County	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Grant County Transportation District	\$ 103,063	\$ 107,117	\$ 112,160	\$ 117,343
Harney County	\$ 102,953	\$ 106,895	\$ 111,927	\$ 117,099
Hood River County Transportation District	\$ 574,080	\$ 602,852	\$ 631,232	\$ 660,401
Jefferson County	\$ 294,042	\$ 308,779	\$ 323,315	\$ 338,256
Josephine County	\$ 1,158,524	\$ 1,216,585	\$ 1,273,859	\$ 1,332,722
Klamath Tribes	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Lake County	\$ 109,288	\$ 119,683	\$ 125,318	\$ 131,109
Lane Transit District	\$ 7,292,222	\$ 7,657,687	\$ 8,018,188	\$ 8,388,702
In district	\$ 6,876,737	\$ 7,221,379	\$ 7,561,340	\$ 7,910,743
Out of district Lane County	\$ 415,485	\$ 436,308	\$ 456,848	\$ 477,959
Lincoln County	\$ 705,724	\$ 741,093	\$ 775,981	\$ 811,839
Linn County	\$ 2,131,767	\$ 2,238,605	\$ 2,343,992	\$ 2,452,306
Malheur County	\$ 523,009	\$ 549,221	\$ 575,076	\$ 601,650
Morrow County	\$ 331,803	\$ 348,432	\$ 364,835	\$ 381,693
Rogue Valley Transportation District	\$ 4,166,341	\$ 4,375,145	\$ 4,581,114	\$ 4,792,804
In district	\$ 3,803,017	\$ 3,993,614	\$ 4,181,621	\$ 4,374,850
Out of district Jackson County	\$ 363,323	\$ 381,532	\$ 399,493	\$ 417,953
Salem Area Mass Transit District	\$ 8,883,851	\$ 9,329,084	\$ 9,768,270	\$ 10,219,653
In district	\$ 6,206,242	\$ 6,517,280	\$ 6,824,095	\$ 7,139,430
Out of district Marion County	\$ 2,024,450	\$ 2,125,910	\$ 2,225,992	\$ 2,328,853
Out of district Polk County	\$ 653,159	\$ 685,894	\$ 718,184	\$ 751,370
Sherman County	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Sunset Empire Transportation District (Clatsop County)	\$ 751,854	\$ 789,534	\$ 826,703	\$ 864,905
Tillamook County Transportation District	\$ 405,714	\$ 426,048	\$ 446,105	\$ 466,719
Tri County Metropolitan Transportation District	\$ 62,254,027	\$ 65,374,018	\$ 68,451,632	\$ 71,614,724
In district	\$ 59,340,847	\$ 62,314,838	\$ 65,248,435	\$ 68,263,510
Out of district Clackamas County	\$ 2,196,385	\$ 2,306,462	\$ 2,415,043	\$ 2,526,640
Out of district Multnomah County	\$ 63,346	\$ 66,521	\$ 69,653	\$ 72,871
Out of district Washington County	\$ 653,448	\$ 686,197	\$ 718,502	\$ 751,703
Umatilla County	\$ 1,332,978	\$ 1,399,783	\$ 1,465,680	\$ 1,533,408
Umpqua Public Transportation District (Douglas County)	\$ 1,682,751	\$ 1,767,086	\$ 1,850,275	\$ 1,935,775
Union County	\$ 404,001	\$ 424,248	\$ 444,220	\$ 464,748
Wallowa County	\$ 105,156	\$ 111,343	\$ 116,584	\$ 121,972
Wasco County	\$ 500,277	\$ 525,350	\$ 550,082	\$ 575,501
Wheeler County	\$ 100,000	\$ 100,000	\$ 102,116	\$ 102,116
Yamhill County	\$ 1,652,402	\$ 1,735,215	\$ 1,816,904	\$ 1,900,862
Totals Statewide	\$ 106,327,411	\$ 111,599,597	\$ 116,822,274	\$ 122,163,908