

Overview

On September 6, 2022, the Public Transportation Division (PTD) communicated information regarding the FY2024-2025 and FY2026-2027 Statewide Transportation Improvement Fund (STIF) program estimates. However, these communicated estimates did not include the required adjustment to the base distribution as required by the **ORS 184.758 Distribution of moneys from Statewide Transportation Improvement Fund**.

Effective July 1, 2023, the base distribution must be adjusted to the rate of growth of the consolidated fund's revenues relative to the rate of growth of the fund as a whole. The STIF consolidated fund grew by 15.91% between the 2019-21 biennium and 2023-25 biennium estimates or \$37 million. Therefore, the base allocation adjustment for the 24 providers will increase by an estimated \$2.6 million over the FY2024-FY2025 biennium, which is less than 1% of the consolidated program revenue. Because of the increase in the base amount, eight new providers now qualify for the adjusted base because the payroll collections received within the Qualified Entities' jurisdictional boundary is less than the adjusted base amount.

The table below provides an overview of the growth estimates. An overview of the adjustment will be discussed at the October 3, 2022 Public Transportation Advisory Committee and the Oregon Transportation Commission is anticipated to take action on the adjustment at their November meeting.

GROWTH FROM 19-21 LEVEL OF FUNDING	
\$ 232.6M	19-21 Consolidate Program Revenue
\$ 269.7M	23-25 Consolidate Program Revenue
\$ 37M	Growth in Revenue 19-21 to 23-25
15.91%	Percentage of Increase (Base % Adjustment for 23-25 Allocations)

In addition, we would like all Qualified Entities and Public Transportation Service Providers to plan for funds up to and including an additional 20% of the allocation estimates, shown in the tables below. This will help to ensure that if revenues are higher than forecast, providers will receive those funds during the 2023-25 biennium.

Introduction

ODOT has completed an update to the 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 as required 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
Technical Resource Center	\$2.7M	\$3.0M

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

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).

Correction: Adjustment of Base Allocation

Program Totals (Population + Payroll)				
Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
Baker County	\$ 296,904	\$ 307,920	\$ 326,052	\$ 337,195
Basin Transit Service District	\$ 1,117,488	\$ 1,175,471	\$ 1,227,903	\$ 1,286,565
In district	\$ 878,359	\$ 923,575	\$ 965,132	\$ 1,010,875
Out of district Klamath County	\$ 239,129	\$ 251,896	\$ 262,771	\$ 275,690
Benton County	\$ 2,340,165	\$ 2,460,411	\$ 2,571,339	\$ 2,692,986
Burns Paiute Tribe	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Columbia County	\$ 628,627	\$ 661,561	\$ 690,752	\$ 724,076
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Confederated Tribes of Grand Ronde Community of Oregon	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Confederated Tribes of Siletz Indians	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Confederated Tribes of the Umatilla Indian Reservation	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Confederated Tribes of Warm Springs	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Coos County	\$ 1,154,317	\$ 1,214,052	\$ 1,268,365	\$ 1,328,798
Coquille Indian Tribe	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Cow Creek Band of Umpqua Tribe of Indians	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Crook County	\$ 425,163	\$ 442,647	\$ 466,976	\$ 484,661
Curry County	\$ 330,228	\$ 342,924	\$ 362,666	\$ 375,509
Deschutes County	\$ 4,798,843	\$ 5,045,497	\$ 5,272,903	\$ 5,522,431
Gilliam County	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Grant County Transportation District	\$ 194,378	\$ 194,236	\$ 213,151	\$ 212,934
Harney County	\$ 194,378	\$ 194,177	\$ 213,151	\$ 212,868
Hood River County Transportation District	\$ 651,259	\$ 680,144	\$ 715,398	\$ 744,616
Jefferson County	\$ 371,851	\$ 386,646	\$ 408,399	\$ 423,365
Josephine County	\$ 1,378,995	\$ 1,450,603	\$ 1,515,251	\$ 1,587,699
Klamath Tribes	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Lake County	\$ 196,106	\$ 198,712	\$ 215,051	\$ 217,707
Lane Transit District	\$ 8,245,647	\$ 8,670,454	\$ 9,060,244	\$ 9,490,010
In district	\$ 7,663,015	\$ 8,056,883	\$ 8,420,015	\$ 8,818,473
Out of district Lane County	\$ 582,633	\$ 613,571	\$ 640,230	\$ 671,536
Lincoln County	\$ 831,756	\$ 874,883	\$ 913,937	\$ 957,570
Linn County	\$ 2,452,661	\$ 2,579,364	\$ 2,694,977	\$ 2,823,161
Malheur County	\$ 602,964	\$ 632,870	\$ 662,364	\$ 692,688
Morrow County	\$ 409,526	\$ 426,221	\$ 449,795	\$ 466,682
Rogue Valley Transportation District	\$ 4,722,346	\$ 4,965,728	\$ 5,188,876	\$ 5,435,099
In district	\$ 4,212,192	\$ 4,428,480	\$ 4,628,289	\$ 4,847,096
Out of district Jackson County	\$ 510,154	\$ 537,248	\$ 560,587	\$ 588,003
Salem Area Mass Transit District	\$ 9,961,283	\$ 10,473,790	\$ 10,945,341	\$ 11,463,825
In district	\$ 6,786,415	\$ 7,134,154	\$ 7,456,775	\$ 7,808,558
Out of district Marion County	\$ 2,357,286	\$ 2,479,288	\$ 2,590,188	\$ 2,713,618
Out of district Polk County	\$ 817,581	\$ 860,348	\$ 898,378	\$ 941,649
Sherman County	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Sunset Empire Transportation District (Clatsop County)	\$ 854,172	\$ 898,211	\$ 938,558	\$ 983,112
Tillamook County Transportation District	\$ 483,271	\$ 504,140	\$ 530,822	\$ 551,922
Tri County Metropolitan Transportation District	\$ 66,766,475	\$ 70,176,573	\$ 73,361,180	\$ 76,810,861
In district	\$ 63,411,056	\$ 66,647,785	\$ 69,674,255	\$ 72,948,540
Out of district Clackamas County	\$ 2,522,731	\$ 2,653,019	\$ 2,771,968	\$ 2,903,779
Out of district Multnomah County	\$ 77,798	\$ 81,856	\$ 85,486	\$ 89,592
Out of district Washington County	\$ 754,890	\$ 793,911	\$ 829,471	\$ 868,950
Umatilla County	\$ 1,532,760	\$ 1,611,934	\$ 1,684,192	\$ 1,764,292
Umpqua Public Transportation District (Douglas County)	\$ 1,960,570	\$ 2,062,048	\$ 2,154,276	\$ 2,256,943
Union County	\$ 481,562	\$ 501,889	\$ 528,944	\$ 549,506
Wallowa County	\$ 194,378	\$ 195,374	\$ 213,151	\$ 214,178
Wasco County	\$ 577,622	\$ 602,794	\$ 634,489	\$ 659,951
Wheeler County	\$ 194,378	\$ 194,378	\$ 213,151	\$ 213,151
Yamhill County	\$ 1,921,478	\$ 2,020,904	\$ 2,111,321	\$ 2,211,911
Totals Statewide	\$ 118,409,703	\$ 124,284,710	\$ 130,097,632	\$ 136,040,928

POPULATION Formula Breakout

Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
Baker County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Basin Transit Service District	\$ 175,781	\$ 186,273	\$ 193,206	\$ 203,832
In district	\$ 99,379	\$ 105,310	\$ 109,230	\$ 115,237
Out of district Klamath County	\$ 76,402	\$ 80,963	\$ 83,976	\$ 88,594
Benton County	\$ 241,043	\$ 255,431	\$ 264,938	\$ 279,508
Burns Paiute Tribe	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Columbia County	\$ 133,176	\$ 141,125	\$ 146,378	\$ 154,428
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Confederated Tribes of Grand Ronde Community of Oregon	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Confederated Tribes of Siletz Indians	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Confederated Tribes of the Umatilla Indian Reservation	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Confederated Tribes of Warm Springs	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Coos County	\$ 164,425	\$ 174,240	\$ 180,725	\$ 190,664
Coquille Indian Tribe	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Cow Creek Band of Umpqua Tribe of Indians	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Crook County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Curry County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Deschutes County	\$ 502,054	\$ 532,021	\$ 551,823	\$ 582,171
Gilliam County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Grant County Transportation District	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Harney County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Hood River County Transportation District	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Jefferson County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Josephine County	\$ 223,078	\$ 236,394	\$ 245,192	\$ 258,677
Klamath Tribes	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Lake County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Lane Transit District	\$ 969,831	\$ 1,027,721	\$ 1,065,972	\$ 1,124,596
In district	\$ 801,749	\$ 849,606	\$ 881,228	\$ 929,692
Out of district Lane County	\$ 168,082	\$ 178,115	\$ 184,744	\$ 194,905
Lincoln County	\$ 127,620	\$ 135,237	\$ 140,271	\$ 147,985
Linn County	\$ 325,690	\$ 345,131	\$ 357,977	\$ 377,664
Malheur County	\$ 81,132	\$ 84,722	\$ 89,003	\$ 92,708
Morrow County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Rogue Valley Transportation District	\$ 565,378	\$ 599,126	\$ 621,425	\$ 655,601
In district	\$ 417,730	\$ 442,664	\$ 459,140	\$ 484,391
Out of district Jackson County	\$ 147,648	\$ 156,462	\$ 162,285	\$ 171,210
Salem Area Mass Transit District	\$ 1,097,418	\$ 1,162,923	\$ 1,206,207	\$ 1,272,543
In district	\$ 594,136	\$ 629,600	\$ 653,034	\$ 688,948
Out of district Marion County	\$ 337,390	\$ 357,529	\$ 370,836	\$ 391,231
Out of district Polk County	\$ 165,892	\$ 175,794	\$ 182,337	\$ 192,365
Sherman County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Sunset Empire Transportation District (Clatsop County)	\$ 104,010	\$ 110,219	\$ 114,321	\$ 120,608
Tillamook County Transportation District	\$ 78,470	\$ 78,925	\$ 86,048	\$ 86,499
Tri County Metropolitan Transportation District	\$ 4,652,506	\$ 4,930,215	\$ 5,113,716	\$ 5,394,950
In district	\$ 4,203,714	\$ 4,454,634	\$ 4,620,434	\$ 4,874,540
Out of district Clackamas County	\$ 331,287	\$ 351,062	\$ 364,128	\$ 384,154
Out of district Multnomah County	\$ 14,594	\$ 15,465	\$ 16,041	\$ 16,923
Out of district Washington County	\$ 102,911	\$ 109,054	\$ 113,113	\$ 119,334
Umatilla County	\$ 202,781	\$ 214,885	\$ 222,883	\$ 235,141
Umpqua Public Transportation District (Douglas County)	\$ 281,604	\$ 298,413	\$ 309,520	\$ 326,542
Union County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Wallowa County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Wasco County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Wheeler County	\$ 78,470	\$ 78,470	\$ 86,048	\$ 86,048
Yamhill County	\$ 272,794	\$ 289,077	\$ 299,836	\$ 316,326
Totals Statewide	\$ 12,082,064	\$ 12,685,351	\$ 13,274,600	\$ 13,885,603

PAYROLL Formula Breakout

Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
Baker County	\$ 218,434	\$ 229,450	\$ 240,004	\$ 251,146
Basin Transit Service District	\$ 941,707	\$ 989,198	\$ 1,034,697	\$ 1,082,734
In district	\$ 778,981	\$ 818,265	\$ 855,902	\$ 895,638
Out of district Klamath County	\$ 162,727	\$ 170,933	\$ 178,795	\$ 187,096
Benton County	\$ 2,099,122	\$ 2,204,980	\$ 2,306,401	\$ 2,413,478
Burns Paiute Tribe	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Columbia County	\$ 495,451	\$ 520,436	\$ 544,375	\$ 569,648
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Confederated Tribes of Grand Ronde Community of Oregon	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Confederated Tribes of Siletz Indians	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Confederated Tribes of the Umatilla Indian Reservation	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Confederated Tribes of Warm Springs	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Coos County	\$ 989,892	\$ 1,039,812	\$ 1,087,639	\$ 1,138,134
Coquille Indian Tribe	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Cow Creek Band of Umpqua Tribe of Indians	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Crook County	\$ 346,694	\$ 364,177	\$ 380,928	\$ 398,613
Curry County	\$ 251,758	\$ 264,454	\$ 276,618	\$ 289,460
Deschutes County	\$ 4,296,790	\$ 4,513,476	\$ 4,721,080	\$ 4,940,260
Gilliam County	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Grant County Transportation District	\$ 115,908	\$ 115,767	\$ 127,102	\$ 126,885
Harney County	\$ 115,908	\$ 115,707	\$ 127,102	\$ 126,820
Hood River County Transportation District	\$ 572,789	\$ 601,675	\$ 629,349	\$ 658,568
Jefferson County	\$ 293,381	\$ 308,176	\$ 322,351	\$ 337,316
Josephine County	\$ 1,155,917	\$ 1,214,210	\$ 1,270,059	\$ 1,329,023
Klamath Tribes	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Lake County	\$ 117,637	\$ 120,243	\$ 129,003	\$ 131,659
Lane Transit District	\$ 7,275,816	\$ 7,642,733	\$ 7,994,272	\$ 8,365,413
In district	\$ 6,861,266	\$ 7,207,277	\$ 7,538,787	\$ 7,888,781
Out of district Lane County	\$ 414,550	\$ 435,456	\$ 455,485	\$ 476,632
Lincoln County	\$ 704,136	\$ 739,645	\$ 773,667	\$ 809,585
Linn County	\$ 2,126,971	\$ 2,234,233	\$ 2,337,000	\$ 2,445,498
Malheur County	\$ 521,832	\$ 548,148	\$ 573,361	\$ 599,980
Morrow County	\$ 331,056	\$ 347,751	\$ 363,747	\$ 380,634
Rogue Valley Transportation District	\$ 4,156,967	\$ 4,366,602	\$ 4,567,450	\$ 4,779,498
In district	\$ 3,794,461	\$ 3,985,815	\$ 4,169,149	\$ 4,362,705
Out of district Jackson County	\$ 362,506	\$ 380,787	\$ 398,302	\$ 416,793
Salem Area Mass Transit District	\$ 8,863,865	\$ 9,310,867	\$ 9,739,134	\$ 10,191,282
In district	\$ 6,192,279	\$ 6,504,554	\$ 6,803,741	\$ 7,119,610
Out of district Marion County	\$ 2,019,896	\$ 2,121,759	\$ 2,219,352	\$ 2,322,387
Out of district Polk County	\$ 651,690	\$ 684,554	\$ 716,041	\$ 749,284
Sherman County	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Sunset Empire Transportation District (Clatsop County)	\$ 750,162	\$ 787,993	\$ 824,238	\$ 862,503
Tillamook County Transportation District	\$ 404,802	\$ 425,216	\$ 444,774	\$ 465,423
Tri County Metropolitan Transportation District	\$ 62,113,968	\$ 65,246,357	\$ 68,247,464	\$ 71,415,911
In district	\$ 59,207,343	\$ 62,193,151	\$ 65,053,820	\$ 68,074,000
Out of district Clackamas County	\$ 2,191,444	\$ 2,301,958	\$ 2,407,840	\$ 2,519,626
Out of district Multnomah County	\$ 63,204	\$ 66,391	\$ 69,445	\$ 72,669
Out of district Washington County	\$ 651,978	\$ 684,857	\$ 716,358	\$ 749,616
Umatilla County	\$ 1,329,979	\$ 1,397,049	\$ 1,461,309	\$ 1,529,151
Umpqua Public Transportation District (Douglas County)	\$ 1,678,965	\$ 1,763,635	\$ 1,844,756	\$ 1,930,401
Union County	\$ 403,092	\$ 423,420	\$ 442,896	\$ 463,457
Wallowa County	\$ 115,908	\$ 116,904	\$ 127,102	\$ 128,130
Wasco County	\$ 499,152	\$ 524,324	\$ 548,441	\$ 573,903
Wheeler County	\$ 115,908	\$ 115,908	\$ 127,102	\$ 127,102
Yamhill County	\$ 1,648,684	\$ 1,731,827	\$ 1,811,485	\$ 1,895,584
Totals Statewide	\$ 106,327,638	\$ 111,599,359	\$ 116,823,032	\$ 122,155,324