



Statewide Transportation Improvement Fund Allocation Estimate, December 2019 Update

Introduction

ODOT has completed the annual update to the Statewide Transportation Improvement Fund (STIF) allocation estimate. For most Qualified Entities (QEs),¹ the revenue estimates are greater than the December 2018 forecast. The increase is primarily due to the better than expected tax compliance rate. Some QEs might see larger formula gains than others due to relative gains in a QE's share of payroll. This forecast is updated annually with the state revenue forecast and includes the most current employment payroll data from the Oregon Employment Department.

Estimate Assumptions

The forecast is still somewhat conservative because there is just one year of historical data to predict future revenues. ODOT will only distribute the revenue it receives, which may be more or less than this estimate, up to each individual QEs approved STIF Plan funding limit for STIF Formula.

Updated estimates for the Formula, Discretionary, and Intercommunity Discretionary funds for Fiscal Year (FY) 2019-2021, less the \$10.1 million STIF transfer to the Special Transportation Fund (STF), and a new forecast for FY 2022-2023 are summarized in the table below.

Funds	Dec. 2018 Forecast for FY 19-21*	Dec. 2019 Forecast for FY 19-21*	Transfer from STIF to STF, July 2019**	Dec. 2019 Forecast for FY 19-21 less transfer to STF	Dec. 2019 Forecast for FY 22-23
Formula Fund	\$201.9 M	\$227.7 M	(\$7.8 M)	\$219.9 M	\$207.7 M
Discretionary Fund	\$11.2 M	\$12.7 M	(\$0.6 M)	\$12 M	\$11.5 M
Intercommunity Discretionary Fund	\$9 M	\$10.1 M	(\$1.6 M)	\$8.5 M	\$9.2 M

* FY 19-21 includes 10 quarters of revenue (Two quarters of revenue from FY 2019 and eight for FY 2020-2021)

**Oregon House Bill 2377 directed the transfer of \$10.1 million from STIF to STF, effective July 1, 2019

The perceived reduction in STIF funding when comparing FY 2019-2021 to FY 2022-2023 is a result of comparing ten quarters of revenue to eight quarters. 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 increase in revenue can be seen.

Estimate Calculation Method

- Gross revenue is multiplied by projected tax payer compliance rate, between 91 and 95 percent seasonality adjusted each quarter
- 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
- Note that the remaining 10% is dedicated to the Discretionary Fund (5%), Intercommunity Discretionary Fund (4%), and the Technical Resource Center (1%), which also funds ODOT administration of the STIF Program
- 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 Oregon Employment Department, with adjustments to ensure each QE receives the minimum annual allocation of \$100,000

¹ Qualified Entities are defined in statute as a county in which no part of a Mass Transit District or Transportation District exists, a Mass Transit District, a Transportation District or an Indian Tribe.

See page 1 for calculation methods.

Qualified Entity	December 2018 Forecast			Change			December 2019 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	\$ 68,000	\$ 158,000	\$ 181,000	\$ 16,000	\$ 4,000	\$ 11,000	\$ 84,000	\$ 162,000	\$ 192,000	\$ 203,000	\$ 213,000
Basin Transit Service District w/ out of district	\$ 310,000	\$ 715,000	\$ 821,000	\$ 67,000	\$ 10,000	\$ 38,000	\$ 377,000	\$ 725,000	\$ 859,000	\$ 906,000	\$ 954,000
In district	\$ 253,000	\$ 584,000	\$ 670,000	\$ 59,000	\$ 16,000	\$ 41,000	\$ 312,000	\$ 600,000	\$ 711,000	\$ 750,000	\$ 789,000
Out of district	\$ 57,000	\$ 131,000	\$ 151,000	\$ 8,000	\$ (6,000)	\$ (3,000)	\$ 65,000	\$ 125,000	\$ 148,000	\$ 156,000	\$ 164,000
Benton County	\$ 676,000	\$ 1,559,000	\$ 1,787,000	\$ 166,000	\$ 66,000	\$ 133,000	\$ 842,000	\$ 1,625,000	\$ 1,920,000	\$ 2,026,000	\$ 2,132,000
Burns Paiute Tribe	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Columbia County	\$ 153,000	\$ 351,000	\$ 403,000	\$ 40,000	\$ 22,000	\$ 37,000	\$ 193,000	\$ 373,000	\$ 440,000	\$ 464,000	\$ 489,000
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 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	\$ 303,000	\$ 699,000	\$ 801,000	\$ 78,000	\$ 36,000	\$ 67,000	\$ 381,000	\$ 735,000	\$ 868,000	\$ 916,000	\$ 964,000
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	\$ 83,000	\$ 194,000	\$ 222,000	\$ 31,000	\$ 29,000	\$ 39,000	\$ 114,000	\$ 223,000	\$ 261,000	\$ 275,000	\$ 290,000
Curry County	\$ 78,000	\$ 180,000	\$ 206,000	\$ 21,000	\$ 10,000	\$ 19,000	\$ 99,000	\$ 190,000	\$ 225,000	\$ 237,000	\$ 249,000
Deschutes County	\$ 1,271,000	\$ 2,932,000	\$ 3,363,000	\$ 310,000	\$ 117,000	\$ 241,000	\$ 1,581,000	\$ 3,049,000	\$ 3,604,000	\$ 3,802,000	\$ 4,001,000
Douglas County	\$ 534,000	\$ 1,234,000	\$ 1,414,000	\$ 136,000	\$ 61,000	\$ 115,000	\$ 670,000	\$ 1,295,000	\$ 1,529,000	\$ 1,613,000	\$ 1,697,000
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	\$ 185,000	\$ 428,000	\$ 492,000	\$ 53,000	\$ 33,000	\$ 52,000	\$ 238,000	\$ 461,000	\$ 544,000	\$ 573,000	\$ 603,000
Jefferson County	\$ 89,000	\$ 206,000	\$ 237,000	\$ 26,000	\$ 16,000	\$ 25,000	\$ 115,000	\$ 222,000	\$ 262,000	\$ 276,000	\$ 291,000
Josephine County	\$ 343,000	\$ 791,000	\$ 907,000	\$ 85,000	\$ 36,000	\$ 70,000	\$ 428,000	\$ 827,000	\$ 977,000	\$ 1,030,000	\$ 1,084,000
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 w/out of district	\$ 2,324,000	\$ 5,360,000	\$ 6,147,000	\$ 538,000	\$ 157,000	\$ 380,000	\$ 2,862,000	\$ 5,517,000	\$ 6,527,000	\$ 6,885,000	\$ 7,246,000
In district	\$ 2,204,000	\$ 5,083,000	\$ 5,828,000	\$ 508,000	\$ 145,000	\$ 358,000	\$ 2,712,000	\$ 5,228,000	\$ 6,186,000	\$ 6,524,000	\$ 6,867,000
Out of district	\$ 120,000	\$ 276,000	\$ 317,000	\$ 30,000	\$ 13,000	\$ 25,000	\$ 150,000	\$ 289,000	\$ 342,000	\$ 361,000	\$ 379,000
Lincoln County	\$ 236,000	\$ 544,000	\$ 623,000	\$ 61,000	\$ 30,000	\$ 54,000	\$ 297,000	\$ 574,000	\$ 677,000	\$ 714,000	\$ 752,000
Linn County	\$ 666,000	\$ 1,537,000	\$ 1,763,000	\$ 194,000	\$ 127,000	\$ 197,000	\$ 860,000	\$ 1,664,000	\$ 1,960,000	\$ 2,068,000	\$ 2,176,000
Malheur County	\$ 161,000	\$ 371,000	\$ 424,000	\$ 31,000	\$ (2,000)	\$ 14,000	\$ 192,000	\$ 369,000	\$ 438,000	\$ 462,000	\$ 486,000
Morrow County	\$ 104,000	\$ 238,000	\$ 274,000	\$ 27,000	\$ 15,000	\$ 24,000	\$ 131,000	\$ 253,000	\$ 298,000	\$ 314,000	\$ 331,000
Rogue Valley Transportation District w/ out of district	\$ 1,280,000	\$ 2,953,000	\$ 3,387,000	\$ 301,000	\$ 94,000	\$ 217,000	\$ 1,581,000	\$ 3,047,000	\$ 3,604,000	\$ 3,802,000	\$ 4,001,000
In district	\$ 1,169,000	\$ 2,695,000	\$ 3,091,000	\$ 273,000	\$ 85,000	\$ 197,000	\$ 1,442,000	\$ 2,780,000	\$ 3,288,000	\$ 3,468,000	\$ 3,650,000
Out of district	\$ 112,000	\$ 257,000	\$ 296,000	\$ 27,000	\$ 10,000	\$ 20,000	\$ 139,000	\$ 267,000	\$ 316,000	\$ 334,000	\$ 351,000
Salem Area Mass Transit District w/ out of district	\$ 2,776,000	\$ 6,403,000	\$ 7,343,000	\$ 575,000	\$ 44,000	\$ 300,000	\$ 3,351,000	\$ 6,447,000	\$ 7,643,000	\$ 8,061,000	\$ 8,484,000
In district	\$ 1,977,000	\$ 4,561,000	\$ 5,231,000	\$ 361,000	\$ (63,000)	\$ 102,000	\$ 2,338,000	\$ 4,498,000	\$ 5,333,000	\$ 5,625,000	\$ 5,920,000
Out of district Marion County	\$ 601,000	\$ 1,387,000	\$ 1,589,000	\$ 162,000	\$ 80,000	\$ 150,000	\$ 763,000	\$ 1,467,000	\$ 1,739,000	\$ 1,834,000	\$ 1,930,000
Out of district Polk County	\$ 198,000	\$ 457,000	\$ 523,000	\$ 52,000	\$ 25,000	\$ 48,000	\$ 250,000	\$ 482,000	\$ 571,000	\$ 602,000	\$ 634,000
Sherman County	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Sunset Empire Transportation District	\$ 238,000	\$ 551,000	\$ 631,000	\$ 59,000	\$ 22,000	\$ 46,000	\$ 297,000	\$ 573,000	\$ 677,000	\$ 714,000	\$ 752,000
Tillamook County Transportation District	\$ 128,000	\$ 296,000	\$ 339,000	\$ 29,000	\$ 7,000	\$ 20,000	\$ 157,000	\$ 303,000	\$ 359,000	\$ 379,000	\$ 399,000
Tri County Metropolitan Transportation District w/ out of district	\$ 20,027,000	\$ 46,194,000	\$ 52,974,000	\$ 5,040,000	\$ 2,198,000	\$ 4,190,000	\$ 25,067,000	\$ 48,392,000	\$ 57,164,000	\$ 60,296,000	\$ 63,457,000
In district	\$ 19,090,000	\$ 44,033,000	\$ 50,496,000	\$ 4,879,000	\$ 2,239,000	\$ 4,164,000	\$ 23,969,000	\$ 46,272,000	\$ 54,660,000	\$ 57,655,000	\$ 60,678,000
Out of district Clackamas County	\$ 723,000	\$ 1,670,000	\$ 1,914,000	\$ 119,000	\$ (45,000)	\$ 5,000	\$ 842,000	\$ 1,625,000	\$ 1,919,000	\$ 2,024,000	\$ 2,131,000
Out of district Multnomah County	\$ 19,000	\$ 46,000	\$ 52,000	\$ 6,000	\$ 2,000	\$ 5,000	\$ 25,000	\$ 48,000	\$ 57,000	\$ 60,000	\$ 63,000
Out of district Washington County	\$ 193,000	\$ 445,000	\$ 511,000	\$ 38,000	\$ 1,000	\$ 16,000	\$ 231,000	\$ 446,000	\$ 527,000	\$ 556,000	\$ 585,000
Umatilla County	\$ 416,000	\$ 960,000	\$ 1,100,000	\$ 99,000	\$ 33,000	\$ 74,000	\$ 515,000	\$ 993,000	\$ 1,174,000	\$ 1,238,000	\$ 1,303,000
Union County	\$ 134,000	\$ 308,000	\$ 353,000	\$ 34,000	\$ 17,000	\$ 30,000	\$ 168,000	\$ 325,000	\$ 383,000	\$ 404,000	\$ 426,000
Wallowa County	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Wasco County	\$ 163,000	\$ 376,000	\$ 431,000	\$ 29,000	\$ (7,000)	\$ 8,000	\$ 192,000	\$ 369,000	\$ 439,000	\$ 463,000	\$ 487,000
Wheeler County	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Yamhill County	\$ 508,000	\$ 1,170,000	\$ 1,342,000	\$ 134,000	\$ 70,000	\$ 121,000	\$ 642,000	\$ 1,240,000	\$ 1,463,000	\$ 1,543,000	\$ 1,624,000
Totals Statewide	\$ 34,054,000	\$ 78,308,000	\$ 89,565,000	\$ 8,180,000	\$ 3,245,000	\$ 6,522,000	\$ 42,234,000	\$ 81,553,000	\$ 96,087,000	\$ 101,264,000	\$ 106,491,000

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.