



# Statewide Transportation Improvement Fund Allocation Estimate, August 2024

## 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 2022 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 (i.e. "plan maximum"). Further, ODOT is prohibited from distributing funds to a QE that does not have an OTC approved STIF formula plan. Distributions typically represent tax collections from two quarters prior; for example, the July distribution (FY 25 Q1) is largely comprised of taxes collected from January through March (FY 24 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.

STIF Fund	Estimate for FY 24-25	Forecast for FY 26-27
Formula (distributions)	\$230.9 M	\$243.4 M

The tables 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

- Fees and other taxes grow at a nominal historic rate,
- Department of Revenue collection and administration costs are deducted from the gross revenue,
- PTD Program administration costs and projects of statewide significance are deducted per ORS 184.758,
- The result is multiplied by 90% 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 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	\$ 279,745	\$ 278,496	\$ 288,899	\$ 299,124
Basin Transit Service District	\$ 1,100,251	\$ 1,094,546	\$ 1,132,523	\$ 1,179,224
In district	\$ 864,864	\$ 860,131	\$ 889,063	\$ 927,802
Out of district Klamath County	\$ 235,387	\$ 234,415	\$ 243,460	\$ 251,422
Benton County	\$ 2,204,112	\$ 2,191,973	\$ 2,265,415	\$ 2,364,780
Burns Paiute Tribe	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Columbia County	\$ 622,282	\$ 619,271	\$ 641,552	\$ 666,198
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Confederated Tribes of Grand Ronde Community of Oregon	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Confederated Tribes of Siletz Indians	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Confederated Tribes of the Umatilla Indian Reservation	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Confederated Tribes of Warm Springs	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Coos County	\$ 1,065,831	\$ 1,060,267	\$ 1,096,918	\$ 1,142,463
Coquille Indian Tribe	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Cow Creek Band of Umpqua Tribe of Indians	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Crook County	\$ 496,154	\$ 493,561	\$ 510,613	\$ 531,833
Curry County	\$ 320,436	\$ 318,934	\$ 330,588	\$ 342,880
Deschutes County	\$ 4,952,639	\$ 4,925,109	\$ 5,089,195	\$ 5,314,539
Gilliam County	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Grant County Transportation District	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Harney County	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Hood River County Transportation District	\$ 635,246	\$ 631,790	\$ 653,116	\$ 681,402
Jefferson County	\$ 356,165	\$ 354,442	\$ 367,193	\$ 381,301
Josephine County	\$ 1,358,618	\$ 1,351,611	\$ 1,398,649	\$ 1,456,000
Klamath Tribes	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Lake County	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Lane Transit District	\$ 7,998,793	\$ 7,955,347	\$ 8,224,130	\$ 8,579,755
In district	\$ 7,297,269	\$ 7,257,103	\$ 7,500,341	\$ 7,829,120
Out of district Lane County	\$ 701,524	\$ 698,244	\$ 723,788	\$ 750,634
Lincoln County	\$ 834,420	\$ 830,056	\$ 858,722	\$ 894,437
Linn County	\$ 2,401,920	\$ 2,389,094	\$ 2,470,623	\$ 2,575,609
Malheur County	\$ 568,469	\$ 565,456	\$ 584,833	\$ 609,500
Morrow County	\$ 382,985	\$ 381,095	\$ 394,670	\$ 410,141
Rogue Valley Transportation District	\$ 4,635,075	\$ 4,609,921	\$ 4,765,753	\$ 4,971,650
In district	\$ 4,151,337	\$ 4,128,242	\$ 4,265,706	\$ 4,454,753
Out of district Jackson County	\$ 483,738	\$ 481,679	\$ 500,047	\$ 516,897
Salem Area Mass Transit District	\$ 9,786,233	\$ 9,732,510	\$ 10,059,238	\$ 10,498,997
In district	\$ 6,665,796	\$ 6,628,223	\$ 6,847,130	\$ 7,154,691
Out of district Marion County	\$ 2,288,092	\$ 2,276,048	\$ 2,354,357	\$ 2,452,948
Out of district Polk County	\$ 832,345	\$ 828,239	\$ 857,750	\$ 891,357
Sherman County	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Sunset Empire Transportation District (Clatsop County)	\$ 850,740	\$ 846,125	\$ 874,732	\$ 912,511
Tillamook County Transportation District	\$ 475,081	\$ 472,619	\$ 489,024	\$ 509,173
Tri County Metropolitan Transportation District	\$ 65,021,516	\$ 64,647,700	\$ 66,755,896	\$ 69,815,801
In district	\$ 61,690,712	\$ 61,334,700	\$ 63,329,904	\$ 66,244,072
Out of district Clackamas County	\$ 2,491,543	\$ 2,478,197	\$ 2,562,612	\$ 2,671,859
Out of district Multnomah County	\$ 71,280	\$ 70,931	\$ 73,466	\$ 76,324
Out of district Washington County	\$ 767,981	\$ 763,872	\$ 789,911	\$ 823,543
Umatilla County	\$ 1,483,196	\$ 1,475,286	\$ 1,525,670	\$ 1,590,412
Umpqua Public Transportation District (Douglas County)	\$ 1,880,213	\$ 1,870,344	\$ 1,934,798	\$ 2,015,586
Union County	\$ 478,157	\$ 475,677	\$ 492,176	\$ 512,482
Wallowa County	\$ 194,376	\$ 298,152	\$ 211,952	\$ 211,952
Wasco County	\$ 553,126	\$ 550,180	\$ 568,982	\$ 593,096
Wheeler County	\$ 194,376	\$ 194,376	\$ 211,952	\$ 211,952
Yamhill County	\$ 1,900,748	\$ 1,890,695	\$ 1,955,570	\$ 2,037,862
<b>Totals Statewide</b>	<b>\$ 115,752,167</b>	<b>\$ 115,225,897</b>	<b>\$ 119,120,710</b>	<b>\$ 124,277,988</b>

District totals may not add up due to rounding.

**POPULATION Formula Breakout**

<b>Qualified Entity</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
Baker County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Basin Transit Service District	\$ 181,028	\$ 181,028	\$ 190,763	\$ 190,763
In district	\$ 102,345	\$ 102,345	\$ 107,849	\$ 107,849
Out of district Klamath County	\$ 78,683	\$ 78,683	\$ 82,914	\$ 82,914
Benton County	\$ 248,236	\$ 248,236	\$ 261,585	\$ 261,585
Burns Paiute Tribe	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Columbia County	\$ 137,152	\$ 137,152	\$ 144,527	\$ 144,527
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Confederated Tribes of Grand Ronde Community of Oregon	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Confederated Tribes of Siletz Indians	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Confederated Tribes of the Umatilla Indian Reservation	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Confederated Tribes of Warm Springs	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Coos County	\$ 169,332	\$ 169,332	\$ 178,438	\$ 178,438
Coquille Indian Tribe	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Cow Creek Band of Umpqua Tribe of Indians	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Crook County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Curry County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Deschutes County	\$ 517,036	\$ 517,036	\$ 544,841	\$ 544,841
Gilliam County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Grant County Transportation District	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Harney County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Hood River County Transportation District	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Jefferson County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Josephine County	\$ 229,736	\$ 229,736	\$ 242,090	\$ 242,090
Klamath Tribes	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Lake County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Lane Transit District	\$ 998,776	\$ 998,776	\$ 1,052,488	\$ 1,052,488
In district	\$ 825,677	\$ 825,677	\$ 870,080	\$ 870,080
Out of district Lane County	\$ 173,099	\$ 173,099	\$ 182,407	\$ 182,407
Lincoln County	\$ 131,428	\$ 131,428	\$ 138,495	\$ 138,495
Linn County	\$ 335,412	\$ 335,412	\$ 353,449	\$ 353,449
Malheur County	\$ 82,928	\$ 82,928	\$ 87,387	\$ 87,387
Morrow County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Rogue Valley Transportation District	\$ 582,252	\$ 582,252	\$ 613,564	\$ 613,564
In district	\$ 430,197	\$ 430,197	\$ 453,332	\$ 453,332
Out of district Jackson County	\$ 152,055	\$ 152,055	\$ 160,232	\$ 160,232
Salem Area Mass Transit District	\$ 1,130,172	\$ 1,130,172	\$ 1,190,950	\$ 1,190,950
In district	\$ 611,869	\$ 611,869	\$ 644,774	\$ 644,774
Out of district Marion County	\$ 347,460	\$ 347,460	\$ 366,145	\$ 366,145
Out of district Polk County	\$ 170,843	\$ 170,843	\$ 180,030	\$ 180,030
Sherman County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Sunset Empire Transportation District (Clatsop County)	\$ 107,116	\$ 107,116	\$ 112,876	\$ 112,876
Tillamook County Transportation District	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Tri County Metropolitan Transportation District	\$ 4,791,360	\$ 4,791,360	\$ 5,049,030	\$ 5,049,030
In district	\$ 4,329,173	\$ 4,329,173	\$ 4,561,987	\$ 4,561,987
Out of district Clackamas County	\$ 341,174	\$ 341,174	\$ 359,521	\$ 359,521
Out of district Multnomah County	\$ 15,030	\$ 15,030	\$ 15,837	\$ 15,837
Out of district Washington County	\$ 105,983	\$ 105,983	\$ 111,682	\$ 111,682
Umatilla County	\$ 208,832	\$ 208,832	\$ 220,062	\$ 220,062
Umpqua Public Transportation District (Douglas County)	\$ 290,008	\$ 290,008	\$ 305,604	\$ 305,604
Union County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Wallowa County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Wasco County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Wheeler County	\$ 78,468	\$ 78,468	\$ 82,687	\$ 82,687
Yamhill County	\$ 280,936	\$ 280,936	\$ 296,044	\$ 296,044
<b>Totals Statewide</b>	<b>\$ 12,383,440</b>	<b>\$ 12,383,440</b>	<b>\$ 13,049,368</b>	<b>\$ 13,049,368</b>

District totals may not add up due to rounding.

## PAYROLL Formula Breakout

Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
Baker County	\$ 201,277	\$ 200,028	\$ 206,212	\$ 216,437
Basin Transit Service District	\$ 919,223	\$ 913,518	\$ 941,760	\$ 988,461
In district	\$ 762,519	\$ 757,786	\$ 781,214	\$ 819,953
Out of district Klamath County	\$ 156,704	\$ 155,732	\$ 160,546	\$ 168,508
Benton County	\$ 1,955,876	\$ 1,943,737	\$ 2,003,830	\$ 2,103,195
Burns Paiute Tribe	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Columbia County	\$ 485,130	\$ 482,119	\$ 497,025	\$ 521,671
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Confederated Tribes of Grand Ronde Community of Oregon	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Confederated Tribes of Siletz Indians	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Confederated Tribes of the Umatilla Indian Reservation	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Confederated Tribes of Warm Springs	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Coos County	\$ 896,499	\$ 890,935	\$ 918,480	\$ 964,025
Coquille Indian Tribe	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Cow Creek Band of Umpqua Tribe of Indians	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Crook County	\$ 417,686	\$ 415,093	\$ 427,926	\$ 449,146
Curry County	\$ 241,968	\$ 240,466	\$ 247,901	\$ 260,193
Deschutes County	\$ 4,435,603	\$ 4,408,073	\$ 4,544,354	\$ 4,769,698
Gilliam County	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Grant County Transportation District	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Harney County	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Hood River County Transportation District	\$ 556,778	\$ 553,322	\$ 570,429	\$ 598,715
Jefferson County	\$ 277,697	\$ 275,974	\$ 284,506	\$ 298,614
Josephine County	\$ 1,128,882	\$ 1,121,875	\$ 1,156,559	\$ 1,213,910
Klamath Tribes	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Lake County	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Lane Transit District	\$ 7,000,017	\$ 6,956,571	\$ 7,171,642	\$ 7,527,267
In district	\$ 6,471,592	\$ 6,431,426	\$ 6,630,261	\$ 6,959,040
Out of district Lane County	\$ 528,425	\$ 525,145	\$ 541,381	\$ 568,227
Lincoln County	\$ 702,992	\$ 698,628	\$ 720,227	\$ 755,942
Linn County	\$ 2,066,508	\$ 2,053,682	\$ 2,117,174	\$ 2,222,160
Malheur County	\$ 485,541	\$ 482,528	\$ 497,446	\$ 522,113
Morrow County	\$ 304,517	\$ 302,627	\$ 311,983	\$ 327,454
Rogue Valley Transportation District	\$ 4,052,823	\$ 4,027,669	\$ 4,152,189	\$ 4,358,086
In district	\$ 3,721,140	\$ 3,698,045	\$ 3,812,374	\$ 4,001,421
Out of district Jackson County	\$ 331,683	\$ 329,624	\$ 339,815	\$ 356,665
Salem Area Mass Transit District	\$ 8,656,061	\$ 8,602,338	\$ 8,868,288	\$ 9,308,047
In district	\$ 6,053,927	\$ 6,016,354	\$ 6,202,356	\$ 6,509,917
Out of district Marion County	\$ 1,940,632	\$ 1,928,588	\$ 1,988,212	\$ 2,086,803
Out of district Polk County	\$ 661,502	\$ 657,396	\$ 677,720	\$ 711,327
Sherman County	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Sunset Empire Transportation District (Clatsop County)	\$ 743,624	\$ 739,009	\$ 761,856	\$ 799,635
Tillamook County Transportation District	\$ 396,613	\$ 394,151	\$ 406,337	\$ 426,486
Tri County Metropolitan Transportation District	\$ 60,230,156	\$ 59,856,340	\$ 61,706,866	\$ 64,766,771
In district	\$ 57,361,539	\$ 57,005,527	\$ 58,767,917	\$ 61,682,085
Out of district Clackamas County	\$ 2,150,369	\$ 2,137,023	\$ 2,203,091	\$ 2,312,338
Out of district Multnomah County	\$ 56,250	\$ 55,901	\$ 57,629	\$ 60,487
Out of district Washington County	\$ 661,998	\$ 657,889	\$ 678,229	\$ 711,861
Umatilla County	\$ 1,274,364	\$ 1,266,454	\$ 1,305,608	\$ 1,370,350
Umpqua Public Transportation District (Douglas County)	\$ 1,590,205	\$ 1,580,336	\$ 1,629,194	\$ 1,709,982
Union County	\$ 399,689	\$ 397,209	\$ 409,489	\$ 429,795
Wallowa County	\$ 115,908	\$ 219,684	\$ 129,265	\$ 129,265
Wasco County	\$ 474,658	\$ 471,712	\$ 486,295	\$ 510,409
Wheeler County	\$ 115,908	\$ 115,908	\$ 129,265	\$ 129,265
Yamhill County	\$ 1,619,812	\$ 1,609,759	\$ 1,659,526	\$ 1,741,818
<b>Totals Statewide</b>	<b>\$ 103,368,727</b>	<b>\$ 102,842,457</b>	<b>\$ 106,071,342</b>	<b>\$ 111,228,620</b>

District totals may not add up due to rounding.