

Tillamook County Transportation District
Transportation Advisory Committee
Meeting



Wednesday, January 8th, 2025, at 5:30PM
Transportation Building
3600 Third Street, Tillamook, Oregon

Tillamook County Transportation District
Transportation Advisory Committee
Wednesday, November 13, 2024 – 5:30PM
Meeting Minutes



1. Call to Order: Committee Chair Chris Kell called the meeting to order at 5:35 pm.

2. Introductions:

Brian Vitulli, General Manager
Keri Brown, Administrative Assistant/TAC Clerk
Lorie Lund, Committee Member (via Zoom)
John Dreeszen, Committee Member (via Zoom)
Ron Rush, Committee Vice Chair
Chris Kell, Committee Chair
Brook Wyntergreen, Committee Member (ABSENT)
Nicholas Torres, Committee Member (ABSENT)
James Heffernan, Committee Member (ABSENT)

Guests: None.

3. Announcements and Changes to Agenda: None.

4. Public & Guest Comments: None.

5. Motion to Approve October 23, 2024, TAC Meeting Minutes:

Motion by Chair Kell to Approve the Minutes of October 23, 2024, Regular TAC Meeting. Motion Seconded by Member Dreeszen.

6. Staff Presentation/Motion to Approve Federal Formula Applications:

GM Vitulli provided the Federal Formula Funding Recommendation (see GM memo in packet for details):

- a. The Overview
- b. Background/Details
- c. Recommendation

Member Rush asked how Tillamook County got the most funds out of a rural area, compared to the other areas? GM Vitulli stated that it is possible based on type of service and population in the county. Member Dreeszen stated that 5310 funding is based on a demographic formula for elderly and disabled individuals. 5311 funding has a couple of factors, one is the ridership increase or decrease that can impact how much funding can be distributed, and the other is the population in the rural area with low-income individuals.

Member Rush asked about the prior applications for STIF Formula Plan if it is blended in with the new funding. Member Dreeszen said that STIF Plan has to do with the employee payroll tax so the programs are separate. Member Dreeszen

stated that one program is for Population component and the other is Payroll tax component. GM Vitulli stated that the FY 2025-2027 biennium is a cleaner version. Member Dreeszen said yes, there is a stipulation that has to do with services for the elderly and disabled.

Member Dreeszen asked what the source of the match for these grants is. GM Vitulli stated that it would be local revenue.

Chair Kell asked for a motion to approve Federal Formula Applications.

Motion by Member Dreeszen to approve Federal Formula Applications. *Motion Seconded* by Member Rush.

Motion Passed
By Members Dreeszen, Lund
Rush, and Committee Chair Kell.

7. Other Business: None

8. Future Meetings:

GM Vitulli stated that he will confirm with the members for the next meeting.

9. Adjourn:

Chair Kell adjourned the meeting at 6pm and Member Rush seconded the motion.

These minutes were approved on this 8th day of January 2025.

ATTEST:

Chris Kell, Committee Chair

Brian Vitulli, General Manager



Tillamook County Transportation District Transportation Advisory Committee Meeting

Participants are welcome to join this meeting virtually.
To attend by phone, please dial: +1 (253) 215-8782 Meeting ID: 873 0967 4127
To attend virtually, please use this link: <https://us02web.zoom.us/j/87309674127>

Wednesday, January 8th, 2025 @ 5:30pm

1. Call to Order
2. Roll Call
3. Announcements and Changes to Agenda
4. Public & Guest Comments
5. Motion to Approve November 13, 2024, TAC Meeting Minutes
6. Staff Presentation / Motion to Approve FY 2025-2027 STIF Formula Fund Plan and Application Submittal
7. Other Business
8. Future Meetings
9. Adjourn



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
Totals Statewide	\$ 115,752,167	\$ 115,225,897	\$ 119,120,710	\$ 124,277,988

District totals may not add up due to rounding.

POPULATION Formula Breakout

Qualified Entity	FY 2024	FY 2025	FY 2026	FY 2027
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
Totals Statewide	\$ 12,383,440	\$ 12,383,440	\$ 13,049,368	\$ 13,049,368

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
Totals Statewide	\$ 103,368,727	\$ 102,842,457	\$ 106,071,342	\$ 111,228,620

District totals may not add up due to rounding.



Tillamook County Transportation District

"Connecting the community through sustainable transit services"

TO: Transportation Advisory Committee (TAC)
FROM: Brian Vitulli, General Manager
DATE: January 8, 2025
SUBJECT: STF Formula Funding Recommendation – FY 2025-2027 Biennium

OVERVIEW

The Oregon Department of Transportation Public Transportation Division's Statewide Transportation Improvement Fund Formula Fund (STIF Formula) solicitation was released on August 27, 2024, with submittals due no later than January 16, 2025. STIF Formula Funds are intended to expand, improve, and maintain public transportation services in Oregon.

This solicitation will be for the FY 2025-2027 biennium, which covers the period from July 1, 2025 to June 30, 2027. Available funds for this period are forecasted at \$243.4 million Statewide. There are no match requirements for STIF Formula funds.

At its inception, the STIF program was funded solely by the Oregon "transit tax," which is a state payroll tax equal to one-tenth of 1 percent. The STIF program is also funded by ID card fees, non-highway gas tax, and cigarette tax revenues now that it has been consolidated with the Special Transportation Fund (STF), effective July 1, 2023. The total funding amount will be estimated annually, and actual revenues will vary based on transit tax collections.

Eligible STIF Formula Fund recipients: Only a Qualified Entity (QE) may submit a STIF Plan. A Qualified Entity is 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, per OAR 732-040-0005. A Public Transportation Service Provider or any non-profit, private for-profit, or public entity is eligible to receive STIF Formula funds through a qualified entity as a sub-recipient under the Qualified Entity's STIF Plan.

Eligible STIF Formula Fund projects: STIF funding may be used to finance investments and improvements in public transportation services, except for light rail capital expenses. STIF may be used for public transportation purposes that support the effective planning, deployment, operation, and administration of public transportation programs.

STIF monies are not intended to supplant local funding sources to maintain existing services. A STIF Plan that proposes to use STIF funding to replace local funding to maintain an existing service may result in denial of the funding request.

BACKGROUND / DETAILS

1. TCTD is a designated Qualified Entity and eligible to apply for these funds.
2. TCTD’s forecasted allocations are: **\$586,829** for FY 2026 / **\$611,008** for FY 2027.
3. The District proposes the expenditure of approved funds for the following projects:
 - i. Continuation of Enhanced Dial-A-Ride Services
 - ii. Continuation of Reduced Fare Program
 - iii. Continuation of Fixed Route Service Enhancements
 - iv. Operating Contingency
 - v. Capital Contingency.
4. The Marie Mills Center, Inc. and TCTD will continue its collaboration with the inclusion of MMCI’s subrecipient application for **Operating Support for MMCI Transportation Services** in the amount of \$50,862.
5. These needs and strategies are documented in the District’s adopted plans listed below:
 - i. Coordinated Transportation Plan, March 20, 2024.
6. An estimated breakdown of each project’s funding distribution is found in the following table:

STIF Plan Project	Total*
Enhanced DAR	\$244,349
Reduced Fare Program	\$88,800
Fixed Route Enhancements	\$300,000
Operating Contingency	\$356,913
Operating Contingency	\$156,913
MMCI Operating Support	\$50,862
Total	\$1,197,837

**Figures could change depending on STIF Carry Forward amounts.*

RECOMMENDATION

Staff recommends the TAC approve TCTD’s STIF Formula Fund Plan for the FY 2025-2027 biennium and recommend that the TCTD Board of Directors also approve TCTD’s STIF Formula Fund Plan for the FY 2025-2027 biennium and authorize the General Manager to proceed with application submittal.