

FY26-27 STIF Plan

October 23, 2024

Presented by:

Tom Mills, Director of Policy & Planning

Debbie Gregg, Director of Grants

FY26-27 STIF Plan

Background

- Statewide Transportation Improvement Fund (STIF) est. 2017
 - Dedicated funding source for improving, maintaining, and expanding public transportation for all users
- Funds are allocated on a biennial basis by Oregon Department of Transportation (ODOT)
- TriMet is designated as a Qualified Entity (QE) for tri-county area
 - Oversees distribution of STIF Funds to Clackamas, Multnomah, Washington counties, transit providers, Portland Streetcar, and Ride Connection

FY26-27 STIF Plan

QE Governing Body must approve the STIF Plan

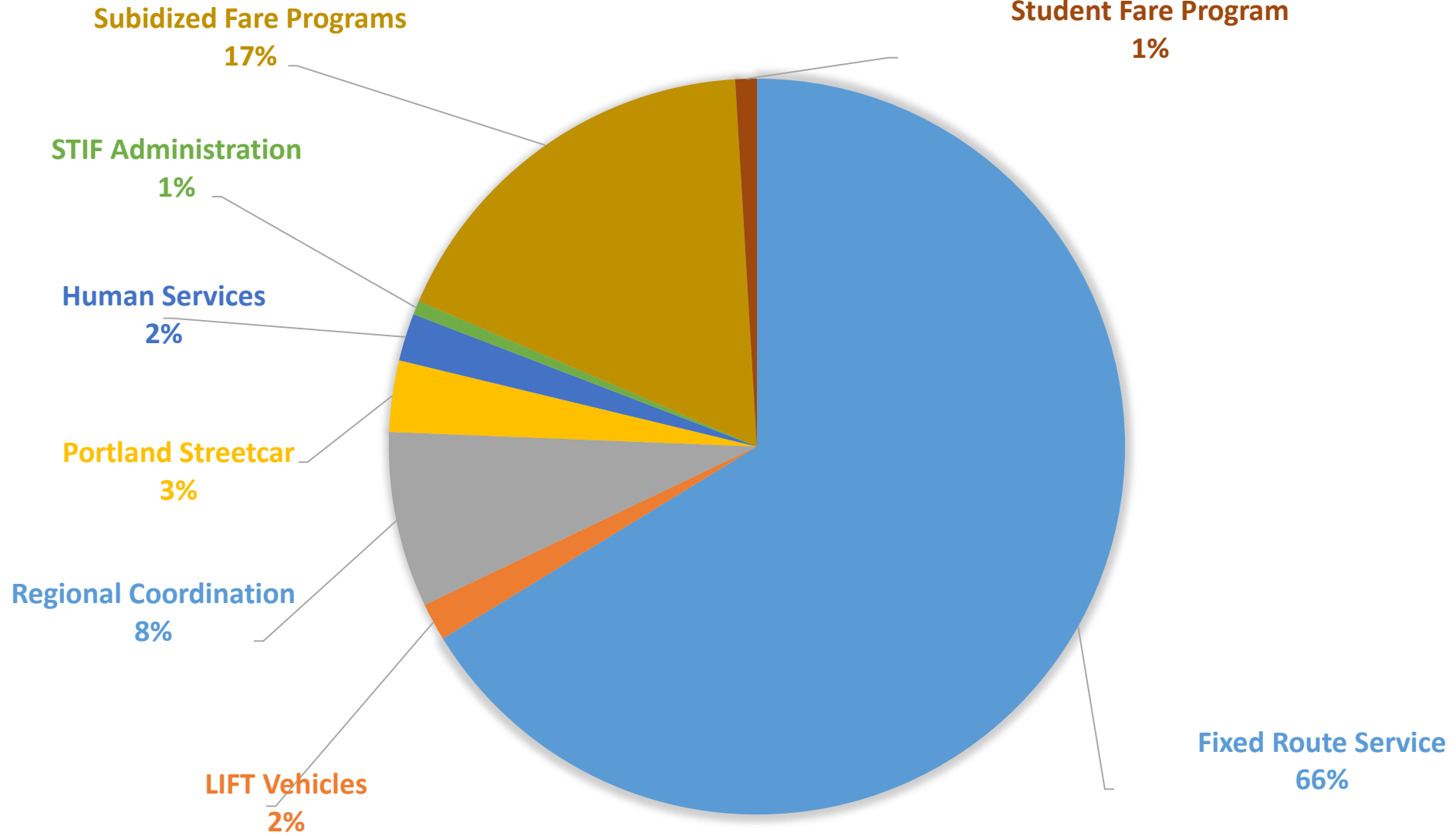
- FY26-27 STIF Plan is being developed based on revenue estimates provided by ODOT in August 2024
 - STIF payroll based formula funds – broad uses
 - STIF population based formula funds – older adults and people with disabilities
- TriMet Board scheduled adopted the plan in December 2024
 - ~\$196 million in projects for TriMet, counties, & other providers
 - Effective 7/1/25-6/30/26

FY26-27 Projected STIF Formula Revenues for TriMet – Aug. 2024

Projected Revenues	FY26	FY27	Total
ODOT Projected STIF Payroll Based Formula Funds	\$58,767,917	\$61,682,085	\$120,450,002
20% Over Projection	\$11,753,583	\$12,336,417	\$24,090,000
Unspent STIF Funds – Prior Biennium	\$17,493,170	\$18,377,162	\$35,870,332
Total	\$88,014,670	\$92,395,664	\$180,410,334

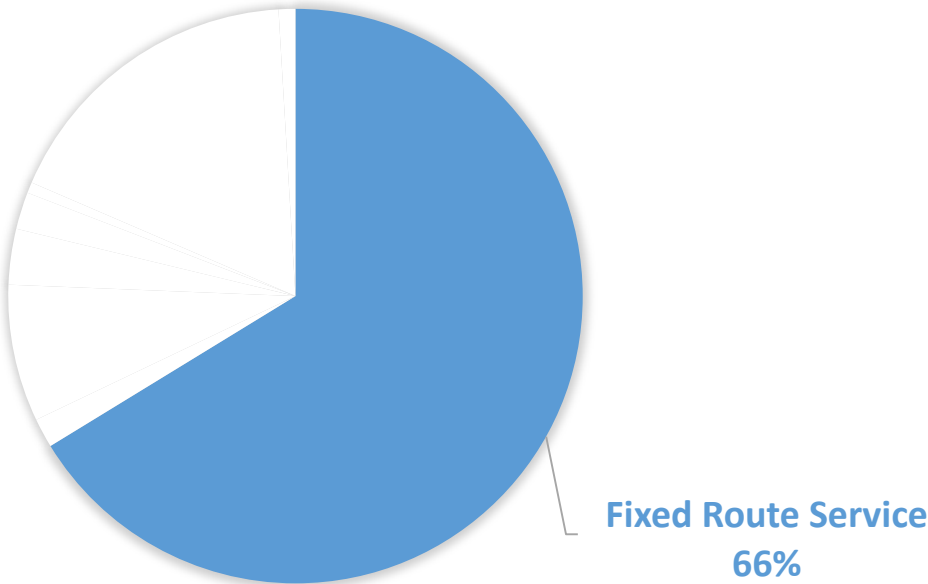


FY26-27 STIF PLAN PROPOSAL



TriMet Proposed FY26-27 STIF Plan Formula Budget

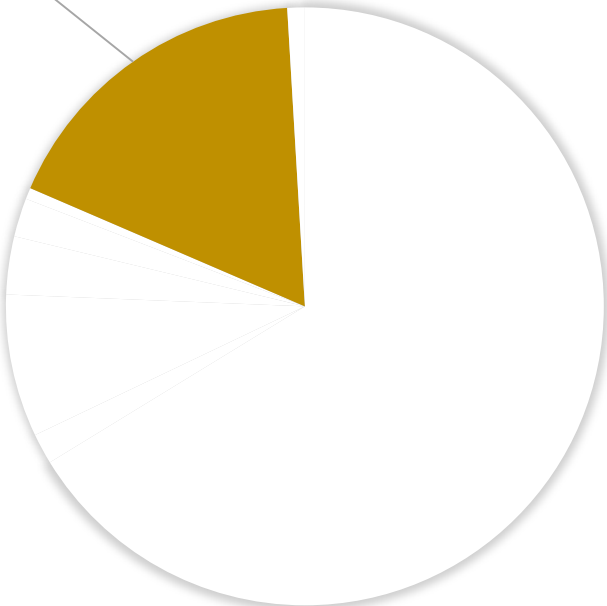
Program	FY26	FY27	Total
Fixed Route Service	\$61,350,389	\$65,481,261	\$126,831,650



TriMet Proposed FY26-27 STIF Plan Formula Budget

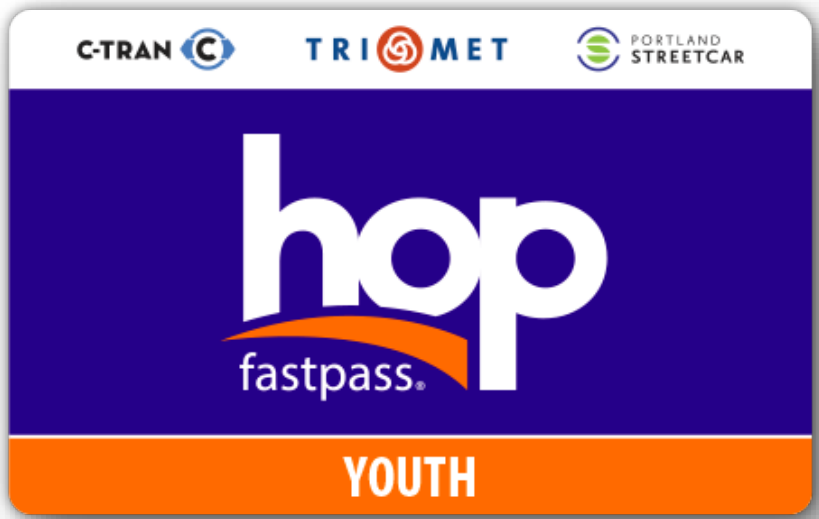
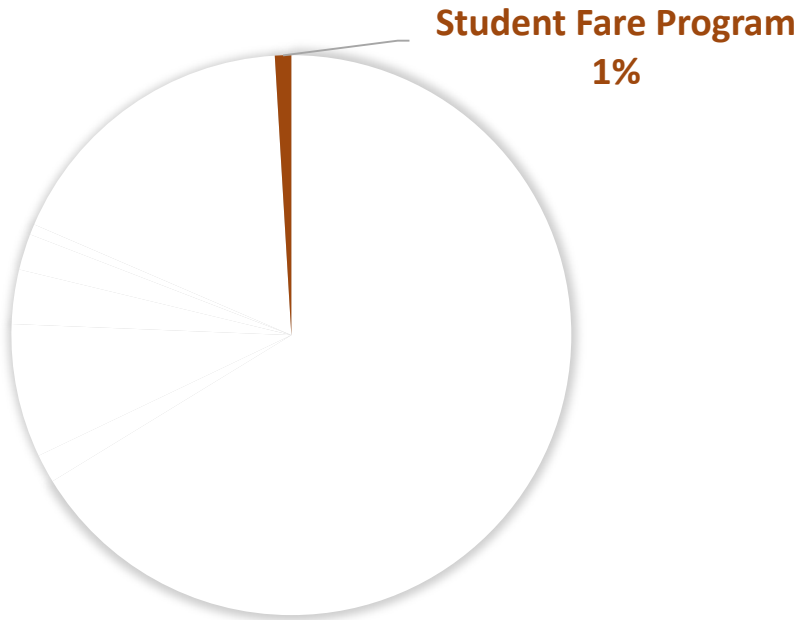
Program	FY26	FY27	Total
Subsidized Fare Programs	\$11,355,463	\$11,311,814	\$22,667,277

Subsidized Fare Programs
17%



TriMet Proposed FY26-27 STIF Plan Formula Budget

Program	FY26	FY27	Total
Student Fare Program (1% of revenue)	\$880,227	\$923,876	\$1,804,103



TriMet Proposed FY26-27 STIF Plan Formula Budget

Program	FY26	FY27	Total
LIFT Vehicles	\$1,466,440	\$1,700,417	\$3,166,857



LIFT Vehicles
2%



TriMet Proposed FY26-27 STIF Plan Formula Budget

Program	FY26	FY27	Total
Regional Coordination	\$7,385,414	\$7,385,414	\$14,770,828

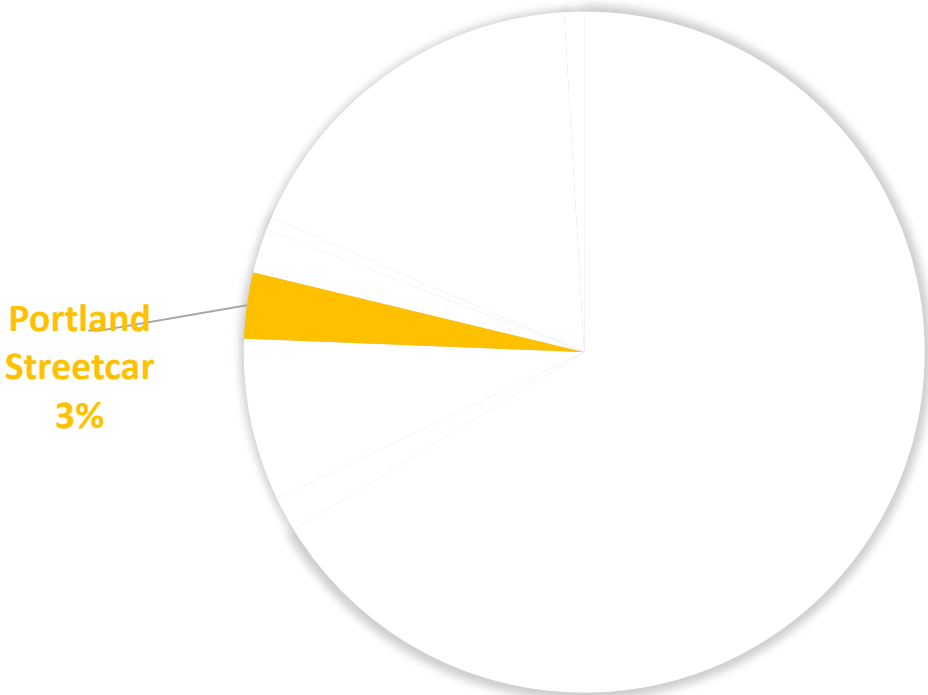


Regional Coordination
8%



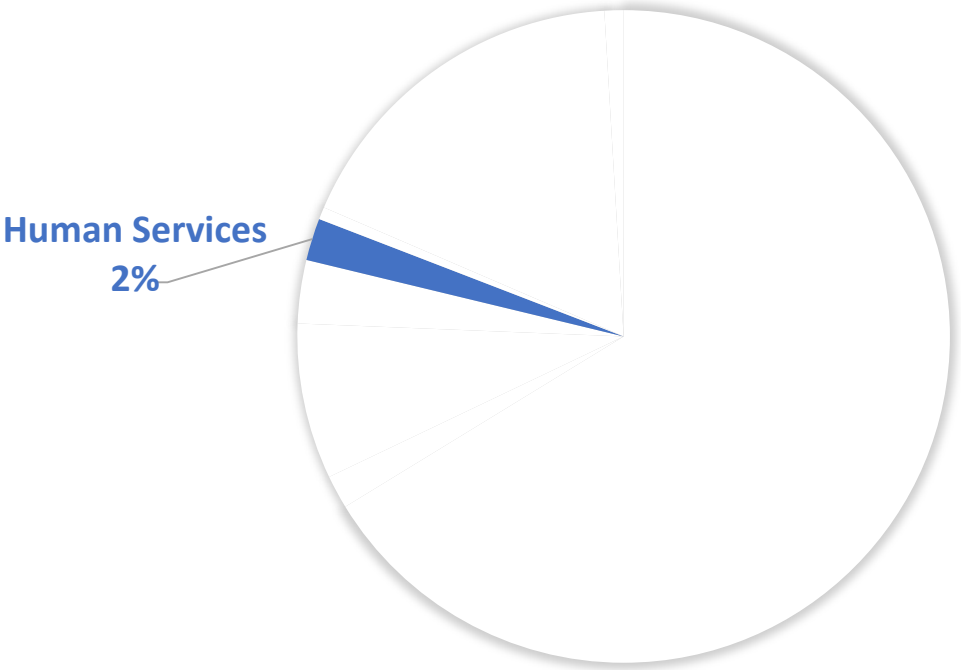
TriMet Proposed FY26-27 STIF Plan Formula Budget

Program	FY26	FY27	Total
Portland Streetcar	\$3,000,000	\$3,000,000	\$6,000,000



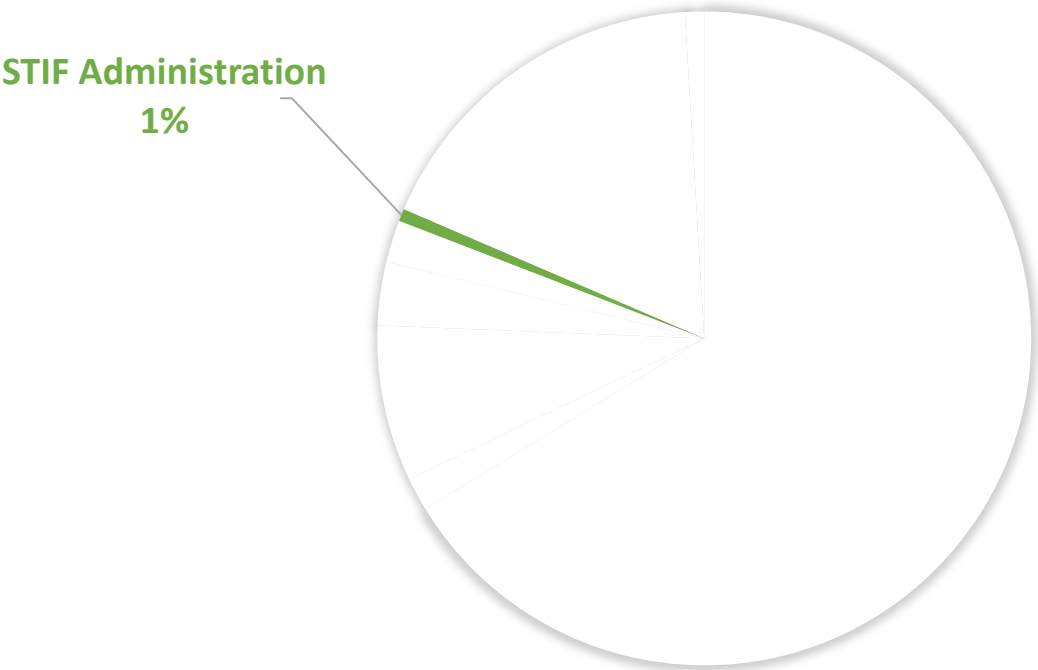
TriMet Proposed FY26-27 STIF Plan Formula Budget

Program	FY26	FY27	Total
Human Services	\$2,000,000	\$2,000,000	\$4,000,000



TriMet Proposed FY26-27 STIF Plan Formula Budget

Program	FY26	FY27	Total
STIF Administration	\$584,810	\$584,810	\$1,169,620

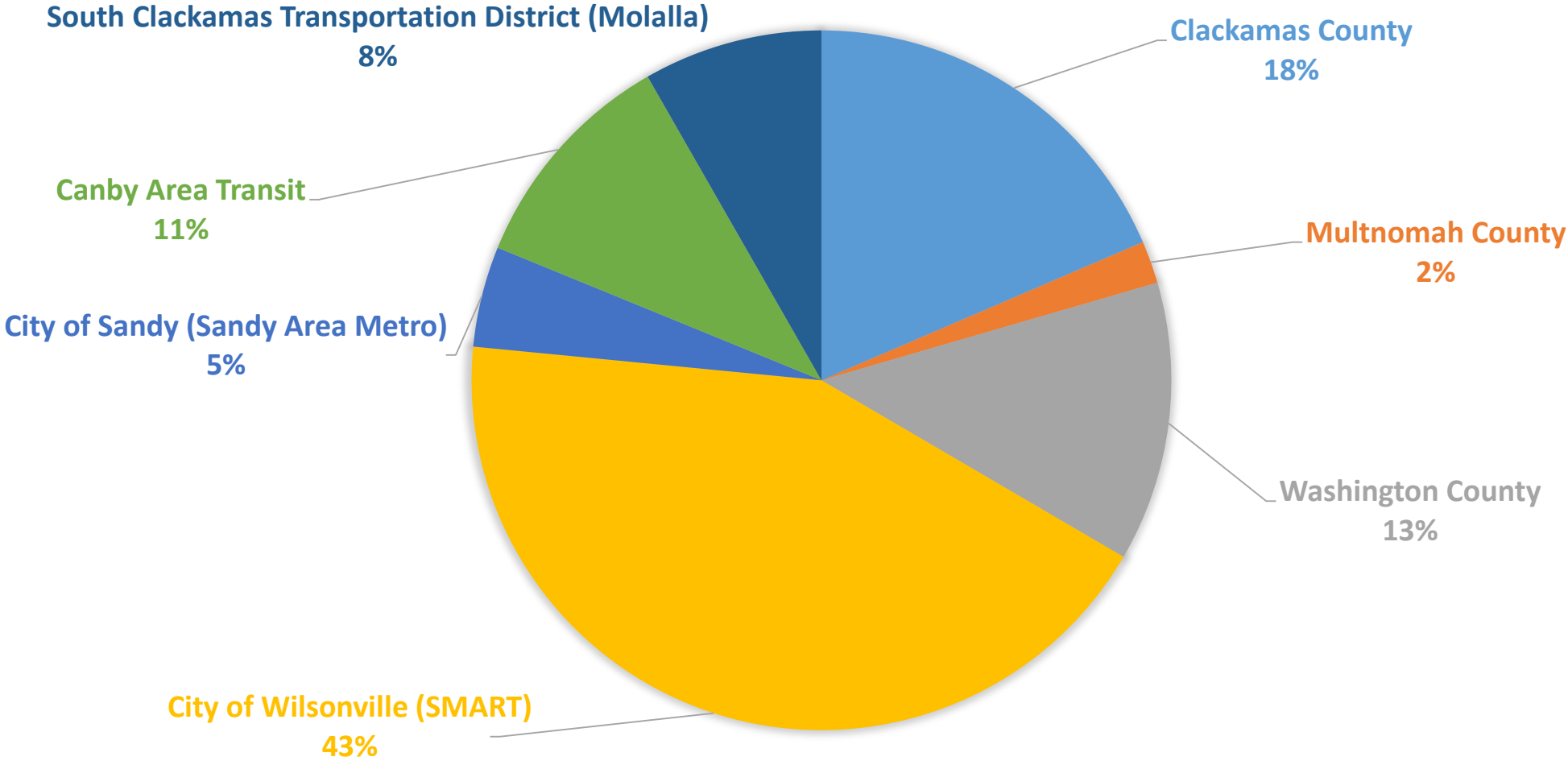


TriMet Proposed FY26-27 STIF Plan Formula Budget

Program	FY26-27 Total
Fixed Route Service	\$126,831,650
Subsidized Fare Programs	\$22,667,277
Student Fare Program (1% of revenue)	\$1,804,103
LIFT Vehicles	\$3,166,857
Regional Coordination	\$14,770,828
Portland Streetcar	\$6,000,000
Human Services	\$4,000,000
STIF Administration	\$1,169,620
FY26-27 Total	\$180,410,335

FY26-27 STIF Project Amounts – Counties/PTSPs

(Outside TriMet District)



FY26-27 STIF Project Amounts – Counties/PTSP's

(Outside TriMet District)

Program	FY26-27 Total
Clackamas County	\$1,116,775
Multnomah County	\$118,116
Washington County	\$778,300
City of Wilsonville (SMART)	\$2,597,118
City of Sandy (Sandy Area Metro)	\$279,963
Canby Area Transit	\$634,979
South Clackamas Transportation District (City of Molalla)	\$498,384
FY26-27 Total	\$6,023,635

FY26-27 Projected STIF Population Revenues – Aug. 2024

Projected Revenues	Total
Tri-County Region	\$10,098,060

- Accessible Transportation Funds Advisory Committee (ATFAC) is administering the process for allocating these funds
- Recommendation will go to the HB 2017 Transit Advisory Committee
- Final recommendation will be part of the FY26-27 STIF Plan going to the TriMet Board of Directors in December 2024

Questions?