

FY26-27 STIF Plan

December 11, 2024

Presented by:

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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
 - Distributes 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
- HB 2017 Transit Advisory Committee approved the plan on November 22, 2024
 - ~\$223 million in projects for TriMet, counties, & other providers
 - Effective 7/1/25-6/30/27

Final FY26-27 STIF Plan Summary

| Funds | FY26 | FY27 | Total |
|-----------------------------------|----------------------|----------------------|----------------------|
| Payroll Based Funds – TriMet Plan | \$97,584,640 | \$101,936,138 | \$199,520,778 |
| Payroll Based Funds – PTSPs Plan | \$7,077,333 | \$6,437,058 | \$13,514,391 |
| Population Based Funds | \$5,406,791 | \$5,273,325 | \$10,680,116 |
| Total | \$110,068,764 | \$113,646,521 | \$223,715,285 |

FY26-27 Projected STIF Formula Revenues for TriMet – August 2024 Projection

| 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 |
| Projected Unspent STIF Funds & Interest – Prior Biennia | \$27,063,140 | \$27,917,636 | \$54,980,776 |
| Total | \$97,584,640 | \$101,936,138 | \$199,520,778 |

FY26-27 Projected Unspent STIF Funds

Prior Biennia

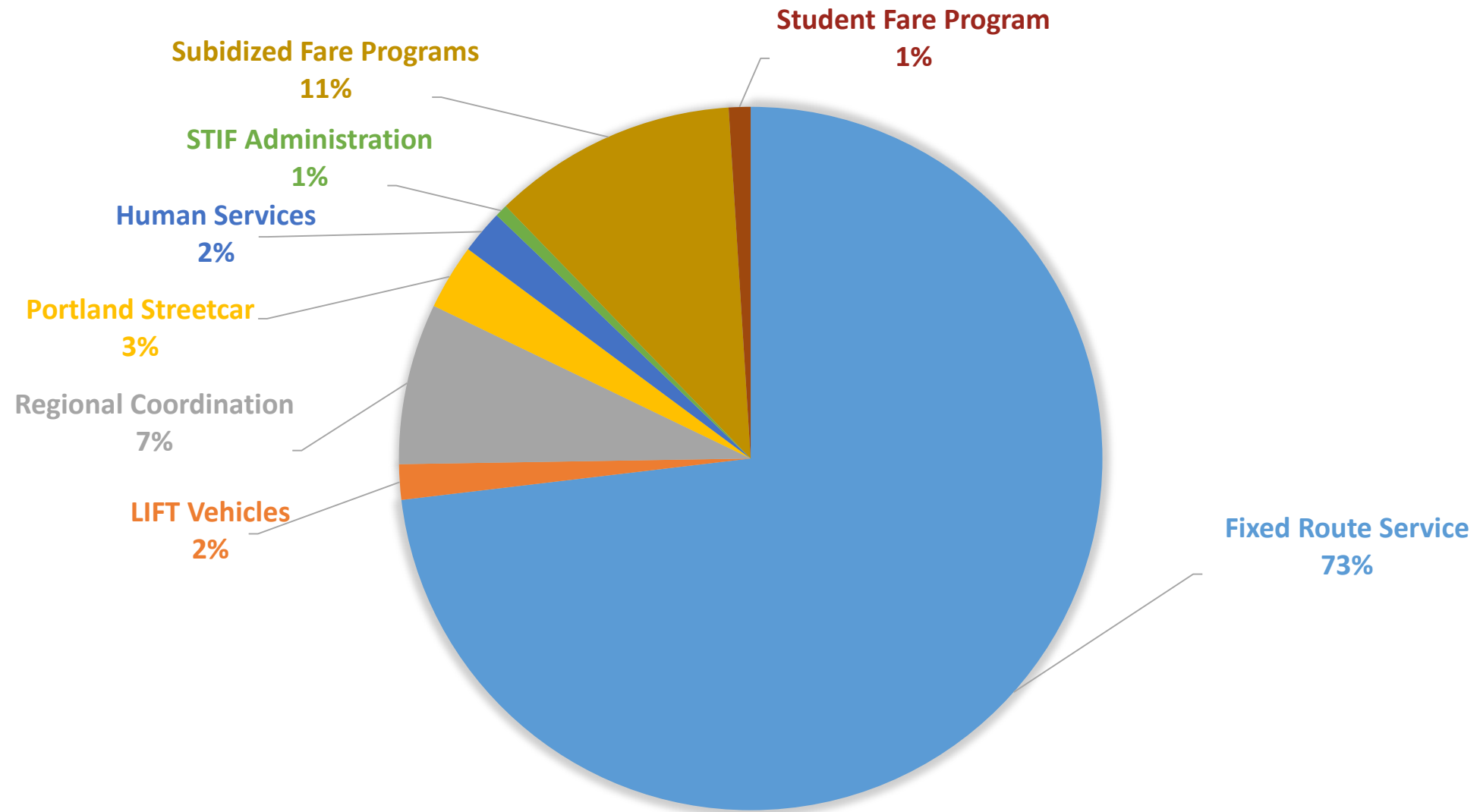
| Projected Unspent | Total |
|---|---------------------|
| Operations – Service Expansion, Low Income Fare & Program Reserve | 11,700,000 |
| Capital – Columbia Base, ZEB Charging Infrastructure, Transit Priority Improvement* | 15,100,000 |
| Capital – Transit Centers, Workforce Scheduling Software, ZEB Purchase** | 9,500,000 |
| Program Reserve – Future ZEB Purchases | 17,600,000 |
| Other – Cumulative of All Other Tasks | 1,000,000 |
| Total Projected Unspent | \$54,900,000 |

*Prioritized Federal and Bond Funding

**Timing delays on acceptance/contracts – expect to utilize majority of funds by 6/30/25

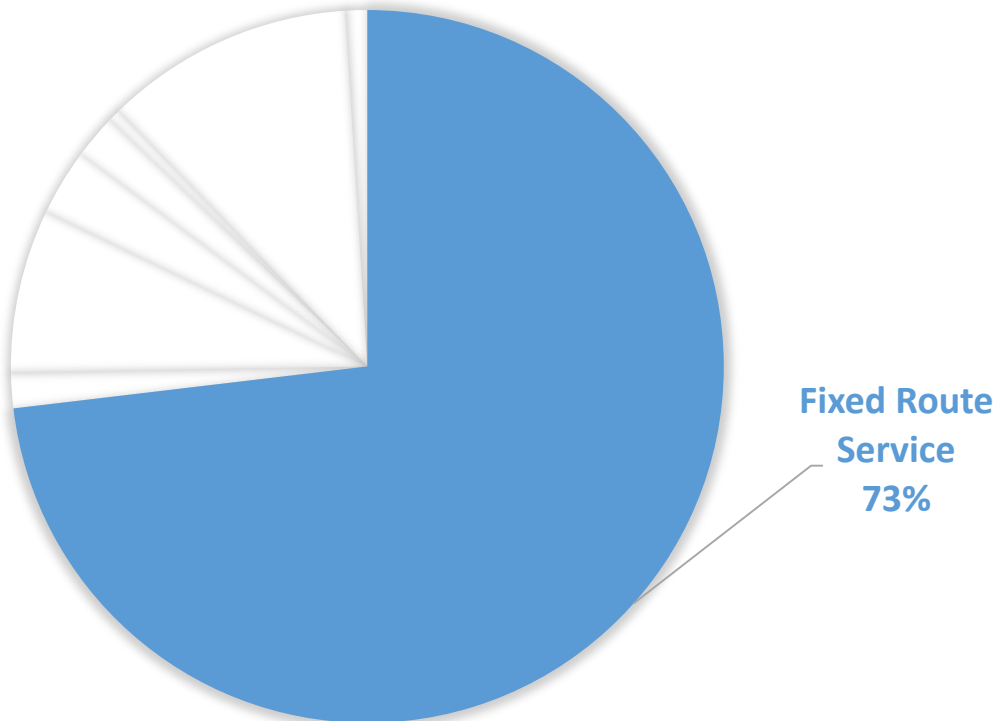


FY26-27 STIF PLAN PROPOSAL



TriMet Proposed FY26-27 STIF Plan Formula Budget

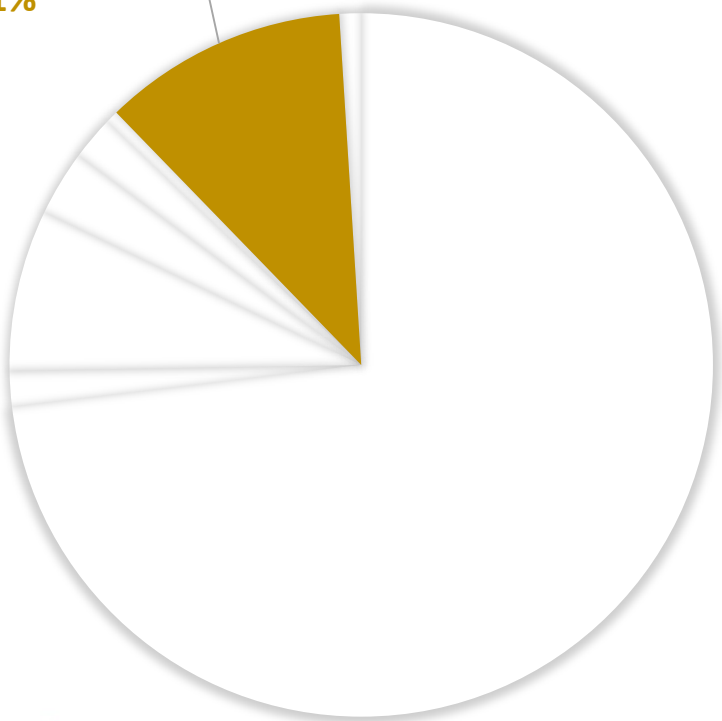
| Program | FY26 | FY27 | Total |
|---------------------|--------------|--------------|---------------|
| Fixed Route Service | \$70,921,287 | \$75,020,806 | \$145,942,093 |



TriMet Proposed FY26-27 STIF Plan Formula Budget

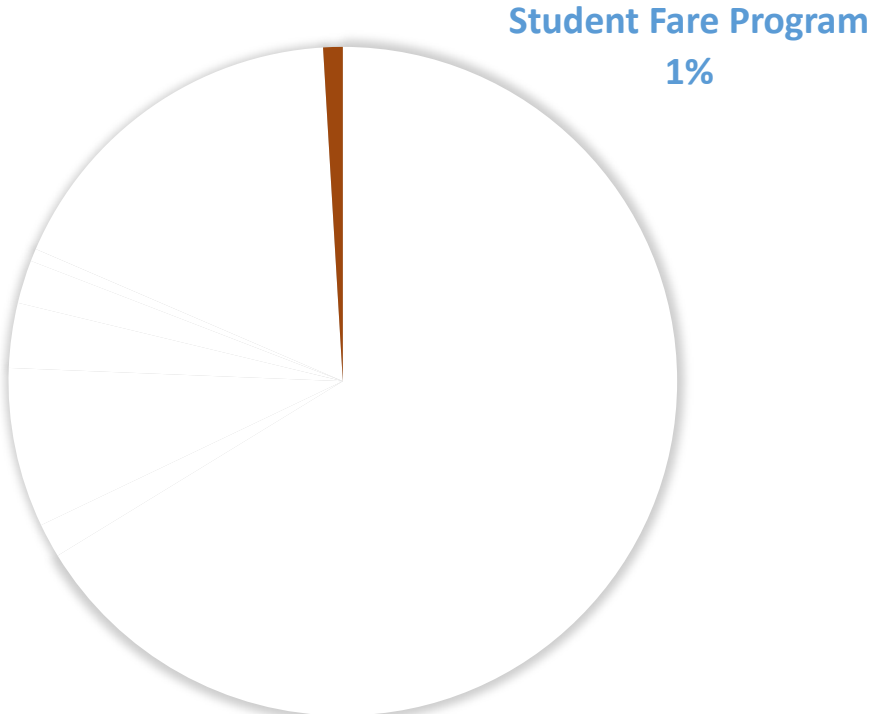
| Program | FY26 | FY27 | Total |
|--------------------------|--------------|--------------|--------------|
| Subsidized Fare Programs | \$11,259,484 | \$11,215,969 | \$22,475,453 |

Subidized Fare Programs
11%



TriMet Proposed FY26-27 STIF Plan Formula Budget

| Program | FY26 | FY27 | Total |
|--|-----------|-------------|-------------|
| Student Fare Program (Min. 1% of revenue) | \$976,206 | \$1,019,721 | \$1,995,927 |



TriMet Proposed FY26-27 STIF Plan Formula Budget

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

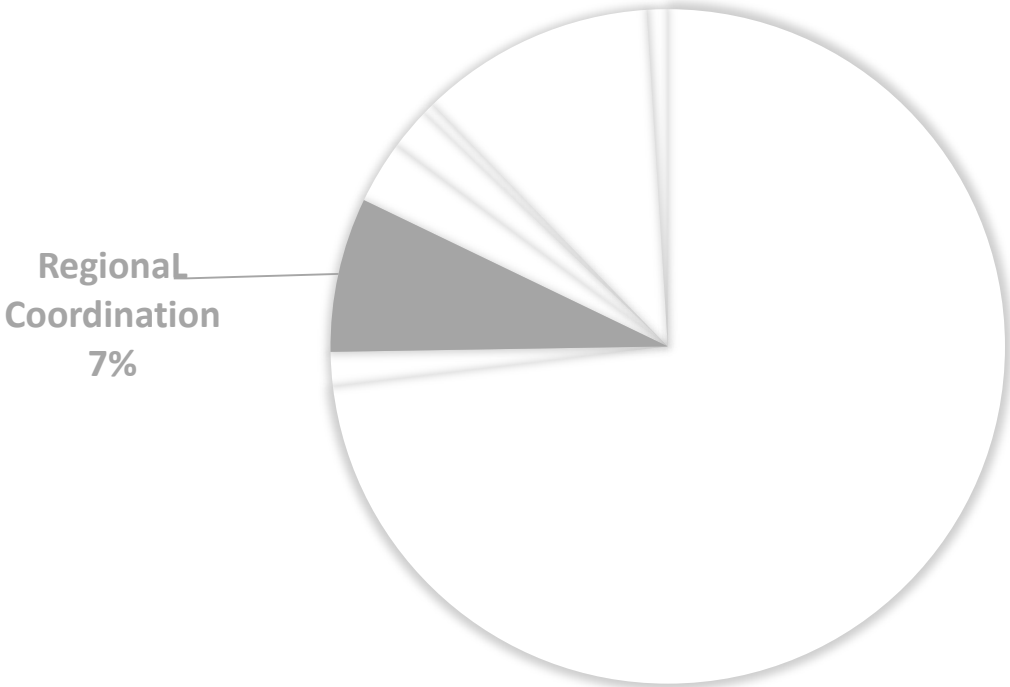


LIFT Vehicles
2%



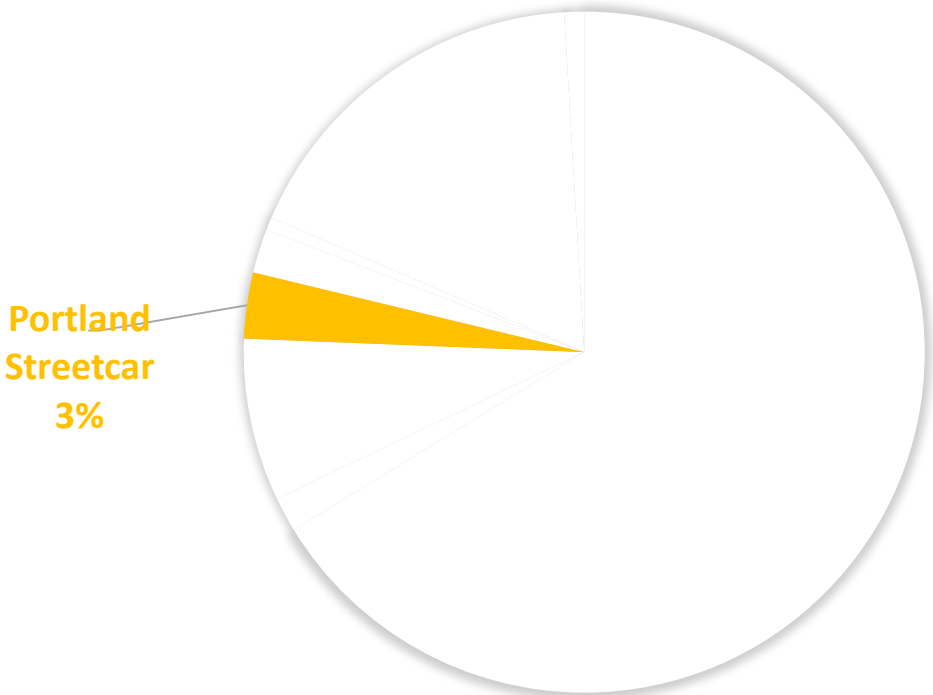
TriMet Proposed FY26-27 STIF Plan Formula Budget

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



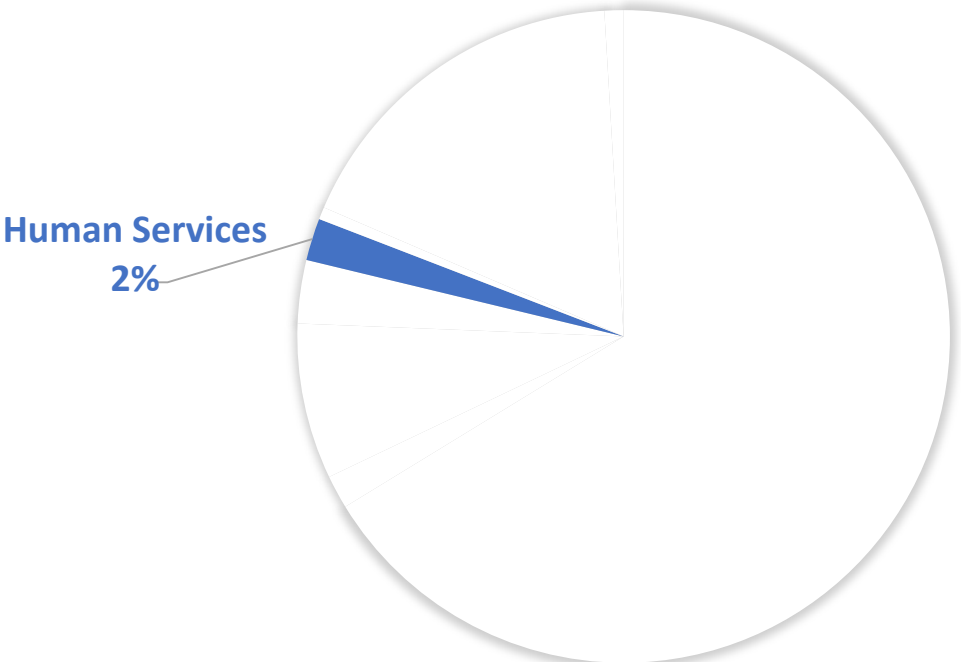
TriMet Proposed FY26-27 STIF Plan Formula Budget

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



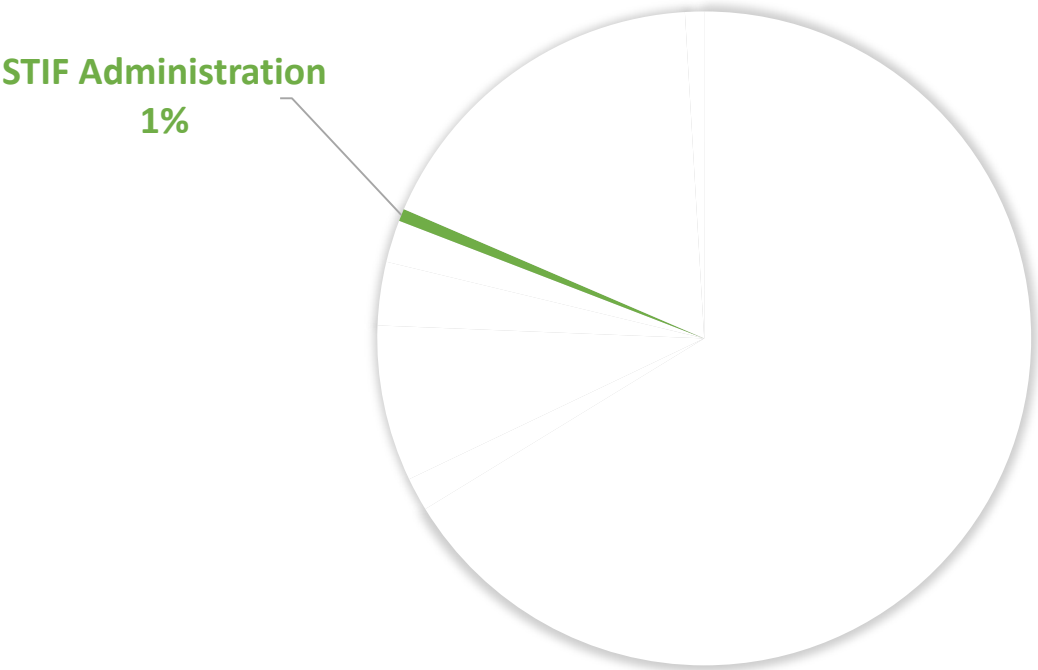
TriMet Proposed FY26-27 STIF Plan Formula Budget

| 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 | \$145,942,093 |
| Subsidized Fare Programs | \$22,475,453 |
| Student Fare Program (1% of revenue) | \$1,995,927 |
| 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 | \$199,520,778 |

FY26-27 STIF Projected Revenue for PTSP's

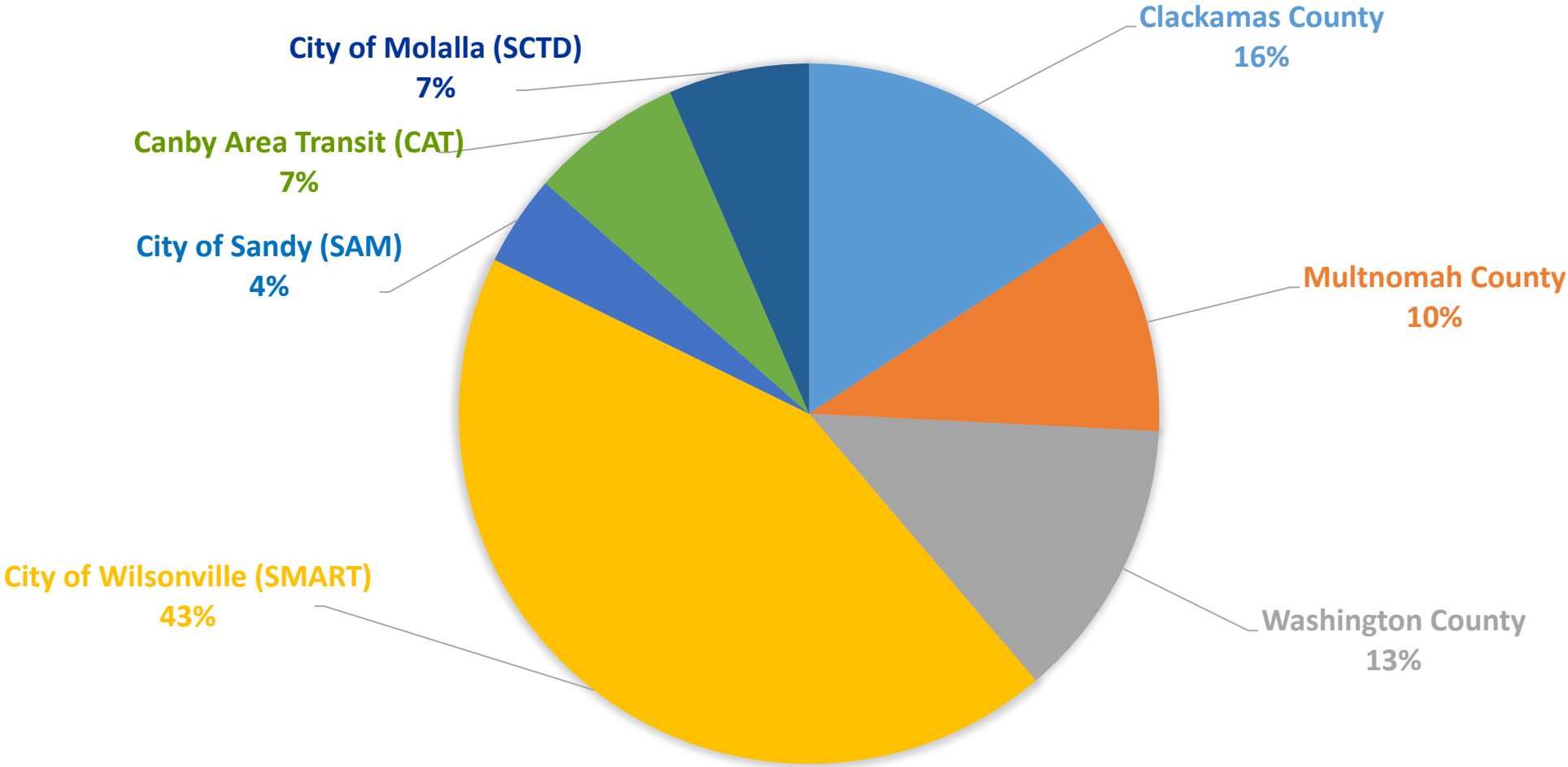
(Outside TriMet District)

| Program | FY26-27 Total* | Projected Unspent Funds & Interest from Prior Biennia** | Total |
|-----------------------------|--------------------|---|---------------------|
| Clackamas County | \$1,340,370 | \$825,001 | \$2,165,371 |
| Multnomah County | \$141,739 | \$1,241,940 | \$1,383,679 |
| Washington County | \$933,960 | \$860,600 | \$1,794,560 |
| City of Wilsonville (SMART) | \$3,116,969 | \$2,600,000 | \$5,716,969 |
| City of Sandy (SAM) | \$336,016 | \$243,899 | \$579,915 |
| Canby Area Transit | \$762,111 | \$213,618 | \$975,729 |
| City of Molalla (SCTD) | \$598,168 | \$300,000 | \$898,168 |
| FY26-27 Total | \$7,229,333 | \$6,285,058 | \$13,514,391 |

*Includes ODOT recommended 20% over-estimation

**Includes projected unspent Regional Coordination Funds from prior biennia

FY26-27 STIF Project Amounts – PTSPs



FY26-27 Projected Funding Available for the ATFAC Allocation

| Projected Funding | FY26-27 |
|--|---------------------|
| STIF Population Funds Formula Funds | \$10,199,986 |
| Human Services Funds (Payroll Based Formula Funds) | \$4,000,000 |
| Unspent STIF Funds From Prior Biennium | \$480,130 |
| Total STIF Funds Allocated by the ATFAC | \$14,680,116 |
| | |
| <i>Federal 5310 Funds (disbursed by ODOT)</i> | <i>\$7,348,074*</i> |
| Total Funds Allocated by the ATFAC | \$22,028,190 |

**Informational, not part of the STIF Plan*

FY26-27 ATFAC STIF Recommendations

| Jurisdiction | Project | STIF Funding (Pop+Human Svc. & unspent funds) |
|--|---|---|
| Clackamas County | Demand response; senior/disabled fixed route service | \$1,646,927 |
| Multnomah County | Demand response service | \$1,114,718 |
| TriMet | Vehicle purchases | \$517,459 |
| Canby Area Transit | Deviated fixed route service | \$253,606 |
| Sandy Area Metro | Demand response; senior/ disabled fixed route service | \$423,491 |
| SMART | Demand response service | \$288,000 |
| South Clackamas Transportation District | Deviated fixed route service | \$154,052 |
| Ride Connection & network partners | Demand response; senior/ disabled fixed route service; mobility management | \$10,281,863 |
| Total | | \$14,680,116 |

FY26-27 ATFAC Federal 5310 Recommendations*

| Jurisdiction | Project | Federal 5310 Funding (disbursed by ODOT) |
|---|---|---|
| Clackamas County | Preventative maintenance | \$220,000 |
| TriMet | Vehicle purchases; mobility management | \$1,540,853 |
| Canby Area Transit | Deviated fixed route service | \$195,000 |
| Sandy Area Metro | Demand response; senior/ disabled fixed route service; preventative maintenance | \$248,074 |
| South Clackamas Transportation District | Preventative maintenance | \$200,000 |
| Ride Connection & network partners | Network coordination; preventative maintenance; mobility management; vehicle & technology purchases | \$4,944,147 |
| Total | | \$7,348,074 |

*Informational, not part of the STIF Plan

Final FY26-27 STIF Plan Summary

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|------------------------------------|----------------------|----------------------|----------------------|
| Payroll Based Funds – TriMet Plan* | \$97,584,640 | \$101,936,138 | \$199,520,778 |
| Payroll Based Funds – PTSPs Plan** | \$7,077,333 | \$6,437,058 | \$13,514,391 |
| Population Based Funds*** | \$5,406,791 | \$5,273,325 | \$10,680,116 |
| Total | \$110,068,764 | \$113,646,521 | \$223,715,285 |

*Includes projected interest, unspent funds, Regional Coordination, Human Services, & Streetcar

**Includes projected interest & unspent funds from prior biennia

***Includes projected unspent funds from prior biennia

Questions?