

**TABLE 1
LOCAL TRANSPORTATION FUND
REVENUE ESTIMATE AND APPORTIONMENT
FISCAL YEAR: 2025-26**

ESTIMATED REVENUE FY2025-26 **\$ 64,608,840**

RECOMMENDATIONS

I. LESS ADMINISTRATIVE ALLOCATIONS

COUNTY AUDITOR* 2,000

COG TDA ADMINISTRATION* 290,000

A. COG TRANSPORTATION PLANNING

**2.9% PLANNING
APPORTIONMENT**** **1,873,656**

62,443,184

B. COUNTY AND CITIES

2% BICYCLE/PEDESTRIAN
APPORTIONMENT** **1,248,864**

**C. SAN JOAQUIN REGIONAL RAIL
COMMISSION ****

**11.50%
7,037,347**

54,156,973

**D. ARTICLE 4.5 -Consolidated Transportation Service Agency
1% APPORTIONMENT****

541,570

**II. BALANCE AVAILABLE FOR
2025-26 BY AREA APPORTIONMENT
ARTICLE 4 AND ARTICLE 8 PURPOSES****

53,615,403

*Upon adoption by the COG Board, these amounts are fixed and will be apportioned "off the top".

**These amounts will vary with actual revenues received.

See Table 2 for breakdown of 2% bicycle/pedestrian funds and general purpose revenues.

**TABLE 2
LOCAL TRANSPORTATION FUND AREA APPORTIONMENT
FISCAL YEAR: 2025-26**

CLAIMANTS	POPULATION ESTIMATE*	%	BIKE/PED APPT.	ARTICLE 4 OR 8	TOTAL APPT.	Transit Set Aside	Percentage of set aside for transit
SAN JOAQUIN REGIONAL TRANSIT DISTRICT **	449,304	0.56773		30,438,933	30,438,933		
SJRTD ARTICLE 4.5					541,570		
LATHROP	37,033	0.04679	58,439	2,508,869	2,567,308	1,254,435	50%
LODI	66,492	0.08402	104,926	4,504,624	4,609,550	4,504,624	100%
MANTECA	90,917	0.11488	143,470	6,159,341	6,302,810	6,159,341	100%
TRACY	96,609	0.12207	152,452	6,544,956	6,697,408	6,544,956	100%
RIPON	15,741	0.01989	24,840	1,066,403	1,091,243	266,601	25%
ESCALON	7,249	0.00916	11,439	491,097	502,536	122,774	25%
MOUNTAIN HOUSE	28,063	0.03546	44,284	1,901,180	1,945,464	950,590	50%
UNINCORPORATED**			208,457	0	208,457		
SAN JOAQUIN REG. RAIL COMM				7,037,347	7,037,347		
STOCKTON			500,557	0	500,557		
COUNCIL OF GOVT'S TRANSPORTATION PLANNING					1,873,656		
TOTAL	791,408	1.00000	1,248,864	60,652,750	64,316,840	19,803,320	
SAN JOAQUIN RTD		POP.		%			
CITY OF STOCKTON		317,204		0.7060			
CO. OF SAN JOAQUIN		132,100		0.2940			
				0.0000			
TOTAL		449,304		1.00			

*State Department of Finance population estimates (January, 2024).

**Funds apportioned in the unincorporated area outside the Stockton Urbanized will continue to be allocated to RTD per previous agreement between SJCO & RTD

Total Unincorporated population (used to determine bike/ped apportionment) = 132,100