

TABLE 1					
STATE TRANSIT ASSISTANCE FUND APPORTIONMENTS					
FISCAL YEAR: 2025-2026 (01-31-25)					
<u>STA Apportionment Estimate</u>					
				FY24-25	
				Comparison	Difference
ESTIMATED REVENUE	FY 2025-26	PTA 99313	8,044,334	9,400,828	-1,356,494
		PTA 99314	1,801,863	2,109,619	-307,756
		Total	9,846,197	11,510,447	-1,664,250
RECOMMENDATIONS					
I. LESS PUC 99314 ALLOCATIONS					
		PTA			
	Escalon	3,624		4,243	-619
	Lodi	61,987		72,574	-10,587
	Manteca	5,434		6,362	-928
	Ripon	3,096		3,625	-529
	Tracy	13,579		15,898	-2,319
	San Joaquin Regional Transit District	709,141		830,262	-121,121
	San Joaquin Regional Rail Commission	1,005,002		1,176,655	-171,653
II. BALANCE AVAILABLE FOR APPORTIONMENT					
BY AREA - PUC 99313			8,044,334	9,400,828	-1,356,494
A. REGIONAL APPORTIONMENT					
	2% COG TRANSIT PLANNING	160,887		187,167	-26,280
B. SJ COUNTY AUDITOR ADMIN					
		1,000		1,000	0
C. REGIONAL TRANSIT					
	SYSTEM PURPOSES		7,882,447	9,212,661	-1,330,214
99313 Regional Transit Systems Apportionment					
Remaining 99313 Regional Transit Systems Apportionment			7,882,447	9,212,661	
Note: STA allocation estimate based on State Controller's Office apportionment letter dated January 31, 2025.					
Exact expenditures to be determined					

TABLE 2 FY25-26 ESTIMATED REVENUE APPORTIONMENTS								
CLAIMANTS	Ridership FY 23/24	Ridership % FY 23/24 ¹	Transit Appt. PUC 99313	Area Appt. PUC 99314	TOTAL AGENCY APPORTIONMENT	FY24-25		
						Estimate Issued 03-28-24	Total Change	
SJRTD	2,578,472	86.71%	\$ 6,834,910	709,141	7,544,051	8,268,753	-724,702	
LODI			\$ -	61,987	61,987	72,574	-10,587	
MANTECA			\$ -	5,434	5,434	6,362	-928	
TRACY			\$ -	13,579	13,579	15,898	-2,319	
RIPON		-	\$ -	3,096	3,096	3,625	-529	
ESCALON		-	\$ -	3,624	3,624	4,243	-619	
SJRRRC ²	395,184	13.29%	\$ 1,047,537	1,005,002	2,052,539	2,949,975	-897,436	
RIDERSHIP	2,973,656	100.00%		7,882,447	1,801,863			
SJCOG								
TRANSIT PLANNING & AUDITOR ADMIN					161,887	189,017	-27,130	
TOTAL				7,882,447	1,801,863	9,846,197	11,510,447	-1,664,250

Source: ¹ Preliminary Audited FY 23/24 ridership figures. Exact expenditures to be determined.

² SJRRC Ridership excludes out of County boardings