

TABLE 1

STATE TRANSIT ASSISTANCE FUND APPORTIONMENTS

FISCAL YEAR: 2020-2021 (8-01-20)

STA Apportionment Estimate

				Original FY20-21 Estimate	Change
REVISED ESTIMATED REVENUE	FY 2020-21	PTA 99313	4,022,431	6,678,402	-2,655,971
		PTA 99314	937,115	1,730,556	-793,441
		Total	4,959,546	8,408,958	-3,449,412
RECOMMENDATIONS					
I. LESS PUC 99314 ALLOCATIONS					
		PTA		PUC 99314	PUC 99314
				Original Est. 20-21	Change
Escalon		1,885		3,509.00	-1,624
Lodi		32,238		52,020.00	-19,782
Manteca		2,826		3,471.00	-645
Ripon		1,610		1,831.00	-221
Tracy		7,062		10,678.00	-3,616
San Joaquin Joint Powers Authority		0		0.00	0
San Joaquin Regional Transit District		368,811		755,607.00	-386,796
San Joaquin Regional Rail Commission		522,683		903,440.00	-380,757
II. BALANCE AVAILABLE FOR APPORTIONMENT					
BY AREA - PUC 99313			4,022,431	6,678,402.00	-2,655,971
A. REGIONAL APPORTIONMENT					
2% COG TRANSIT PLANNING		80,449		133,568.04	-53,119
B. REGIONAL TRANSIT SYSTEM PURPOSES					
			3,941,982	6,544,833.96	-2,602,852
99313 Regional Transit Systems Apportionment			3,941,982	6,544,833.96	-2,602,851.96

Note: STA allocation estimate based on State Controller's Office apportionment letter dated August 01, 2020.

TABLE 2 APPORTIONMENT OF FISCAL YEAR 2020/21 <u>REVISED</u> STA REVENUE							
CLAIMANTS	Ridership	Ridership %	Transit Appt.	Area Appt.	TOTAL AGENCY	<i>FY20-21</i>	<i>Total</i>
	FY 17/18	FY 17/18 ¹	PUC 99313	PUC 99314	APPORTIONMENT	<i>Original Estimate</i>	<i>Change</i>
SJRTD	3,403,527	70.87%	\$ 2,793,690	368,811	3,162,501	5,393,943	-2,231,442
LODI	301,666		\$ -	32,238	32,238	52,020	-19,782
MANTECA	61,679		\$ -	2,826	2,826	3,471	-645
TRACY	167,702		\$ -	7,062	7,062	10,678	-3,616
RIPON	1,685	-	\$ -	1,610	1,610	1,831	-221
ESCALON	3,262	-	\$ -	1,885	1,885	3,509	-1,624
SJRRC	1,398,954	29.13%	\$ 1,148,292	522,683	1,670,975	2,809,938	-1,138,963
SUBTOTAL	5,338,475	100.00%	3,941,982	937,115	4,879,097		
SJCOG							
TRANSIT PLANNING			80,449.00		80,449	133,568	-53,119
TOTAL			4,022,431	937,115	4,959,546	8,408,958	-3,449,412

Source: ¹ Audited FY 17/18 ridership figures