

TABLE 1		
LOCAL TRANSPORTATION FUND REVENUE ESTIMATE AND APPORTIONMENT FISCAL YEAR: 2022-23		
		21-22 Estimate
ESTIMATED REVENUE FY 2022-23	\$ 58,485,000	\$ 40,310,000
RECOMMENDATIONS		
I. LESS ADMINISTRATIVE ALLOCATIONS		
COUNTY AUDITOR*	2,000	2,000
COG TDA ADMINISTRATION*	290,000	340,000
A. COG TRANSPORTATION PLANNING 2.9% PLANNING APPORTIONMENT**		
	1,696,065	1,168,990
	56,496,935	38,799,010
B. COUNTY AND CITIES 2% BICYCLE/PEDESTRIAN** APPORTIONMENT		
	1,129,939	775,980
C. SAN JOAQUIN REGIONAL RAIL COMMISSION **		
	11.50% 6,367,205	4,372,648
	48,999,792	33,650,382
D. ARTICLE 4.5 -Consolidated Transportation Service Agency 2% APPORTIONMENT		
	979,996	673,008
II. BALANCE AVAILABLE FOR 2022-23 BY AREA APPORTIONMENT ARTICLE 4 AND ARTICLE 8 PURPOSES**		
	48,019,796	32,977,374
<p>*Upon adoption by the COG Board, these amounts are fixed and will be apportioned "off the top".</p> <p>**These amounts will vary with actual revenues received.</p> <p>See Table 2 for breakdown of 2% bicycle/pedestrian funds and general purpose revenues.</p>		

TABLE 2

LOCAL TRANSPORTATION FUND AREA APPORTIONMENT							
FISCAL YEAR: 2022-23							
CLAIMANTS	POPULATION ESTIMATE*	%	BIKE/PED APPT.	ARTICLE 4 OR 8	TOTAL APPT.	Transit Set Aside	Percentage of Streets & Roads to set aside for transit (See table 3)
SAN JOAQUIN REGIONAL TRANSIT DISTRICT **	476,567	0.60823	0	29,206,965	29,206,965		
SJRTD ARTICLE 4.5					979,996		
LATHROP	28,503	0.03638	41,104	1,746,840	1,787,944	873,420	50%
LODI	68,751	0.08774	99,146	4,213,485	4,312,631	2,106,743	50%
MANTECA	87,319	0.11144	125,923	5,351,447	5,477,370	2,675,723	50%
TRACY	98,601	0.12584	142,193	6,042,877	6,185,070	3,021,439	50%
RIPON	16,292	0.02079	23,495	998,474	1,021,969	249,619	25%
ESCALON	7,501	0.00957	10,817	459,708	470,525	114,927	25%
UNINCORPORATED**	0	0.00000	224,523	0	224,523		
SAN JOAQUIN REG. RAIL COMM	0	0.00000	0	6,367,205	6,367,205		
STOCKTON	0	0.00000	462,737	0	462,737		
COUNCIL OF GOVT'S TRANSPORTATION PLANNING		1.00000					
		0.00000					
TOTAL	783,534	1.00000	1,129,939	54,387,000	56,496,935	9,041,870	
SAN JOAQUIN RTD		POP.	PCT.				
CITY OF STOCKTON		320,876	0.6733				
CO. OF SAN JOAQUIN (24%)		37,366	0.0784				
CO. OF SAN JOAQUIN - CAT (76%)		118,325	0.2483				
TOTAL		476,567	1.00				
*State Department of Finance population estimates (January, 2021).							
**Funds apportioned in the unincorporated area outside the Stockton Urbanized will continue to be split 76/24% per previous agreement. The 24% will be apportioned to RTD based upon a new 3-year agreement b/w SJCO & RTD							
Total Unincorporated population (used to determine bike/ped apportionment) =					155,691		