

TABLE 1

STATE TRANSIT ASSISTANCE FUND APPORTIONMENTS

FISCAL YEAR: 2022-2023 (08-01-22)

Revised STA Apportionment Estimate

ESTIMATED REVENUE	FY 2022-23	PTA 99313	9,595,057
		PTA 99314	2,171,881
		Total	11,766,938

RECOMMENDATIONS

I. LESS PUC 99314 ALLOCATIONS

	<u>PTA</u>
Escalon	4,369
Lodi	74,717
Manteca	6,550
Ripon	3,732
Tracy	16,368
San Joaquin Regional Transit District	854,765
San Joaquin Regional Rail Commission	1,211,380

II. BALANCE AVAILABLE FOR APPORTIONMENT

BY AREA - PUC 99313 9,595,057

A. REGIONAL APPORTIONMENT
2% COG TRANSIT PLANNING

191,901

B. SJ COUNTY AUDITOR ADMIN

1,000

C. REGIONAL TRANSIT
SYSTEM PURPOSES

9,402,156

99313 Regional Transit Systems Apportionment

Reserved for Weekend Bart and Mountain House Services ¹

-175,000

Remaining 99313 Regional Transit Systems Apportionment

9,227,156

Note: STA allocation estimate based on State Controller's Office apportionment letter dated August 01, 2022.

¹ Exact expenditures to be determined

TABLE 2								
REVISED FY22-23 REVENUE APPORTIONMENTS								
CLAIMANTS	Ridership FY 17/18	Ridership % FY 17/18¹		Transit Appt. PUC 99313	BART ² Wknd Svc	Area Appt. PUC 99314	FY19-20 Re-Calculation*	TOTAL AGENCY APPORTIONMENT
SJRTD	3,403,527	80.75%		\$ 7,450,882	\$ 175,000	854,765	512,836	8,993,483
LODI	301,666			\$ -		74,717		74,717
MANTECA	61,679			\$ -		6,550		6,550
TRACY	167,702			\$ -		16,368		16,368
RIPON	1,685	-		\$ -		3,732		3,732
ESCALON	3,262	-		\$ -		4,369		4,369
SJRRC	811,393	19.25%		\$ 1,776,274		1,211,380	-512,836	2,474,818
RIDERSHIP SJCOG TRANSIT PLANNING	4,750,914	100.00%		9,227,156	175,000	2,171,881		11,574,037
SJ COUNTY AUDITOR ADMIN								191,901
TOTAL				9,227,156	175,000	2,171,881		11,766,938

Source: ¹ Audited FY 17/18 ridership figures

² Exact expenditures to be determined