

TABLE 1
LOCAL TRANSPORTATION FUND
REVISED FY20-21 REVENUE ESTIMATE AND APPORTIONMENT

FISCAL YEAR: 2020-21	Revised	Pre-Covid	Final	% Change	% Change
	20-21 Estimate	20-21 Estimate	19-20 Revenues	Revised 20-21 vs.	Final 19-20 vs.
REVISED ESTIMATED REVENUE FY 2020-21	\$ 37,900,000.00	\$ 38,320,300.00	\$ 36,933,478	Pre-Covid 20-21 Est.	Revised 20-21
RECOMMENDATIONS				\$ (420,300.00)	\$ 966,522.00
I. LESS ADMINISTRATIVE ALLOCATIONS					
COUNTY AUDITOR*	2,000	2,000	2,000		
COG TDA ADMINISTRATION*	290,000	290,000	290,000		
A. COG TRANSPORTATION PLANNING 2.9% PLANNING APPORTIONMENT**	1,099,100	1,111,289	1,071,071	-1.10%	2.62%
	36,508,900	36,917,011	35,570,407		
B. COUNTY AND CITIES 2% BICYCLE/PEDESTRIAN** APPORTIONMENT	730,178	738,340	711,408	-1.11%	2.64%
	35,778,722	36,178,671	34,858,999		
C. SAN JOAQUIN REGIONAL RAIL COMMISSION ** 11.50%	4,114,553	4,160,547	4,008,785	-1.11%	2.64%
	31,664,169	32,018,124	30,850,214		
D. ARTICLE 4.5 -Consolidated Transportation Service Agency 2% APPORTIONMENT	633,283	640,362	617,004	-1.11%	2.64%
II. BALANCE AVAILABLE FOR 2018-19 BY AREA APPORTIONMENT ARTICLE 4 AND ARTICLE 8 PURPOSES**	31,030,886	31,377,761	30,233,210	-1.11%	2.64%
*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								
REVISED ESTIMATE FISCAL YEAR: 2020-21								
CLAIMANTS	POPULATION ESTIMATE*	%	BIKE/PED APPT.	ARTICLE 4 OR 8	Revised 20-21 Total Apport.	Previous 20-21 Adopted Apport.	20/21 R- 20/21 A	% change
SAN JOAQUIN REGIONAL TRANSIT DISTRICT **	476,218	0.61816	0	19,181,924	19,181,924	19,396,347	-214,423	-1.11%
SJRTD ARTICLE 4.5				633,283	633,283	640,362	-7,079	
LATHROP	24,936	0.03237	23,635	1,004,415	1,028,049	1,039,541	-11,492	-1.11%
LODI	68,272	0.08862	64,709	2,749,976	2,814,685	2,846,149	-31,464	-1.11%
MANTECA	83,781	0.10875	79,408	3,374,675	3,454,083	3,492,694	-38,611	-1.11%
TRACY	92,800	0.12046	87,957	3,737,957	3,825,914	3,868,682	-42,768	-1.11%
RIPON	16,613	0.02156	15,746	669,167	684,913	692,569	-7,656	-1.11%
ESCALON	7,765	0.01008	7,360	312,772	320,132	323,710	-3,579	-1.11%
UNINCORPORATED**	0	0.00000	151,467	0	151,467	153,161	-1,693	-1.11%
SAN JOAQUIN REG. RAIL COMM	0	0.00000	0	0	4,114,553	4,160,547	-45,994	-1.11%
STOCKTON	0	0.00000	299,896	0	299,896	303,249	-3,352	-1.11%
COUNCIL OF GOVT'S TRANSPORTATION PLANNING		1.00000						
		0.00000						
TOTAL	770,385	2.00000	730,178	31,664,169	36,508,900	36,917,011	-408,111	-1.11%
SAN JOAQUIN RTD		POP.	PCT.					
CITY OF STOCKTON		316,410	0.6644					
CO. OF SAN JOAQUIN (24%)		38,354	0.0805					
CO. OF SAN JOAQUIN - CAT (76%)		121,454	0.2550					
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TOTAL		476,218	1.00					

*State Department of Finance population estimates (January, 2019).

**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) =

159,808