



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Approve 1995/96 Transportation Development Act (TDA) Claim

MEETING DATE: June 5, 1996

PREPARED BY: Public Works Director

RECOMMENDED ACTION: The City Council authorize the City Manager to file the attached claims for 1995/96 TDA funds in the amount of \$1,781,738: \$1,778,138 are Local Transit funds (LTF) and \$3,600 are State Transit Assistance funds (STA).

BACKGROUND INFORMATION: Each year, the City of Lodi receives an allocation of TDA funds for support of our transit operations, pedestrian and bicycle, and street and road purposes. These are local funds which must be spent on designated activities. This claim is an integral part of our funding for transit activities in the City of Lodi.

Of the total funds, \$550,475 will be used for transit activities, \$512,475 for operations, and \$38,000 for capital. The remainder of the amount claimed, \$1,215,463, is designated for pedestrian, bicycle, and street and road purposes. The capital fund is the local match for FTA capital funds. The capital items include two replacement vehicles for Dial-a-Ride, additional shelters and benches, and the restoration of the Southern Pacific Train Depot.

In order to obtain these funds, we must apply for them. In conjunction with these funds, we are filing a grant application for Federal Transit Authority funds in the amount of \$487,490 to support out transit operations. (See Regular Calendar item entitled *Approve 1995/96 Federal Transit Assistance (FTA) Grant Application.*)

The City Council should be aware that our transit operation is fully funded with earmarked dollars so as not to be dependent on General Fund money.

FUNDING: None required.


Jack L. Ronsko
Public Works Director

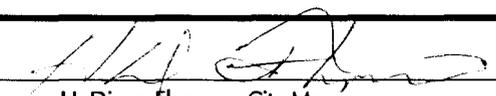
Prepared by Jerry L. Glenn, Assistant City Manager

JLG/JLG/lm

Attachment

cc: Accounting Manager

APPROVED: _____


H. Dixon Flynn -- City Manager

FISCAL YEAR 1995-96
SAN JOAQUIN COUNTY COG
TRANSPORTATION DEVELOPMENT ACT
CLAIM FORMS AND GUIDELINES
FOR
STATE TRANSIT ASSISTANCE FUND (STA)
AND
LOCAL TRANSPORTATION FUND (LTF)

LOCAL TRANSPORTATION FUND

TO: San Joaquin County Council of Governments
P.O. Box 1010
Stockton, CA 95201-1010

FROM: City of Lodi
(applicant)

ADDRESS: P.O. Box 3006, Lodi CA 95241
(city, zip)

CONTACT PERSON: Jerry L. Glenn PHONE: (209) 333-6800 ext. 607

The City of Lodi hereby requests, in accordance with Chapter 1400, Statutes 1971 and applicable rules and regulations, that its annual transportation claim be approved in the amount of \$ 1,778,138 for fiscal year 1995-96, to be drawn from the Local Transportation Fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council
of Governments

By: BARTON MEAYS
Executive Director

Date: 19

Applicant: City of Lodi

Signed:

Name: Jerry L. Glenn

Title: Assistant City Manager

Date: 19

STATE TRANSIT ASSISTANCE CLAIM

TO: San Joaquin County Council of Governments
P.O. Box 1010
Stockton, CA 95201-1010

FROM: City of Lodi
(applicant)

ADDRESS: P.O. Box 3006 Lodi, CA 95241
(city, zip)

CONTACT PERSON: Jerry L. Glenn **PHONE:** (209) 333-6800 ext. 607

This claimant, qualified pursuant to Sections 99313.6, 99314.5 and 99314.6 of the Public Utilities Code, hereby requests, in accordance with Chapter 1400, Statutes of 1971 as amended, and applicable rules and regulations, that an allocation be made in the amount of \$ 3,600 for fiscal year 1995-96, to be drawn from the State Transit Assistance trust fund of San Joaquin County.

Allocation instruction and payment by the County Auditor to this claimant are subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved claim.

The claimant certifies that this State Transit Assistance Fund Claim and the financial information contained herein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council
of Governments

By: BARTON MEAYS
Executive Director

Date: _____ 19 _____

Applicant: City of Lodi

Signed: _____

Name: Jerry L. Glenn

Title: Assistant City Manager

Date: _____ 19 _____

TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS

I. Local Transportation Fund Available Apportionment

A. Area Apportionment 1995-96	\$	<u>1,025,236</u>
B. Pedestrian/Bicycle Apportionment		<u>20,923</u>
C. Previous Years' Unclaimed Apportionment		77,549
<hr/>		
D. Unexpended Carryover		<u>675,350</u>
E. Minus 2% for COG Transit Planning		(<u>20,923</u>)
F. Total Available for 1995-96 Claim(s)		<u>1,778,138</u>
G. Less any LTF Already Claimed 1995-96		<u> </u>
H. TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 9, 1st column)	\$	<u>\$1,778,138.</u>

II. State Transit Assistance Fund Available Apportionment

A. Area Apportionment 1995-96	\$	<u> </u>
B. Special Operator Apportionment 1995-96		\$1,884
<hr/>		
C. Previous Years' Unclaimed Apportionment		1,716
<hr/>		
D. Unexpended Carryover		<u> </u>
E. Minus 2% of A. Claimed on Behalf of COG for Transit Planning		(<u> </u>)
F. Total Available for 1995-96 Claim(s)		<u>3,600</u>
G. Less any STA Already Claimed 1995-96		<u> </u>
H. TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 9, 2nd column)	\$	<u>3,600</u>

TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

Claim Purpose	I. LTF	II. STA
I. PUBLIC TRANSPORTATION		
Article 4 (99260)-Operator ¹	\$433,445	_____
Article 8 (99400(c)) Contractor operating	79,030	_____
Article 8 (99400(e)) Contractor capital	34,400	\$3,600
II. PEDESTRIAN AND BICYCLE		
Article 3 (99234)	20,923	N/A
III. ROADS AND STREETS		
Article 8 (99400(a))	\$1,210,340	N/A
IV. OTHER		
Article 8 (99400(b,c,d,e))	_____	_____
////////////////////////////////////		
TOTAL THIS CLAIM	\$1,778,138	\$3,600
TOTAL AVAILABLE FOR THIS CLAIM (from page 8, I. G. and II. H.)	\$1,778,138	\$3,600
UNCLAIMED APPORTIONMENT (TOTAL AVAIL. less TOTAL THIS CLAIM)	-0-	-0-

IMPORTANT: To avoid accidental overpayment, please identify and itemize in the space below any unexpended carryover included in the amounts being claimed above. Identify the amount of carryover and the purpose for which it is being reclaimed. Attach pages as necessary.

The City of Lodi has \$675,350 in LTF unexpended carryover which is being reclaimed for Article 4 operating expense.

¹ Operators claiming STA funds must meet qualifying criteria (PUC Section 99314.6). Page 17 of this form must be completed.

PART I - PUBLIC TRANSPORTATION

PLEASE CIRCLE EITHER:

FINANCIAL INFORMATION

Article 4 Operator
Article 8 Contractor

		1994-95	
		PLEASE CIRCLE	1995-96
I.	OPERATING REVENUE	ACTUAL or ESTIMATE	BUDGET
401	Passenger Fares	<u>\$89,815</u>	<u>\$113,825</u>
402	Special Transit Fares	<u>14,595</u>	<u>18,200</u>
405	Charter Service Revenues	<u> </u>	<u> </u>
406	Auxiliary Transportation Revenues (includes advertising)	<u> </u>	<u> </u>
407	Non-Transportation Revenues	<u>35,311</u>	<u>350</u>
408	Tax Revenue (Specify: Property Tax Sales Tax (not TDA)	<u> </u>	<u> </u>
409	Local Grants & Reimbursements Purchase of Service Local Transportation Fund(LTF)	<u>149,940</u>	<u>512,475 *</u>
410	Local Special Fare Assistance	<u> </u>	<u> </u>
411	State Cash Grants & Reimbursements State Transit Assistance (STA) Other	<u> </u>	<u> </u>
412	State Special Fare Assistance	<u> </u>	<u> </u>
413	Federal Grants & Reimbursements (Specify) FTA Grants	<u> </u>	<u>175,170</u>
430	Contributed Services (Not Cash)	<u> </u>	<u> </u>
440	Subsidy from other Sector of Operations	<u> </u>	<u> </u>
	TOTAL	<u>\$289,661</u>	<u>\$820,020</u>
II.	CAPITAL REVENUE		
464	Capital Grants & Subsidies		
	Specify Fed, State, Local: <u>FTA Section 9</u>	<u>\$301,358</u>	<u>\$298,720</u>
	State Transit Assistance (STA)	<u> </u>	<u>3,600</u>
	Local Transportation Fund (LTF) Measure K	<u>87,100</u>	<u>34,400</u>
	Non-Governmental Donations	<u> </u>	<u>36,680</u>
	TOTAL	<u>\$ 388,458</u>	<u>\$ 373,400</u>

* Planning and Technical allowed as Captial Expense for FTA

III. OPERATING EXPENSES	1994-95 PLEASE CIRCLE Actual or Estimate	1995-96 Budget
501 Labor		
Operators Salaries/Wages	<u>\$ 387,979</u>	<u>\$ 413,325</u>
Other Salaries/Wages	<u> </u>	<u> </u>
502 Fringe Benefits	<u>84,374</u>	<u>137,125</u>
503 Services	<u> </u>	<u> </u>
504 Materials/Supplies		
Fuels/Lubricants	<u> </u>	<u>35,000</u>
Tires/Tubes	<u> </u>	<u> </u>
Other Maintenance	<u>106,770</u>	<u>51,400</u>
505 Utilities	<u>3,346</u>	<u>3,240</u>
506 Casualty/Liability Costs	<u>34,288</u>	<u>57,110</u>
507 Taxes	<u> </u>	<u> </u>
508 Purchased Transportation Service	<u> </u>	<u> </u>
509 Miscellaneous Expenses	<u>37,623</u>	<u>46,390 *</u>
510 Expense Transfers	<u> </u>	<u>79,030</u>
511 Interest Expense	<u> </u>	<u>11,000</u>
512 Leases and Rentals	<u> </u>	<u> </u>
513 Depreciation/Amortization		
Operator Funds	<u> </u>	<u> </u>
Grant Funds	<u> </u>	<u> </u>
TOTAL	<u>\$ 654,380</u>	<u>\$833,620</u>
IV. CAPITAL EXPENSES*		
Debt Service	<u> </u>	<u> </u>
Land/Property Acquisition	<u> </u>	<u> </u>
Vehicles	<u>\$ 321,860</u>	<u>\$130,000</u>
Construction		
Other	<u>50,209</u>	<u>243,400</u>
TOTAL	<u>\$ 372,069</u>	<u>\$373,400</u>

*Allowable capital expenses are limited for Article 8 claimants; see 99400 (e).

* Includes \$17,000 for planning and technical assistance

OPERATIONAL INFORMATION*
DIAL-A-RIDE

	Actual FY 1993-94	Actual/Est. FY 1994-95	Proposed FY 1995-96
1. <u>Patronage</u>			
a. Total Passengers	<u>100,282</u>	<u>95,367</u>	<u>76,580</u>
b. Revenue Passengers	<u>13,418</u>	<u>13,204</u>	<u>5,507</u>
c. Youth Passengers	<u> </u>	<u> </u>	<u> </u>
d. Elderly Passengers and	<u>86,864</u>	<u>82,163</u>	<u>71,073</u>
e. Handicapped Passengers	<u> </u>	<u> </u>	<u> </u>
2. <u>Vehicle Miles</u>			
a. Total Vehicle Miles	<u>233,360</u>	<u>223,835</u>	<u>185,210</u>
b. Revenue Vehicle Miles	<u> </u>	<u> </u>	<u> </u>
3. <u>Revenue Vehicle Hours</u>			
4. <u>Revenue Vehicle Fuel Consumption</u>			
a. Diesel	<u>3,878</u>	<u>4,624</u>	<u>3,825</u>
b. Gasoline	<u>16,988</u>	<u>15,971</u>	<u>13,210</u>
5. <u>Fare Structure</u>			
a. Base	<u>\$1.00</u>	<u>\$1.50 (average)</u>	<u>\$2.00</u>
b. Zone	<u> </u>	<u> </u>	<u> </u>
c. Youth	<u> </u>	<u> </u>	<u> </u>
d. Senior	<u>\$.50</u>	<u>\$.75</u>	<u>\$1.00</u>
e. Handicapped	<u>\$.50</u>	<u>\$.75</u>	<u>\$1.00</u>
f. Monthly Pass	<u> </u>	<u> </u>	<u> </u>
g. Other	<u> </u>	<u> </u>	<u> </u>
h. Average Fare	<u>\$.57</u>	<u>\$.85</u>	<u>\$1.07</u>

*Attach additional pages as necessary to alter or complete description

OPERATIONAL INFORMATION*

FIXED ROUTE

	Actual FY 1993-94	Actual/Est. FY 1994-95	Proposed FY 1995-96
1. <u>Patronage</u>			
a. Total Passengers	_____	<u>60,098</u>	<u>145,000</u>
b. Revenue Passengers	_____	_____	_____
c. Youth Passengers	_____	_____	_____
d. Elderly Passengers	_____	_____	_____
e. Handicapped Passengers	_____	_____	_____
2. <u>Vehicle Miles</u>			
a. Total Vehicle Miles	_____	<u>76,685</u>	<u>184,000</u>
b. Revenue Vehicle Miles	_____	_____	_____
3. <u>Revenue Vehicle Hours</u>			
4. <u>Revenue Vehicle Fuel Consumption</u>			
a. Diesel	_____	_____	_____
b. Gasoline	_____	<u>12,794</u>	<u>30,700</u>
5. <u>Fare Structure</u>			
a. Base	_____	<u>\$.50</u>	<u>\$.50</u>
b. Zone	_____	_____	_____
c. Youth	_____	_____	_____
d. Senior	_____	<u>.25</u>	<u>.25</u>
e. Handicapped	_____	<u>.25</u>	<u>.25</u>
f. Monthly Pass	_____	<u>\$20.00/10.00</u>	<u>\$20.00/10.00</u>
g. Other 11 ride	_____	<u>\$5.00/2.50</u>	<u>\$5.00/2.50</u>
h. Average Fare	_____	<u>\$.27 *</u>	<u>.33</u>

* Many free fares given for promotional purposes

*Attach additional pages as necessary to alter or complete description

THREE YEAR FISCAL PLAN

	1996-97	1997-98	1998-99
Operating Expenses	\$ <u>900,000</u>	\$ <u>945,000</u>	\$ <u>992,250</u>
Operating Revenues:			
Sources: LTF	\$ <u>584,330</u>	\$ <u>619,330</u>	\$ <u>656,580</u>
STA	<u> </u>	<u> </u>	<u> </u>
Federal	<u>175,170</u>	<u>175,170</u>	<u>175,170</u>
Fares	<u>121,500</u>	<u>130,500</u>	<u>139,500</u>
General Fund	<u> </u>	<u> </u>	<u> </u>
Other	<u>19,000</u>	<u>20,000</u>	<u>21,000</u>
Total	\$ <u>900,000</u>	\$ <u>945,000</u>	\$ <u>992,250</u>
Capital Expenses	\$ <u>540,000</u>	\$ <u>660,000</u>	\$ <u>170,000</u>
Capital Revenue			
Sources: LTF	\$ <u>108,000</u>	\$ <u>132,000</u>	\$ <u>34,000</u>
STA	<u> </u>	<u> </u>	<u> </u>
Federal	<u>432,000</u>	<u>528,000</u>	<u>136,000</u>
Other	<u> </u>	<u> </u>	<u> </u>
Total	\$ <u>540,000</u>	\$ <u>660,000</u>	\$ <u>170,000</u>

FLEET INVENTORY
(Transit Vehicle Owners Only)

Make & Model	Year	# of Vehicles	Fuel Type	Standard Seat Capacity	# Wheel-chair Positions	Ramp (y/n)	Lift (y/n)
Chev. Sta. Wgn	1989	1	Gas	8	none	n	n
Dodge Van	1989	1	Gas	4	none	y	n
Dodge Sedan	1989	2	Gas	4	none	n	n
Dodge Van	1991	1	Gas	4	none	y	n
Chev. Sta. Wgn.	1992	2	Gas	8	none	n	n
Ford Mini-bus	1993	2	Diesel	11	2	n	y
Chev Sta. Wgn	1994	1	Gas	8	non	n	n
Ford Mini-bus	1995	7	Gas	11	2	n	y
TOTAL	NA	17	NA	157	18	2	9

Vehicles to be Purchased in FY 1995-96

Mini-bus	1996	4	Gas	19	2	n	y
Mini-bus	1996	1	Gas	19	5	n	y

3 to be purchase using 1994-95 funds and 2 to be purchased using 1995-96 funds

ARTICLE 4 OPERATOR TDA REQUIREMENTS

1. Fare Ratio/Local Support Requirements

All Article 4 claimants are required to maintain a specified ratio of fare revenue to operating cost. In addition, SMART only is required to maintain a ratio of fare revenue plus local support to operating cost of 32%. See 99268.2 - 99268.19 for details and exemptions pertaining to ratios.

A. What is this system's required farebox recovery ratio?
20% by 1999-2000

B. Does the attached budget demonstrate that this system will meet its required farebox recovery and for SMART its farebox plus local support ratios? _____

C. Has this system utilized its grace year? No

D. Has this system been in non-compliance with its required ratio? No

If yes, identify the year or years _____

2. Extension of Service/New Service

An extension of service or new service is exempt from the required farebox and local support ratios if:

A. The extension of service or new service has been in operation for less than two full fiscal years. The two-year extension of services exclusion applies until two years after the end of the fiscal year in which the extension of services was put into operation.

B. The claimant submits a report on the extension of services to the COG within 90 days after the end of the fiscal year. (For details of the report, see 6633.8(b)).

Is an extension of service/new service being claimed? yes

If so, has the required report been submitted for the most recently completed full fiscal year? NA If not, that report must accompany this claim.

4. Fifteen Percent Expenditure Increase (6632)

If any of the line items on the attached budget exceed by more than 15% the expenditure for that same item in the previous year's budget, then an explanation for that increase must be given below. Attach an extra page if necessary.

The fixed route system was placed into operation on November 25, 1994. Costs in 1995-96 reflect full year costs. The City has never charged the transit operation for General Government services. i.e. accountyng, payroll, legal, general overhead

5. Narrative Description (6632)

Please describe in the space below any changes in service characteristics from the previous fiscal year. This should specifically include any substantial increase or decrease in the geographic area served, major changes to the scope of operations, or addition of major new fixed facilities. Please attach an additional page if necessary.

1995-96 budget reflects the first full year cost of the fixed route system. The ridership of the fixed route system will exceed 130,000 rides per year. By the same token there has been a reduction of near %40 in Dial-a-Ride service

6. Certification by the California Highway Patrol (6632)

Please attach a certification from the CHP verifying that the operator is in compliance with Section 1808.1 of the California Vehicle Code. This section concerns the "Driver's Pull Notice participation"

Is a Certificate Attached? Yes _____ No x

SPECIAL NOTES FOR RATIO CALCULATIONS

SMART - Exclude certain costs and fares as specified in the most recent Compliance Audit Report.

Lodi - Exclude County service when calculating fares and expenses.

County - Exclude Lathrop service when calculating fares and expense.

PART II - PEDESTRIAN AND BICYCLE PROJECTS

LOCAL TRANSPORTATION FUND

Project Title & Description	Project Limits	<u>LTF Cost</u> Total Cost
Sidewalk replacement	various	\$20,923
<u>LTF COST</u> : \$ 20,923 <u>TOTAL COST</u> : \$ 20,923		

(Use additional pages if necessary)



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Approve 1995/96 Transportation Development Act (TDA) Claim

MEETING DATE: June 5, 1996

PREPARED BY: Public Works Director

RECOMMENDED ACTION: The City Council authorize the City Manager to file the attached claims for 1995/96 TDA funds in the amount of \$1,893,662: \$1,890,062 are Local Transit funds (LTF) and \$3,600 are State Transit Assistance funds (STA).

BACKGROUND INFORMATION: Each year, the City of Lodi receives an allocation of TDA funds for support of our transit operations, pedestrian and bicycle, and street and road purposes. These are local funds which must be spent on designated activities. This claim is an integral part of our funding for transit activities in the City of Lodi.

Of the total funds, \$550,475 will be used for transit activities, \$512,475 for operations, and \$38,000 for capital. The remainder of the amount claimed, \$1,215,463, is designated for pedestrian, bicycle, and street and road purposes. The capital funds are the local match for Federal Transit Authority (FTA) capital funds. The capital items include two replacement vehicles for Dial-a-Ride, additional shelters and benches, and the restoration of the Southern Pacific Train Depot.

In order to obtain these funds, we must apply for them. In conjunction with these funds, we are filing a grant application for FTA funds in the amount of \$487,490 to support our transit operations. (See Regular Calendar item entitled *Approve 1995/96 Federal Transit Assistance (FTA) Grant Application.*)

The City Council should be aware that our transit operation is fully funded with earmarked dollars so as not to be dependent on General Fund money.

FUNDING: None required.

Wes Fujitani
for: Jack L. Ronsko
Public Works Director

Prepared by Jerry L. Glenn, Assistant City Manager

JLR/JLG/lm

Attachment

cc: Accounting Manager

APPROVED: _____
H. Dixon Flynn -- City Manager

LOCAL TRANSPORTATION FUND

TO: San Joaquin County Council of Governments
P.O. Box 1010
Stockton, CA 95201-1010

FROM: CITY OF LODI

(applicant)

ADDRESS: P.O. BOX 3006 LODI, CALIFORNIA 95241

(city, zip)

CONTACT PERSON: JERRY L. GLENN PHONE: (209) 333-6800 ext. 607

The CITY OF LODI hereby requests, in accordance with Chapter 1400, Statutes 1971 and applicable rules and regulations, that its annual transportation claim be approved in the amount of \$1,890,062 for fiscal year 1995-96, to be drawn from the Local Transportation Fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council
of Governments

By: _____
BARTON MEAYS
Executive Director

Date: _____ 19 _____

Applicant: CITY OF LODI

Signed: _____

Name: JERRY L. GLENN

Title: ASSISTANT CITY MANAGER

Date: _____ 19 _____

TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS

I. Local Transportation Fund Available Apportionment

A. Area Apportionment 1995-96	\$	<u>1,025,236</u>
B. Pedestrian/Bicycle Apportionment		<u>20,923</u>
C. Previous Years' Unclaimed Apportionment and interest		<u>77,549</u>
D. Unexpended Carryover		<u>787,277</u>
E. Minus 2% for COG Transit Planning		(<u>20,923</u>)
F. Total Available for 1995-96 Claim(s)		<u>1,890,062</u>
G. Less any LTF Already Claimed 1995-96		<u> </u>
H. TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 9, 1st column)	\$	<u>1,890,062</u>

II. State Transit Assistance Fund Available Apportionment

A. Area Apportionment 1995-96	\$	<u> </u>
B. Special Operator Apportionment 1995-96		<u>1,884</u>
C. Previous Years' Unclaimed Apportionment		<u>1,716</u>
D. Unexpended Carryover		<u> </u>
E. Minus 2% of A. Claimed on Behalf of COG for Transit Planning		(<u> </u>)
F. Total Available for 1995-96 Claim(s)		<u>3,600</u>
G. Less any STA Already Claimed 1995-96		<u> </u>
H. TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 9, 2nd column)	\$	<u>3,600</u>

TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

Claim Purpose	I. LTF	II. STA
I. PUBLIC TRANSPORTATION		
Article 4 (99260)-Operator ¹	430,045	_____
Article 8 (99400(c)) Contractor operating	79,030	_____
Article 8 (99400(e)) Contractor capital	41,800	3,600
II. PEDESTRIAN AND BICYCLE		
Article 3 (99234)	20,923	N/A
III. ROADS AND STREETS		
Article 8 (99400(a))	1,318,264	N/A
IV. OTHER		
Article 8 (99400(b,c,d,e))	_____	_____
////////////////////////////////////		
TOTAL THIS CLAIM	1,890,062	3,600
TOTAL AVAILABLE FOR THIS CLAIM (from page 8, I. G. and II. H.)	1,890,062	3,600
UNCLAIMED APPORTIONMENT (TOTAL AVAIL. less TOTAL THIS CLAIM)	-0-	-0-

IMPORTANT: To avoid accidental overpayment, please identify and itemize in the space below any unexpended carryover included in the amounts being claimed above. Identify the amount of carryover and the purpose for which it is being reclaimed. Attach pages as necessary.

\$675,350 in local transportation fund from 1994-95

111,927 in local transportation fund from 1993-94

787,277 total unpaid carryover to be reclaimed for Article 8 streets and roads

¹ Operators claiming STA funds must meet qualifying criteria (PUC Section 99314.6). Page 17 of this form must be completed.

III. OPERATING EXPENSES	1994-95		1995-96 Budget
	Actual	PLEASE CIRCLE or Estimate	
501 Labor			
Operators Salaries/Wages	\$387,978		\$413,325
Other Salaries/Wages			
502 Fringe Benefits	84,374		137,125
503 Services			
504 Materials/Supplies			
Fuels/Lubricants			35,000
Tires/Tubes			
Other Vehicle Maintenance	130,760		51,400
505 Utilities	3,346		3,240
506 Casualty/Liability Costs	34,288		57,110
507 Taxes			
508 Purchased Transportation Service			
509 Miscellaneous Expenses	38,739		46,390
510 Expense Transfers			79,030
511 Interest Expense			11,000
512 Leases and Rentals			
513 Depreciation/Amortization			
Operator Funds			
Grant Funds			
TOTAL	\$679,486		\$833,620
IV. CAPITAL EXPENSES*			
Debt Service			
Land/Property Acquisition			
Vehicles	\$321,860		\$130,000
Construction			
Other	50,209		243,400
TOTAL	\$372,069		\$373,400

*Allowable capital expenses are limited for Article 8 claimants; see 99400 (e).



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Approve 1995/96 Transportation Development Act (TDA) Claim

MEETING DATE: June 5, 1996

PREPARED BY: Public Works Director

RECOMMENDED ACTION: The City Council authorize the City Manager to file the attached claims for 1995/96 TDA funds in the amount of \$1,893,662: \$1,890,062 are Local Transit funds (LTF) and \$3,600 are State Transit Assistance funds (STA).

BACKGROUND INFORMATION: Each year, the City of Lodi receives an allocation of TDA funds for support of our transit operations, pedestrian and bicycle, and street and road purposes. These are local funds which must be spent on designated activities. This claim is an integral part of our funding for transit activities in the City of Lodi.

Of the total funds, \$550,475 will be used for transit activities, \$512,475 for operations, and \$38,000 for capital. The remainder of the amount claimed, \$1,215,463, is designated for pedestrian, bicycle, and street and road purposes. The capital funds are the local match for Federal Transit Authority (FTA) capital funds. The capital items include two replacement vehicles for Dial-a-Ride, additional shelters and benches, and the restoration of the Southern Pacific Train Depot.

In order to obtain these funds, we must apply for them. In conjunction with these funds, we are filing a grant application for FTA funds in the amount of \$487,490 to support our transit operations. (See Regular Calendar item entitled *Approve 1995/96 Federal Transit Assistance (FTA) Grant Application.*)

The City Council should be aware that our transit operation is fully funded with earmarked dollars so as not to be dependent on General Fund money.

FUNDING: None required.

Wes Fujitani
for: Jack L. Ronsko
Public Works Director

Prepared by Jerry L. Glenn, Assistant City Manager

JLR/JLG/lm

Attachment

cc: Accounting Manager

APPROVED: _____
H. Dixon Flynn -- City Manager

LOCAL TRANSPORTATION FUND

TO: San Joaquin County Council of Governments
P.O. Box 1010
Stockton, CA 95201-1010

FROM: CITY OF LODI
(applicant)

ADDRESS: P.O. BOX 3006 LODI, CALIFORNIA 95241
(city, zip)

CONTACT PERSON: JERRY L. GLENN PHONE: (209) 333-6800 ext. 607

The CITY OF LODI hereby requests, in accordance with Chapter 1400, Statutes 1971 and applicable rules and regulations, that its annual transportation claim be approved in the amount of \$1,890,062 for fiscal year 1995-96, to be drawn from the Local Transportation Fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council
of Governments

By: BARTON MEAYS
Executive Director

Date: _____ 19 _____

Applicant: CITY OF LODI

Signed: _____

Name: JERRY L. GLENN

Title: ASSISTANT CITY MANAGER

Date: _____ 19 _____

TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS

I. Local Transportation Fund Available Apportionment

A. Area Apportionment 1995-96	\$	<u>1,025,236</u>
B. Pedestrian/Bicycle Apportionment		<u>20,923</u>
C. Previous Years' Unclaimed Apportionment and interest		<u>77,549</u>
D. Unexpended Carryover		<u>787,277</u>
E. Minus 2% for COG Transit Planning		(<u>20,923</u>)
F. Total Available for 1995-96 Claim(s)		<u>1,890,062</u>
G. Less any LTF Already Claimed 1995-96		<u> </u>
H. TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 9, 1st column)	\$	<u>1,890,062</u>

II. State Transit Assistance Fund Available Apportionment

A. Area Apportionment 1995-96	\$	<u> </u>
B. Special Operator Apportionment 1995-96		<u>1,884</u>
C. Previous Years' Unclaimed Apportionment		<u>1,716</u>
D. Unexpended Carryover		<u> </u>
E. Minus 2% of A. Claimed on Behalf of COG for Transit Planning		(<u> </u>)
F. Total Available for 1995-96 Claim(s)		<u>3,600</u>
G. Less any STA Already Claimed 1995-96		<u> </u>
H. TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 9, 2nd column)	\$	<u>3,600</u>

TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

<u>Claim Purpose</u>	I. LTF	II. STA
I. PUBLIC TRANSPORTATION		
Article 4 (99260)-Operator ¹	430,045	_____
Article 8 (99400(c)) Contractor operating	79,030	_____
Article 8 (99400(e)) Contractor capital	41,800	3,600
II. PEDESTRIAN AND BICYCLE		
Article 3 (99234)	20,923	N/A
III. ROADS AND STREETS		
Article 8 (99400(a))	1,318,264	N/A
IV. OTHER		
Article 8 (99400(b,c,d,e))	_____	_____
////////////////////////////////////		
TOTAL THIS CLAIM	1,890,062	3,600
TOTAL AVAILABLE FOR THIS CLAIM (from page 8, I. G. and II. H.)	1,890,062	3,600
UNCLAIMED APPORTIONMENT (TOTAL AVAIL. less TOTAL THIS CLAIM)	-0-	-0-

IMPORTANT: To avoid accidental overpayment, please identify and itemize in the space below any unexpended carryover included in the amounts being claimed above. Identify the amount of carryover and the purpose for which it is being reclaimed. Attach pages as necessary.

\$675,350 in local transportation fund from 1994-95
111,927 in local transportation fund from 1993-94

787,277 total unpaid carryover to be reclaimed for Article 8 streets and roads

¹ Operators claiming STA funds must meet qualifying criteria (PUC Section 99314.6). Page 17 of this form must be completed.

PART I - PUBLIC TRANSPORTATION

PLEASE CIRCLE EITHER:
 Article 4 Operator
 Article 8 Contractor

FINANCIAL INFORMATION

		1994-95		1995-96
		PLEASE CIRCLE		
I.	OPERATING REVENUE	ACTUAL	or ESTIMATE	BUDGET
401	Passenger Fares	\$ 89,816		\$113,825
402	Special Transit Fares	<u>14,595</u>		<u>18,200</u>
405	Charter Service Revenues			
406	Auxiliary Transportation Revenues (includes advertising)			
407	Non-Transportation Revenues	<u>35,311</u>		<u>350</u>
408	Tax Revenue (Specify:)			
	Property Tax			
	Sales Tax (not TDA)			
409	Local Grants & Reimbursements			
	Purchase of Service			
	Local Transportation Fund(LTF)	<u>334,968</u>		<u>512,475</u>
410	Local Special Fare Assistance			
411	State Cash Grants & Reimbursements			
	State Transit Assistance (STA)			
	Other _____			
412	State Special Fare Assistance			
413	Federal Grants & Reimbursements (Specify) FTA Grants	<u>496,723</u>		<u>175,170</u>
430	Contributed Services (Not Cash)			
440	Subsidy from other Sector of Operations			
	TOTAL	<u>\$971,413</u>		<u>\$820,020</u>
II.	CAPITAL REVENUE			
464	Capital Grants & Subsidies			
	Specify Fed, State, Local:			
	_____	<u>\$301,358</u>		<u>\$312,320</u>
	State Transit Assistance (STA)			<u>3,600</u>
	Local Transportation Fund (LTF)	<u>87,100</u>		<u>34,000</u>
	MEASURE K			
	Non-Governmental Donations			<u>36,680</u>
	TOTAL	<u>\$388,458</u>		<u>\$387,000</u>

III. OPERATING EXPENSES	1994-95		1995-96 Budget
	PLEASE CIRCLE Actual or Estimate		
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