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cc-7f
CITY COUNCIL MEETING
AUGUST 18, 1982

Council was apprised that -

1982-83 TRANSPORTATION DEVELOPMENT ACT CLAIM

The City's claim for the 1982-83 TDA funds includes all the projects which are being considered for construction during the next fiscal year. Those projects are shown on an exhibit presented to Council. This action is not approving projects for construction. It just gives the city the flexibility to use TDA funds on these projects if they are included in the City of Lodi's 82-83 TIP. It also includes \$44,000 which will be used for the Dial-A-Ride system and \$11,068 as the City's contribution to the Transportation Planning process.

The amount being claimed from TDA funds for the fiscal year 82-83 includes the city's 1982-83 approved area apportionment (\$542,332), the 2% non-motorized apportionment (\$11,068), and the unclaimed 81-82 apportionment (\$127,953).

In order to claim the 2% non-motorized apportionment, the Council must find and include in the resolution that apportionment can best be used for street and road projects which include the installation of handicapped ramps, thereby meeting the intent of non-motorized portion of the claim.

The TDA funds will be used in conjunction with other City funds for the Transportation Improvement Program as well as the maintenance of our streets.

RES. NO. 82-95

On motion of Councilman Pinkerton, Murphy second, Council adopted Resolution No. 82-95 approving the City of Lodi's 1982-83 Transportation Development Act Claim and authorizing the City Manager to execute the document on behalf of the City.



CITY OF LODI

PUBLIC WORKS DEPARTMENT

COUNCIL COMMUNICATION

TO: City Council
FROM: City Manager
DATE: August 13, 1982
SUBJECT: 1982-83 Transportation Development Act Claim

RECOMMENDED ACTION: That the City Council adopt a resolution approving the City of Lodi's 1982-83 Transportation Development Act claim and authorizing the City Manager to sign on behalf of the City.

BACKGROUND INFORMATION: The City's claim for the 1982-83 TDA funds includes all the projects which are being considered for construction during the next fiscal year. Those projects are shown on the attached list. This action is not approving projects for construction. It just gives us the flexibility to use TDA funds on these projects if they are included in the City of Lodi's 82-83 TIP. It also includes \$44,000 which will be used for the Dial-A-Ride system and \$11,068 as the City's contribution to the Transportation Planning process.

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Jack L. Ronsko
Public Works Director

Attachment

JLR/SB/eh

APPROVED:

HENRY A. GLAVES, City Manager

FILE NO.

INFORMATION ATTACHMENT TO
ANNUAL PROJECT AND FINANCIAL PLAN
FOR
NON-TRANSIT CLAIMS

Briefly describe all projects proposed by your jurisdiction for the ensuing fiscal year which you wish to have approved as eligible TDA-funded projects. Eligible projects include right-of-way acquisition and construction of local streets and roads; facilities provided for the exclusive use by pedestrians and bicycles; and contributions to AMTRAK for service in the San Joaquin County area.

Give each project a title, number in sequence and fill out pertinent data as required by the following form (use additional sheets as necessary):

Number	Project Title and Description	Project Limits	Project Cost
82-01	Miscellaneous Widening		74,450.00
82-02	Miscellaneous Curb & Gutter Projects		77,650.00
82-03	Miscellaneous Overlay Projects		50,000.00
82-04	Miscellaneous Street Maintenance		132,000.00
82-05	Upgrade Miscellaneous Traffic Appurtenances		10,000.00
82-06	Miscellaneous Traffic Signal Projects - Installation of 2 new signals and upgrading of 3 existing signals.		250,000.00
	Subdivision Paving		
82-07	o Hutchins Frontage Road @ Vintage West		15,000.00
	o Houston Lane	S/Victor Road	9,000.00
	o Vine Street	E/Lower Sacramento Road	17,000.00
82-10	Stockton Street R/W Acquisition	Kettleman - Lodi	18,550.00
	Utility Relocation		245,000.00
82-11	Hutchins Street	Kettleman - Rimby	60,000.00
82-12		Vine - Tokay	200,000.00
82-13	Hutchins Street Median	Vineyard - Kettleman	28,000.00
82-14	Lockeford Street	Ham - California	242,500.00

Number	Project Title and Description	Project Limits	Project Cost
	Railroad Crossing Protection		
82-15	. Turner @ Mills		8,000.00
82-16	Loma		8,000.00
82-17	Ham		8,000.00
82-18	California		8,000.00
82-19	Sacramento		7,000.00
82-20	Main		7,000.00
82-21	Stockton		9,000.00
82-22	Cherokee		9,000.00
82-23	Washington		7,000.00
82-24	Lodi		2,500.00
82-25	Railroad Crossing Approach Improvement		82,540.00
82-26	Turner Road @ Cluff Avenue		233,000.00
82-27	Administration		5,000.00

FU 8/18
CITY COUNCIL

FRED M. REID, Mayor
ROBERT G. MURPHY,
Mayor Pro Tempore
EVELYN M. OLSON
JAMES W. PINKERTON, Jr.
JOHN R. (Randy) SNIDER

CITY OF LODI

CITY HALL, 221 WEST PINE STREET
POST OFFICE BOX 320
LODI, CALIFORNIA 95241
(209) 334-5634

HENRY A. GLAVES, Jr.
City Manager

ALICE M. REIMCHE
City Clerk

RONALD M. STEIN
City Attorney

August 23, 1982

Mr. Peter D. Verdoorn, Executive Director
San Joaquin County Council of Governments
1860 East Hazelton
Stockton, California 95205

Dear Mr. Verdoorn:

Enclosed herewith please find certified copy of Resolution 82-95,
"Resolution approving the City of Lodi 1982-83 Transportation
Development Act Claim and Authorizing the City Manager to
Execute said Documents on behalf of the City." Sharon
Blaufus has delivered the executed copies to you prior to
the preparation of this resolution.

Should you have any questions regarding this action of the
Lodi City Council, please do not hesitate to call this office.

Very truly yours,

Alice M. Reimche
City Clerk

AMR/lf
Enc.

RESOLUTION 82-95

RESOLUTION APPROVING THE CITY OF LODI 1982-83
TRANSPORTATION DEVELOPMENT ACT CLAIM AND
AUTHORIZING THE CITY MANAGER TO EXECUTE
SAID DOCUMENT ON BEHALF OF THE CITY.

WHEREAS, in accordance with Chapter 1400, Statutes of 1971 as amended and applicable rules and regulations, the City of Lodi must annually submit a claim for transportation money to be drawn from the local transportation fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi as follows:

1. The City Manager is hereby authorized to file the City of Lodi's annual transportation claim in the amount of \$681,353.00 for fiscal year 1982-83 to be drawn from the local transportation fund.
2. Authorizes the use of SB 325 funds on any and all projects listed in Exhibit "A" attached hereto and determines the non-motorized apportionment could be used to better advantage for transit and street and road projects.

Dated: August 18, 1982

I hereby certify that Resolution 82-95 was passed and adopted by the City Council of the City of Lodi in a regular meeting held August 18, 1982 by the following vote:

Ayes: Council Members - Murphy, Olson,
Snider, Pinkerton
and Reid

Noes: Council Members - None

Absent: Council Members - None

Alice M. Reimche
ALICE M. REIMCHE
City Clerk

ANNUAL TRANSPORTATION CLAIM

San Joaquin County Council of Governments
1860 E. Hazelton
Stockton, California 95205

FROM: Applicant: City of Lodi
Address: P.O. Box 320
City: Lodi Zip: 95241
Contact Person: Jack L. Ronsko Phone: 334-5634

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 \$681,353 for fiscal year 82-83, 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.

APPROVED:

San Joaquin County Council
of Governments

By _____
PETER D. VERDOORN
Title Executive Director
Date _____ 19 _____

City of Lodi

APPLICANT
By Henry A. Glaves
Title City Manager
Date 8-18-82 19 _____

LOCAL TRANSPORTATION FUND
 CLAIM FOR FISCAL YEAR 82-83
 OF City of Lodi
 (Claimant)

1. AVAILABLE APPORTIONMENT

A. Approved Area Apportionment	<u>542,332</u>	
B. 2% Non-Motorized Apportionment	<u>11,068</u>	
C. Prior Years Apportionment (unclaimed)	<u>127,953</u>	+ Interest
D. Prior Years Allocation (unused)	<u>1,196,905</u>	
E. Total Available		<u>1,878,258</u>

2. TRANSIT

A. Public Transit (Operator) -PUC 99260, 99262	<u>44,000</u>	
B. Peak Hour Service; Rail Ticket -PUC 99260.2	<u> </u>	
C. Railroad Corporation -PUC 99260.5	<u> </u>	
D. Separate Service to E/H by JPA Member -PUC 99260.7	<u> </u>	
E. Transit Service (Contractor) -PUC 99400(c)	<u> </u>	
F. Total Transit		<u>44,000</u>

3. NON-TRANSIT

A. Roads, Streets, and Non-Motorized -PUC 99400(a), 99402	<u>1,823,411</u>	
B. AMTRAK -PUC 99400(b)	<u> </u>	
C. Contribution to Transportation Planning Process -PUC 99262, 99402	<u>10,847</u>	
D. Total Non-Transit		<u>1,834,258</u>

4. SUMMARY

A. Total Proposed Expenditure (Line 2F + 3D)		<u>1,878,258</u>
B. Unclaimed Apportionment		<u>-0-</u>

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 FOR
 NON-TRANSIT CLAIMS

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Indicate by funding source (including TDA) the total amount of funds to be spent on all road, street and/or non-motorized projects proposed by your jurisdiction in the ensuing fiscal year.

Funding Source	Amount
Prior year revenue carried over	
Gas Tax 2106 (33)	608,632
FAU	370,000
TDA	1,196,905
1982-83 Revenue	
Funds from other agencies	
Sec. 203	480,000
Other City Funds	268,000
Gas Tax 2106 (33)	183,700
Gas Tax 2107 (32)	143,000
Gas Tax (SB215) (32)	114,000
TDA	626,506
FAU	160,600
TOTAL	4,151,343

- Total TDA expenditures equal 44 % of total proposed expenditures.
- If (1) is more than 50% of total expenditures, please justify

STATEMENT OF CONFORMANCE

The City of Lodi hereby certifies that
the Annual Transportation Claim for fiscal year 82-83
in the amount of \$ 681,353 conforms with the
requirements of Article 8, Chapter 1400, Statutes of 1971,
all applicable amendments thereto, and applicable rules
and regulations.

CERTIFIED:

By *Donald H. Jones*

Title City Manager

Date _____ 19 _____

INFORMATION ATTACHMENT TO
ANNUAL PROJECT AND FINANCIAL PLAN
FOR
TRANSIT CLAIMS

The City of Lodi is requesting STA funds in addition to the \$44,000 shown for transit on the LTF claim to operate a transit system within the City. The financial, operation and analytical information requested in TPA-4 is included as part of the STA Claim.

INFORMATION ATTACHMENT TO
ANNUAL PROJECT AND FINANCIAL PLAN
FOR
TRANSIT CLAIMS

The operator or transit service claimant making claims pursuant to Sections 99260, 99400(c)(1), 99400(c)(2) and/or 99400(c)(3) of the Public Utilities Code shall accompany its claim with:

1. FINANCIAL INFORMATION

- A. A statement of capital needs for the next ensuing five-year period together with a five-year financial plan, consistent with the Regional Transportation Plan and the Transportation Improvement Program.
- B. A proposed budget for the ensuing fiscal year, consistent with the financial plan, evidencing projected revenues and expenditures and stating specifically its actual need for financial assistance. Financial assistance is defined the difference between expenditures anticipated to be made in support of the transit service system over revenues anticipated from all other sources. The format of the proposed budget shall be in accordance with the Uniform System of Accounts and Reporting prescribed pursuant to Section 99243 of the Public Utilities Code. The proposed use of TDA funds shall be specifically identified.
- C. A statement identifying and substantiating the reason or need for an increase in any operating budget line item in excess of 15 percent above the preceding year; any substantial increase or decrease in scope of operations or capital budget provisions for major new fixed facilities; or any increase whatever in executive, supervisory and other staff and employee salaries, wages and benefits over the next preceding and current fiscal year.
- D. A statement of projected revenues and expenditures for the current fiscal year, prepared by the chief financial officer or a certified public accountant, specifically identifying federal grants received during the year.
- E. Statistics which indicate the operating costs and revenues of transit service (exclusive of charter service) on a per hour and per mile basis. The following definitions are to be used in preparing these statistics:

Hour - Vehicle hours of service from garage to garage other than charter service.

Mile - Vehicle miles of service provided other than charter service.

Operating Revenue - All fares and direct payments for regular service received excluding charter service.

Operating Costs - All expenditures with the exception of capital acquisitions.

2. OPERATIONAL INFORMATION

- A. A current map or set of current maps if not previously submitted showing all of the operator's existing public transportation routes (Dial-a-Ride should show service area). Such maps shall be in sufficient detail to show principal streets and highways, city and county boundaries and prominent landmarks, and shall reflect route changes, additions and deletions anticipated during the ensuing fiscal year.
- B. A set of current public timetables if not previously submitted, if these are normally published for distribution. Or a statement showing each route operated or area of service, peak, base and night average headways or response times and time of beginning and ending service on weekdays, Saturdays and Sundays including all specialized and/or subscription service.
- C. If not previously submitted, a schedule of current passenger fares, zone fares, transfer charges, child or school fares, senior citizens and other special categories, charter rates and other special fares and charges of any nature.
- D. A current map of the Stockton Metropolitan Transit District's boundaries (applicable only to SMPD), if not previously submitted.

3. ANALYTICAL INFORMATION

- A. Actual and estimated vehicle miles (including non-revenue miles) for the previous, current and ensuing fiscal years in total and by route and additionally by category of service as regular, special, school or charter, together with a description of the records and procedures used in those computations.
- B. Estimated numbers of passengers for the total system for the previous and current fiscal years and, if data is available, the estimated numbers of passengers categorized by fare charges, including if applicable, regular adult, school or fare free passengers.
- C. If data is available, the estimated numbers of passengers carried and total fare revenue and transfers collected on each route for a typical weekday, Saturday and Sunday. If such is not available, the most recent counts of passengers at the maximum load points.