

CITY COUNCIL MEETING
SEPTEMBER 3, 1986

40

APPROVAL OF AMENDED
1985-86 TDA CLAIM

R 3. NO. 86-138

CC-7(f)

CC-7(d)

Council approved an amended 1985-86 TDA claim. In this claim the City is requesting that \$47,971 be reprogrammed from Street and Roads to Transit, and the City is also claiming \$20,724 of unclaimed STA apportionment.

Council was informed that the City's 1985-86 claim projected 62,000 Dial-A-Ride trips. The actual ridership, not including Woodbridge passengers, was 68,599. The claim also included funds for one new vehicle, and the City actually replaced four.

COUNCIL COMMUNICATION

TO: THE CITY COUNCIL
FROM: THE CITY MANAGER'S OFFICE

DATE: September 3, 1986 NO.

SUBJECT: APPROVAL OF AMENDED 1985-86 TDA CLAIM

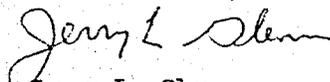
PREPARED BY: Assistant City Manager

RECOMMENDED ACTION: That the City Council approve an amended 1985-86 TDA claim. In this claim the City is requesting that \$47,971 be reprogrammed from Streets & Roads to Transit, and we are also claiming \$20,724 of unclaimed STA apportionment.

BACKGROUND INFORMATION: Our 1985-86 claim projected 62,000 Dial-A-Ride trips. The actual ridership, not including Woodbridge passengers, was 68,599. The claim also included funds for 1 new vehicle and we we actually replaced four. These two factors have caused us to exceed our estimates for the year.

Council is again reminded that transit does have first claim on TDA funds.

Respectfully submitted,



Jerry L. Glenn
Assistant City Manager

JLG/br

CITY COUNCIL

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

CITY OF LODI

CITY HALL, 221 WEST PINE STREET
CALL BOX 3006
LODI, CALIFORNIA 95241-1910
(209) 334-5634

THOMAS A. PETERSON
City Manager

ALICE M. REIMCHE
City Clerk

RONALD M. STEIN
City Attorney

September 6, 1986

San Joaquin County Council of
Governments
1860 East Hazelton Avenue
Stockton, California 95205

Gentlemen: Attn: Gary Dixon

Enclosed herewith please find two executed copies of the 1985-86 Transit Assistance Claim and a certified copy of the authorizing Resolution No. 86-138 which was adopted by the Lodi City Council at its Regular Meeting of September 3, 1986.

Please return a fully executed copy of this Claim at your earliest convenience.

Should you have any questions, please do not hesitate to call this office.

Very truly yours,

ALICE M. REIMCHE
City Clerk

Encls.

9/6 - Alan Blaylock advised

RESOLUTION NO. 86-138

RESOLUTION APPROVING AMENDED 1985-86
TRANSIT ASSISTANCE CLAIM

RESOLVED, that the City Council of the City of Lodi does hereby approve the amended 1985-86 Transit Assistance Claim, a copy of which is attached hereto, identified as Exhibit "A" and thereby made a part hereof.

BE IT FURTHER RESOLVED, that the City Council of the City of Lodi does hereby authorize the City Manager to execute the subject documents on behalf of the City of Lodi.

Dated: September 3, 1986

I hereby certify that Resolution No. 86-138 was passed and adopted by the City Council of the City of Lodi in a Regular Meeting held September 3, 1986 by the following vote:

Ayes: Council Members - Hinchman, Olson, Pinkerton, and Reid
(Mayor)

Noes: Council Members - None

Absent: Council Members - Snider

Abstain: Council Members - None

Alice M. Reimche
ALICE M. REIMCHE
City Clerk

86-138

Exhibit A

LOCAL TRANSPORTATION FUND

TO: San Joaquin County Council of Governments
1860 East Hazelton Avenue
Stockton, CA 95205

FROM: Applicant: City of Lodi

Address: P.O. Box 3006, Lodi, CA, 95241-1910
(City, Zip)

Contact Person: Sharon Blaufus Phone: 333-6706

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 \$ 1,102,490 for fiscal year 1985-86, 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: _____
PETER D. VERDOORN

Title: Executive Director

Date: _____ 19__

Applicant: City of Lodi
By: Jerry L. Olsen
Title: Assistant City Manager for
City Manager
Tom Peterson
Date: 9/4 1986

STATE TRANSIT ASSISTANCE CLAIM

TO: San Joaquin County Council of Governments
1860 East Hazelton Avenue
Stockton, CA 95205

FROM: Applicant: City of Lodi

Address: P.O. Box 3006, Lodi, CA, 95241-1910
(City, Zip)

Contact Person: Sharon Blaufus Phone: 333-6706

This claimant, qualified pursuant to Section 99203 and 99315 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 \$ 93,859 for fiscal year 1985-86, to be drawn from the State Transit Assistance trust fund of San Joaquin County for the following purposes and in the following respective amounts:

Purposes	Amounts
Dial-A-Ride Services	\$93,859

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: PETER D. VERDOORN

Title: Executive Director

Date: 19

Applicant: City of Lodi

By: Jerry L. Olsen, Assistant City Mgr.

Title: for: Tom Peterson
City Manager

Date: 9-4 19 86

TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS

I. Local Transportation Fund Available Apportionment

A. Area Apportionment 1985-86	\$ <u>677,071</u>
B. Pedestrian/Bicycle Apportionment	<u>14,023</u>
C. Previous Years' Unclaimed Apportionment	<u>60,607</u>
D. Unexpended Carryover	<u>341,350</u>
E. Total Available for 1985-86 Claim(s)	<u>1,093,051</u>
F. less any LTF Already Claimed 1985-86	<u>1,093,051</u>
G. TOTAL AVAILABLE FOR THIS CLAIM	\$ <u>-0-</u>

II. State Transit Assistance Fund Available Apportionment

A. Area Apportionment 1985-86	\$ <u>62,485</u>
B. Special Transit Apportionment 1985-86	<u>789</u>
C. Previous 1985-86 Unclaimed Apportionment	<u>20,724</u>
D. Unexpended Carryover	<u>9,861</u>
E. Total Available for 1985-86 Claim(s)	<u>93,859</u>
F. less any STA Already Claimed 1985-86	<u>73,135</u>
G. TOTAL AVAILABLE FOR THIS CLAIM	\$ <u>20,724</u>

TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

<u>Claim Purpose</u>	I. LTF	II. STA*
I. Public Transportation		
Article 4 (99260)-Operator	* 119,498	93,859
Article 8 (99400(c))-Contractor	-----	-----
II. Pedestrian and Bicycle		
Article 3 (99234)	-----	N/A
Article 8 (99400(a))	38,565	-----
III. Roads and Streets		
Article 8 (99400(a))	934,988	-----
IV. Other		
Article 8 (99400(b) or 99400(d))	-----	N/A
TOTAL THIS CLAIM	1,093,051	93,859

* \$47,971 is being reprogrammed from Streets & Roads to Transit

a. TOTAL AVAILABLE FOR THIS CLAIM	1,093,051	93,859
b. TOTAL THIS CLAIM	1,093,051	93,859
c. UNCLAIMED APPORTIONMENT 1985-86 (a - b)	0	0

*This will automatically be classified as Article 6.5 (99313.3) for purposes of the Act.

IMPORTANT: Please identify any unexpended carryover included in the amounts being claimed above.

PART I - PUBLIC TRANSPORTATION

Please Circle either: Article 4 operator or Article 8 contractor

FINANCIAL INFORMATION

I. OPERATING REVENUE	1984-85	1985-86
	Actual or Estimate*	Budget Revised
401 Passenger Fares	<u>30,539</u>	<u>37,853</u>
402 Special Transit Fares (Woodbridge)	<u> </u>	<u> </u>
403 School Bus Service Revenues	<u> </u>	<u> </u>
404 Freight Tariffs	<u> </u>	<u> </u>
405 Charter Service Revenues	<u> </u>	<u> </u>
406 Auxilliary Transportation Revenues	<u> </u>	<u> </u>
407 Non-Transportation Revenues	<u> </u>	<u> </u>
408 Taxes Levied Directly by Transit System (Specify)	<u> </u>	<u> </u>
409 Local Cash Grants & Reimbursements (Specify) Local Transportation Fund (LTF)	<u>54,539</u>	<u>79,319</u>
410 Local Special Fare Assistance	<u> </u>	<u> </u>
411 State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA)	<u>107,761</u>	<u>93,859</u>
412 State Special Fare Assistance	<u> </u>	<u> </u>
413 Federal Cash Grants & Reimbursements (Specify) UMTA Grants	<u> </u>	<u> </u>
430 Contributed Services	<u> </u>	<u> </u>
440 (Specify) Interest	<u> </u>	<u>271</u>
TOTAL	<u>192,839</u>	<u>211,302</u>
II. CAPITAL REVENUE		
464 Federal Capital Grants & Subsidies (Specify)	<u> </u>	<u> </u>
State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)	<u> </u>	<u> </u>
Local Capital Provisions (Specify) Local Transportation Fund (LTF)	<u>26,000</u>	<u>40,179</u>
Non-Governmental Donations	<u> </u>	<u> </u>
TOTAL	<u>26,000</u>	<u>40,179</u>

OPERATIONAL INFORMATION*

	Actual FY 1983-84	Estimated FY 1984-85	Actual FY 1985-86
1. <u>Patronage *</u>			
a. Total Passengers	<u>61,755</u>	<u>58,869</u>	<u>70,480</u>
b. Revenue Passengers	<u>1,877</u>	<u>1,045</u>	<u>2,745</u>
c. Youth Passengers	<u> </u>	<u> </u>	<u> </u>
d. Elderly Passengers	<u>59,878</u>	<u>57,824</u>	<u>65,854</u>
e. Handicapped Passengers	<u> </u>	<u> </u>	<u> </u>
2. <u>Vehicle Miles **</u>			
a. Total Vehicle Miles	<u>106,140</u>	<u>107,869</u>	<u>107,971</u>
b. Revenue Vehicle Miles	<u>106,140</u>	<u>107,869</u>	<u>107,971</u>
3. <u>Revenue Vehicle Hours</u>	<u>9,448</u>	<u>9,342</u>	<u>9,042</u>
4. <u>Revenue Vehicle Fuel Consumption</u>			
a. Diesel	<u>8,104</u>	<u>8,194</u>	<u>5,437</u>
b. Gasoline	<u> </u>	<u> </u>	<u>3,497</u>
c. Liquid Natural Compressed Gas	<u> </u>	<u> </u>	<u> </u>
5. <u>Fare Structure</u>			
a. Base	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>
b. Zone	<u> </u>	<u> </u>	<u> </u>
c. Youth	<u> </u>	<u> </u>	<u> </u>
d. Senior	<u>.50</u>	<u>.50</u>	<u>.50</u>
e. Handicapped	<u>.50</u>	<u>.50</u>	<u>.50</u>
f. Monthly Pass	<u> </u>	<u> </u>	<u> </u>
g. Other	<u> </u>	<u> </u>	<u> </u>
h. Average Fare	<u>.54</u>	<u>.54</u>	<u>.55</u>

*There are no County passengers included in these totals.

**Includes miles for County service. All other figures reflect City service only.

*Attach additional pages as necessary to alter or complete description

THREE YEAR FISCAL PLAN

	1986-87	1987-88	1988-89
Operating Expenses	\$ <u>213,355</u>	\$ <u>219,755</u>	\$ <u>226,350</u>
Operating Revenues			
Sources: LTF	\$ <u>170,050</u>	\$ <u>175,130</u>	\$ <u>180,410</u>
STA	_____	_____	_____
Federal	_____	_____	_____
Fares	<u>36,550</u>	<u>37,645</u>	<u>38,775</u>
General Fund	_____	_____	_____
Other	<u>6,755</u>	<u>6,980</u>	<u>7,165</u>
 Total	\$ <u>213,355</u>	\$ <u>219,755</u>	\$ <u>226,350</u>
 Capital Expenses	\$ <u>27,000</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
Capital Revenue			
Sources: LTF	\$ <u>27,000</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
STA	_____	_____	_____
Federal	_____	_____	_____
Other	_____	_____	_____
 Total	\$ <u>27,000</u>	\$ <u>-0-</u>	\$ <u>-0-</u>

FLEET INVENTORY
(Article 4 Operator Only)

Make & Model	Production Year	# of Veh.	Fuel Type	Seat Capacity	Special Features			
					AC	EP	WC	Other
1982 Chev. Station Wagon	1982	2	Diesel	6	X			
1985 Chev. Station Wagon	1985	5	Gasoline	6	X			
TOTAL	XXXXXXXXXX		XXXXX					

Vehicles to be Purchased in FY 1986-87 **

Station Wagon	1986	2	Gasoline	6	X			
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AC = Air Conditioned
EP = Environmental Package
WC = Wheelchair Lift

**It may be feasible to purchase and install two new gasoline engines rather than purchase two entirely new vehicles; 1986-87 TDA Claim will address this.

iv. Has this system been in non-compliance with its required local support ratio? No

If yes, identify the year or years: _____

3. Extension of Service

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

- A. The extension of service has been in operation for less than two years at the end of the fiscal year.
- B. The claimant's operating cost for the fiscal year, after excluding the operating cost of the extension of service, exceeds its operating cost for the prior fiscal year.
- C. The claimant submits a report on the extension of service to COG. (For details of the report, see 6633.8(c)).

i. Is this a new service? _____

ii. Is there an extension of service being claimed? _____

If so, please identify the extension of service:

4. Fifteen Percent Expenditure Increase

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 attached.

5. Narrative Description

Describe any changes in service characteristics from the previous fiscal year. Please attach an additional page if necessary.

One additional vehicle was purchased in 1984-85, Saturday service was initiated and fares lowered for non-elderly and non-handicapped persons. These were all accomplished late in the fiscal year so it is impossible to ascertain the affect of service.

A replacement vehicle is included in this year's budget to continue the replacement of diesel-powered vehicles to gasoline.

Outdated;
will be
updated for
1986-87 TDA
Claim

Article 8 Contractor TDA Requirements

For contracted transportation service providers, the San Joaquin County Council of Governments' Executive Board has waived the farebox and local support ratios as it is empowered to do and established a two-step process.

1. Match Requirement

To receive the same amount of TDA funds (LTF and STA combined) that a service received in the previous year, no more than 90% of the operating funds (minus depreciation) in the budget may be TDA derived. The ten percent or more matching funds may come from any other source available to the community as long as it is not TDA.

2. Operating Cost Per Passenger Objective

To receive an amount of TDA funds (LTF and STA combined) in excess of what was claimed the previous fiscal year, the claimant must establish a specific service objective for the fiscal year of the claim. This specific objective must be the operating cost per passenger for the fiscal year of the claim. The objective should be a realistic one based on current and past system performance, but should be low enough to represent an "improvement" when warranted. The COG Executive Board will adopt the operating cost per passenger figure that a claimant must meet in the fiscal year of the claim.

If the system failed to meet its operating cost per passenger objective in the fiscal year prior to the claim, then it would only be eligible to file a claim for the level of TDA funding received in that fiscal year. If a system wishes to be eligible for increased TDA funding in a future fiscal year, then it should identify an operating cost per passenger objective.

- i. What was the level of TDA funding received in the previous fiscal year for this system (LTF and STA)?
\$ _____
- ii. Does the attached budget information demonstrate at least a 10% match of non-TDA funds? _____
- iii. Is this claim requesting more TDA funds than were received in the previous fiscal year? _____
If yes, how much more? _____

iv. What was last year's Operating Cost per Passenger Objective? _____ What was the actual Operating Cost per Passenger? _____

a. FY 1984-85 Operating Cost \$ _____
b. Total Passengers _____
c. Operating Cost Per Passenger (a + b) \$ _____

v. What is the Operating Cost per Passenger Objective for this claim?

d. Budgeted Operating Cost \$ _____
e. Estimated Total Passengers _____
f. Operating Cost per Passenger (d + e) \$ _____
g. FY 1985-86 OPERATING COST PER PASSENGER OBJECTIVE \$ _____

3. Fifteen Percent Expenditure Increase

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 attached.

4. Narrative Description

Describe any changes in service characteristics from the previous fiscal year. Please attach an additional page if necessary.

PART II - PEDESTRIAN AND BICYCLE PROJECTS

LOCAL TRANSPORTATION FUND

Project Title and Description	Project Limits	LTF Cost Total Cost
*Ham Lane Street Improvements	Lodi Avenue to Elm Street	\$38,565
*Work in progress		

STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	STA Cost Total Cost

PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

LOCAL TRANSPORTATION FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>LTF Cost</u> <u>Total Cost</u>
Miscellaneous Widening		\$ 50,000
* Miscellaneous Curb & Gutters		70,000
R.R. Grade Crossing Protection @ SPPF		
Turner Road @ Mills		15,000
Cherokee Lane		10,000
Washington Street		14,000
Traffic Signals		
Lodi Ave. & Church St.		100,000
Hutchins & Tokay		40,000
Miscellaneous Locations		80,000
RR Xing Approach Improvements		
Tokay Street		30,000
Locust Street		47,000
Loma Drive		6,000
Stockton Street Improvements	Vine to Tokay	262,000
Century Blvd/WID Box Culvert & Crossing		100,000
* Hutchins Street Improvements	Rimby to Vine	58,000
	Tokay to Lodi R/W	15,000
* Cherokee Lane Improvements	Lockeford to S/Murray	75,000
* Pavement Management System		5,000
Street Maintenance		128,000
Administration/Planning		2,000

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>STA Cost</u> <u>Total Cost</u>

- 10 - (Use Additional Page if Necessary)

PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

LOCAL TRANSPORTATION FUND

Project Title and Description	Project Limits	LTF Cost Total Cost
Miscellaneous Asphalt Overlays Projects - 1986		\$ 175,000
Turner Rd. Curb, Gutter & Street Replacement @ Lodi Lake		11,000
Ham Lane Median	Century/Kettleman	34,000
Lockeford Street	Pleasant to Sacramento Sacramento to Cherokee	204,000 58,000
Tokay Street	SPRR to Cherokee	271,000
California Street, Lockeford to Turner		<u>66,000</u>
	TOTAL	<u>\$ 934,988</u> \$1,926,000

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	STA Cost Total Cost

(Use Additional page if Necessary)

PART IV - OTHER PURPOSES

It is possible that a claimant may wish to expend TDA funds for purposes allowed within the Act, but not covered by the three previous parts. For instance, TDA funds may be claimed to subsidize AMTRAK service in a community. To complete this section, please identify the project, the purpose of the project, the estimated cost, and the fund from which money is being claimed. It is advisable to communicate with COG staff before completing this section.

LOCAL TRANSPORTATION FUND

TO: San Joaquin County Council of Governments
1860 East Hazelton Avenue
Stockton, CA 95205

FROM: Applicant: City of Lodi
Address: P.O. Box 3006, Lodi, CA, 95241-1910
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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.

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b. TOTAL THIS CLAIM	<u>1,093,051</u>	<u>93,859</u>
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404 Freight Tariffs	<u> </u>	<u> </u>
405 Charter Service Revenues	<u> </u>	<u> </u>
406 Auxilliary Transportation Revenues	<u> </u>	<u> </u>
407 Non-Transportation Revenues	<u> </u>	<u> </u>
408 Taxes Levied Directly by Transit System (Specify)	<u> </u>	<u> </u>
409 Local Cash Grants & Reimbursements (Specify) Local Transportation Fund (LTF)	<u>54,539</u>	<u>79,319</u>
410 Local Special Fare Assistance	<u> </u>	<u> </u>
411 State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA)	<u>107,761</u>	<u>93,859</u>
412 State Special Fare Assistance	<u> </u>	<u> </u>
413 Federal Cash Grants & Reimbursements (Specify) UMTA Grants	<u> </u>	<u> </u>
430 Contributed Services	<u> </u>	<u> </u>
440 (Specify) Interest	<u> </u>	<u>271</u>
TOTAL	<u>192,839</u>	<u>211,302</u>
II. CAPITAL REVENUE		
464 Federal Capital Grants & Subsidies (Specify)	<u> </u>	<u> </u>
State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)	<u> </u>	<u> </u>
Local Capital Provisions (Specify) Local Transportation Fund (LTF)	<u>26,000</u>	<u>40,179</u>
Non-Governmental Donations	<u> </u>	<u> </u>
TOTAL	<u>26,000</u>	<u>40,179</u>

III. OPERATING EXPENSES	1984-85 Actual xxx Estimate*	1985-86 Budget Revised
501 Labor		
Operators Salaries/Wages	<u>159</u>	<u>85</u>
Other Salaries/Wages	<u>58</u>	<u>31</u>
502 Fringe Benefits		
503 Services		
504 Materials/Supplies		
Fuels/Lubricants		
Tires/Tubes		
Other Vehicle & Radio Repair		<u>1,693</u>
505 Utilities		
506 Casualty/Liability Costs	<u>6,000</u>	<u>4,004</u>
507 Taxes	<u>745</u>	
508 Purchased Transportation Service	<u>175,293</u>	<u>204,780</u>
509 Miscellaneous Expenses	<u>723</u>	<u>709</u>
510 Expense Transfers		
511 Interest Expense		
512 Leases and Rentals		
513 Depreciation/Amortization		
Operator Funds		
Grant Funds		
TOTAL	<u>182,978</u>	<u>211,302</u>
IV. CAPITAL EXPENSES		
Debt Service		
Land/Property Acquisition		
Vehicles	<u>23,187</u>	<u>39,459 **</u>
Construction		
Other Radios	<u>765</u>	<u>720</u>
TOTAL.	<u>23,952</u>	<u>40,179</u>

*Please circle either "actual" or "estimate", as appropriate.

**For purchase of three new gasoline powered vehicles. See page 13.

OPERATIONAL INFORMATION*

	Actual FY 1983-84	Estimated FY 1984-85	Actual FY 1985-86
1. <u>Patronage *</u>			
a. Total Passengers	61,755	58,869	70,480
b. Revenue Passengers	1,877	1,045	2,745
c. Youth Passengers			
d. Elderly Passengers	59,878	57,824	65,854
e. Handicapped Passengers			
2. <u>Vehicle Miles **</u>			
a. Total Vehicle Miles	106,140	107,869	107,971
b. Revenue Vehicle Miles	106,140	107,869	107,971
3. <u>Revenue Vehicle Hours</u>	9,448	9,342	9,042
4. <u>Revenue Vehicle Fuel Consumption</u>			
a. Diesel	8,104	8,194	5,437
b. Gasoline			3,497
c. Liquid Natural Compressed Gas			
5. <u>Fare Structure</u>			
a. Base	2.00	2.00	1.00
b. Zone			
c. Youth			
d. Senior	.50	.50	.50
e. Handicapped	.50	.50	.50
f. Monthly Pass			
g. Other			
h. Average Fare	.54	.54	.55

*There are no County passengers included in these totals.

**Includes miles for County service. All other figures reflect City service only.

*Attach additional pages as necessary to alter or complete description

THREE YEAR FISCAL PLAN

	1986-87	1987-88	1988-89
Operating Expenses	\$ <u>213,355</u>	\$ <u>219,755</u>	\$ <u>225,350</u>
Operating Revenues			
Sources: LTF	\$ <u>170,050</u>	\$ <u>175,130</u>	\$ <u>180,410</u>
STA	<u> </u>	<u> </u>	<u> </u>
Federal	<u> </u>	<u> </u>	<u> </u>
Fares	<u>36,550</u>	<u>37,645</u>	<u>38,775</u>
General Fund	<u> </u>	<u> </u>	<u> </u>
Other	<u>6,755</u>	<u>6,980</u>	<u>7,165</u>
 Total	\$ <u>213,355</u>	\$ <u>219,755</u>	\$ <u>226,350</u>
 Capital Expenses	\$ <u>27,000</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
Capital Revenue			
Sources: LTF	\$ <u>27,000</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
STA	<u> </u>	<u> </u>	<u> </u>
Federal	<u> </u>	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>	<u> </u>
 Total	\$ <u>27,000</u>	\$ <u>-0-</u>	\$ <u>-0-</u>

FLEET INVENTORY
(Article 4 Operator Only)

Make & Model	Production Year	# of Veh.	Fuel Type	Seat Capacity	Special Features			
					AC	EP	WC	Other
1982 Chev. Station Wagon	1982	2	Diesei	6	X			
1985 Chev. Station Wagon	1985	5	Gasoline	6	X			
TOTAL	XXXXXXXXXX		XXXXX					

Vehicles to be Purchased in FY 1986-87 **

Station Wagon	1986	2	Gasoline	6	X			
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AC = Air Conditioned
EP = Environmental Package
WC = Wheelchair Lift

**It may be feasible to purchase and install two new gasoline engines rather than purchase two entirely new vehicles; 1986-87 TDA Claim will address this.

Article 4 Operator TDA Requirements

1. Fare Ratio Requirement

- A. For an operator serving a non-urbanized area and providing exclusive service to the elderly and handicapped, the ratio of fare revenues to operating cost (minus depreciation) must equal at least 10%, or the ratio the operator achieved in FY 1978-79, whichever is greater.
- B. For an operator serving an urbanized area, the ratio of fare revenues to operating cost (minus depreciation) must equal at least 20%, or the ratio the operator achieved in FY 1978-79, whichever is greater.
 - i. What is this system's required farebox recovery ratio? 10%
 - ii. Does the attached budget demonstrate that the system will meet its required farebox recovery ratio?
Yes
 - iii. Has the system utilized its grace year? No
 - iv. Has this system been in non-compliance with its required farebox recovery ratio? No
If yes, identify the year or years:

2. Local Support Ratio

- A. For an operator serving a non-urbanized area, and/or providing exclusive service to the elderly and handicapped, the ratio of fare revenue plus local support (local taxes, general fund, etc. 6611.3) to operating cost, (minus depreciation) must equal at least 10%, or the ratio the operator achieved in FY 1978-79, whichever is greater.
- B. For an operator serving an urbanized area, the ratio of fare revenues plus local support (local taxes, general fund, etc. 6611.3) to operating cost, (minus depreciation) must equal at least 10%, or the ratio the operator achieved in FY 1978-79, whichever is greater.
 - i. What is this system's required local support ratio?
10 %
 - ii. Does the attached budget demonstrate that the system will meet this required local support ratio? Yes
 - iii. Has this system utilized its grace year? No

iv. Has this system been in non-compliance with its required local support ratio? No

If yes, identify the year or years: _____

3. Extension of Service

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

- A. The extension of service has been in operation for less than two years at the end of the fiscal year.
- B. The claimant's operating cost for the fiscal year, after excluding the operating cost of the extension of service, exceeds its operating cost for the prior fiscal year.
- C. The claimant submits a report on the extension of service to COG. (For details of the report, see 6633.8(c)).

i. Is this a new service? _____

ii. Is there an extension of service being claimed? _____

If so, please identify the extension of service:

4. Fifteen Percent Expenditure Increase

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 attached.

5. Narrative Description

Describe any changes in service characteristics from the previous fiscal year. Please attach an additional page if necessary.

One additional vehicle was purchased in 1984-85, Saturday service was initiated and fares lowered for non-elderly and non-handicapped persons. These were all accomplished late in the fiscal year so it is impossible to ascertain the affect of service.

A replacement vehicle is included in this year's budget to continue the replacement of diesel-powered vehicles to gasoline.

Outdated;
will be
updated for
1986-87 TDA
Claim

Article 8 Contractor TDA Requirements

For contracted transportation service providers, the San Joaquin County Council of Governments' Executive Board has waived the farebox and local support ratios as it is empowered to do and established a two-step process.

1. Match Requirement

To receive the same amount of TDA funds (LTF and STA combined) that a service received in the previous year, no more than 90% of the operating funds (minus depreciation) in the budget may be TDA derived. The ten percent or more matching funds may come from any other source available to the community as long as it is not TDA.

2. Operating Cost Per Passenger Objective

To receive an amount of TDA funds (LTF and STA combined) in excess of what was claimed the previous fiscal year, the claimant must establish a specific service objective for the fiscal year of the claim. This specific objective must be the operating cost per passenger for the fiscal year of the claim. The objective should be a realistic one based on current and past system performance, but should be low enough to represent an "improvement" when warranted. The COG Executive Board will adopt the operating cost per passenger figure that a claimant must meet in the fiscal year of the claim.

If the system failed to meet its operating cost per passenger objective in the fiscal year prior to the claim, then it would only be eligible to file a claim for the level of TDA funding received in that fiscal year. If a system wishes to be eligible for increased TDA funding in a future fiscal year, then it should identify an operating cost per passenger objective.

- i. What was the level of TDA funding received in the previous fiscal year for this system (LTF and STA)?
\$ _____
- ii. Does the attached budget information demonstrate at least a 10% match of non-TDA funds? _____
- iii. Is this claim requesting more TDA funds than were received in the previous fiscal year? _____
If yes, how much more? _____

PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

LOCAL TRANSPORTATION FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>LTF Cost</u> <u>Total Cost</u>
Miscellaneous Widening		\$ 50,000
* Miscellaneous Curb & Gutters		70,000
R.R. Grade Crossing Protection @ SPPF		
Turner Road @ Mills		15,000
Cherokee Lane		10,000*
Washington Street		14,000
Traffic Signals		
Lodi Ave. & Church St.		100,000
Hutchins & Tokay		40,000
Miscellaneous Locations		80,000
RR Xing Approach Improvements		
Tokay Street		30,000
Locust Street		47,000
Loma Drive		6,000
Stockton Street Improvements	Vine to Tokay	262,000
Century Blvd/WID Box Culvert & Crossing		100,000
* Hutchins Street Improvements	Rimby to Vine Tokay to Lodi R/W	58,000 15,000
* Cherokee Lane Improvements	Lockeford to S/Murray	75,000
* Pavement Management System		5,000
Street Maintenance		128,000
Administration/Planning		2,000

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>STA Cost</u> <u>Total Cost</u>

- 10 - (Use Additional Page if Necessary)

PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

LOCAL TRANSPORTATION FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>LTF Cost Total Cost</u>
Miscellaneous Asphalt Overlays Projects - 1986		\$ 175,000
Turner Rd. Curb, Gutter & Street Replacement @ Lodi Lake		11,000
Ham Lane Median	Century/Kettleman	34,000
Lockeford Street	Pleasant to Sacramento Sacramento to Cherokee	204,000 58,000
Tokay Street	SPRR to Cherokee	271,000
California Street, Lockeford to Turner		<u>66,000</u>
	TOTAL	<u>\$ 934,988</u> \$1,926,000

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

<u>Project Title and Description</u>	<u>Project Limits</u>	<u>STA Cost Total Cost</u>

(Use Additional page if Necessary)

PART IV - OTHER PURPOSES

It is possible that a claimant may wish to expend TDA funds for purposes allowed within the Act, but not covered by the three previous parts. For instance, TDA funds may be claimed to subsidize AMTRAK service in a community. To complete this section, please identify the project, the purpose of the project, the estimated cost, and the fund from which money is being claimed. It is advisable to communicate with COG staff before completing this section.