

CITY COUNCIL MEETING  
SEPTEMBER 4, 1985

CR 21  
pp 24

1985-86 TRANSPORTATION  
DEVELOPMENT ACT CLAIM  
APPROVED

RES. NO. 85-118 Council adopted Resolution No. 85-118 approving the City's 1985-86 Transportation Development Act Claim for Local Transportation Fund (LTF) and State Transit Assistance (STA) and authorized the City Manager to execute the subject document on behalf of the City.

Council was informed that the City's 1985-86 TDA Claim requests all of the 1985-86 STA apportionment amounting to \$63,274 and all of the LTF apportionment which amounts to \$761,140.

This year it is estimated that we will use approximately \$94,715 of LTF money for the Dial-A-Ride system. This includes \$12,500 to be used on a new vehicle. Because the STA apportionments are getting less each year, it requires more of the LTF apportionment to fund the transit system.

The LTF portion of the claim includes all of the projects which are being considered for construction during the next fiscal year. Showing these projects in our claim allows us the flexibility to use TDA funds if the projects are included in the City's 1986 Transportation Improvement Project. It does not approve these projects for construction. Project approval will be by Council action in December 1985. The pedestrian/bicycle apportionment will be used to complete the Ham Lane Improvement project, Lodi Avenue to Elm Street. Ham Lane is a primary bicycle route in the San Joaquin County bicycle plan and meets the intent of use of that apportionment. The TDA funds are used in conjunction with other City funds for the Transportation Improvement Program and also the maintenance of our streets.



# CITY OF LODI

PUBLIC WORKS DEPARTMENT

## COUNCIL COMMUNICATION

**TO:** City Council  
**FROM:** City Manager  
**DATE:** August 28, 1985  
**SUBJECT:** 1985-86 Transportation Development Act Claim

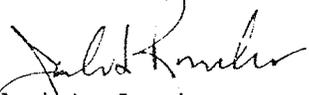
RECOMMENDED ACTION: That the City Council adopt a resolution approving the City's 1985-86 Transportation Development Act Claim for Local Transportation Fund (LTF) and State Transit Assistance (STA) and authorize the City Manager to sign on behalf of the City.

BACKGROUND INFORMATION: The City's 1985-86 TDA Claim requests all of the 1985-86 STA apportionment amounting to \$63,274 and all of the LTF apportionment which amounts to \$761,140.

This year it is estimated that we will use approximately \$94,715 of LTF money for the Dial-A-Ride system. This includes \$12,500 to be used on a new vehicle. Because the STA apportionments are getting less each year, it requires more of the LTF apportionment to fund the transit system.

The LTF portion of the claim includes all of the projects which are being considered for construction during the next fiscal year. Those projects are shown on the attached list. Showing these projects in our claim allows us the flexibility to use TDA funds if the projects are included in the City's 1986 Transportation Improvement Project. It does not approve these projects for construction. Project approval will be by Council action in December 1985. The pedestrian/bicycle apportionment will be used to complete the Ham Lane Improvement project, Lodi Avenue to Elm Street. Ham Lane is a primary bicycle route in the San Joaquin County bicycle plan and meets the intent of use of that apportionment. The TDA funds are used in conjunction with other City funds for the Transportation Improvement Program and also the maintenance of our streets.

A complete claim form is in the City Manager's file, but not included as part of this communication.

  
Jack L. Ronsko  
Public Works Director

Jerry Glenn  
Assistant City Manager

Attachment  
JLR/SB/cag

APPROVED:

  
THOMAS A. PETERSON, City Manager

FILE NO.

9/14 914

CITY COUNCIL

DAVID M. HINCHMAN, Mayor  
FRED M. REID  
Mayor Pro Tempore  
EVELYN M. OLSON  
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

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

Gentlemen:

Enclosed please find two executed copies of the City of Lodi 1985-86 Transportation Development Act Claim for Local Transportation Fund and State Transit Assistance which was approved by the Lodi City Council at its Regular Meeting of September 4, 1985 and the authorizing Resolution No. 85-118.

Please return a fully executed copy of the subject claim at your earliest convenience.

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

Very truly yours,



ALICE M. REIMCHE  
City Clerk

RESOLUTION NO. 85-118

RESOLUTION APPROVING CITY OF LODI 1985-86  
TRANSPORTATION DEVELOPMENT ACT CLAIM FOR  
LOCAL TRANSPORTATION FUND AND STATE TRANSIT ASSISTANCE

RESOLVED, that the City Council of the City of Lodi does hereby approve the City's 1985-86 Transportation Development Act Claim for Local Transportation Fund and State Transit Assistance, a copy of which is attached hereto, marked 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 and City Clerk to execute the subject document on behalf of the City of Lodi.

Dated: September 4, 1985

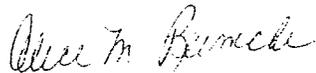
I hereby certify that Resolution No. 85-118 was passed and adopted by the City Council of the City of Lodi in a Regular Meeting held September 4, 1985 by the following vote:

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

NOES: Council Members - None

ABSENT: Council Members - None

ATTEST:



ALICE M. REIMCHE  
City Clerk

LOCAL TRANSPORTATION FUND

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

FROM: Applicant: City of Lodi  
 Address: Call 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 Sho. A. Peterson

Title City Manager

Date September 4 19 85

Attest: Alice M. Rjenche  
 Alice M. Rjenche  
 City Clerk

STATE TRANSIT ASSISTANCE CLAIM

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

FROM: Applicant: City of Lodi

Address (City, Zip): Call Box 3006, Lodi, CA 95241-1910

Contact Person, Phone: Sharon Blaufus 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 \$73,135 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	\$73,135

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 Mr. A. Peterson

Title City Manager

Date September 4, 1985

Attest: Alice M. Reimche  
Alice M. Reimche  
City Clerk

TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS

I. Local Transportation Fund Available Apportionment	
A. Area Apportionment (85-86)	\$ <u>673,117</u>
B. Pedestrian/Bicycle Apportionment	<u>14,023</u>
C. Previous Years' Unclaimed Apportionment	<u>74,000</u>
D. Unexpended Carryover (includes \$2,048 of Transit Capital)	<u>341,350</u>
Total Available for 1985-86 Claim	\$ <u>1,102,490</u>
II. State Transit Assistance Fund Available Apportionment	
A. Area Apportionment (85-86)	\$ <u>62,485</u>
B. Special Transit Apportionment (85-86)	<u>789</u>
C. Previous Years' Unclaimed Apportionment	<u>          </u>
D. Unexpended Carryover	<u>9,861</u>
Total Available for 1985-86 Claim	\$ <u>73,135</u>

TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

<u>Claim Purpose</u>	I. LTF	II. STA*
I. Public Transportation		
Article 4 (99260) - Operator	94,715	73,135
Article 8 (99400(c)) - Contractor		
II. Pedestrian and Bicycle		
Article 3 (99234)		
Article 8 (99400(a))	38,565	
III. Roads and Streets		
Article 8 (99400(a))	969,210	
IV. Other		
Article 8 (99400(b))		
Total Claimed	1,102,490	73,135

Total Available Apportionment		
	1,102,490	73,135
Total Claimed	-	
	1,102,490	73,135
Unclaimed Apportionment (1985-86)	=	
	0	0

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

PART I PUBLIC TRANSPORTATION

Please Check One:

Article 4 Operator

Article 8 Contractor

FINANCIAL INFORMATION

I. OPERATING REVENUE	1984-85 <input checked="" type="checkbox"/> Actual / <input type="checkbox"/> Estimate	1985-86 Budget
401 Passenger Fares	<u>30,539</u>	<u>32,000</u>
402 Special Transit Fares	_____	_____
403 School Bus Service Revenues	_____	_____
404 Freight Tariffs	_____	_____
405 Charter Service Revenues	_____	_____
406 Auxilliary Transportation Revenues	_____	_____
407 Non-Transportation Revenues	_____	_____
408 Taxes Levied Directly by Transit System (Specify)	_____	_____
409 Local Cash Grants and Reimbursements (Specify) Local Transportation Fund (LTF)	<u>54,539</u>	<u>82,215</u>
410 Local Special Fare Assistance	_____	_____
411 State Cash Grants and Reimbursements (Specify) State Transit Assist. Fund (STA)	<u>107,761</u>	<u>73,135</u>
412 State Special Fare Assistance	_____	_____
413 Federal Cash Grants & Reimbursements (Specify) UMTA Grants	_____	_____
430 Contributed Services	_____	_____
440 (Specify)	_____	_____
TOTAL	<u><u>192,839</u></u>	<u><u>187,350</u></u>

II. CAPITAL REVENUE		
464 Federal Capital Grants & Subsidies (Specify)	_____	_____
State Capital Grants & Subventions (Specify) State Transit Assist. Funds (STA)	_____	_____
Local Capital Provisions (Specify) Local Transportation Fund (LTF)	<u>26,000</u>	<u>12,500</u>
Non-Governmental Donations	_____	_____
TOTAL	<u><u>26,000</u></u>	<u><u>12,500</u></u>

III. OPERATING EXPENSES	1984-85 Actual/Estimates	1985-86 Budget
501 Labor		
Operators Salaries/Wages		
Other Salaries/Wages	159	250
502 Fringe Benefits	58	100
503 Services		
504 Materials/Supplies		
Fuels/Lubricants		
Tires/Tubes		
Other		
505 Utilities		
506 Casualty/Liability Costs	6,000	6,000
507 Taxes	745	
508 Purchased Transportation Service	175,293	180,000
509 Miscellaneous Expenses	723	1,000
510 Expense Transfers		
511 Interest Expense		
512 Leases and Rentals		
513 Depreciation/Amortization		
Operator Funds		
Grant Funds		
TOTAL	182,978	187,350
IV. CAPITAL EXPENSES		
Debt Service		
Land/Property Acquisition	765	
Vehicles	23,187	12,500
Construction		
Other		
TOTAL	23,952	12,500

OPERATIONAL INFORMATION\*

	Actual FY 1983-84	Actual <del>Estimated</del> FY 1984-85	Proposed FY 1985-86
1. <u>Patronage</u>			
a. Total Passengers	62,812	60,238	62,000
b. Revenue Passengers	1,877	1,045	2,000
c. Youth Passengers			
d. Elderly Passengers	59,878	57,824	60,000
e. Handicapped Passengers			
2. <u>*Vehicle Miles</u>			
a. Total Vehicle Miles	106,140	107,869	113,000
b. Revenue Vehicle Miles	106,140	107,869	113,000
3. <u>Revenue Vehicle Hours</u>	9,448	9,342	10,800
4. <u>Revenue Vehicle Fuel Consumption</u>			
a. Diesel	8,104	8,194	7,785
b. Gasoline			3,115
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	.53

\*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	\$ 192,250	\$ 206,145	\$ 215,845
Operating Revenues			
Sources: LTF	\$ 92,076	\$ 104,400	\$ 112,165
STA	63,274	63,000	63,000
Federal			
Fares	32,000	33,600	35,280
General Fund			
Other	4,900	5,145	5,400
Total	\$ 192,250	\$ 206,145	\$ 215,845

Capital Expenses	\$ 12,500	\$ 13,000	\$ 13,500
Capital Revenue			
Sources: LTF	\$ 12,500	\$ 13,000	\$ 13,500
STA			
Federal			
Other			
Total	\$ 12,500	\$ 13,000	\$ 13,500

FLEET INVENTORY

Make & Model	Production Year	# of Veh.	Fuel Type	Seat Capacity	Special Features			
					AC	EP	WC	Other
Chevrolet-Caprice Station Wagon	1979	5	Diesel	6	X			
Chevrolet-Caprice Station Wagon	1984	2	Gasoline	6	X			
TOTAL	XXXXXXXXXX		XXXXXX					
Vehicles to be Purchased in FY <u>1985/86</u>								
Station Wagon*	1985	1	Gasoline	6	1			
*Replacement for 1979 Vehicle								

AC = Air Conditioned  
 EP = Environmental Package  
 WC = Wheel Chair Lift



iii. Has this system utilized its grace year? \_\_\_\_\_

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 on service.

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

## 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 would 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 Transportation Planning Policy Committee 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.

- 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? \_\_\_\_\_

Operating Cost (minus depreciation) \$ \_\_\_\_\_

Total Passengers \_\_\_\_\_

Operating Cost per Passenger \$ \_\_\_\_\_

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

Budgeted Operating Cost (minus depreciation) \$ \_\_\_\_\_

Estimated Total Passengers \_\_\_\_\_

Operating Cost per Passenger \_\_\_\_\_

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 <u>Total Cost</u>
* Ham Lane Street Improvement * Work in Progress	Lodi Ave to Elm St.	\$ 38,565

STATE TRANSIT ASSISTANCE FUND

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

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 Widening		\$ 50,000
* Miscellaneous Curb & Gutters		70,000
R.R. Grade Crossing Protection @ SPPR		
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	290,000
	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

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

Project Title and Description	Project Limits	<u>LTF Cost</u> <u>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	86,000 58,000
Tokay Street	SPPR to Cherokee	<u>271,000</u>
	TOTAL	<u>\$ 962,210</u> \$1,974,000
* Work in Progress		

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

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

#### PART IV - OTHER PURPOSES

There is the possibility 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.