

CITY COUNCIL

October 7, 1981

Anticipated expenditures are:

|                          |                |
|--------------------------|----------------|
| Administration           | \$ 3,500       |
| Advertising              | 1,000          |
| Purchased Transportation | <u>127,190</u> |
| Operating Costs          | \$ 131,690     |
| Capital                  | <u>55,000</u>  |
|                          | \$ 186,690     |

On motion of Councilman Pinkerton, Murphy second, Council adopted Resolution No. 81-141 - Resolution authorizing the City Manager to Execute Claim for State Transit Assistance Claim for 1981-82.

Followup

RESOLUTION NO. 81-140

A RESOLUTION AUTHORIZING THE CITY  
MANAGER TO EXECUTE CLAIM FOR 1981-82  
ANNUAL TRANSPORTATION CLAIM.

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 \$362,065.00 for fiscal year 1981-82 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: October 7, 1981

I hereby certify that Resolution No. 81-140 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 7, 1981 by the following vote:

Ayes: Councilmen - Hughes, Murphy, Pinkerton,  
Katnich, and McCarty

Noes: Councilmen - None

Absent: Councilmen - None

*Alice M. Reimche*  
ALICE M. REIMCHE  
CITY CLERK

EXHIBIT "A"

ANNUAL TRANSPORTATION CLAIM

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

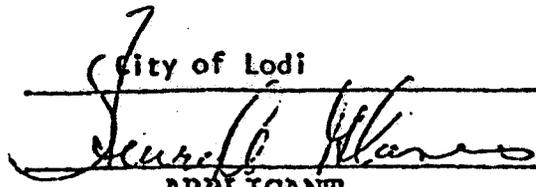
FROM: Applicant: City of Lodi  
Address: P.O. Box 320  
City: Lodi, CA. Zip: 95241  
Contact Person: Jack L. Ronsko Phone: 334-5634

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 \$362,065 for fiscal year '81-82, 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

City of Lodi  
  
APPLICANT

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_ 19\_\_

By \_\_\_\_\_  
Henry A. Glaves  
Title City Manager  
Date \_\_\_\_\_ 19\_\_

LOCAL TRANSPORTATION FUND  
 CLAIM FOR FISCAL YEAR '81-82  
 OF CITY OF LODI  
 (Claimant)

1. AVAILABLE APPORTIONMENT

|  |                  |                  |
|--|------------------|------------------|
| A. Approved Area Apportionment           | <u>479,238</u>   |                  |
| B. 2% Non-Motorized Apportionment        | <u>9,780</u>     |                  |
| C. Prior Years Apportionment (unclaimed) | <u>1,000</u>     | (1)              |
| D. Prior Years Allocation (unused)       | <u>1,645,314</u> | (2)              |
| E. Total Available                       |                  | <u>2,135,332</u> |

2. TRANSIT

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

3. NON-TRANSIT

|   |                   |                  |
|---|-------------------|------------------|
| A. Roads, Streets, and Non-Motorized<br>-PUC 99400(a), 99402            | <u>1,949,912</u>  |                  |
| B. AMTRAK<br>-PUC 99400(b)  | <u>          </u> |                  |
| C. Contribution to Transportation Planning<br>Process -PUC 99262, 99402 | <u>13,467</u>     |                  |
| D. Total Non-Transit  |                   | <u>1,963,379</u> |

4. SUMMARY

|   |  |                  |
|---|--|------------------|
| A. Total Proposed Expenditure<br>(Line 2F + 3D) |  | <u>2,007,379</u> |
| B. Unclaimed Apportionment                      |  | <u>127,953</u>   |

6/81 (1) Unclaimed apportionment from 1979-80.  
 (2) Included is \$34,719 unprogrammed Article 4 money which is being reprogrammed.

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 |
|--------|---|-----------------------|--------------|
| 81-01  | Misc. Widening Projects   | Various               | 50,000       |
| 81-02  | Misc. Curb & Gutter Projects **                                     | Various               | 153,896      |
| 81-03  | Misc. Overlay Projects  | Various               | 50,000       |
| 81-04  | Misc. Street Maintenance  | Various               | 135,000      |
| 81-05  | Upgrade Misc. Traffic Appurtenances<br>Traffic Signal Installations | Various               | 25,000       |
| 81-06  | Pine & Sacramento *   |                       | 60,000       |
| 81-07  | Cherokee & Kettleman *  |                       | 6,000        |
| 81-08  | Hutchins & Harney *   |                       | 79,000       |
| 81-09  | Hutchins & Kettleman  |                       | 64,000       |
| 81-10  | Stockton Street - R/W Acquisition*                                  | Kettleman - Lodi      | 100,000      |
| 81-11  | Stockton Street - Utilities Relocation*                             | Kettleman - Lodi      | 235,000      |
| 81-12  | Subdivision Paving **   |                       | 64,862       |
| 81-13  | Lockeford Street  | Crescent - Ham        | 91,000       |
| 81-14  | Lockeford Street  | California - Crescent | 45,000       |
| 81-15  | Hutchins St. Median Landscaping                                     |                       | 25,000       |
|        | Railroad Crossing Protection  |                       |              |
| 81-16  | Stockton  |                       | 9,000        |
| 81-17  | Sacramento  |                       | 7,000        |
| 81-18  | Main  |                       | 7,000        |
| 81-19  | Turner Rd. Spur   | 250' W/Mills          | 9,000        |
| 81-20  | Turner Rd. Spur   | 700' W/Mills          | 9,000        |

| Number  | Project Title and Description  | Project Limits     | Project Cost |
|---|--|--------------------|--------------|
| 81-21   | Ham Lane   |                    | 8,000        |
| 81-22   | Cherokee Lane  |                    | 9,000        |
| 81-23   | California St.   |                    | 8,000        |
| 81-24   | Washington St.   |                    | 7,000        |
| 81-25   | Turner @ Mills *   |                    | 8,000        |
| 81-26   | Loma   |                    | 8,000        |
| 81-27   | Hutchins/Century Landscaping *                                       |                    | 5,830        |
| 81-28   | Church Street *  | Lockeford - Turner | 442,561      |
| 81-29   | Safety Lighting *  | Various            | 5,960        |
| 81-30   | Traffic Signal Modernization *                                       |                    | 901          |
| 81-31   | APWA Street Study  |                    | 2,000        |
| 81-32   | SPRR Xing Approaches at Tokay, Lodi,<br>Pine, Elm, Locust, Lockeford |                    | 135,000      |
| 81-33   | Adm/Planning   |                    | 5,000        |
| 81-34   | Hutchins Street *  | Kettleman - Pine   | 44,750       |
| 81-35   | Misc. Signal Upgrading *   | Various            | 1,160        |
| 81-36   | Pavement Evaluation Study *  |                    | 33,992       |
| *Previously authorized and carried forward  |  |                    |              |
| **Includes funds carried forward plus additional budget amounts   |  |                    |              |
| Included in the City's 1981-82 Claim is money for the right-of-way and utilities relocation on Stockton Street. |  |                    |              |
| The unclaimed portion of our claim is being reserved for the future widening and improvements of Stockton St.   |  |                    |              |

Briefly 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                  | 387,133          |
| FAU                             | 288,000          |
| TDA                             | 1,610,595        |
| Funds from other agencies       |                  |
| Sec. 203                        | 801,000          |
| Other City Funds                | 116,750          |
| 1981-82 Allocations             |                  |
| 2106                            | 163,060          |
| 2107                            | 143,860          |
| FAU                             | 145,000          |
| TDA                             | 339,317          |
|                                 |                  |
| <b>TOTAL</b>                    | <b>3,994,715</b> |

1. Total TDA expenditures equal 48.8 % of total proposed expenditures.
2. If (1) is more than 50% of total expenditures, please justify

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STATEMENT OF CONFORMANCE

The City of Lodi hereby certifies that the Annual  
Transportation Claim for fiscal year 1981-82 in the amount  
of \$ 362,065 conforms with the requirements of Article  
8, Chapter 1400, Statutes of 1971, all applicable amendments  
thereto, and applicable rules and regulations.

CERTIFIED:

By \_\_\_\_\_

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 establish a new transit system program within the City. The financial, operation and analytical information requested in TPA-4 is included as part of the STA Claim.

FINANCIAL INFORMATION

| I. OPERATING REVENUE   | Actual/Estimate<br>80-81 | Budget<br>81-82 |
|--|--------------------------|-----------------|
| 401 Passenger Fares  | 21,387                   | 32,190          |
| 402 Special Transit Fares  |                          |                 |
| 403 School Bus Service Revenues  |                          |                 |
| 404 Freight Tariffs  |                          |                 |
| 405 Charter Service Revenues   |                          |                 |
| 406 Auxilliary Transportation Revenues   |                          |                 |
| 407 Non-transportation Revenues  | 3,474                    | 4,000           |
| 408 Taxes Levied Directly by Transit System<br>(specify)                                     |                          |                 |
| 409 Local Cash Grants and Reimbursements<br>(specify) Article 4 1980-81<br>Article 8 1981-82 | 65,947                   | 44,000          |
| 410 Local Special Fare Assistance  |                          |                 |
| 411 State Cash Grants and Reimbursements<br>(specify)  |                          | 51,500          |
| 412 State Special Fare Assistance  |                          |                 |
| 413 Federal Cash Grants & Reimbursements<br>(specify)  |                          |                 |
| 430 Contributed Services   |                          |                 |
| 440 Subsidy from other sectors of Operation  |                          |                 |
| TOTAL  | <u>90,808</u>            | <u>131,690</u>  |

| II. CAPITAL REVENUE                                    |  |               |
|--|--|---------------|
| 464 Federal Capital Grants & Subventions,<br>(specify) |  |               |
| State Capital Grants & Subventions<br>(specify)        |  | 55,000        |
| Local Capital Provisions (specify)                     |  |               |
| Non-Governmental Donations                             |  |               |
| TOTAL  |  | <u>55,000</u> |

|                                      | Actual/Estimates<br>81-81 | Budget<br>81-82 |
|--------------------------------------|---------------------------|-----------------|
| <b>III. OPERATING EXPENSES</b>       |                           |                 |
| 01 Labor                             |                           |                 |
| Operators Salaries/Wages             |                           | 2,500           |
| Other Salaries/Wages                 |                           |                 |
| 502 Fringe Benefits                  |                           | 1,000           |
| 503 Services                         |                           | 1,000           |
| 504 Materials/Supplies               |                           |                 |
| Fuels/Lubricants                     |                           |                 |
| Tires/Tubes                          |                           |                 |
| Other                                |                           |                 |
| 505 Utilities                        |                           |                 |
| 506 Casualty/Liability Costs         |                           |                 |
| 507 Taxes                            |                           |                 |
| 508 Purchased Transportation Service | 88,732                    | 127,190         |
| 509 Miscellaneous Expenses           |                           |                 |
| 510 Expense Transfers                |                           |                 |
| 511 Interest Expense                 |                           |                 |
| 512 Leases and Rentals               |                           |                 |
| 3 Depreciation/Amortization          |                           |                 |
| Operator Funds                       |                           |                 |
| Grant Funds                          |                           |                 |
|                                      | <b>TOTAL</b>              | <b>131,690</b>  |
| <b>IV. CAPITAL EXPENSES</b>          |                           |                 |
| Debt Service                         |                           |                 |
| Land/Property Acquisition            |                           |                 |
| Vehicles                             |                           | 55,000          |
| Depreciation (same as 513)           |                           |                 |
| Construction                         |                           |                 |
| Repair                               |                           |                 |
| Other                                |                           |                 |
|                                      | <b>TOTAL</b>              | <b>55,000</b>   |

*Followup*

RESOLUTION NO. 81-141

A RESOLUTION AUTHORIZING THE CITY MANAGER TO  
EXECUTE CLAIM FOR STATE TRANSIT ASSISTANCE  
CLAIM FOR 1981-82

WHEREAS, in accordance with Chapter 1400, Statutes of 1971 as amended and applicable rules and regulations, the City of Lodi is qualified to apply for State transit assistance funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi that the City Manager be authorized to file in the City's name a claim for \$106,500.00 to be drawn from State Transit Assistance Trust Fund of San Joaquin County for Dial-A-Ride purposes.

Dated: October 7, 1981

I hereby certify that Resolution No. 81-141 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 7, 1981 by the following vote:

Ayes: Councilmen - Hughes, Katnich, Murphy, Pinkerton, and  
McCarty  
Noes: Councilmen - None  
Absent: Councilmen - None

*Alice M. Reimche*  
ALICE M. REIMCHE  
City Clerk

STATE TRANSIT ASSISTANCE CLAIM

TO: San Joaquin County Council of Governments  
1860 E. Hazelton  
Stockton, CA 95205

FROM: Applicant CITY OF LODI  
Address (City, Zip) 221 West Pine Street, Lodi, California 95240  
Contact Person, phone Jerry L. Glenn (209) 334-5634

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 \$106,500

for the fiscal year 1981-82, to be drawn from the State Transit Assistance trust fund of the following respective county for the following purposes and in the following respective amounts:

| County      | Purposes    | Amount    |
|-------------|-------------|-----------|
| San Joaquin | Dial-A-Ride | \$106,500 |

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.

## APPROVED:

San Joaquin County Council of Governments

By PETER D. VERDOORN

Title Executive Director

Date \_\_\_\_\_ 19 \_\_\_\_\_

Applicant CITY OF LODI  
By Henry A. Graves  
HENRY A. GLAVES  
Title City Manager  
Date September 30, 19 81

STATE TRANSIT ASSISTANCE FUND NARRATIVE

Address all items of a narrative nature here. Attach additional pages as necessary, as well as any other supporting materials.

The San Joaquin County Council of Governments has found the City of Lodi to have an unmet transportation need due to the materiel inadequacy of the equipment used to provide transportation for the elderly and handicapped in the City of Lodi.

The Lodi City Council recognizes the requirement to eliminate that deficiency and the desirability of expanding the present Dial-Ride service to other segments of the Community that may have need for transportation.

If approved, this Claim will provide funds to provide new equipment and to expand the present Dial-A-Ride service to include all segments of the population of the City of Lodi. Service will be provided Monday through Friday from 7:00 a.m. to 7:00 p.m. excepting holidays. Service will be provided on a point-to-point basis only within the corporate limits of the City of Lodi.

The City expects to purchase 6 station wagons for this purpose. The City of Lodi will own the equipment and contract with City Cab Company to manage the service in accordance with the City's limits, rules, and regulations. This vehicle fleet will provide a minimum of 40 cab hours of service daily.

In order to use the service, tickets must be purchased in advance. Tickets will be sold at the rate of \$.50 for persons over age 60 or who have a medical or mental handicap which requires that they have transportation; and \$2.00 to the general public. These tickets entitle the bearer to ride from point-to-point within the corporate limits of the City of Lodi. Up to 3 people may ride on one ticket. It will be the responsibility of the contractor to collect the appropriate ticket from users of the service.

City Cab Company will be reimbursed \$3.00 for each ticket turned into the City. By the same token, City Cab Company will be billed by the City for any services rendered by the City, including the City's liability insurance.

Maintenance will be performed by the contractor; however, monthly, the City will inspect each vehicle and do the necessary maintenance work. In this way, the City will retain control of maintenance of each vehicle. This service likewise will be billed to the contractor at full City cost.

This Claim includes funds for operating the present system through December of 1981 and converting to the new system as close to January 1, 1982 as possible. It is expected that total ridership for 1981-82 will be 45,625 and increase to 54,000 for 1982-83 fiscal year. Ridership for elderly and handicapped in 1980-81 totaled 35,946.

We have not included total vehicle miles, passenger miles, nor fuel consumption in the operational information in this report as it has not been

Continued next page —

collected. In the old operation, Dial-A-Ride was combined with the City Cab Company's normal operation, therefore, this information not only was not collected; it could not be accurately assembled.

Under the new proposed system, vehicles will be dedicated entirely to Dial-A-Ride service, therefore, we will be able to collect this operational information.

The contract provider - City Cab Company - will be required to provide the City with monthly financial statements which will include their costs of operation, but also will include miles driven. These reports will allow the City to better monitor the operation and to take corrective action in a more timely manner.

This service is not designed nor is it intended to duplicate or supplant any other intra-city transportation within the City of Lodi. Because it is point-to-point service, it can easily be coordinated with any intra-city transportation.

If this Claim is approved as proposed, the City of Lodi will be able to continue to provide inexpensive in-town transportation to the over 45,000 annual users and also to expand this service to an additional 10,000 users next year. This increase will be largely due to providing the service to the general public.

The equipment used will be modern, more comfortable, more economical to operate, and will be subject to an ongoing program of safety and maintenance inspections.

V. ELIGIBILITY

|  | Actual<br>79-80 | Estimate/Actual<br>80-81 | Budget<br>81-82 |
|--|-----------------|--------------------------|-----------------|
| A. Amount of LTF received/approved for transit use by the claimant                         |                 |                          |                 |
| Article 4  | 44,000          | 44,000                   |                 |
| Article 8c   |                 |                          | 44,000          |
| B. Amount of this proposed STA Claim   |                 |                          |                 |
| Operating Cost   |                 |                          | 51,500          |
| Capital Requirements   |                 |                          | 55,000          |
| Contract Services  |                 |                          |                 |
| C. Estimate of maximum eligibility of claimant for moneys from LTF & STA (Sec. 6634, 6734) |                 |                          |                 |
| 1) Actual/estimate of operating costs for fiscal year of transit                           | 64,518.30       | 88,692.20                | 131,690         |
| 2) Fare revenues actually received, or required to meet the ratio                          | 18,433.80       | 18,266.20                | 32,190          |
| 3) Local support required  | -0-             |                          |                 |
| 4) Federal operating assistance received   |                 |                          |                 |
| 5) Amount received by claimant from other purchaser of service                             |                 |                          |                 |
| 6) Subtotal 2-5  | 18,433.80       | 18,266.20                | 32,190          |
| 7) Subtract 6 from 1   | 46,084.50       | 70,426.00                | 99,500          |

The claimant City of Lodi hereby certifies that the State Transit Assistance Claim for fiscal year 1981-82 in the amount of \$ 106,500, specifically the financial information contained therein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the maximum eligibility of this claimant for funds for the fiscal year of application pursuant to CAC Section 6634 and 6734.

CERTIFIED:

BY:

*Richard C. Wilson*

TITLE: CHIEF FINANCIAL OFFICER

DATE: September 30, 1981

FINANCIAL PLAN

STA-7A  
COG

|  | 81-82   | 82-83   | 83-84   | 84-85   | 85-86   |
|--|---------|---------|---------|---------|---------|
| <b>I. OPERATING REVENUE</b>                          |         |         |         |         |         |
| 101 Passenger Fares                                  | 32,190  | 46,125  | 47,750  | 49,375  | 51,000  |
| 102 Special Transit Fares                            |         |         |         |         |         |
| 103 School Bus Service Revenues                      |         |         |         |         |         |
| 104 Freight Tariffs                                  |         |         |         |         |         |
| 105 Charter Service Revenues                         |         |         |         |         |         |
| 106 Auxilliary Transportation Revenues               |         |         |         |         |         |
| 07 Non-transportation Revenues                       | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   |
| 08 Taxes Levied Directly by Transit System (specify) |         |         |         |         |         |
| 09 Local Cash Grants and Reimburse-ments (specify)   | 44,000  | 44,000  | 44,000  | 44,000  | 44,000  |
| 10 Local Special Fare Assistance                     |         |         |         |         |         |
| 11 State Cash Grants and Reimburse-ments (specify)   | 51,500  | 72,150  | 76,150  | 80,125  | 84,150  |
| 12 State Special Fare Assistance                     |         |         |         |         |         |
| 13 Federal Cash Grants & Reimburse-ments (specify)   |         |         |         |         |         |
| 30 Contributed Service                               |         |         |         |         |         |
| 40 Subsidy from other sectors of Operation           |         |         |         |         |         |
| SUBTOTAL   | 131,690 | 166,275 | 171,900 | 177,500 | 183,150 |
| <b>II. CAPITAL REVENUE</b>                           |         |         |         |         |         |
| 64 Federal Capital Grants & Sub-ventions, (specify)  |         |         |         |         |         |
| State Capital Grants & Sub-ventions (specify)        | 55,000  |         | 9,000   | 9,500   | 10,000  |
| Local Capital Provisions (specify)                   |         |         |         |         |         |
| Non-Governmental Donations                           |         |         |         |         |         |
| SUBTOTAL   | 186,690 | 166,275 | 180,900 | 187,000 | 193,150 |
| <b>GRAND TOTAL</b>                                   |         |         |         |         |         |

FINANCIAL PLAN

| <u>III. OPERATING EXPENSE</u> |                                   | 1981-82 | 1982-83 | 1983-84 | 1984-85 | 1985-86 |
|-------------------------------|-----------------------------------|---------|---------|---------|---------|---------|
| 601                           | Labor                             | 2,500   | 2,700   | 2,925   | 3,150   | 3,400   |
| 602                           | Fringe Benefits                   | 1,000   | 1,075   | 1,175   | 1,250   | 1,350   |
| 603                           | Services                          |         |         |         |         |         |
| 604                           | Materials/Supplies                | 1,000   | 500     | 550     | 600     | 650     |
| 605                           | Utilities                         |         |         |         |         |         |
| 606                           | Casualty/Liability Costs          |         |         |         |         |         |
| 607                           | Taxes                             |         |         |         |         |         |
| 608                           | Purchased Transportation Services | 127,190 | 162,000 | 167,250 | 172,500 | 177,750 |
| 609                           | Miscellaneous Expense             |         |         |         |         |         |
| 610                           | Expense Transfers                 |         |         |         |         |         |
| 611                           | Interest Expense                  |         |         |         |         |         |
| 612                           | Leases and Rentals                |         |         |         |         |         |
|                               | SUBTOTAL                          | 131,690 | 166,275 | 171,900 | 177,500 | 183,150 |
| <u>IV. CAPITAL EXPENSE</u>    |                                   |         |         |         |         |         |
|                               | Debt Service                      |         |         |         |         |         |
|                               | Land/Property Acquisition         |         |         |         |         |         |
|                               | Vehicles                          | 55,000  |         | 9,000   | 9,500   | 10,000  |
| 613                           | Depreciation/Amortization         |         |         |         |         |         |
|                               | Construction                      |         |         |         |         |         |
|                               | Repair                            |         |         |         |         |         |
|                               | Other                             |         |         |         |         |         |
|                               | SUBTOTAL                          | 55,000  |         | 9,000   | 9,500   | 10,000  |
|                               | <b>GRAND TOTAL</b>                | 186,690 | 166,275 | 180,900 | 187,000 | 193,150 |

ITEMIZED PROJECTED CAPITAL COSTS

| Describe Items    | FY 1981-82 |               | FY 1982-83 |      | FY 1983-84 |              | FY 1984-85 |              | FY 1985-86 |               |
|-------------------|------------|---------------|------------|------|------------|--------------|------------|--------------|------------|---------------|
|                   | QTY        | COST          | QTY        | COST | QTY        | COST         | QTY        | COST         | QTY        | COST          |
| 1. Station Wagon  | 6          | 51,000        |            |      | 1          | 9,000        | 1          | 9,500        | 1          | 10,000        |
| 2. Radios         | 2          | 4,000         |            |      |            |              |            |              |            |               |
| 3.                |            |               |            |      |            |              |            |              |            |               |
| 4.                |            |               |            |      |            |              |            |              |            |               |
| 5.                |            |               |            |      |            |              |            |              |            |               |
| 6.                |            |               |            |      |            |              |            |              |            |               |
| 7.                |            |               |            |      |            |              |            |              |            |               |
| 8.                |            |               |            |      |            |              |            |              |            |               |
| 9.                |            |               |            |      |            |              |            |              |            |               |
| 10.               |            |               |            |      |            |              |            |              |            |               |
| 11.               |            |               |            |      |            |              |            |              |            |               |
| 12.               |            |               |            |      |            |              |            |              |            |               |
| 13.               |            |               |            |      |            |              |            |              |            |               |
| 14.               |            |               |            |      |            |              |            |              |            |               |
| 15.               |            |               |            |      |            |              |            |              |            |               |
| <b>TOTAL COST</b> |            | <b>55,000</b> |            |      |            | <b>9,000</b> |            | <b>9,500</b> |            | <b>10,000</b> |

FLEET INVENTORY

| Make & Model | Production Year | No. of Veh. | Fuel Type | Seat Capacity | Special Features |    |    |       |
|--------------|-----------------|-------------|-----------|---------------|------------------|----|----|-------|
|              |                 |             |           |               | AC               | EP | WC | Other |
| TAL          | XXXXXX          |             | XXX       |               | X                |    |    |       |

Vehicles to be purchased in FY 1981-82

|               |      |   |          |             |   |  |  |  |
|---------------|------|---|----------|-------------|---|--|--|--|
| Station Wagon | 1981 | 6 | Gasoline | 9 Passenger | X |  |  |  |
|---------------|------|---|----------|-------------|---|--|--|--|

AC = Air Conditioned

X Environmental Package

WC = Wheel Chair Lift

OPERATIONAL INFORMATION

|   | Actual<br>FY 79-80 | Estimated<br>FY 80-81 | Proposed<br>FY 81-82 |
|---|--------------------|-----------------------|----------------------|
| <b>1. <u>Patronage</u></b>                        |                    |                       |                      |
| a. Total passengers                               | <u>30,723</u>      | <u>35,946</u>         | <u>45,625</u>        |
| b. Revenue passengers                             | <u>          </u>  | <u>          </u>     | <u>6,250-</u>        |
| c. Youth passengers                               | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| d. Elderly passengers                             | <u>30,723</u>      | <u>35,946</u>         | <u>39,375</u>        |
| e. Handicapped passengers                         | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| <b>2. <u>Vehicle miles</u></b>                    |                    |                       |                      |
| a. Total vehicle miles                            | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| b. Revenue vehicle miles                          | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| <b>3. <u>Revenue vehicle hours</u></b>            | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| <b>4. <u>Revenue vehicle fuel consumption</u></b> |                    |                       |                      |
| a. Diesel   | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| b. Gasoline                                       | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| c. Liquid natural compressed gas                  | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| <b>5. <u>Fare Structure</u></b>                   |                    |                       |                      |
| a. Base   | <u>          </u>  | <u>          </u>     | <u>2.00</u>          |
| b. Zone   | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| c. Youth  | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| d. Senior   | <u>0.50</u>        | <u>0.50</u>           | <u>0.50</u>          |
| e. Handicapped                                    | <u>0.50</u>        | <u>0.50</u>           | <u>0.50</u>          |
| f. Monthly Pass                                   | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| g. Other  | <u>          </u>  | <u>          </u>     | <u>          </u>    |
| h. Average Fare                                   | <u>          </u>  | <u>          </u>     | <u>          </u>    |

\*Attach additional pages as necessary to alter or complete description.

STATE TRANSIT ASSISTANCE CLAIM

TO: San Joaquin County Council of Governments  
1860 E. Hazelton  
Stockton, CA 95205

FROM: Applicant CITY OF LODI  
Address (City, Zip) 221 West Pine Street, Lodi, California 95240  
Contact Person, phone Jerry L. Glenn (209) 334-5634

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 \$106,500

for the fiscal year 1981-82, to be drawn from the State Transit Assistance trust fund of the following respective county for the following purposes and in the following respective amounts:

| County      | Purposes    | Amount    |
|-------------|-------------|-----------|
| San Joaquin | Dial-A-Ride | \$106,500 |

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.

APPROVED:

San Joaquin County Council of Governments

By PETER D. VERDOORN

Title Executive Director

Date \_\_\_\_\_ 19 \_\_\_\_\_

Applicant CITY OF LODI  
By Henry A. Graves  
HENRY A. GLAVES  
Title City Manager  
Date September 30, 19 81

STATE TRANSIT ASSISTANCE FUND NARRATIVE

Address all items of a narrative nature here. Attach additional pages as necessary, as well as any other supporting materials.

The San Joaquin County Council of Governments has found the City of Lodi to have an unmet transportation need due to the materiel inadequacy of the equipment used to provide transportation for the elderly and handicapped in the City of Lodi.

The Lodi City Council recognizes the requirement to eliminate that deficiency and the desirability of expanding the present Dial--Ride service to other segments of the Community that may have need for transportation.

If approved, this Claim will provide funds to provide new equipment and to expand the present Dial-A-Ride service to include all segments of the population of the City of Lodi. Service will be provided Monday through Friday from 7:00 a.m. to 7:00 p.m. excepting holidays. Service will be provided on a point-to-point basis only within the corporate limits of the City of Lodi.

The City expects to purchase 6 station wagons for this purpose. The City of Lodi will own the equipment and contract with City Cab Company to manage the service in accordance with the City's limits, rules, and regulations. This vehicle fleet will provide a minimum of 40 cab hours of service daily.

In order to use the service, tickets must be purchased in advance. Tickets will be sold at the rate of \$.50 for persons over age 60 or who have a medical or mental handicap which requires that they have transportation; and \$2.00 to the general public. These tickets entitle the bearer to ride from point-to-point within the corporate limits of the City of Lodi. Up to 3 people may ride on one ticket. It will be the responsibility of the contractor to collect the appropriate ticket from users of the service.

City Cab Company will be reimbursed \$3.00 for each ticket turned into the City. By the same token, City Cab Company will be billed by the City for any services rendered by the City, including the City's liability insurance.

Maintenance will be performed by the contractor; however, monthly, the City will inspect each vehicle and do the necessary maintenance work. In this way, the City will retain control of maintenance of each vehicle. This service likewise will be billed to the contractor at full City cost.

This Claim includes funds for operating the present system through December of 1981 and converting to the new system as close to January 1, 1982 as possible. It is expected that total ridership for 1981-82 will be 45,625 and increase to 54,000 for 1982-83 fiscal year. Ridership for elderly and handicapped in 1980-81 totaled 35,946.

We have not included total vehicle miles, passenger miles, nor fuel consumption in the operational information in this report as it has not been

Continued next page ----

# COUNCIL COMMUNICATION

THE CITY COUNCIL  
THE CITY MANAGER'S OFFICE

DATE

OCTOBER 5, 1981

NO.

SUBJECT: Transportation Development Act Claim

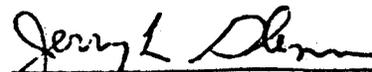
Transportation Development Act (TDA) funds are available for street and road projects after transportation needs are met. The City of Lodi has available \$2,135,332 of these funds for 1981-82. These funds are to be utilized in the following manner:

|                 |                         |
|-----------------|-------------------------|
| Transit         | \$ 44,000 (Dial-A-Ride) |
| Streets & Roads | 1,949,912               |
| Planning        | 13,467                  |
|                 | <u>\$2,007,379</u>      |
| Unclaimed       | 127,953                 |
|                 | <u>\$2,135,332</u>      |

Included in the City's 1981-82 apportionment is \$9780 for non-motorized transportation uses such as bike paths and handicap ramps. Included in the \$153,896 of curb and gutter projects are handicapped ramps which meets the intent of the law. Therefore, it is appropriate for Council to determine that the non-motorized apportionment is included in the listed street and road projects and therefore separate project listings are not necessary.

In order to obtain those funds it is necessary to submit a Claim through the San Joaquin County Council of Governments. This Claim is reviewed by the Transportation Technical Committee and COG Transportation Policy Committee before going before the COG Board. These hearings are scheduled for the month of October.

Council is respectfully requested to authorize the City Manager to execute the necessary documents to submit the annual Claim for TDA funds for transportation, and streets and roads.

  
\_\_\_\_\_  
JERRY L. GLENN  
ASSISTANT CITY MANAGER

JLG:vc