



Agenda
Linn-Benton Loop TAC Meeting
Remote Only

Date: Tuesday, February 06, 2024
Time: 2:30 pm – 4:15 pm
Location: **Via Microsoft Teams by clicking [HERE](#)**
Meeting ID: 222 338 270 657
Passcode: duneEc
Mobile 1-Click Number
[+1 872-242-8088](#)
Phone Conference ID: 202 276 499#
Contact: Nick Meltzer, nmeltzer@ocwcog.org, 541-758-1911

1. **2:30 Call to Order, Introductions** **Staff, Nick Meltzer**
2. **2:35 Chair and Vice Chair Elections** **Staff, Meltzer**
3. **2:40 Public Comments** **Chair**
4. **2:45 Minutes of November 07, 2023 (Attachment A)** **Chair**
Action Requested: Approval of meeting minutes.
6. **2:50 Budget Reports FY24 Q1 (Attachments B1-B2)** **Barry Hoffman**
 - Quarterly/YTD budget (B1)
 - Drawdown Reports (5307 (B2))

Year to Date and Q1 reports equivalent. No STIF drawdown as of 10/31/2023.

Action: Information only
7. **3:05 Ridership Dashboard** **Meltzer/Mary Bach-Jackson**

OCWCOG has developed a new data dashboard for Linn Benton Loop ridership data and will share it with the TAC. Public link forthcoming.

Action: Discussion
8. **3:20 Transit Workforce Study** **Meltzer/Ketchum**
9. **3:40 2024 Summer Service Plan** **Meltzer**

Propose service levels for summer 2024 between school sessions.

Action: Discussion

10. 4:00 **Updates and Other Business** **All**
- In person meeting?
 - Passing of Hal Brauner
 - Member Agency Updates
11. 4:15 **Adjournment** **Chair**
Next meeting is May 07, 2024.

ATTENDANCE (FOR QUORUM PURPOSES)

TAC Members	Jurisdiction	Attendance
Sheldon Flom	Linn Benton Community College	
Sarah Bronstein	Oregon State University	
Barry Hoffman	City of Albany	
Tim Bates	City of Corvallis	
Reagan Maudlin	Linn County	
Vacant	Benton County	
Billy McGregor	Albany Area Metropolitan Planning Organization	
Corum Ketchum	Corvallis Area Metropolitan Planning Organization	
Andrew Koll	At Large Member	
Ken Bronson	At Large Member	
Arla Miller	Oregon Department of Transportation	

Quorum: Official action may be taken by the Linn-Benton Loop TAC when a quorum is present. A quorum shall exist when the majority of appointed voting members are present. A majority is half plus one of the members appointed. If a member is unable to participate in a meeting, that member may designate an alternate to participate in his/her place. The alternate should declare their status at the start of the meeting.

- Loop Technical Advisory Committee Bylaws, Section 6: Meetings, Subsection f: Quorum

**LINN-BENTON Loop TAC Meeting
Teleconference
Tuesday, November 07, 2023
2:30 pm – 4:00 pm**

DRAFT MINUTES

TAC Members	Representing	Attendance
Billy McGregor	AAMPO	Yes
Corum Ketchum	CAMPO	Yes
Sheldon Flom	LBCC	Yes
Sarah Bronstein	OSU	Yes
Barry Hoffman	City of Albany	Yes
Tim Bates	City of Corvallis	Yes
Brad Dillingham	Benton County	Yes
Reagan Mauldin	Linn County	No
Arla Miller	ODOT	No
Ken Bronson	At-Large	No
Andrew Koll	Member at-large	Yes

Quorum: Official action may be taken by the Linn-Benton Loop TAC when a quorum is present. A quorum shall exist when the majority of appointed voting members are present. A majority is half plus one of the members appointed. If a member is unable to participate in a meeting, that member may designate an alternate to participate in his/her place. The alternate should declare their status at the start of the meeting. - *Loop Technical Advisory Committee Bylaws, Section 6: Meetings, Subsection f: Quorum*

Guests: Tiffany Plemmons

Staff: Transportation Program Manager Nick Meltzer, GIS Analyst Mary Bach-Jackson, and CED Administrative Assistant Ashlyn Muzechenko

TOPIC	DISCUSSION	DECISION / CONCLUSION
1. Call to Order, Introductions	<p>The Linn-Benton Loop TAC meeting was called to order by the Chair Brad Dillingham at 2:31pm.</p> <p>There were no changes to this meeting's agenda.</p>	<p>The Chair Brad Dillingham called the meeting to order at 2:31 pm.</p>
2. Public Comment	<p>There were no members of the public who wished to provide public comments.</p>	<p>There were no public comments.</p>
<p>3. Minutes of May 16, 2023 (Attachment A)</p> <p>Action: Approval of Minutes</p>	<p>Sheldon Flom moved to approve The May 16, 2023, Loop TAC Meeting minutes and Tim Bates seconded. The motion carried successfully.</p>	<p>Sheldon Flom moved to approve May 16, Loop TAC minutes and Tim Bates seconded. The motion carried successfully.</p>
<p>4. ODOT TAC Representative</p> <p>Action: Informational</p>	<p>Nick Meltzer shared that Arla Miller will be the ODOT Representative for the Loop TAC after Mark Bernard has left this position.</p> <p>Staff will work to update all necessary documents to reflect this change.</p>	
<p>5. Budget Reports (Attachment B1-B2)</p> <p>Action: Information Only</p>	<p>Barry Hoffman shared the first quarter report along with the year-to-date report.</p> <p>Hoffman advised that Oregon State University (OSU) and Linn-Benton Community College (LBCC) did contribute the partnership dues for fiscal year 23-24 along with their portion of the 5307 funds.</p> <p>There currently isn't any revenue for STIP funds yet, as reimbursements hadn't been requested. The requested reimbursements will show up in the next report pulled for the Loop.</p>	

	<p>Hoffman noted that the beginning balance shows zero, however there is a beginning balance that will be there and will show up at the next meeting under actuals. There was an accounting error when the reports were pulled, and that has since been revised and fixed.</p> <p>Sheldon Flom asked if the numbers are biennial in this report.</p> <p>Hoffman confirmed and noted that in the past, it was year to year instead of the biennial amount.</p> <p>Hoffman added that the Loop is currently 1/8th of the way through the biennium, so if things are over, they are over budget for the equally distributed for the whole two years.</p> <p>Hoffman walked through each of the essential line items on the biennial budget for all Loop TAC Members in attendance.</p> <p>Sarah Bronstein asked about the charges for service line item, which Hoffman confirmed was STIF Revenue coming into the budget.</p> <p>Staff confirmed that the Coast to Valley, and the Linn-Shuttle both have fairs, and additionally, all of Lincoln County also charges for services. However, the rest of the services are Fareless.</p> <p>Hoffman shared the spreadsheets that show capital funds and the drawdowns from the 5307 Funds Report.</p>	
<p>6. Ridership Dashboard</p> <p>Action: Discussion</p>	<p>Meltzer shared the traditional old PDFs of the information since GIS Analyst Mary Bach-Jackson was out sick and couldn't attend the meeting to share her progress and the reports entered into the interactive Ridership Dashboard.</p>	

	<p>Meltzer added that he will send these ridership reports out after this meeting as well for the Loop TAC Members to look at.</p> <p>Hoffman talked through the Ridership Data presented in the PDF's.</p> <p>Hoffman shared each route of the Loop System and the raw ridership data for how many hours it operates.</p>	
<p>7. Summer Ridership Review</p> <p>Action: Discussion</p>	<p>Hoffman noted that with the Connector routes, especially Connector 1, ridership is increasing rapidly in the morning. Specifically, the 8am route of Connector 1 is getting 40+ passengers just like the numbers the Loop used to have before COVID.</p> <p>Hoffman shared the different routes of each of the different Loop buses and how they operate.</p> <p>Hoffman added that if members are satisfied with the current numbers, there is potential to combine all of those people into one bus rather than running two empty ones.</p> <p>Nick shared that due to ATS's advertising, The Loop is seeing between 150 and 200 users a day during the fall using the Transit App for trip planning.</p> <p>Andrew Koll shared his rider feedback on the schedules of the buses.</p> <p>Bronstein shared the OSU and LBCC have been partnering with a new service between OSU Corvallis Campus and the LBCC Corvallis Campus. The route is essentially tacking on an extension of the "East Route". It is being run Monday through Thursday from 7am to 7pm.</p>	

	<p>Bronstein shared the ridership for September and October for the new Beaver Bus route.</p> <p>Meltzer asked if the TAC had any other questions referring to the summer ridership conversation.</p> <p>Flom noted that he would want to wait to comment until the summer class schedules out so that he can better serve the students.</p> <p>Bronstein noted that she would be interested in stop level data over the summer at the OSU Stop.</p> <p>Hoffman added that the Loop has stopped tracking stop level data and now only tracks hourly. However, a survey to track the stop level data again. There also has been small conversations started about obtaining APC (Automatic Passenger Counters).</p>	
<p>8. Updates and Other Business:</p> <ul style="list-style-type: none"> • Transit Workforce Study • Member Agency Updates 	<p>Hoffman shared that last winter the property bought by the City of Albany, and the Loop didn't have National Environmental Policy Act (NEPA) regulations done since it was paid for with city funds however, it needed to be done when the property was bought in order to be used for the Loop to build a new Bus Barn on the property.</p> <p>The group decided to stop design from the company, and in the meantime the greater Albany Public Schools System was going to surplus their old bus barn facility. Chris Bailey, of the City of Albany, spearheaded the ability to use that property for Transit and Public works. The bus barn was purchased recently and got a blessing from the Albany City Council as well. This project closed last week and Albany Transit Services (ATS) will move the Loop operations over to that property as soon as possible. Both the</p>	

	<p>Loop and the ATS will be at that facility along with a few other public work departments.</p> <p>The other piece of property will likely eventually be sold.</p> <p>Hoffman noted that there are Loop capital funds that can be spent on another project as well, but that is a topic for another meeting.</p> <p>Corum Ketchum shared with the Transit Workforce Study, there will be updates shared before the holidays, but it is moving forward as planned.</p> <p>Hoffman added that ATS's expansion continues to have great ridership on the new routes, and each route has continued to be on time.</p>	
9. Adjournment	The next Loop TAC meeting is scheduled for February 2024.	The meeting was adjourned at 4:05 pm by Chair Brad Dillingham



01/24/2024
13:11:56

City of Albany, OR
FLEXIBLE PERIOD REPORT
PP 06

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FROM 2024 04 TO 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
213 PUBLIC TRANSIT							
21340105 213 LINN-BENTON LOOP							
21340105 420045 FTA SECTION 5307	-640,200	0	-640,200	-15,842.00	.00	-624,358.00	2.5%
21340105 420047 FTA SECTION 5307 - CAPITAL	-172,000	0	-172,000	.00	.00	-172,000.00	.0%
21340105 428200 LBCC PARTNERSHIP	-275,900	0	-275,900	.00	.00	-275,900.00	.0%
21340105 428205 OSU PARTNERSHIP	-275,900	0	-275,900	.00	.00	-275,900.00	.0%
21340105 435006 CHARGES FOR SERVICE: LOOP	-1,606,000	0	-1,606,000	-413,676.00	.00	-1,192,324.00	25.8%
21340105 469015 MISCELLANEOUS REVENUE	0	0	0	-3,611.37	.00	3,611.37	.0%
21340105 499050 BEGINNING BALANCE	-123,500	0	-123,500	.00	.00	-123,500.00	.0%
21340105 510010 WAGES & SALARIES	952,600	0	952,600	99,815.07	.00	852,784.93	10.5%
21340105 520010 TEMPORARY EMPLOYEES	20,000	0	20,000	3,204.89	.00	16,795.11	16.0%
21340105 530010 OVERTIME	40,000	0	40,000	2,659.60	.00	37,340.40	6.6%
21340105 540050 UNEMPLOYMENT CLAIMS	12,000	0	12,000	.00	.00	12,000.00	.0%
21340105 560015 EMPLOYER MEDICAL	451,800	0	451,800	36,423.99	.00	415,376.01	8.1%
21340105 560005 EMPLOYER DENTAL	30,400	0	30,400	2,331.62	.00	28,068.38	7.7%
21340105 560008 EMPLOYER VISION	12,100	0	12,100	917.93	.00	11,182.07	7.6%
21340105 560010 EMPLOYER PAID BENEFITS	95,000	0	95,000	7,949.43	.00	87,050.57	8.4%
21340105 560012 EMPLOYER PAID DEFERRED COM	7,000	0	7,000	758.33	.00	6,241.67	10.8%
21340105 560014 EMPLOYER PAID LTD/LIFE/AD&	1,800	0	1,800	776.30	.00	1,023.70	43.1%
21340105 560016 EMPLOYER PAID WORKER'S COM	56,100	0	56,100	5,464.07	.00	50,635.93	9.7%
21340105 560018 EMPLOYER PAID OREGON WBF	10,500	0	10,500	37.87	.00	10,462.13	.4%
21340105 560020 PERS	314,300	0	314,300	34,098.38	.00	280,201.62	10.8%
21340105 560022 EMPLOYER PAID OREGON PAID LE	11,000	0	11,000	713.31	.00	10,286.69	6.5%
21340105 560030 HRA VEBA	32,700	0	32,700	12,321.23	.00	20,378.77	37.7%
21340105 600115 INSURANCE & BONDS	30,800	0	30,800	.00	.00	30,800.00	.0%
21340105 600400 CONTRACTUAL SERVICES	8,400	0	8,400	974.73	10,528.85	-3,103.58	136.9%
21340105 602300 SOFTWARE LICENSE FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
21340105 610005 ADVERTISING & PUBLICATIONS	2,200	0	2,200	95.39	-95.39	2,200.00	.0%
21340105 610075 CREDIT CARD FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
21340105 610100 DUPLICATION & FAX	3,000	0	3,000	703.51	-.72	2,297.21	23.4%
21340105 610130 EDUCATION & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
21340105 610405 MATERIALS & SUPPLIES	6,000	0	6,000	614.06	129.20	5,256.74	12.4%
21340105 610420 MEETINGS & CONFERENCES	4,000	0	4,000	.00	.00	4,000.00	.0%
21340105 610425 MEMBERSHIPS & DUES	2,200	0	2,200	.00	.00	2,200.00	.0%
21340105 610545 PRINTING & BINDING	3,200	0	3,200	.00	.00	3,200.00	.0%
21340105 610750 UNIFORMS	2,000	0	2,000	627.75	.00	1,372.25	31.4%
21340105 610800 VEHICLE FUEL CHARGES	266,600	0	266,600	25,655.47	.00	240,944.53	9.6%
21340105 630000 ELECTRICITY	3,000	0	3,000	18.70	.00	2,981.30	.6%
21340105 630005 NATURAL GAS	400	0	400	253.02	.00	146.98	63.3%
21340105 630010 TELEPHONE	6,000	0	6,000	92.96	2.00	5,905.04	1.6%

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City of Albany, OR
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FROM 2024 04 TO 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
213 PUBLIC TRANSIT							
21340105 630400 WATER SERVICE	1,600	0	1,600	243.06	.00	1,356.94	15.2%
21340105 630405 SEWER SERVICE CHARGES	700	0	700	92.04	.00	607.96	13.1%
21340105 630410 STORMWATER SERVICE CHARGES	400	0	400	54.24	.00	345.76	13.6%
21340105 650015 MAINT: COMMUNICATION EQUIP	1,200	0	1,200	.00	.00	1,200.00	.0%
21340105 653600 MAINT: VEHICLE	215,000	0	215,000	45,980.95	23,229.38	145,789.67	32.2%
21340105 655100 MAINT: BUILDING	8,000	0	8,000	900.00	.00	7,100.00	11.3%
21340105 660100 CS: BUILDING MAINTENANCE	5,900	0	5,900	737.49	.00	5,162.51	12.5%
21340105 660200 CS: CENTRAL SERVICE	15,200	0	15,200	1,899.99	.00	13,300.01	12.5%
21340105 660210 CS: FINANCE	47,700	0	47,700	5,962.50	.00	41,737.50	12.5%
21340105 660211 CS: CITY MANAGER'S OFFICE	43,000	0	43,000	5,375.01	.00	37,624.99	12.5%
21340105 660212 CS: MAYOR & COUNCIL	4,400	0	4,400	549.99	.00	3,850.01	12.5%
21340105 660214 CS: HUMAN RESOURCES	25,100	0	25,100	3,137.49	.00	21,962.51	12.5%
21340105 660215 CS: LABOR RELATIONS	1,800	0	1,800	225.00	.00	1,575.00	12.5%
21340105 660225 CS: EMERGENCY MGMT/SAFETY	5,200	0	5,200	650.01	.00	4,549.99	12.5%
21340105 660400 CS: EQUIPMENT REPLACEMENT	90,000	0	90,000	11,250.00	.00	78,750.00	12.5%
21340105 660700 CS: INFORMATION TECHNOLOGY	18,000	0	18,000	2,250.00	.00	15,750.00	12.5%
21340105 660701 CS: PHONE SYSTEM REPLACE	200	0	200	24.99	.00	175.01	12.5%
21340105 660800 CS: IT EQUIPMENT REPLACEMENT	1,000	0	1,000	125.01	.00	874.99	12.5%
21340105 662500 PW: ADMINISTRATION	153,100	0	153,100	19,125.00	.00	133,975.00	12.5%
21340105 665400 PHYSICAL EXAMS & MEDICALS	1,200	0	1,200	150.00	.00	1,050.00	12.5%
21340105 670600 SAFETY RECOGNITION PROGRAM	200	0	200	.00	.00	200.00	.0%
21340105 690000 RESERVE: OPERATING	63,500	0	63,500	.00	.00	63,500.00	.0%
TOTAL 213 LINN-BENTON LOOP	0	0	0	-97,888.99	33,793.32	64,095.67	.0%
21340106 213 LINN-BENTON LOOP STIF							
21340106 428120 STIF - LINN COUNTY	-782,000	0	-782,000	-100,542.00	.00	-681,458.00	12.9%
21340106 428125 STIF - BENTON COUNTY	-824,000	0	-824,000	-100,542.00	.00	-723,458.00	12.2%
21340106 630506 CHARGES FOR SERVICE: LOOP	1,606,000	0	1,606,000	413,676.00	.00	1,192,324.00	25.8%
TOTAL 213 LINN-BENTON LOOP STIF	0	0	0	212,592.00	.00	-212,592.00	.0%
TOTAL PUBLIC TRANSIT	0	0	0	114,703.01	33,793.32	-148,496.33	.0%
TOTAL REVENUES	-4,699,500	0	-4,699,500	-634,213.37	.00	-4,065,286.63	
TOTAL EXPENSES	4,699,500	0	4,699,500	748,916.38	33,793.32	3,916,790.30	

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13:10:07

City of Albany, OR
FLEXIBLE PERIOD REPORT
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FROM 2024 01 TO 2024 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
213 PUBLIC TRANSIT			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
21340105 213 LINN-BENTON LOOP									
21340105	420045	FTA SECTION 5307	-640,200	0	-640,200	-92,426.00	.00	-547,774.00	14.4%
21340105	420047	FTA SECTION 5307 - CAPITAL	-172,000	0	-172,000	.00	.00	-172,000.00	.0%
21340105	428200	LBCC PARTNERSHIP	-275,900	0	-275,900	-135,900.00	.00	-140,000.00	49.3%
21340105	428205	OSU PARTNERSHIP	-275,900	0	-275,900	-135,900.00	.00	-140,000.00	49.3%
21340105	435006	CHARGES FOR SERVICE: LOOP	-1,606,000	0	-1,606,000	-413,676.00	.00	-1,192,324.00	25.8%
21340105	469015	MISCELLANEOUS REVENUE	0	0	0	-3,611.37	.00	3,611.37	.0%
21340105	480100	INTEREST	0	0	0	-821.46	.00	821.46	.0%
21340105	499050	BEGINNING BALANCE	-123,500	0	-123,500	.00	.00	-123,500.00	.0%
21340105	510010	WAGES & SALARIES	952,600	0	952,600	198,980.02	.00	753,619.98	20.9%
21340105	520010	TEMPORARY EMPLOYEES	20,000	0	20,000	6,117.13	.00	13,882.87	30.6%
21340105	530010	OVERTIME	40,000	0	40,000	3,381.72	.00	36,618.28	8.5%
21340105	540050	UNEMPLOYMENT CLAIMS	12,000	0	12,000	.00	.00	12,000.00	.0%
21340105	560001	EMPLOYER MEDICAL	451,800	0	451,800	74,990.31	.00	376,809.69	16.6%
21340105	560005	EMPLOYER DENTAL	30,400	0	30,400	4,790.14	.00	25,609.86	15.8%
21340105	560008	EMPLOYER VISION	12,100	0	12,100	1,902.21	.00	10,197.79	15.7%
21340105	560010	EMPLOYER PAID BENEFITS	95,000	0	95,000	15,670.53	.00	79,329.47	16.5%
21340105	560012	EMPLOYER PAID DEFERRED COM	7,000	0	7,000	1,517.86	.00	5,482.14	21.7%
21340105	560014	EMPLOYER PAID LTD/LIFE/AD&	1,800	0	1,800	1,595.74	.00	204.26	88.7%
21340105	560016	EMPLOYER PAID WORKER'S COM	56,100	0	56,100	10,653.26	.00	45,446.74	19.0%
21340105	560018	EMPLOYER PAID OREGON WBF	10,500	0	10,500	74.60	.00	10,425.40	.7%
21340105	560020	PERS	314,300	0	314,300	68,022.18	.00	246,277.82	21.6%
21340105	560022	EMPLYR PAID OREGON PAID LE	11,000	0	11,000	1,009.29	.00	9,990.71	9.2%
21340105	560030	HRA VEBA	32,700	0	32,700	12,321.23	.00	20,378.77	37.7%
21340105	600115	INSURANCE & BONDS	30,800	0	30,800	13,118.43	.00	17,681.57	42.6%
21340105	600400	CONTRACTUAL SERVICES	8,400	0	8,400	1,383.99	11,194.08	-4,178.07	149.7%
21340105	602300	SOFTWARE LICENSE FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
21340105	610005	ADVERTISING & PUBLICATIONS	2,200	0	2,200	95.39	28.88	2,075.73	5.6%
21340105	610075	CREDIT CARD FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
21340105	610100	DUPLICATION & FAX	3,000	0	3,000	727.19	.00	2,272.81	24.2%
21340105	610130	EDUCATION & TRAINING	2,000	0	2,000	680.00	.00	1,320.00	34.0%
21340105	610405	MATERIALS & SUPPLIES	6,000	0	6,000	1,404.78	2,671.70	1,923.52	67.9%
21340105	610420	MEETINGS & CONFERENCES	4,000	0	4,000	272.31	.00	3,727.69	6.8%
21340105	610425	MEMBERSHIPS & DUES	2,200	0	2,200	900.00	.00	1,300.00	40.9%
21340105	610545	PRINTING & BINDING	3,200	0	3,200	.00	.00	3,200.00	.0%
21340105	610750	UNIFORMS	2,000	0	2,000	627.75	208.50	1,163.75	41.8%
21340105	610800	VEHICLE FUEL CHARGES	266,600	0	266,600	43,057.65	.00	223,542.35	16.2%
21340105	630000	ELECTRICITY	3,000	0	3,000	18.70	.00	2,981.30	.6%
21340105	630005	NATURAL GAS	400	0	400	264.30	36.41	99.29	75.2%

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City of Albany, OR
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FROM 2024 01 TO 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
213 PUBLIC TRANSIT							
21340105 630010 TELEPHONE	6,000	0	6,000	153.87	2.00	5,844.13	2.6%
21340105 630400 WATER SERVICE	1,600	0	1,600	823.87	.00	776.13	51.5%
21340105 630405 SEWER SERVICE CHARGES	700	0	700	183.33	.00	516.67	26.2%
21340105 630410 STORMWATER SERVICE CHARGES	400	0	400	108.48	.00	291.52	27.1%
21340105 650015 MAINT: COMMUNICATION EQUIP	1,200	0	1,200	.00	1,504.50	-304.50	125.4%
21340105 653600 MAINT: VEHICLE	215,000	0	215,000	81,142.16	41,043.25	92,814.59	56.8%
21340105 655100 MAINT: BUILDING	8,000	0	8,000	1,800.00	656.50	5,543.50	30.7%
21340105 660100 CS: BUILDING MAINTENANCE	5,900	0	5,900	1,474.98	.00	4,425.02	25.0%
21340105 660200 CS: CENTRAL SERVICE	15,200	0	15,200	3,799.98	.00	11,400.02	25.0%
21340105 660210 CS: FINANCE	47,700	0	47,700	11,925.00	.00	35,775.00	25.0%
21340105 660211 CS: CITY MANAGER'S OFFICE	43,000	0	43,000	10,750.02	.00	32,249.98	25.0%
21340105 660212 CS: MAYOR & COUNCIL	4,400	0	4,400	1,099.98	.00	3,300.02	25.0%
21340105 660214 CS: HUMAN RESOURCES	25,100	0	25,100	6,274.98	.00	18,825.02	25.0%
21340105 660215 CS: LABOR RELATIONS	1,800	0	1,800	450.00	.00	1,350.00	25.0%
21340105 660225 CS: EMERGENCY MGMT/SAFETY	5,200	0	5,200	1,300.02	.00	3,899.98	25.0%
21340105 660400 CS: EQUIPMENT REPLACEMENT	90,000	0	90,000	22,500.00	.00	67,500.00	25.0%
21340105 660700 CS: INFORMATION TECHNOLOGY	18,000	0	18,000	4,500.00	.00	13,500.00	25.0%
21340105 660701 CS: PHONE SYSTEM REPLACE	200	0	200	49.98	.00	150.02	25.0%
21340105 660800 CS: IT EQUIPMENT REPLACEMENT	1,000	0	1,000	250.02	.00	749.98	25.0%
21340105 662500 PW: ADMINISTRATION	153,100	0	153,100	38,250.00	.00	114,850.00	25.0%
21340105 665400 PHYSICAL EXAMS & MEDICALS	1,200	0	1,200	225.00	.00	975.00	18.8%
21340105 670600 SAFETY RECOGNITION PROGRAM	200	0	200	.00	.00	200.00	.0%
21340105 690000 RESERVE: OPERATING	63,500	0	63,500	.00	.00	63,500.00	.0%
TOTAL 213 LINN-BENTON LOOP	0	0	0	-131,696.45	57,345.82	74,350.63	.0%
21340106 213 LINN-BENTON LOOP STIF							
21340106 428120 STIF - LINN COUNTY	-782,000	0	-782,000	-100,542.00	.00	-681,458.00	12.9%
21340106 428125 STIF - BENTON COUNTY	-824,000	0	-824,000	-100,542.00	.00	-723,458.00	12.2%
21340106 630506 CHARGES FOR SERVICE: LOOP	1,606,000	0	1,606,000	413,676.00	.00	1,192,324.00	25.8%
TOTAL 213 LINN-BENTON LOOP STIF	0	0	0	212,592.00	.00	-212,592.00	.0%
TOTAL PUBLIC TRANSIT	0	0	0	80,895.55	57,345.82	-138,241.37	.0%
TOTAL REVENUES	-4,699,500	0	-4,699,500	-983,418.83	.00	-3,716,081.17	
TOTAL EXPENSES	4,699,500	0	4,699,500	1,064,314.38	57,345.82	3,577,839.80	

**Linn-Benton Loop FTA Section 5307 Grant Funds Remaining
(Last Updated 1/25/24)**

<u>Grant Year</u>	<u>Project</u>	<u>Match Ratio</u>	<u>Remaining Project Funds</u>	<u>FTA Match Required</u>	<u>Local Match Required</u>
19-20	FTA 5307 - Operations	50:50	587,000	293,500	293,500 as of 2/1/22
	Drawdown - 4/27/23		411,606	(87,697)	(87,697)
	Drawdown - 7/27/23		184,852	(113,377)	(113,377)
	Drawdown - 9/22/23		31,684	(76,584)	(76,584)
	Drawdown - 12/4/23		-	(15,842)	(15,842)
	FTA 5307 - Preventive Maintenance	80:20	60,875	48,700	12,175 as of 2/1/22
	Drawdown - 1/30/23		35,432	(20,354)	(5,089)
	Drawdown - 4/27/23		470	(27,970)	(6,992)
	Drawdown - 7/27/23		-	(376)	(94)
		SUBTOTAL		-	-
20-21	FTA 5307 - Capital Project - TBD*	80:20	449,138	359,310	89,828 as of 2/1/22
	SUBTOTAL		449,138	359,310	89,828
21-22	FTA 5307 - Capital Project - TBD*	80:20	471,600	377,280	94,320 as of 7/1/22
	SUBTOTAL		471,600	377,280	94,320
22-23	FTA 5307 - Operations	50:50	686,800	343,400	343,400 as of 1/1/24
	FTA 5307 - Preventive Maintenance	80:20	66,000	52,800	13,200 as of 1/1/24
	SUBTOTAL		752,800	396,200	356,600
GRAND TOTAL			1,673,538	1,132,790	540,748

*Funds have been awarded, but the Linn-Benton Loop has not yet obligated the funds. These funds will be obligated when the Loop has determined the projects to assign the funding too.

**Linn-Benton Loop STIF Funds Remaining
(Last Updated 1/26/24)**

<u>Fiscal Year</u>	<u>Project</u>	<u>Remaining Project Funds</u>
23-24/24-25	STIF - Benton County	\$824,000
	Drawdown 10/31/23	(\$100,542)
	Drawdown 1/31/24	(\$106,296)
	SUBTOTAL	\$617,162
23-24/24-25	STIF - Linn County	\$782,000
	Drawdown 10/31/23	(\$100,542)
	Drawdown 1/31/24	(\$106,296)
	SUBTOTAL	\$575,162
GRAND TOTAL		\$1,192,324