



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Public Hearing to Consider Revision of the Federal Transit Administration (FTA) Section 9 Claim for 1993-94

MEETING DATE: October 5, 1995

PREPARED BY: Assistant City Manager

RECOMMENDED ACTION: Conduct a public hearing concerning applying for unclaimed FTA Section 9 funds.

BACKGROUND INFORMATION: The purpose of this claim is to provide funds for Phase II of the Train Depot Project. Phase II is the environmental clearance, master site planning and preliminary engineering plans for moving the Southern Pacific Depot to an area south of Pine Street. The estimated cost of this phase is \$283,400. Initially, the City had a complete funding plan for this project using State Bond Fund monies, Federal Transportation Funds, and Measure K funds.

The City now finds itself in somewhat of a Catch-22 on this funding. The funds for acquisition are in-place, but must be committed by January 1996. Acquisition funds will not be released until the environmental part of Phase II is completed. The funding for Phase II has not been cleared by the California Transportation Commission because a final determination has not been made as to the route of AMTRAC from Stockton to Sacramento.

In order to get Phase II underway, the City must fund this. The City has unclaimed capital funds from its allocation of Federal Transit Administration money which can be used for this purpose. The twenty percent match will come from Measure K funds. The City therefore needs to revise its claim to utilize \$226,720 of unclaimed Federal money to fund the Train Depot Project. In addition, the City will show \$56,680 of Measure K Funds as the local match.

The attached chart (Exhibit A) shows the various phases and funding sources for the entire project. All of the funding for Phase 1, 2, 3, and 4 are in-place. San Joaquin County Transportation Division has been the lead agency in acquiring these funds and are submitting the claim for 1995-96 Transportation Capital Improvement Program for the last segment of funding.

APPROVED: _____

THOMAS A. PETERSON
City Manager

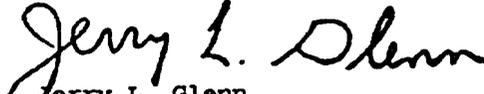


recycled paper

Public Hearing to Consider Revision of the Federal Transit Administration (FTA)
Section 9 Claim for 1993-94
October 5, 1995
Page Two

FUNDING:	FTA Section 9	\$226,720
	Measure K	<u>56,680</u>
		\$283,400

Respectfully submitted,


Jerry L. Glenn
Assistant City Manager

JG:br

Attachment

LODI FACILITY DEVELOPMENT

OPTION #10: STATE (TCI FY 92-93 RE-PROGRAMMING) + TCI FY 95-96

LODI RAIL/MULTIMODAL STATION - TWO YEAR CONSTRUCTION

FUNDING SOURCE	PHASE 1	PHASE 2	PHASE 3	PHASE 4		TOTAL	%
	Feasibility Alt. Analysis	Site Planning Environmental Prelim. Engin.	Right-of-Way	Final Engin. Begin Const.	End Const.		
LOCAL							
Local Sales Tax	\$0	\$56,680	\$132,000	\$250,000	\$0		
Subtotal	\$0	\$56,680	\$132,000	\$250,000	\$0	\$438,680	15
STATE							
TCI Program	\$100,000	\$0	\$0	\$680,400	\$799,600		
CATIA (Prop. 116)	\$0	\$0	\$0	\$250,000	\$0		
TEA Program	\$0	\$0	\$528,000	\$0	\$0		
Subtotal	\$100,000	\$0	\$528,000	\$930,400	\$799,600	\$2,358,000	78
FEDERAL							
FTA Section 9	\$0	\$226,720	\$0	\$0	\$0		
Subtotal	\$0	\$226,720	\$0	\$0	\$0	\$226,720	7
PROJECT TOTAL	\$100,000	\$283,400	\$660,000	\$1,180,400	\$799,600	\$3,023,400	100
Note:							
1) Begin Phase 4 = Measure K \$250,000 + Prop. 116 (PUC 99622) \$250,000 + TCI FY94-94 \$397,000 + \$283,400 Re-Programmed FY 92-9							
2) End Phase 4 = TCI FY95-96 + \$799,600 (100%)							
3) Increased Measure K = \$0							

EXHIBIT A



CITY OF LODI

Carnegie Forum
305 West Pine Street, Lodi

NOTICE OF PUBLIC HEARING

Date: October 19, 1994

Time: 7:00 p.m.

For information regarding this notice please contact:

Jennifer M. Perrin

City Clerk

Telephone: (209) 333-6702

NOTICE OF PUBLIC HEARING

October 19, 1994

NOTICE IS HEREBY GIVEN that on Wednesday, October 19, 1994 at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard, the City Council will conduct a Public Hearing to consider the following matter:

- a) Revise Federal Transit Administration (FTA) Section 9 Claim for 1993/94

All interested persons are invited to present their views and comments on this matter. Written statements may be filed with the City Clerk at any time prior to the hearing scheduled herein, and oral statements may be made at said hearing.

If you challenge the subject matter in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice or in written correspondence delivered to the City Clerk, 221 West Pine Street, at or prior to the Public Hearing.

By Order of the Lodi City Council:


Jennifer M. Perrin
City Clerk

Dated: October 5, 1994

Approved as to form:


Bobby W. McNatt
City Attorney