

LAKE COUNTY/CITY AREA PLANNING COUNCIL FY 2013/14 1ST AMENDMENT - BUDGET SUMMARY

REVENUES										COMMENTS:
	Budget						Actual			
	Adopted:	Adjustment	Adjustment	Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year-to-Date Total	
LOCAL:		,			151 (21)					
Local Transportation Funds (LTF)										
Local Transportation Funds (LTF) Estimated-2013/14	\$ 1,300,000		\$ -	\$ 1,300,000						
LTF Carry-Over from 2012/13 Work Program	\$ 19,248	\$ 18,263	\$ -	\$ 37,511						Actual Carryover from 2012/13 OWP
LTF Carry-Over from 2012/13 LTA Allocation	\$ -	\$ -	\$ -	\$ -						
LTF Carry-over -2% Bike & Ped - 2012/13 Allocation	\$ -	\$ -	\$ -	\$ -						
LTF Carry-over - Administration - 2012/13 Allocation	\$ -	\$ -	\$ -	\$ -						
Total Local Transportation Funds:	\$ 1,319,248	\$ 18,263	\$ -	\$ 1,337,511						
Planning Programming & Monitoring (PPM) Funds										
Planning Programming & Monitoring (PPM) Funds-2013/14	\$ 64,000		s -	\$ 64,000						Total 2013/14 PPM Allocation
PPM Carry-Over Funds from 2012/13 Work Program	\$ 25,225	\$ (1,751)	· \$ -	\$ 23,474						Actual Carryover from 2012/13 OWP
Total PPM Funds:	\$ 89,225			\$ 87,474						
			*							
Total Local Revenues:	\$ 1.408.473	\$ 16,512	s -	\$ 1,424,985						
STATE:	¢ 1/100/170	+ 10/012	•	• 1/121/700						
Rural Planning Assistance Funds (RPA)										
Rural Planning Assistance (RPA) Funds programmed in 2013/14	\$ 275,000			\$ 275,000						
RPA Carryover Funds from 2012/13 OWP	\$ 10,687	\$ 444		\$ 11,131						Actual Carryover from 2012/13 OWP
Total RPA Funds:	\$ 285,687	\$ 444	\$-	\$ 286,131						
State Transit Assistance (STA) Funds										
STA Allocation to Lake Transit Authority	\$ 355,210	\$ 14,721		\$ 369,931						2013/14 STA Alloc Based on Revised Estimate dated 8/1/13.
STA Carry-Over to Lake Transit Authority 2012/13	\$ 26,209			\$ 26,209						Remaining Balance from FY 2012/13 (Reso. 12-13-5)
STA Garry Over to Eake Transit Authonity 2012/13	ψ 20,207			ψ 20,207						
Community-Based Transportation Planning Grant Carry-Over	\$ 18,000	\$ 10,091		\$ 28,091						Consistence in a consistent the Olevatrice Deventory Consistence Day, CO will be appresent in Figure
State Planning & Research Funds Carry-Over	\$ 18,000		\$-	\$ 26,091						Carried over to complete the Clearlake Downtown Corridor Plan - CO will be reflected in Final Carried Over to complete the SR 29 S. Corridor Engineering Study -CO will be reflected in Final
Total State Revenues:				\$ 765,696						Carried Over to complete the SK 29 S. Combol Engineering Study -CO will be relected in Final
FEDERAL:	\$ 710,100	φ 47,570	*	\$ 103,070						
Rural Blueprint Grant Funds:										
Rural Blueprint Carry-Over Funds from 2012/13 OWP	\$ 36,500	\$ 7,531		\$ 44,031						Carried over to complete Phase V of the Regional Blueprint Program - Amounts will be reflected in Fi
Transit Planning - FTA 5304 Grant Funds:										
FTA 5304 Carry-Over Funds from 2012/13 OWP	\$ 42,052	\$ 39,414		\$ 81,466						Carried over to complete Transit Development Plan - WE 606
Partnership Planning Grant Carry-Over	\$ 27,200	\$ 33,163		\$ 60,363						Carried Over to complete the Middletown Community Action Plan
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Regional Surface Transportation Program (RSTP)	\$-		\$-	\$ -						
RSTP Local Agency Distribution (2013/14):	\$ 531,113	\$ 110,927	\$-	\$ 642,040						Actual 2012/13 RSTP Apportionment. Distributed in FY 2013/14
Total RSTP Funds for Distribution:	\$ 531,113	\$ 110,927	\$-	\$ 642,040						
5311 Federal Funds - FFY 2013	\$ 350,432			\$ 350,432						FFY 2013-Regional Apportionment to LTA
Total Federal Revenues:	\$ 987,297	\$ 191,035		\$ 1,178,332						
GRAND TOTAL REVENUES	\$ 3,113,876	\$ 255,137	\$-	\$ 3,369,013						

ALLOCATIONS

COMMENTS:

ALLOCATIONS										COMMENTS:
	Budget					Ac	ctual	1		
	Adopted:	Adjustment	Adjustment	Estimated Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year-to-Date Total	
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ocal Transportation Funds (LTF)										
Administration Breakdown:										According to contract increase
Dow & Associates Contract	\$ 149,135	\$-	\$-	\$ 149,135						= \$140,161 + \$5,707 (proposed increase) + \$3,267.44 (CPI 2.24 % Increase)
Board Member Reimbursement for Meetings	\$ 4,000	\$-	\$-	\$ 4,000						
Travel Expenses (uncontracted)	\$ 2,500	\$-	\$-	\$ 2,500						Covers expenses for travel not included in contract or work program.
Lake County Auditor/Controller	\$ 6,000	\$-	\$-	\$ 6,000						
Fiscal Audit	\$ 9,000	\$-		\$ 9,000						
CalCOG Dues	\$ 1,444			\$ 1,444						No change in annual dues.
National Assoc. for Regional Councils	\$ 215			\$ 215						NARC dues to assist RTPAs at national level on important issues locally
Contingency	\$ 6,000			\$ 6,000						Covers minor ongoing & unexpected costs. Increase due to Conf Call Expenses.
Total 2013/14 Administration Allocations	\$ 178,294	\$ -	\$-	\$ 178,294						
TF Carry-over - Administration - 2012/13 Allocation	\$ -	\$ -	\$ -	\$ -						Unexpended funds from FY 2011/12.
Bicycle and Pedestrian Reserve Fund	\$ 22,434	\$-	\$-	\$ 22,434						2% LTF Allocation for Bike and Pedestrian Purposes
TF Carry-over -2% Bike & Ped - 2012/13 Allocation	\$-	\$ -	\$-	\$-						These funds have been carried over and are expected to be allocated in this FY.
TF 2013/14 Work Program Allocation	\$ 50,000	\$ 30,000	\$-	\$ 80,000						
TF Carry-Over from 2012/13 Work Program	\$ 19,248	\$ 18,263		\$ 37,511						Actual Carryover from 2012/13 OWP
TF (Article 4.5) 5% Allocation to CTSA - 2013/14	\$ 56,085	\$ -	\$-	\$ 56,085						Reso 13-14-7 Authorizes 5% of LTF Revenues to CTSA for NEMT Program
TF Carry-over -5% CTSA- 2012/13 Allocation	\$ -	\$ -	\$-	\$-						
TF Allocation to Lake Transit Authority	\$ 993,186	\$ 963,186	\$ -	\$ 963,186						
TF Carry-Over from 2012/13 LTA Allocation	\$-	\$ -	\$ -	\$-						Remaining LTA 2010/11 Allocation (Reso 11-12-4).
Total LTF Allocations:	\$ 1,319,248	\$ 1,011,449	\$-	\$ 1,337,511						
Planning Programming & Monitoring (PPM) Funds										
Planning Programming & Monitoring (PPM) Funds	\$ 64,000	\$-	\$ -	\$ 64,000						Total 2013/14 PPM Allocation
PPM Carry-Over from 2012/13 Work Program	\$ 25,225	\$ (1,751)	\$ -	\$ 23,474						Actual Carryover from 2012/13 OWP
Total PPM Allocations:	\$ 89,225	\$ (1,751)	\$ -	\$ 87,474						
Total Local Allocations:		\$ 1,009,698		\$ 1,424,985						
STATE:										
Rural Planning Assistance Funds (RPA)										
Rural Planning Assistance (RPA) Funds programmed in 2013/14	\$ 275,000			\$ 275,000						
RPA Carryover Funds from 2012/13 OWP	\$ 10,687	\$ 444		\$ 11,131						Carryover Amounts will be adjusted in the 1st amendment.
Total RPA Funds:	\$ 285,687	\$ 444	\$ -	\$ 286,131						
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STA Allocation to Lake Transit Authority	\$ 355,210			\$ 369,931						2013/14 STA Alloc Based on Revised Estimate dated 8/1/13.
STA Carry-Over to Lake Transit Authority 2012/13	\$ 26,209	\$ -		\$ 26,209						Remaining Balance from FY 2012/13 (Reso. 12-13-5)
Community-Based Transportation Planning Grant Carry-Over	\$ 18,000	\$ 10,091		\$ 28,091						Carried over to complete the Clearlake Downtown Corridor Plan
State Planning & Research Funds Carry-Over	\$ 33,000		\$ -	\$ 55,334						Carried Over to complete the SR 29 S. Corridor Engineering Study
	\$ -			\$ -						
Total State Allocations:	\$ 718,106	\$ 47,590	\$-	\$ 765,696						
EDERAL:										
Regional Surface Transportation Program (RSTP)	\$ 531,113	\$ 110,927	\$ -	\$ 642,040						2012/13 Acutal RSTP Allocation-Passes through to cities/County
RSTP Local Agency Distribution (2012/13):	¢ (2.070	¢ 0.074		¢ 70.050						Disklinded beend en energiation
Lakeport (8%) Clearlake (22%)	\$ 62,079 \$ 170,717			\$ 70,953 \$ 195,121						Distributed based on population.
	\$ 170,717 \$ 298,317			\$ 195,121 \$ 375,966						Countrie concrete DCTD 102 (/d) appartienzant 4244 070 in the distance in
Lake County (70%)		\$ 77,649	1	\$ 313,900	1	1	1	1	1	County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
Lake County (70%) Rural Blueprint Grant Funds:	¢ 270,017									
Lake County (70%) Rural Blueprint Grant Funds: Rural Blueprint Carry-Over Funds from 2012/13 OWP	\$ 36,500	\$ 7,531		\$ 44,031						Carried over to complete V of the Regional Blueprint Program

FTA 5304 Carry-Over Funds from 2012/13 OWP	\$ 42,05	2 \$ 39,41	4	\$ 81,466		Carried over to complete Transit Development Plan - WE 606
Partnership Planning Grant Carry-Over	\$ 27,20) \$ 33,16	3	\$ 60,363		Carried Over to complete the Middletown Community Action Plan
5311 Federal Funds - FFY 2013						
5311 Funds Allocated to Lake Transit Authority	\$ 350,43	2		\$ 350,432		FFY 2012-Regional Apportionment to LTA
Total Federal Allocations	\$ 987,29	7 \$ 118,45	8 \$ -	\$ 1,178,332		
GRAND TOTAL ALLOCATIONS	\$ 3,113,870	5 \$ 1,175,74	5\$-	\$ 3,369,013		

Updated: 9/4/13-ldb