

LAKE COUNTY/CITY AREA PLANNING COUNCIL FY 2019/20

3RD AMENDED - BUDGET SUMMARY

REVENUES	Budget						Actual					COMMENTS:		
		Adopted:	Amende 8/7/19		mended: 10/2/19	Amendo 5/6/20		Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year-to-Date Total	
OCAL:	,	Adoptod.	0/1/10	, ,,,	nondod. 10/2/10	OFOE	_	Notadi	131 Q11	Zild Qti	ाच द्रा	401 Q0	Total	
ocal Transportation Funds (LTF)														
ocal Transportation Funds (LTF) Estimated-2019/20	\$	1,561,560	\$	- \$	-	\$	- 9	1,561,560	\$414,212	\$443,891	\$ 451,094	\$ 98,532	\$1,407,728.61	Estimated 2019/20 Revenues based on a 5.763% increase
TF Prior-Year Unallocated LTF Revenue	\$	· · ·	\$	- \$	-	\$	- 5	-						
FF Carry-Over from 2018/19 Work Program	\$	37,393	\$ 18,	84 \$	-	\$	- 9	55,977						2018/19 actual carryover amount.
F Carry-Over from 2018/19 LTA Allocation	\$	-	\$	- \$	-	\$	- 9	-						No carryover amount available for 2018/19.
TF Carry-over -2% Bike & Ped - 2018/19 Allocation	\$	-	\$	- \$		\$	- 9	154,626						Lakeport Balance = \$15,000 + County Balance = \$51,181 + Available Balance = \$8
ΓF Carry-over - Administration - 2018/19 Allocation	\$	-	\$	- \$		\$	- 9	31,854						
ΓF Carry-over -5% CTSA- 2018/19 Allocation	\$	-	\$	- \$		\$	- 9	,						These funds will be allocated to Lake Links as the re-designated CTSA.
F Carry-Over - Exec Directors Reserve 2018/19	\$	-	\$	- \$		\$ (300,		,						\$300k Allocated to LTA (Advance for FY 20/21 LTF Alloc. due to Cash Flow Issues
F Carry-Over - OWP Planning Reserve Account	\$	-	\$	- \$,	\$	- 9	12,250						
Total Local Transportation Funds:	\$	1,598,953	\$ 18,	584 \$	1,002,074	\$ (300,	000)	2,319,611						
Total Local Revenues:	\$	1,598,953	\$ 18,	584 \$	1,002,074	\$ (300,	000) 3	2,319,611						
ГАТЕ:														
anning Programming & Monitoring (PPM) Funds														
lanning Programming & Monitoring (PPM) Funds-2019/20	\$	40,000	\$	- \$	•	\$	- 9							
PM Carry-Over Funds from 2018/19 Work Program	\$	-	\$ 18,			\$	- 9							2018/19 actual carryover amount.
Total PPM Funds:	\$	40,000	\$ 18,	118 \$	-	\$	- 8	58,418						
ural Planning Assistance Funds (RPA)	_	004.000	•				١,	004000						
ural Planning Assistance (RPA) Funds programmed in 2019/20	\$ \$	294,000	\$ 57.	- \$		\$	- 9							2018/19 Allocation
PA Carryover Funds from 2018/19 OWP Total RPA Funds:	\$	294,000	\$ 57,2			\$	- 5							2018/19 actual carryover amount.
	ð	294,000	φ 51,	231 4	-	ļΦ	- -	\$ 331,23 <i>1</i>						
tate Transit Assistance (STA) Funds		070.044	•	ء ا		l e (co.		004.007						
TA Allocation to Lake Transit Authority	\$	670,644		- \$			377)							2019/20 STA Alloc Allocation based on November 2019 Revision.
TA Carry-Over to Lake Transit Authority 2018/19	\$	-	\$	- \$		\$	21							2018/19 actual carryover amount + additional Interest.
Total STA Funds:	\$	670,644	\$	- 5	\$ 40	\$ (69,	356)	\$ 601,328						
tate of Good Repair (SGR) Program Funds			1											
tate of Good Repair Program Allocation 2019/20	\$	93,430	\$	- \$	-	\$ (523)	92,907						2019/20 SGR AllocAllocation based on November 2019 Revision.
tate of Good Repair Program Carryover	\$	-	\$	- \$	105,340	\$	708	\$ 106,048						2018/19 actual carryover amount + additional Interest.
Total SGR Funds:	\$	93,430	\$	- \$	105,340	\$	185	\$ 198,955						
ate Highway Account - Sustainable Communities Grant						•								
eventh Street Corridor Study (WE 609) - FY 2018/19 Carryover	\$	97,383	\$ 2,	887 \$		\$	- [:	\$ 100.270						2018/19 estimated carryover amounts will be refelcted in the Final
wy 20 NS Traffic Calming Plan & EFS (WE 615) -FY18/19 Carryov		95,612		215) \$		\$	-							2018/19 estimated carryover amounts will be refelcted in the Final
R 53 Corridor Local Circulation Study (WE 617)	\$	139,000	\$	- 9		\$	-	,						Caltrans Award letter dated May 2019.
Total SHA Funds:	s	331,995		572		\$	-]							Califalis Award letter dated May 2019.
	*	,		- 1		l ^v	- 1							
Total State Revenues: EDERAL:	\$	1,430,069	\$ 76,	327 \$	105,380	\$ (69,	171)	1,542,605						
egional Surface Transportation Program (RSTP)														Passes through to cities/County
STP Local Agency Distribution (2019/20):	s	656,399	\$	- \$		s	- 9	656.399						Apportionment for FY 2018/19. Allocation will be received in 2019/20
STP Carryover (2018/19):	\$	-	\$	- 9		\$ 3,	332	,						2018/19 carryover amount + additional Interest deposit.
Total RSTP Funds for Distribution:	\$	656,399	\$	- 9			332							, ,
TA Section 5304 - Sustainable Communities			-											
A Bus Passenger Facilities Plan (WE 618) FY 2018/19 Carryover	\$	47,806	\$ (19,	207) \$	-	\$	- :	\$ 28,599						2018/19 actual carryover amount.
C Ped Facility Needs Inventory & EFS (WE 619) FY 2018/19 Carr	\$	47,806	\$	341 \$	-	\$	- :	\$ 48,147						2018/19 actual carryover amount.
/IT Regional Baseline Study (WE 620) - NEW	\$,	\$	- \$		\$	- :							Caltrans Award letter dated May 2019.
Total FTA 5304 Funds:	\$	208,045	\$ (18,	366)	-	\$	- :	\$ 189,179						
				_	0=0.175									
311 Federal Funds - FFY 2019	\$	-	\$	- \$,	\$	-							FFY 2019-Regional Apportionment to LTA
311 CARES Allocation - FY 2019/20	\$	-	\$	- 9	-	\$ 410,	798	\$ 410,298						Total alloc = Approx. \$1,367,660. Remaining 70% will be received in FY 2020/21.
			A (1-				. ا مم							
Total Federal Revenues: RAND TOTAL REVENUES	\$	864,444			646,694 6 1,754,148	\$ 413,								

ALLOCATIONS COMMENTS:

	Budget						Actual]
	Adopted:	Adjustment	Adjustment	Adjustment	Estimated Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year-to-Date Total	
LOCAL:	ridopted.	rajuotinont	Adjustment	rajuouriorit	Edinated 7 lotaar	131 Q11	Zilu Qti	Jid Qti	401 Q0	Total	
Local Transportation Funds (LTF)											
Administration Breakdown:	\$ 121,943		s -		f 101 042						LL 4 0040 to Outland to 20 0040 beautiful DDO control
DBC Contract (July 1, 2019 to Sept 30, 2019)	\$ 121,943	3 5 -	\$ -	\$ -	\$ 121,943						July 1, 2019 to September 30, 2019 based on current DBC contract. Contract Ext October 1, 2019 to September 30, 2020 = Base Amount + CPI Increase =
DBC Contract Extention (Oct 1, 2019 to Sept 30, 2020)	\$ 381,428	3		\$ -	\$ 381,428						\$508,570 (Oct to June =\$381,427.56) *Includes LTA Administration
Board Member Reimbursement for Meetings	\$ 4,000			\$ -	\$ 4,000						\$50 per diem reimbursement to board members for meeting attendance
Training/Travel Expenses (uncontracted)	\$ 2,500 \$ 6,000		\$ - \$ -	\$ - \$ -	\$ 2,500 \$ 6,000						Covers expenses for training/travel not included in contract or work program.
Lake County Auditor/Controller Fiscal Audit	\$ 9,700		\$ -	\$ -	\$ 9,700						Accounting services by the County of Lake Auditor's Office Annual requirement of TDA to audit LTF funds
Performance Audit	\$	- \$ -		\$ -	\$ -						
Membership Dues -CalCOG, NARC, NSSR	\$ 5,000		*	\$ -	\$ 5,000						Facilitates communication between COGs, local officials, state/federal agencies & public
Contingency	\$ 6,000 \$ 536,571		\$ -	\$ -	\$ 6,000						Unexpected costs beyond typical annual LTF expenses
Total 2019/20 Administration Allocations	\$ 536,571 \$ -	\$ - \$ -	\$ - \$ 31,854	\$ -	\$ 536,571 \$ 31,854						Astrolator's Decree Community 2010/40
LTF Carry-Over - Administration - 2018/19 Allocation Bicycle and Pedestrian Reserve Fund	\$ 20,500	T	\$ 31,034	\$ -	\$ 20,500						Actual Admin. Reserve Carryover for 2018/19. 2% LTF Allocation for Bike and Pedestrian Purposes
LTF Carry-over -2% Bike & Ped - 2018/19 Allocation	\$	\$ -	\$ 154,626	\$ -	\$ 154,626						Lakeport Balance = \$15,000 + County Balance = \$51,181 + Available Balance = \$88,444.55
LTF 2019/20 Work Program Allocation	\$ 99,317		\$ -	\$ -	\$ 99,317						
LTF Carry-Over from 2018/19 Work Program	\$ 37,393	1 -	\$ -	\$ -	\$ 55,977						2018/19 actual carryover amount.
LTF (Article 4.5) 5% Allocation to CTSA - 2019/20	\$ 51,249		\$ -	\$ -	\$ 51,249						,
LTF Carry-over -5% CTSA- 2018/19 Allocation	\$	- \$ -	\$ 134,490	\$ -	\$ 134,490						These funds will be allocated to Lake Links as the re-designated CTSA.
LTF Allocation to Lake Transit Authority 2019/20	\$ 853,923	\$ -	\$ -	\$ -	\$ 853,923						
LTF Carry-Over from 2018/19 LTA Allocation	TBD	\$ -	\$ -	\$ -	\$ -						Carryover amount to be determined
LTF Reserve Accounts		1.		1.							
LTF Carry-Over - Exec Directors Reserve 2018/19	\$ -	- \$ -		\$ (300,000)							\$300k Allocated to LTA (Advance for FY 20/21 LTF Alloc. due to Cash Flow Issues)
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ -	\$ 12,250		\$ 12,250						
Total LTF Allocations:	\$ 1,598,953			\$ (300,000)							
Total Local Allocations:	\$ 1,598,953	\$ 18,584	\$ 1,002,074	\$ (300,000)	\$ 2,319,611						
Planning Programming & Monitoring (PPM) Funds											
Planning Programming & Monitoring (PPM) Funds	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000						2018/19 PPM Allocation Amount
PPM Carry-Over from 2018/19 Work Program	\$		*	\$ -	\$ 18,418						2018/19 actual carryover amount.
Total PPM Allocations:	'	\$ 18,418	l *	\$ -	\$ 58,418						20 10/13 actual carryover amount.
Rural Planning Assistance Funds (RPA)	Ψ 40,000	Ψ 10,410	Ψ -	J -	Ψ 30,410						
Rural Planning Assistance (RPA) Funds programmed in 2019/20	\$ 294,000	\$ -	\$ -	\$ -	\$ 294,000						
RPA Carryover Funds from 2018/19 OWP	\$ -	\$ 57,237	\$ -	\$ -	\$ 57,237						2018/19 actual carryover amount.
Total RPA Funds:	\$ 294,000	\$ 57,237	\$ -	\$ -	\$ 351,237						
State Transit Assistance (STA) Funds		. ا	ا	l	l						
STA Allocation to Lake Transit Authority	\$ 670,644	1 1		\$ (69,377)							2019/20 STA Alloc Allocation based on preliminary estimate. 1/2019
STA Carry-Over to Lake Transit Authority 2018/19	\$	\$ -	\$ 40		-						2018/19 actual carryover amount + additional Interest.
Total STA Funds:	\$ 670,644	- \$ -	\$ 40	\$ (69,356)	\$ 601,328						
State of Good Repair (SGR) Program Funds		1.	l .	1	l						
State of Good Repair Program Allocation 2019/20	\$ 93,430			\$ (523)							2019/20 SGR Alloc Allocation based on estimate - Jan 2019.
State of Good Repair Program Carryover	\$ -	- \$ -	\$ 105,340								2018/19 actual carryover amount + additional Interest.
Total SGR Funds:	\$ 93,430	- \$	\$ 105,340	\$ 185	\$ 198,955						
State Highway Account - Sustainable Communities Grant			l .	١.							
Eleventh Street Corridor Study (WE 609) - FY 2018/19 Carryover			l *	\$ -	\$ 100,270						2018/19 estimated carryover amount. Actual Carryover will be adjusted in the 1st Amendment.
Hwy 20 NS Traffic Calming Plan & EFS (WE 615) -FY18/19 Carryov		(2,215)		\$ -	\$ 93,397						2018/19 estimated carryover amount. Actual Carryover will be adjusted in the 1st Amendment.
SR 53 Corridor Local Circulation Study (WE 617) - NEW	\$ 139,000		\$ -	\$ -	\$ 139,000						Caltrans Award letter dated May 2019.
Total SHA Funds:	\$ 331,995	1	\$ -	\$ -	\$ 332,667						
Total State Allocations:	\$ 1,430,069	\$ 76,327	\$ 105,380	\$ (69,171)	\$ 1,542,605						
FEDERAL: Regional Surface Transportation Program (RSTP)	\$ 656,399	Q	\$ -	¢ _	\$ 656,399						2019/20 Actuals
RSTP Local Agency Distribution (2019/20):	Ψ 030,333	, w -	Ψ -	Ψ -	Ψ 030,399						Passes through to cities/County
Lakeport (8%)	\$ 72,102	: \$ -	\$ -	\$ -	\$ 72,102						Distributed based on population.
Clearlake (22%)	\$ 198,280		\$ -	\$ -	\$ 198,280						····· Price.
Lake County (70%)	\$ 386,017		\$ -	\$ -	\$ 386,017						County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
RSTP Carryover (2018/19):	\$ -	\$ -	\$ 276,251								2018/19 carryover amount + additional Interest deposit.
Total RSTP Funds for Distribution:	\$ 656,399	\$ -	\$ 276,251	\$ 3,332	\$ 935,982						
FTA Section 5304 - Sustainable Communities LTA Bus Passenger Facilities Plan (WE 618) FY 2018/19 Carryover	¢ 47 000	\$ (10.207)	e		\$ 28,599						2010/10 estimated correspond amounts will be referred in the Final
LIA Dus Fasseriger Facilities Flatt (WE 010) FT 2010/19 Carryover	Ψ 41,000	(19,207)	Ψ -	- \$	\$ 28,599	I	I	I	I	l	2018/19 estimated carryover amounts will be refelcted in the Final

L.C Ped Facility Needs Inventory & EFS (WE 619) FY 2018/19 Car VMT Regional Baseline Study (WE 620) - NEW Total FTA 5304 Funds:	* \$ * \$	47,806 112,433 208,045		\$ \$ (i) \$	-	\$ - \$ - \$ -	\$ \$	48,147 112,433 189,179	
5311 Federal Funds - FFY 2019 5311 CARES Allocation - FY 2019/20	\$	-	\$ -	\$	370,443	\$ 410,298	\$	- 410,298	FFY 2019-Regional Apportionment to LTA Total alloc approx. = \$1,367,660. Remaining 70% of Alloc will be received in FY 2020/21.
Total Federal Allocations:	\$	864,444	\$ (18,866	() \$	646,694	\$ 413,630	\$	1,125,161	Updated: 4/29/20 AJP@LDB
GRAND TOTAL ALLOCATIONS	\$	3,893,466	\$ 76,045	\$	1,754,148	\$ 44,459	\$	4,987,377	