



LAKE COUNTY/CITY AREA PLANNING COUNCIL

FY 2013/14

1ST AMENDMENT - BUDGET SUMMARY

REVENUES	Budget				Actual				Year-to-Date Total	COMMENTS:
	Adopted:	Adjustment	Adjustment	Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		
LOCAL:										
<u>Local Transportation Funds (LTF)</u>										
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						
<u>Planning Programming & Monitoring (PPM) Funds</u>										
Planning Programming & Monitoring (PPM) Funds-2013/14	\$ 64,000		\$ -	\$ 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	\$ (1,751)	\$ -	\$ 87,474						
Total Local Revenues:	\$ 1,408,473	\$ 16,512	\$ -	\$ 1,424,985						
STATE:										
<u>Rural Planning Assistance Funds (RPA)</u>										
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						
<u>State Transit Assistance (STA) Funds</u>										
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)
<u>Community-Based Transportation Planning Grant Carry-Over</u>	\$ 18,000	\$ 10,091		\$ 28,091						Carried over to complete the Clearlake Downtown Corridor Plan - CO will be reflected in Final
<u>State Planning & Research Funds Carry-Over</u>	\$ 33,000	\$ 22,334	\$ -	\$ 55,334						Carried Over to complete the SR 29 S. Corridor Engineering Study -CO will be reflected in Final
Total State Revenues:	\$ 718,106	\$ 47,590	\$ -	\$ 765,696						
FEDERAL:										
<u>Rural Blueprint Grant Funds:</u>										
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 Final
<u>Transit Planning - FTA 5304 Grant Funds:</u>										
FTA 5304 Carry-Over Funds from 2012/13 OWP	\$ 42,052	\$ 39,414		\$ 81,466						Carried over to complete Transit Development Plan - WE 606
<u>Partnership Planning Grant Carry-Over</u>	\$ 27,200	\$ 33,163		\$ 60,363						Carried Over to complete the Middletown Community Action Plan
<u>Regional Surface Transportation Program (RSTP)</u>										
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						

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5311 Federal Funds - FFY 2013									
5311 Funds Allocated to Lake Transit Authority	\$ 350,432			\$ 350,432					FFY 2012-Regional Apportionment to LTA
Total Federal Allocations:	\$ 987,297	\$ 118,458	\$ -	\$ 1,178,332					
GRAND TOTAL ALLOCATIONS	\$ 3,113,876	\$ 1,175,746	\$ -	\$ 3,369,013					

Updated: 9/4/13-ldb