



LAKE COUNTY/CITY AREA PLANNING COUNCIL

FY 2014/15

BUDGET SUMMARY - 2ND AMENDMENT 5/13/15

REVENUES

COMMENTS:

	Budget			Actual				Year-to-Date Total		
	Adopted:	Adjustment 8-13-14	Adjustment 5-13-15	Actual	1st Qtr	2nd Qtr	3rd Qtr			4th Qtr
<b>LOCAL:</b>										
<u>Local Transportation Funds (LTF)</u>										
Local Transportation Funds (LTF) Estimated-2014/15	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000					\$0.00	Estimated 2014/15 Revenues
LTF Carry-Over from 2013/14 Work Program	\$ 14,912	\$ 31,610	\$ (10,000)	\$ 36,522						Actual 2013/14 LTF carryover amount.
LTF Carry-Over from 2013/14 LTA Allocation	\$ -	\$ (30,000)	\$ -	\$ (30,000)						Co. Auditor's Office over allocated \$30,000 to LTA. Didn't follow Reso. 13-14-7 Reduction
LTF Carry-over -2% Bike & Ped - 2013/14 Allocation	\$ -	\$ 55,374	\$ -	\$ 55,374						
LTF Carry-over - Administration - 2013/14 Allocation	\$ -	\$ 3,612	\$ -	\$ 3,612						
LTF Carry-over -5% CTSA- 2013/14 Allocation	\$ -	\$ 115,386	\$ -	\$ 115,386						Actual Carry Over Amount from 13/14
LTF Carry-Over - Exec Directors Reserve 2013/14	\$ -	\$ 167,955	\$ -	\$ 167,955						Reserve Account Balance
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ 66,394	\$ (26,133)	\$ 40,261						
Total Local Transportation Funds:	\$ 1,314,912	\$ 410,331	\$ (36,133)	\$ 1,689,110						
<u>Planning Programming &amp; Monitoring (PPM) Funds</u>										
Planning Programming & Monitoring (PPM) Funds-2014/15	\$ 64,000	\$ -	\$ (2,000)	\$ 62,000						Adjustment made per Reso 14-15-13 - Allocation for Additional Admin Funds
PPM Carry-Over Funds from 2013/14 Work Program	\$ -	\$ 12,986	\$ (10,412)	\$ 2,574						
Total PPM Funds:	\$ 64,000	\$ 12,986	\$ (12,412)	\$ 64,574						
<b>Total Local Revenues:</b>	<b>\$ 1,378,912</b>	<b>\$ 423,317</b>	<b>\$ (48,545)</b>	<b>\$ 1,753,684</b>						
<b>STATE:</b>										
<u>Rural Planning Assistance Funds (RPA)</u>										
Rural Planning Assistance (RPA) Funds programmed in 2014/15	\$ 294,000	\$ -	\$ -	\$ 294,000						2014/15 Allocation, increase of \$19,000 over 2013/14
RPA Carryover Funds from 2013/14 OWP	\$ 2,000	\$ 13,552	\$ -	\$ 15,552						Actual Carry Over Amount from 13/14
Total RPA Funds:	\$ 296,000	\$ 13,552	\$ -	\$ 309,552						
<u>State Highway Account - Transit Planning:</u>										
Transit Energy Reduction Plan (WE 621) - FY 2013/14 Carryover	\$ 86,316	\$ 9,798	\$ -	\$ 96,114						Actual Carry Over Amount from 13/14
<u>State Transit Assistance (STA) Funds</u>										
STA Allocation to Lake Transit Authority	\$ 347,435	\$ -	\$ (2,293)	\$ 345,142						2014/15 STA Alloc. - Amendment based on revised Estimate dated 8-12-14.
STA Carry-Over to Lake Transit Authority 2013/14	\$ -	\$ 4,057	\$ -	\$ 4,057						Actual Carry Over Amount from 13/14
<b>Total State Revenues:</b>	<b>\$ 729,751</b>	<b>\$ 27,407</b>	<b>\$ (2,293)</b>	<b>\$ 754,865</b>						
<b>FEDERAL:</b>										
<u>FTA Section 5304: (Technical Transit Grant Funds)</u>										

Tranist Development Plan (WE 606) - FY 2013/14 Carryover	\$ 28,772	\$ 9,705	\$ -	\$ 38,477					Actual Carry Over Amount from 13/14
<b>Regional Surface Transportation Program (RSTP)</b>	\$ -	\$ -	\$ -	\$ -					Passes through to cities/County
RSTP Local Agency Distribution (2013/14):	\$ 804,915	\$ -	\$ -	\$ 804,915					Apportionment for FY 2013/14. Allocation will be received in 2014/15
Total RSTP Funds for Distribution:	\$ 804,915	\$ -	\$ -	\$ 804,915					
<b>5311 Federal Funds - FFY 2014</b>	\$ 434,526			\$ 434,526					FFY 2014-Regional Apportionment to LTA - Projected
Total Federal Revenues:	\$ 1,268,213	\$ 9,705	\$ -	\$ 1,277,918					
<b>GRAND TOTAL REVENUES</b>	<b>\$ 3,376,876</b>	<b>\$ 460,429</b>	<b>\$ (50,838)</b>	<b>\$ 3,786,467</b>					

**ALLOCATIONS**

**COMMENTS:**

	Budget					Actual				Year-to-Date Total	
	Adopted:	Adjustment	Adjustment	Estimated	Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		
<b>LOCAL:</b>											
<b>Local Transportation Funds (LTF)</b>											
Administration Breakdown:											
<i>Dow &amp; Assoc Contract (July 1, 2014 to Sept. 30, 2014)</i>	\$ 151,312	\$ -	\$ (113,484)	\$ 37,828							Dow Contract actual expenditures through the 1st Quarter of FY 2014/15.
<i>DBC Contract (Oct 1 2015 to June 30, 2015)</i>	\$ -	\$ -	\$ 185,222	\$ 185,222							DBC Contracted amount for FY 2014/15
<i>Board Member Reimbursement for Meetings</i>	\$ 4,000	\$ -	\$ -	\$ 4,000							\$50 per diem reimbursement to board members for meeting attendance
<i>Travel Expenses (uncontracted)</i>	\$ 2,500	\$ -	\$ -	\$ 2,500							Covers expenses for travel not included in contract or work program.
<i>Lake County Auditor/Controller</i>	\$ 6,000	\$ -	\$ -	\$ 6,000							Accounting services by the County of Lake Auditor's Office
<i>Fiscal Audit</i>	\$ 9,000	\$ -	\$ -	\$ 9,000							Annual requirement of TDA to audit LTF funds
<i>CalCOG Dues</i>	\$ 1,444	\$ -	\$ -	\$ 1,444							Facilitates communication between COGs, local officials, state/federal agencies & public
<i>National Assoc. for Regional Councils</i>	\$ 215	\$ -	\$ -	\$ 215							NARC dues to assist RTPAs at national level on important issues locally
<i>Contingency</i>	\$ 6,000	\$ -	\$ -	\$ 6,000							Unexpected costs beyond typical annual LTF expenses
<b>Total 2014/15 Administration Allocations</b>	\$ 180,471	\$ -	\$ 71,738	\$ 252,209							Administration costs increased with the new Administration Contract with DBC
LTF Carry-over - Administration - 2013/14 Allocation	\$ -	\$ 3,612	\$ -	\$ 3,612							Actual Carry Over Amount from 13/14
<b>Bicycle and Pedestrian Reserve Fund</b>	\$ 22,391	\$ -	\$ -	\$ 22,391							2% LTF Allocation for Bike and Pedestrian Purposes
LTF Carry-over -2% Bike & Ped - 2013/14 Allocation	\$ -	\$ 55,374	\$ -	\$ 55,374							Actual Carry Over Amount from 13/14
<b>LTF 2014/15 Work Program Allocation</b>	\$ 93,000	\$ -	\$ (23,192)	\$ 69,808							
LTF Carry-Over from 2013/14 Work Program	\$ 14,912	\$ 31,610	\$ (10,000)	\$ 36,522							Actual Carry Over Amount from 13/14
<b>LTF (Article 4.5) 5% Allocation to CTSA - 2014/15</b>	\$ 55,976	\$ -	\$ -	\$ 55,976							Pending Lake APC Board Approval
LTF Carry-over -5% CTSA- 2013/14 Allocation	\$ -	\$ 115,386	\$ -	\$ 115,386							Actual Carry Over Amount from 13/14
<b>LTF Allocation to Lake Transit Authority</b>	\$ 948,162	\$ -	\$ -	\$ 899,616							
LTF Carry-Over from 2013/14 LTA Allocation	\$ -	\$ (30,000)	\$ -	\$ (30,000)							
<b>LTF Reserve Accounts</b>											
LTF Carry-Over - Exec Directors Reserve 2013/14	\$ -	\$ 167,955	\$ -	\$ 167,955							Executive Directors Reserve Account Balance
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ 66,394	\$ (26,133)	\$ 40,261							Deduction to the Reserve account is for additional funds needed to fund the Admin Contract.
<b>Total LTF Allocations:</b>	\$ 1,314,912	\$ 343,937	\$ 12,413	\$ 1,689,110							
<b>Planning Programming &amp; Monitoring (PPM) Funds</b>											
Planning Programming & Monitoring (PPM) Funds	\$ 64,000	\$ -	\$ (2,000)	\$ 62,000							Reduction of PPM - Refer to Reso 14-15-13
PPM Carry-Over from 2013/14 Work Program	\$ -	\$ 12,986	\$ (10,412)	\$ 2,574							Reduction of PPM for additional funds needed for Admin Contract with DBC.
<b>Total PPM Allocations:</b>	\$ 64,000	\$ 12,986	\$ (12,412)	\$ 64,574							
<b>Total Local Allocations:</b>	\$ 1,378,912	\$ 356,923	\$ 1	\$ 1,753,684							
<b>STATE:</b>											
<b>Rural Planning Assistance Funds (RPA)</b>											
Rural Planning Assistance (RPA) Funds programmed in 2014/15	\$ 294,000			\$ 294,000							RPA Increased by \$19,000 for FY 2014/15
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<b>Total State Allocations:</b>	<b>\$ 729,751</b>	<b>\$ 27,407</b>	<b>\$ (2,293)</b>	<b>\$ 754,865</b>					
<b><u>FEDERAL:</u></b>									
<b><u>Regional Surface Transportation Program (RSTP)</u></b>									
RSTP Local Agency Distribution (2013/14):	\$ 804,915	\$ -	\$ -	\$ 804,915					2014/15 Actuals
Lakeport (8%)	\$ 64,393	\$ -	\$ -	\$ 64,393					Passes through to cities/County
Clearlake (22%)	\$ 177,081	\$ -	\$ -	\$ 177,081					Distributed based on population.
Lake County (70%)	\$ 318,568	\$ -	\$ -	\$ 318,568					County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
<b><u>FTA Section 5304 - Technical Transit:</u></b>									
Tranist Development Plan (WE 606) - FY 2013/14 Carryover	\$ 28,772	\$ 9,705	\$ -	\$ 38,477					Actual caarryover amounts will be adjusted in the 1st amendment.
<b><u>5311 Federal Funds - FFY 2014</u></b>	\$ 434,526			\$ 434,526					FFY 2014-Regional Apportionment to LTA - Projected
<b>Total Federal Allocations:</b>	<b>\$ 1,268,213</b>	<b>\$ 9,705</b>	<b>\$ -</b>	<b>\$ 1,277,918</b>					
<b>GRAND TOTAL ALLOCATIONS</b>	<b>\$ 3,376,876</b>	<b>\$ 394,035</b>	<b>\$ (2,292)</b>	<b>\$ 3,786,467</b>					Updated: 4/6/15 AJP