



LAKE COUNTY/CITY AREA PLANNING COUNCIL
FY 2015/16
1ST AMENDMENT - BUDGET SUMMARY

REVENUES	Budget				Actual				Year-to-Date Total	COMMENTS:
	Adopted:	Adjustment: 8-12-15		Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		
LOCAL:										
Local Transportation Funds (LTF)										
Local Transportation Funds (LTF) Estimated-2015/16	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000					\$0.00	Estimated 2015/16 Revenues
LTF Carry-Over from 2014/15 Work Program	\$ 5,506	\$ 19,790	\$ -	\$ 25,296						14/15 Actual Carryover Amount.
LTF Carry-Over from 2014/15 LTA Allocation	\$ -	\$ 30,000	\$ -	\$ 30,000						Remaining allocation due to LTA from 14/15 Allocation
LTF Carry-Over -2% Bike & Ped - 2014/15 Allocation	\$ -	\$ 66,181	\$ -	\$ 66,181						14/15 Actual Carryover Amount.
LTF Carry-Over - Administration - 2014/15 Allocation	\$ -	\$ 375	\$ -	\$ 375						14/15 Actual Carryover Amount.
LTF Carry-Over -5% CTSA- 2014/15 Allocation	\$ -	\$ 171,805	\$ -	\$ 171,805						14/15 Actual Carryover Amount.
LTF Carry-Over - Exec Directors Reserve 2014/15	\$ -	\$ 271,321	\$ -	\$ 271,321						
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ -	\$ -	\$ -						
Total Local Transportation Funds:	\$ 1,305,506	\$ 559,472	\$ -	\$ 1,864,978						
Planning Programming & Monitoring (PPM) Funds										
Planning Programming & Monitoring (PPM) Funds-2015/16	\$ 41,000	\$ -	\$ -	\$ 41,000						
PPM Carry-Over Funds from 2014/15 Work Program	\$ -	\$ 7,256	\$ -	\$ 7,256						14/15 Actual Carryover Amount.
Total PPM Funds:	\$ 41,000	\$ 7,256	\$ -	\$ 48,256						
Total Local Revenues:	\$ 1,346,506	\$ 566,728	\$ -	\$ 1,913,234						
STATE:										
Rural Planning Assistance Funds (RPA)										
Rural Planning Assistance (RPA) Funds programmed in 2015/16	\$ 294,000	\$ -	\$ -	\$ 294,000						2015/16 Allocation
Rural Planning Assistance (RPA) Grant Funds 2015	\$ 40,000	\$ -	\$ -	\$ 40,000						RPA Grant funds awarded to complete the ATP Plan for Lake County
RPA Carryover Funds from 2014/15 OWP	\$ -	\$ 30,015	\$ -	\$ 30,015						2014/15 Actual Carryover Amount
Total RPA Funds:	\$ 334,000	\$ 30,015	\$ -	\$ 364,015						
State Highway Account - Transit Planning:										
Transit Energy Reduction Plan (WE 621) - FY 2014/15 Carryover	\$ 42,495	\$ 2,227	\$ -	\$ 44,722						Adjustment reflects the actual carry over amount.
State Highway Account - Sustainable Communities:										
Transit Hub Location Plan (WE 609) - FY 2015/16	\$ 84,095	\$ -	\$ -	\$ 84,095						Grant Awarded to complete the Transit Hub Location Plan in FY 2015/16
State Transit Assistance (STA) Funds										
STA Allocation to Lake Transit Authority	\$ 327,205	\$ -	\$ -	\$ 327,205						2015/16 STA Alloc. - Allocation based on preliminary estimate.
STA Carry-Over to Lake Transit Authority 2014/15	\$ -	\$ 24,076	\$ -	\$ 24,076						14/15 Actual Carryover Amount.
Total State Revenues:	\$ 787,795	\$ 56,318	\$ -	\$ 844,113						
FEDERAL:										
Regional Surface Transportation Program (RSTP)										
RSTP Local Agency Distribution (2014/15):	\$ 805,301	\$ -	\$ -	\$ 805,301						Passes through to cities/County
Total RSTP Funds for Distribution:	\$ 805,301	\$ -	\$ -	\$ 805,301						Apportionment for FY 2014/15. Allocation will be received in 2015/16
5311 Federal Funds - FFY 2015	\$ 363,944	\$ -	\$ -	\$ 363,944						FFY 2015-Regional Apportionment to LTA - Projected
Total Federal Revenues:	\$ 1,169,245	\$ -	\$ -	\$ 1,169,245						
GRAND TOTAL REVENUES	\$ 3,303,546	\$ 623,046	\$ -	\$ 3,926,592						

ALLOCATIONS

COMMENTS:

	Budget					Actual				Year-to-Date Total	
	Adopted:	Adjustment	Adjustment	Estimated	Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		
LOCAL:											
Local Transportation Funds (LTF)											
Administration Breakdown:											
DBC Contract (July 1, 2015 to June 30, 2016)	\$ 253,030	\$ -	\$ -	\$ -	\$ 253,030						DBC Admin. Contract for FY 2015/16 (\$248,556) + CPI Increase 1.8% (\$4,474.01)
Board Member Reimbursement for Meetings	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000						\$50 per diem reimbursement to board members for meeting attendance
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						Accounting services by the County of Lake Auditor's Office
Fiscal Audit	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500						Annual requirement of TDA to audit LTF funds
Triennial Performance Audit FY 12/13-14/15	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000						Triennial Performance Audit is scheduled to be completed in FY 2015/16
CalCOG Dues	\$ 1,444	\$ -	\$ -	\$ -	\$ 1,444						Facilitates communication between COGs, local officials, state/federal agencies & public
National Assoc. for Regional Councils	\$ 215	\$ -	\$ -	\$ -	\$ 215						NARC dues to assist RTPAs at national level on important issues locally
Contingency	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000						Unexpected costs beyond typical annual LTF expenses
Total 2015/16 Administration Allocations	\$ 294,689	\$ -	\$ -	\$ -	\$ 294,689						Increases due to DBC Administrative Contract and Triennial Audit
LTF Carry-Over - Administration - 2014/15 Allocation	\$ -	\$ 375	\$ -	\$ -	\$ 375						
Bicycle and Pedestrian Reserve Fund	\$ 20,106	\$ -	\$ -	\$ -	\$ 20,106						2% LTF Allocation for Bike and Pedestrian Purposes
LTF Carry-over -2% Bike & Ped - 2014/15 Allocation	\$ -	\$ 66,181	\$ -	\$ -	\$ 66,181						
LTF 2015/16 Work Program Allocation	\$ 60,905	\$ -	\$ -	\$ -	\$ 60,905						
LTF Carry-Over from 2014/15 Work Program	\$ 5,506	\$ 19,790	\$ -	\$ -	\$ 25,296						
LTF (Article 4.5) 5% Allocation to CTSA - 2015/16	\$ -	\$ -	\$ -	\$ -	\$ -						\$167,948 Available in CTSA Account from Previous Allocation for NEMT
LTF Carry-over -5% CTSA - 2014/15 Allocation	\$ -	\$ 171,805	\$ -	\$ -	\$ 171,805						
LTF Allocation to Lake Transit Authority 2015/16	\$ 924,300	\$ -	\$ -	\$ -	\$ 924,300						
LTF Carry-Over from 2014/15 LTA Allocation	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000						
LTF Reserve Accounts											
LTF Carry-Over - Exec Directors Reserve 2014/15	\$ -	\$ 271,321	\$ -	\$ -	\$ 271,321						Executive Directors Reserve Account Balance
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -						
Total LTF Allocations:	\$ 1,305,506	\$ 559,472	\$ -	\$ -	\$ 1,864,978						
Planning Programming & Monitoring (PPM) Funds											
Planning Programming & Monitoring (PPM) Funds	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000						2015/16 PPM Allocation Amount
PPM Carry-Over from 2013/14 Work Program	\$ -	\$ 7,256	\$ -	\$ -	\$ 7,256						Carryover amount to be determined
Total PPM Allocations:	\$ 41,000	\$ 7,256	\$ -	\$ -	\$ 48,256						
Total Local Allocations:	\$ 1,346,506	\$ 566,728	\$ -	\$ -	\$ 1,913,234						
STATE:											
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Total RPA Funds:	\$ 334,000	\$ 30,015	\$ -	\$ -	\$ 364,015						
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State Highway Account - Sustainable Communities:											
Transit Hub Location Plan (WE 609) - FY 2015/16	\$ 84,095	\$ -	\$ -	\$ -	\$ 84,095						Grant Awarded to complete the Transit Hub Location Plan in FY 2015/16
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STA Carry-Over to Lake Transit Authority 2014/15	\$ -	\$ 24,076	\$ -	\$ -	\$ 24,076						Actual carryover amounts will be adjusted in the 1st amendment.
Total State Allocations:	\$ 787,795	\$ 56,318	\$ -	\$ -	\$ 844,113						
FEDERAL:											
Regional Surface Transportation Program (RSTP)											
RSTP Local Agency Distribution (2013/14):	\$ 805,301	\$ -	\$ -	\$ -	\$ 805,301						2015/16 Actuals
Lakeport (8%)	\$ 64,424	\$ -	\$ -	\$ -	\$ 64,424						Passes through to cities/County
Clearlake (22%)	\$ 177,166	\$ -	\$ -	\$ -	\$ 177,166						Distributed based on population.
Lake County (70%)	\$ 318,837	\$ -	\$ -	\$ -	\$ 318,837						County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
5311 Federal Funds - FFY 2015	\$ 363,944	\$ -	\$ -	\$ -	\$ 363,944						FFY 2015-Regional Apportionment to LTA - Projected
Total Federal Allocations:	\$ 1,169,245	\$ -	\$ -	\$ -	\$ 1,169,245						
GRAND TOTAL ALLOCATIONS	\$ 3,303,546	\$ 623,046	\$ -	\$ -	\$ 3,926,592						Updated: 7/29/15 AJP

