



LAKE COUNTY/CITY AREA PLANNING COUNCIL
FY 2016/17
1ST AMENDMENT - BUDGET SUMMARY

	Budget			Actual				Year-to-Date Total	COMMENTS:		
	Adopted:	1st Amendment 8/10/16	Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr				
REVENUES											
LOCAL:											
Local Transportation Funds (LTF)											
Local Transportation Funds (LTF) Estimated-2016/17	\$ 1,425,000	\$ 494	\$ -	\$ 1,425,494					\$0.00	Estimated 2016/17 Revenues - Adjustment to DBC Contract amount 2015/16 actual carryover amount	
LTF Carry-Over from 2015/16 Work Program	\$ 4,302	\$ 17,875	\$ -	\$ 22,177							
LTF Carry-Over from 2015/16 LTA Allocation	\$ -	\$ -	\$ -	\$ -							
LTF Carry-over -2% Bike & Ped - 2015/16 (and prior) Allocations	\$ -	\$ 86,287	\$ -	\$ 86,287							
LTF Carry-over - Administration - Prior Allocations	\$ -	\$ 33,907	\$ -	\$ 33,907							
LTF Carry-over -5% CTSA- Prior Allocations	\$ -	\$ 105,799	\$ -	\$ 105,799							
LTF Carry-Over - Exec Directors Reserve	\$ -	\$ 400,698	\$ -	\$ 400,698							
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ -	\$ -	\$ -							
Total Local Transportation Funds:	\$ 1,429,302	\$ 645,060	\$ -	\$ 2,074,362							
Planning Programming & Monitoring (PPM) Funds											
Planning Programming & Monitoring (PPM) Funds-2016/17	\$ 68,000	\$ -	\$ -	\$ 68,000							Actual Carryover amount.
PPM Carry-Over Funds from 2015/16 Work Program	\$ 22,113	\$ -	\$ -	\$ 22,113							
Total PPM Funds:	\$ 90,113	\$ -	\$ -	\$ 90,113							
Total Local Revenues:	\$ 1,519,415	\$ 645,060	\$ -	\$ 2,164,475							
STATE:											
Rural Planning Assistance Funds (RPA)											
Rural Planning Assistance (RPA) Funds programmed in 2016/17	\$ 294,000	\$ -	\$ -	\$ 294,000						2016/17 Allocation	
RPA Carryover Funds from 2015/16 OWP	\$ -	\$ 18,991	\$ -	\$ 18,991						2015/16 carryover amount	
Total RPA Funds:	\$ 294,000	\$ 18,991	\$ -	\$ 312,991							
State Highway Account - Sustainable Communities:											
Transit Hub Location Plan (WE 609) - Carryover FY 2015/16	\$ 33,198	\$ (3,253)	\$ -	\$ 29,945						Grant funds awarded to the Transit Hub Locallo Plan in FY 2015/16.	
State Transit Assistance (STA) Funds											
STA Allocation to Lake Transit Authority	\$ 283,169	\$ -	\$ -	\$ 283,169						2016/17 STA Alloc. - Allocation based on preliminary estimate.	
STA Carry-Over to Lake Transit Authority 2015/16	\$ -	\$ (85,688)	\$ -	\$ (85,688)						Remainder of 2015/16 Allocation to be made in 2016/17	
Total State Revenues:	\$ 610,367	\$ (66,697)	\$ -	\$ 540,416							
FEDERAL:											
Regional Surface Transportation Program (RSTP)											
RSTP Local Agency Distribution (2016/17):	\$ 816,977	\$ -	\$ -	\$ 816,977						Passes through to cities/County	
Total RSTP Funds for Distribution:	\$ 816,977	\$ -	\$ -	\$ 816,977						Apportionment for FY 2015/16. Allocation will be received in 2016/17	
5311 Federal Funds - FFY 2016	\$ 345,419	\$ -	\$ -	\$ 345,419						FFY 2016-Regional Apportionment to LTA - Projected	
Total Federal Revenues:	\$ 1,162,396	\$ -	\$ -	\$ 1,162,396							
GRAND TOTAL REVENUES	\$ 3,292,178	\$ 578,363	\$ -	\$ 3,867,287							

	Budget				Actual				Year-to-Date Total	COMMENTS:
	Adopted:	Adjustment	Adjustment	Estimated Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		
ALLOCATIONS										
LOCAL:										
Local Transportation Funds (LTF)										
Administration Breakdown:										
DBC Contract (July 1, 2016 to June 30, 2017)	\$ 258,091	\$ 494	\$ -	\$ 258,585						DBC Admin. Contract for FY 2016/17 (\$250,333) + 2014/15 CPI 1.8% (\$4505.99) + 2015/16 CPI 1.47% (\$3746.13) - Adjustment is reflecting CPI Correction
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
CalCOG Dues	\$ 2,500	\$ -	\$ -	\$ 2,500						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 2016/17 Administration Allocations	\$ 288,806	\$ 494	\$ -	\$ 289,300						
LTF Carry-Over - Administration - 2015/16 Allocation	\$ -	\$ 33,907	\$ -	\$ 33,907						Carryover amount to be determined
Bicycle and Pedestrian Reserve Fund	\$ 22,724	\$ -	\$ -	\$ 22,724						
LTF Carry-over -2% Bike & Ped - 2015/16 (and Prior) Allocations	\$ -	\$ 86,287	\$ -	\$ 86,287						2% LTF Allocation for Bike and Pedestrian Purposes
LTF 2016/17 Work Program Allocation	\$ 50,000	\$ -	\$ -	\$ 50,000						
LTF Carry-Over from 2015/16 Work Program	\$ 4,302	\$ 17,875	\$ -	\$ 22,177						Actual Carryover amount will be reflected in the 1st Amendment

LTF (Article 4.5) 5% Allocation to CTSA - 2016/17	\$ 56,810	\$ -	\$ -	\$ 56,810					
LTF Carry-over -5% CTSA- Prior Allocations	\$ -	\$ 105,799	\$ -	\$ 105,799					Carryover amount to be determined
LTF Allocation to Lake Transit Authority 2016/17	\$ 1,006,661	\$ -	\$ -	\$ 1,006,661					
LTF Carry-Over from 2015/16 LTA Allocation	\$ -	\$ -	\$ -	\$ -					Carryover amount to be determined
LTF Reserve Accounts									
LTF Carry-Over - Exec. Directors Reserve	\$ -	\$ 400,698	\$ -	\$ 400,698					Executive Directors Reserve Account Balance
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ -	\$ -	\$ -					
Total LTF Allocations:	\$ 1,429,302	\$ 645,060	\$ -	\$ 2,074,362					
Planning Programming & Monitoring (PPM) Funds									
Planning Programming & Monitoring (PPM) Funds	\$ 68,000	\$ -	\$ -	\$ 68,000					2015/16 PPM Allocation Amount
PPM Carry-Over from 2015/16 Work Program	\$ 22,113	\$ -	\$ -	\$ 22,113					Estimated Carryover amount, 1st Amendment will reflect actuals.
Total PPM Allocations:	\$ 90,113	\$ -	\$ -	\$ 90,113					
Total Local Allocations:	\$ 1,519,415	\$ 645,060	\$ -	\$ 2,164,475					
STATE:									
Rural Planning Assistance Funds (RPA)									
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State Transit Assistance (STA) Funds									
STA Allocation to Lake Transit Authority	\$ 283,169	\$ -	\$ -	\$ 283,169					2016/17 STA Alloc. - Based on preliminary estimate.
STA Carry-Over to Lake Transit Authority 2015/16	\$ -	\$ (85,688)	\$ -	\$ (85,688)					
Total State Allocations:	\$ 610,367	\$ (66,697)	\$ -	\$ 540,416					
FEDERAL:									
Regional Surface Transportation Program (RSTP)	\$ 816,977	\$ -	\$ -	\$ 816,977					2016/17 Actuals
RSTP Local Agency Distribution (2015/16):									Passes through to cities/County
Lakeport (8%)	\$ 65,358	\$ -	\$ -	\$ 65,358					Distributed based on population.
Clearlake (22%)	\$ 179,735	\$ -	\$ -	\$ 179,735					
Lake County (70%)	\$ 327,011	\$ -	\$ -	\$ 327,011					County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
5311 Federal Funds - FFY 2016	\$ 345,419	\$ -	\$ -	\$ 345,419					FFY 2016-Regional Apportionment to LTA - Projected
Total Federal Allocations:	\$ 1,162,396	\$ -	\$ -	\$ 1,162,396					Updated: 8/3/16 AJP
GRAND TOTAL ALLOCATIONS	\$ 3,292,178	\$ 578,363	\$ -	\$ 3,867,287					