



LAKE COUNTY/CITY AREA PLANNING COUNCIL

FY 2017/18

4TH AMENDMENT - 6-13-18 - BUDGET SUMMARY

REVENUES

COMMENTS:

	Budget					Actual	Actual				Year-to-Date Total		
	Adopted: 6/14/17	1st Amendment 11/8/17	2nd Amendment 12/13/17	3rd Amendment 2-14-18	4th Amendment 6-13-18		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr			
LOCAL:													
<u>Local Transportation Funds (LTF)</u>													
Local Transportation Funds (LTF) Estimated-2017/18	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$414,420.00	\$398,060.53				#####	Estimated 2017/18 Revenues
LTF Carry-Over from 2016/17 Work Program	\$ 8,134	\$ 24,203	\$ -	\$ -	\$ -	\$ 32,337							2016/17 actual carryover amounts
LTF Carry-Over from 2016/17 LTA Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							LTA was fully allocated for FY 2016/17.
LTF Carry-over -2% Bike & Ped - 2016/17 Allocation	\$ -	\$ -	\$ 109,011	\$ -	\$ -	\$ 109,011							Lakeport Balance \$15,000 + County Balance \$51,181 + Available Balance \$42,829.55
LTF Carry-over - Administration - 2016/17 Allocation	\$ -	\$ -	\$ 34,777	\$ -	\$ -	\$ 34,777							Administrative Reserve Balance
LTF Carry-over -5% CTSA- 2016/17 Allocation	\$ -	\$ -	\$ 84,883	\$ -	\$ -	\$ 84,883							(less \$100,000 loan to LTA Account) total account balance should be \$184,883
LTF Carry-Over - Exec Directors Reserve 2016/17	\$ 400,699	\$ -	\$ 28,100	\$ -	\$ -	\$ 428,799							LTF reserve balance
LTF Carry-Over - OWP Planning Reserve Account	\$ 28,012	\$ -	\$ -	\$ -	\$ -	\$ 28,012							
Total Local Transportation Funds:	\$ 1,861,845	\$ 24,203	\$ 256,771	\$ -	\$ -	\$ 2,142,819							
<u>Planning Programming & Monitoring (PPM) Funds</u>													
Planning Programming & Monitoring (PPM) Funds-2017/18	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 76,000							
PPM Carry-Over Funds from 2016/17 Work Program	\$ -	\$ 69,077	\$ -	\$ -	\$ -	\$ 69,077							2016/17 actual carryover amounts
Total PPM Funds:	\$ 76,000	\$ 69,077	\$ -	\$ -	\$ -	\$ 145,077							
Total Local Revenues:	\$ 1,937,845	\$ 93,280	\$ 256,771	\$ -	\$ -	\$ 2,287,896							
STATE:													
<u>Rural Planning Assistance Funds (RPA)</u>													
Rural Planning Assistance (RPA) Funds programmed in 2017/18	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ 294,000							2017/18 Allocation
RPA Carryover Funds from 2016/17 OWP	\$ -	\$ 38,437	\$ -	\$ -	\$ -	\$ 38,437							2016/17 actual carryover amounts
Total RPA Funds:	\$ 294,000	\$ 38,437	\$ -	\$ -	\$ -	\$ 332,437							
<u>State Transit Assistance (STA) Funds</u>													
STA Allocation to Lake Transit Authority	\$ 261,197	\$ -	\$ -	\$ 147,138	\$ -	\$ 408,335	\$ 66,640						2017/18 STA Allocation Revised Estimate - October 2017
STA Carry-Over to Lake Transit Authority 2016/17	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 44							2016/17 carryover amount.
<u>State of Good Repair (SGR) Program Funds</u>													
State of Good Repair Program Allocation 2017/18	\$ -	\$ -	\$ -	\$ -	\$ 91,448	\$ 91,448							State of Good Repair Program are pass through funds allocated to LTA
Total State Revenues:	\$ 555,197	\$ 38,437	\$ 44	\$ 147,138	\$ 91,448	\$ 832,264							
FEDERAL:													
<u>Regional Surface Transportation Program (RSTP)</u>													
RSTP Local Agency Distribution (2017/18):	\$ 808,363	\$ -	\$ -	\$ -	\$ -	\$ 808,363							Passes through to cities/County
RSTP Carryover Funding (2016/17)	\$ -	\$ -	\$ -	\$ -	\$ 312,915	\$ 312,915							Apportionment for FY 2016/17. Allocation will be received in 2017/18
Total RSTP Funds for Distribution:	\$ 808,363	\$ -	\$ -	\$ -	\$ 312,915	\$ 1,121,278							Actual Carryover Funding Amounts identified for local agencies.
<u>FTA Section 5304 - Sustainable Communities</u>													
LTA Bus Passenger Facilities Plan	\$ 115,089	\$ -	\$ -	\$ -	\$ -	\$ 115,089							Grant Awarded to complete the LTA Bus Passenger Facility Plan in FY 2016/17
L.C Pedestrian Facility Needs Inventory & Engineered Study	\$ 163,335	\$ -	\$ -	\$ -	\$ -	\$ 163,335							Grant Awarded to complete the LC Ped Facility Needs Inven. & Study in FY 2016/17
5311 Federal Funds - FFY 2017	\$ 348,879	\$ -	\$ -	\$ -	\$ -	\$ 348,879							FFY 2017-Regional Apportionment to LTA - Projected
Total Federal Revenues:	\$ 1,435,666	\$ -	\$ -	\$ -	\$ 312,915	\$ 1,748,581							
GRAND TOTAL REVENUES	\$ 3,928,708	\$ 131,717	\$ 256,815	\$ 147,138	\$ 404,363	\$ 4,868,741							

ALLOCATIONS

COMMENTS:

	Budget						Actual				Year-to-Date Total		
	Adopted: 6/14/17	1st Amendment 11/8/17	2nd Amendment 12/13/17	3rd Amendment 2-14-18	4th Amendment 6-13-18	Estimated	Actual	1st Qtr	2nd Qtr	3rd Qtr			4th Qtr
LOCAL:													
<u>Local Transportation Funds (LTF)</u>													
Administration Breakdown:													
<i>DBC Contract (July 1, 2017 to June 30, 2018)</i>	\$ 266,626	\$ -	\$ -	\$ -	\$ -	\$ -	266,626						DBC Admin. Contract for FY 2017/18 (\$252,314) + 14/15 CPI 1.47% (\$3,709.02) + 15/16 CPI 1.8% (\$4,608.41) + 16/17 CPI 2.3% (\$5,994.540)
<i>Board Member Reimbursement for Meetings</i>	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	4,000						\$50 per diem reimbursement to board members for meeting attendance
<i>Training/Travel Expenses (uncontracted)</i>	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	2,500						Covers expenses for training/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>	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	9,800						Annual requirement of TDA to audit LTF funds
<i>CalCOG Dues</i>	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	2,500						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
Total 2017/18 Administration Allocations	\$ 297,641	\$ -	\$ -	\$ -	\$ -	\$ -	297,641						
LTF Carry-Over - Administration - 2016/17 Allocation	\$ -	\$ -	\$ 34,777	\$ -	\$ -	\$ -	34,777						Carryover amount to be determined
Bicycle and Pedestrian Reserve Fund	\$ 22,547	\$ -	\$ -	\$ -	\$ -	\$ -	22,547						2% LTF Allocation for Bike and Pedestrian Purposes
LTF Carry-over -2% Bike & Ped - 2016/17 Allocation	\$ -	\$ -	\$ 109,011	\$ -	\$ -	\$ -	109,011						Carryover amount to be determined
LTF 2017/18 Work Program Allocation	\$ 72,862	\$ -	\$ -	\$ -	\$ -	\$ -	72,862						
LTF Carry-Over from 2016/17 Work Program	\$ 8,134	\$ 24,203	\$ -	\$ -	\$ -	\$ -	32,337						2016/17 actual carryover amounts
LTF Reserve OWP Allocation for Local Match	\$ 36,074	\$ -	\$ -	\$ -	\$ -	\$ -	36,074						
LTF (Article 4.5) 5% Allocation to CTSA - 2017/18	\$ 56,368	\$ -	\$ -	\$ -	\$ -	\$ -	56,368						
LTF Carry-over -5% CTSA - 2016/17 Allocation	\$ -	\$ -	\$ 84,883	\$ -	\$ -	\$ -	84,883						Carryover amount to be determined
LTF Allocation to Lake Transit Authority 2017/18	\$ 975,582	\$ -	\$ -	\$ -	\$ -	\$ -	975,582						
LTF Carry-Over from 2016/17 LTA Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						Carryover amount to be determined
LTF Reserve Accounts													
LTF Carry-Over - Exec Directors Reserve 2016/17	\$ 392,637	\$ -	\$ 28,100	\$ -	\$ -	\$ -	420,737						Executive Directors Reserve Account Balance
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
Total LTF Allocations:	\$ 1,861,845	\$ 24,203	\$ 256,771	\$ -	\$ -	\$ -	2,142,819						
Planning Programming & Monitoring (PPM) Funds													
Planning Programming & Monitoring (PPM) Funds	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	76,000						2017/18 PPM Allocation Amount
PPM Carry-Over from 2016/17 Work Program	\$ -	\$ 69,077	\$ -	\$ -	\$ -	\$ -	69,077						2016/17 Actual carryover amount
Total PPM Allocations:	\$ 76,000	\$ 69,077	\$ -	\$ -	\$ -	\$ -	145,077						
Total Local Allocations:	\$ 1,937,845	\$ 93,280	\$ 256,771	\$ -	\$ -	\$ -	2,287,896						
STATE:													
<u>Rural Planning Assistance Funds (RPA)</u>													
Rural Planning Assistance (RPA) Funds programmed in 2017/18	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ -	294,000						
RPA Carryover Funds from 2016/17 OWP	\$ -	\$ 38,437	\$ -	\$ -	\$ -	\$ -	38,437						2016/17 actual carryover amounts
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<u>State Transit Assistance (STA) Funds</u>													
STA Allocation to Lake Transit Authority	\$ 261,197	\$ -	\$ 147,138	\$ -	\$ -	\$ -	408,335						2017/18 STA Alloc. - Based on Revised estimate - October 2017
STA Carry-Over to Lake Transit Authority 2016/17	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	44						Actual carryover amount for FY 2016/17
<u>State of Good Repair (SGR) Program Funds</u>													
State of Good Repair Program Allocation 2017/18	\$ -	\$ -	\$ -	\$ -	\$ 91,448	\$ 91,448	91,448						State of Good Repair Program are pass through funds allocated to LTA
Total State Allocations:	\$ 555,197	\$ 38,437	\$ 44	\$ 147,138	\$ 91,448	\$ 91,448	832,264						
FEDERAL:													
<u>Regional Surface Transportation Program (RSTP)</u>													
RSTP Local Agency Distribution:	\$ 808,363	\$ -	\$ -	\$ -	\$ 312,915	\$ 1,121,278							2017/18 Actuals
Lakeport (8% Allocation) - 2017/18	\$ 64,669	\$ -	\$ -	\$ -	\$ -	64,669							Passes through to cities/County
Lakeport Carryover - 2016/17	\$ -	\$ -	\$ -	\$ -	\$ 130,848	130,848							Distributed based on population.
Clearlake (22% Allocation) - 2017/18	\$ 177,840	\$ -	\$ -	\$ -	\$ -	177,840							
Clearlake Carryover - 2016/17	\$ -	\$ -	\$ -	\$ -	\$ 181,236	181,236							
Lake County (70% Allocation)	\$ 320,981	\$ -	\$ -	\$ -	\$ -	320,981							County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
Lake County Carryover - 2016/17	\$ -	\$ -	\$ -	\$ -	\$ 831	831							
FTA Section 5304 - Sustainable Communities													
LTA Bus Passenger Facilities Plan	\$ 115,089	\$ -	\$ -	\$ -	\$ -	115,089							Grant Awarded to complete the LTA Bus Passenger Facility Plan in FY 2016/17
L.C Pedestrian Facility Needs Inventory & Engineered Study	\$ 163,335	\$ -	\$ -	\$ -	\$ -	163,335							Grant Awarded to complete the LC Ped Facility Needs Inven. & Study in FY 2016/17
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Total Federal Allocations:	\$ 1,435,666	\$ -	\$ -	\$ -	\$ 312,915	\$ 1,748,581							
GRAND TOTAL ALLOCATIONS	\$ 3,928,708	\$ 131,717	\$ 256,815	\$ 147,138	\$ 404,363	\$ 4,868,741							Updated: 2/6/18 AJP