



LAKE COUNTY/CITY AREA PLANNING COUNCIL
FY 2018/19
1ST AMENDMENT 10/10/18 - BUDGET SUMMARY

REVENUES	Budget			Actual				Year-to-Date Total	COMMENTS:	
	Adopted:	1st Amendment 10/10/18	Actual	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr			
LOCAL:										
Local Transportation Funds (LTF)										
Local Transportation Funds (LTF) Estimated-2018/19	\$ 1,476,471	\$ -	\$ -	\$ 1,476,471					\$0.00	Estimated 2018/19 Revenues - Formula based increased.
LTF Prior-Year Unallocated LTF Revenue	\$ 32,517	\$ -	\$ -	\$ 32,517						
LTF Carry-Over from 2017/18 Work Program	\$ 35,327	\$ 36,408	\$ -	\$ 71,735						2017/18 actual carryover amount.
LTF Carry-Over from 2017/18 LTA Allocation	\$ -	\$ -	\$ -	\$ -						
LTF Carry-over -2% Bike & Ped - 2017/18 Allocation	\$ 131,556	\$ -	\$ -	\$ 131,556						
LTF Carry-over - Administration - 2017/18 Allocation	\$ -	\$ 38,016	\$ -	\$ 38,016						Administrative Reserve
LTF Carry-over -5% CTSA- 2017/18 Allocation	\$ -	\$ 145,428	\$ -	\$ 145,428						CTSA Carryover Balance = \$120,293 NEMT + \$18,137 Non-Profit Estb. + \$2,806 Old Project.
LTF Carry-Over - Exec Directors Reserve 2017/18	\$ 442,338	\$ 136,112	\$ -	\$ 578,450						
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ 40,261	\$ -	\$ 40,261						
Total Local Transportation Funds:	\$ 2,118,209	\$ 396,225	\$ -	\$ 2,514,434						
Planning Programming & Monitoring (PPM) Funds										
Planning Programming & Monitoring (PPM) Funds-2018/19	\$ 35,000	\$ -	\$ -	\$ 35,000						
PPM Carry-Over Funds from 2017/18 Work Program	\$ 69,077	\$ 3,287	\$ -	\$ 72,364						Actual PPM Carryover
Total PPM Funds:	\$ 104,077	\$ 3,287	\$ -	\$ 107,364						
Total Local Revenues:	\$ 2,222,286	\$ 399,512	\$ -	\$ 2,621,798						
STATE:										
Rural Planning Assistance Funds (RPA)										
Rural Planning Assistance (RPA) Funds programmed in 2018/19	\$ 294,000	\$ -	\$ -	\$ 294,000						2018/19 Allocation
RPA Carryover Funds from 2017/18 OWP	\$ -	\$ 36,921	\$ -	\$ 36,921						Actual 2017/18 Carryover Amount
Total RPA Funds:	\$ 294,000	\$ 36,921	\$ -	\$ 330,921						
State Transit Assistance (STA) Funds										
STA Allocation to Lake Transit Authority	\$ 482,518	\$ 93,454	\$ -	\$ 575,972						2018/19 STA Alloc. - Allocation based on revised estimate - August 2018.
STA Carry-Over to Lake Transit Authority 2017/18	\$ -	\$ 40,195	\$ -	\$ 40,195						\$147,138 still due to LTA from close of FY 2017/18
State of Good Repair (SGR) Program Funds										
State of Good Repair Program Allocation 2018/19	\$ 91,448	\$ (298)	\$ -	\$ 91,150						2018/19 SGR Alloc. - Allocation based on revised estimate - August 2018.
State of Good Repair Program Carryover 2017/18	\$ -	\$ 61,246	\$ -	\$ 61,246						2017/18 SGR Carryover - \$30,202 still due from State for FY 2017/18 Allocation.
State Highway Account - Sustainable Communities Grant										
Eleventh Street Corridor Study (WE 609) - FY 2018/19	\$ -	\$ 147,664	\$ -	\$ 147,664						
Hwy 20 Northshore Traffic Calming Plan & EFS (WE 615) -FY18/19	\$ -	\$ 148,199	\$ -	\$ 148,199						
Total State Revenues:	\$ 867,966	\$ 527,381	\$ -	\$ 1,395,347						
FEDERAL:										
Regional Surface Transportation Program (RSTP)										
RSTP Local Agency Distribution (2018/19):	\$ 615,369	\$ -	\$ -	\$ 615,369						Passes through to cities/County
RSTP Carryover Funding (2017/18)	\$ -	\$ 378,519	\$ -	\$ 378,519						Apportionment for FY 2017/18. Allocation will be received in 2018/19
Total RSTP Funds for Distribution:	\$ 615,369	\$ 378,519	\$ -	\$ 993,888						Total carryover RSTP funding available in accounts not claimed by agencies.
FTA Section 5304 - Sustainable Communities										
LTA Bus Passenger Facilities Plan	\$ 88,530	\$ 21,109	\$ -	\$ 109,639						Grant Awarded to complete the LTA Bus Passenger Facility Plan in FY 2016/17
L.C Pedestrian Facility Needs Inventory & Engineered Study	\$ 88,530	\$ 51,895	\$ -	\$ 140,425						Grant Awarded to complete the LC Ped Facility Needs Inven. & Study in FY 2016/17
5311 Federal Funds - FFY 2018	\$ 356,848		\$ -	\$ 356,848						FFY 2018-Regional Apportionment to LTA - Projected
Total Federal Revenues:	\$ 1,149,277	\$ 451,523	\$ -	\$ 1,600,800						
GRAND TOTAL REVENUES	\$ 4,239,529	\$ 1,378,416	\$ -	\$ 5,617,945						

ALLOCATIONS

COMMENTS:

	Budget				Actual				Year-to-Date Total	
	Adopted:	1st Amendment 10/10/18	Adjustment	Estimated	Actual	1st Qtr	2nd Qtr	3rd Qtr		
LOCAL:										
Local Transportation Funds (LTF)										
Administration Breakdown:										
DBC Contract (July 1, 2018 to June 30, 2019)	\$ 276,761	\$ 18,967	\$ -	\$ -	295,728					DBC Admin. Contract for FY 2017/18 (\$271,968) + CPI Increase (\$23,760)
Board Member Reimbursement for Meetings	\$ 4,000	\$ -	\$ -	\$ -	4,000					\$50 per diem reimbursement to board members for meeting attendance
Training/Travel Expenses (uncontracted)	\$ 2,500	\$ -	\$ -	\$ -	2,500					Covers expenses for training/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
Performance Audit	\$ 15,000	\$ -	\$ -	\$ -	15,000					
Membership Dues - CalCOG, NARC, NSSR	\$ 3,300	\$ -	\$ -	\$ -	3,300					Facilitates communication between COGs, local officials, state/federal agencies & public
Contingency	\$ 6,000	\$ -	\$ -	\$ -	6,000					Unexpected costs beyond typical annual LTF expenses
Total 2018/19 Administration Allocations	\$ 323,061	\$ 18,967	\$ -	\$ -	342,028					
LTF Carry-Over - Administration - 2017/18 Allocation	\$ -	\$ 38,016	\$ -	\$ -	38,016					Administrative Reserve
Bicycle and Pedestrian Reserve Fund	\$ 23,068	\$ -	\$ -	\$ -	23,068					2% LTF Allocation for Bike and Pedestrian Purposes
LTF Carry-over -2% Bike & Ped - 2017/18 Allocation	\$ 131,556	\$ -	\$ -	\$ -	131,556					
LTF 2018/19 Work Program Allocation	\$ 54,122	\$ 18,526	\$ -	\$ -	54,122					
LTF Carry-Over from 2017/18 Work Program	\$ 35,327	\$ 36,408	\$ -	\$ -	71,735					Actual Carryover amount from FY 2017/18 OWP
LTF (Article 4.5) 5% Allocation to CTSA - 2018/19	\$ 57,671	\$ -	\$ -	\$ -	57,671					
LTF Carry-over -5% CTSA- 2017/18 Allocation	\$ -	\$ 145,428	\$ -	\$ -	145,428					
LTF Allocation to Lake Transit Authority 2018/19	\$ 1,051,066	\$ (37,493)	\$ -	\$ -	1,032,099					The need for additional LTF Funds will be met through reserve funding.
LTF Carry-Over from 2017/18 LTA Allocation	\$ -	\$ -	\$ -	\$ -	-					LTA was fully allocated for FY 2017/18
LTF Reserve Accounts										
LTF Carry-Over - Exec Directors Reserve 2017/18	\$ 442,338	\$ 136,112	\$ -	\$ -	578,450					Executive Directors Reserve Account Balance
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ 40,261	\$ -	\$ -	40,261					Uncommitted LTF Funds from past OWPs.
Total LTF Allocations:	\$ 2,118,209	\$ 396,225	\$ -	\$ -	2,514,434					
Planning Programming & Monitoring (PPM) Funds										
Planning Programming & Monitoring (PPM) Funds	\$ 35,000	\$ -	\$ -	\$ -	35,000					2018/19 PPM Allocation Amount
PPM Carry-Over from 2017/18 Work Program	\$ 69,077	\$ 3,287	\$ -	\$ -	72,364					Estimated Carryover amount, 1st Amendment will reflect actuals.
Total PPM Allocations:	\$ 104,077	\$ 3,287	\$ -	\$ -	107,364					
Total Local Allocations:	\$ 2,222,286	\$ 399,512	\$ -	\$ -	2,621,798					
STATE:										
Rural Planning Assistance Funds (RPA)										
Rural Planning Assistance (RPA) Funds programmed in 2018/19	\$ 294,000	\$ -	\$ -	\$ -	294,000					
RPA Carryover Funds from 2017/18 OWP	\$ -	\$ 36,921	\$ -	\$ -	36,921					
Total RPA Funds:	\$ 294,000	\$ 36,921	\$ -	\$ -	330,921					
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Total State Allocations:	\$ 867,966	\$ 527,381	\$ -	\$ -	1,395,347					
FEDERAL:										
Regional Surface Transportation Program (RSTP)										
RSTP Local Agency Distribution (2018/19):	\$ 615,369	\$ -	\$ -	\$ -	615,369					2018/19 Actuals
Lakeport (8%)	\$ 68,820	\$ -	\$ -	\$ -	68,820					Passes through to cities/County
Clearlake (22%)	\$ 189,253	\$ -	\$ -	\$ -	189,253					Distributed based on population.
Lake County (70%)	\$ 357,296	\$ -	\$ -	\$ -	357,296					County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
RSTP Carryover Funding (2017/18)	\$ -	\$ 378,519	\$ -	\$ -	378,519					Total carryover RSTP funding available in accounts not claimed by agencies.
Lakeport (8%)	\$ -	\$ 196,671	\$ -	\$ -						
Clearlake (22%)	\$ -	\$ 179,156	\$ -	\$ -						
Lake County (70%)	\$ -	\$ 1,465	\$ -	\$ -						
FTA Section 5304 - Sustainable Communities										
LTA Bus Passenger Facilities Plan	\$ 88,530	\$ 21,109	\$ -	\$ -	109,639					Grant Awarded to complete the LTA Bus Passenger Facility Plan in FY 2016/17
L.C Pedestrian Facility Needs Inventory & Engineered Study	\$ 88,530	\$ 51,895	\$ -	\$ -	140,425					Grant Awarded to complete the LC Ped Facility Needs Inven. & Study in FY 2016/17
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GRAND TOTAL ALLOCATIONS	\$ 4,239,529	\$ 1,378,416	\$ -	\$ -	5,617,945					