



LAKE COUNTY/CITY AREA PLANNING COUNCIL

FY 2019/20

3RD AMENDED - BUDGET SUMMARY

REVENUES

COMMENTS:

	Budget				Actual	Actual				Year-to-Date Total	
	Adopted:	Amended: 8/7/19	Amended: 10/2/19	Amended: 5/6/20		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		
LOCAL:											
Local Transportation Funds (LTF)											
Local Transportation Funds (LTF) Estimated-2019/20	\$ 1,561,560	\$ -	\$ -	\$ -	\$ 1,561,560	\$414,212	\$443,891	\$ 451,094	\$ 98,532	\$1,407,728.61	Estimated 2019/20 Revenues based on a 5.763% increase
LTF Prior-Year Unallocated LTF Revenue	\$ -	\$ -	\$ -	\$ -	\$ -						
LTF Carry-Over from 2018/19 Work Program	\$ 37,393	\$ 18,584	\$ -	\$ -	\$ 55,977						2018/19 actual carryover amount.
LTF Carry-Over from 2018/19 LTA Allocation	\$ -	\$ -	\$ -	\$ -	\$ -						No carryover amount available for 2018/19.
LTF Carry-over -2% Bike & Ped - 2018/19 Allocation	\$ -	\$ -	\$ 154,626	\$ -	\$ 154,626						Lakeport Balance = \$15,000 + County Balance = \$51,181 + Available Balance = \$88,444.55
LTF Carry-over - Administration - 2018/19 Allocation	\$ -	\$ -	\$ 31,854	\$ -	\$ 31,854						
LTF Carry-over -5% CTSA- 2018/19 Allocation	\$ -	\$ -	\$ 134,490	\$ -	\$ 134,490						These funds will be allocated to Lake Links as the re-designated CTSA.
LTF Carry-Over - Exec Directors Reserve 2018/19	\$ -	\$ -	\$ 668,854	\$ (300,000)	\$ 368,854						\$300k Allocated to LTA (Advance for FY 20/21 LTF Alloc. due to Cash Flow Issues)
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ -	\$ 12,250	\$ -	\$ 12,250						
Total Local Transportation Funds:	\$ 1,598,953	\$ 18,584	\$ 1,002,074	\$ (300,000)	\$ 2,319,611						
Total Local Revenues:	\$ 1,598,953	\$ 18,584	\$ 1,002,074	\$ (300,000)	\$ 2,319,611						
STATE:											
Planning Programming & Monitoring (PPM) Funds											
Planning Programming & Monitoring (PPM) Funds-2019/20	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000						
PPM Carry-Over Funds from 2018/19 Work Program	\$ -	\$ 18,418	\$ -	\$ -	\$ 18,418						2018/19 actual carryover amount.
Total PPM Funds:	\$ 40,000	\$ 18,418	\$ -	\$ -	\$ 58,418						
Rural Planning Assistance Funds (RPA)											
Rural Planning Assistance (RPA) Funds programmed in 2019/20	\$ 294,000	\$ -	\$ -	\$ -	\$ 294,000						2018/19 Allocation
RPA Carryover Funds from 2018/19 OWP	\$ -	\$ 57,237	\$ -	\$ -	\$ 57,237						2018/19 actual carryover amount.
Total RPA Funds:	\$ 294,000	\$ 57,237	\$ -	\$ -	\$ 351,237						
State Transit Assistance (STA) Funds											
STA Allocation to Lake Transit Authority	\$ 670,644	\$ -	\$ -	\$ (69,377)	\$ 601,267						2019/20 STA Alloc. - Allocation based on November 2019 Revision.
STA Carry-Over to Lake Transit Authority 2018/19	\$ -	\$ -	\$ 40	\$ 21	\$ 61						2018/19 actual carryover amount + additional Interest.
Total STA Funds:	\$ 670,644	\$ -	\$ 40	\$ (69,356)	\$ 601,328						
State of Good Repair (SGR) Program Funds											
State of Good Repair Program Allocation 2019/20	\$ 93,430	\$ -	\$ -	\$ (523)	\$ 92,907						2019/20 SGR Alloc. -Allocation based on November 2019 Revision.
State of Good Repair Program Carryover	\$ -	\$ -	\$ 105,340	\$ 708	\$ 106,048						2018/19 actual carryover amount + additional Interest.
Total SGR Funds:	\$ 93,430	\$ -	\$ 105,340	\$ 185	\$ 198,955						
State Highway Account - Sustainable Communities Grant											
Eleventh Street Corridor Study (WE 609) - FY 2018/19 Carryover	\$ 97,383	\$ 2,887	\$ -	\$ -	\$ 100,270						2018/19 estimated carryover amounts will be reflected in the Final
Hwy 20 NS Traffic Calming Plan & EFS (WE 615) -FY18/19 Carryover	\$ 95,612	\$ (2,215)	\$ -	\$ -	\$ 93,397						2018/19 estimated carryover amounts will be reflected in the Final
SR 53 Corridor Local Circulation Study (WE 617)	\$ 139,000	\$ -	\$ -	\$ -	\$ 139,000						Caltrans Award letter dated May 2019.
Total SHA Funds:	\$ 331,995	\$ 672	\$ -	\$ -	\$ 332,667						
Total State Revenues:	\$ 1,430,069	\$ 76,327	\$ 105,380	\$ (69,171)	\$ 1,542,605						
FEDERAL:											
Regional Surface Transportation Program (RSTP)											
RSTP Local Agency Distribution (2019/20):	\$ 656,399	\$ -	\$ -	\$ -	\$ 656,399						Passes through to cities/County
RSTP Carryover (2018/19):	\$ -	\$ -	\$ 276,251	\$ 3,332	\$ 279,583						Apportionment for FY 2018/19. Allocation will be received in 2019/20
Total RSTP Funds for Distribution:	\$ 656,399	\$ -	\$ 276,251	\$ 3,332	\$ 935,982						2018/19 carryover amount + additional Interest deposit.
FTA Section 5304 - Sustainable Communities											
LTA Bus Passenger Facilities Plan (WE 618) FY 2018/19 Carryover	\$ 47,806	\$ (19,207)	\$ -	\$ -	\$ 28,599						2018/19 actual carryover amount.
L.C Ped Facility Needs Inventory & EFS (WE 619) FY 2018/19 Carryover	\$ 47,806	\$ 341	\$ -	\$ -	\$ 48,147						2018/19 actual carryover amount.
VMT Regional Baseline Study (WE 620) - NEW	\$ 112,433	\$ -	\$ -	\$ -	\$ 112,433						Caltrans Award letter dated May 2019.
Total FTA 5304 Funds:	\$ 208,045	\$ (18,866)	\$ -	\$ -	\$ 189,179						
5311 Federal Funds - FFY 2019	\$ -	\$ -	\$ 370,443	\$ -	\$ 370,443						FFY 2019-Regional Apportionment to LTA
5311 CARES Allocation - FY 2019/20	\$ -	\$ -	\$ -	\$ 410,298	\$ 410,298						Total alloc = Approx. \$1,367,660. Remaining 70% will be received in FY 2020/21.
Total Federal Revenues:	\$ 864,444	\$ (18,866)	\$ 646,694	\$ 413,630	\$ 1,125,161						
GRAND TOTAL REVENUES	\$ 3,893,466	\$ 76,045	\$ 1,754,148	\$ 44,459	\$ 4,987,377						

ALLOCATIONS

COMMENTS:

	Budget					Actual				Year-to-Date Total	
	Adopted:	Adjustment	Adjustment	Adjustment	Estimated	Actual	1st Qtr	2nd Qtr	3rd Qtr		4th Qtr
LOCAL:											
Local Transportation Funds (LTF)											
Administration Breakdown:											
DBC Contract (July 1, 2019 to Sept 30, 2019)	\$ 121,943	\$ -	\$ -	\$ -	\$ 121,943						July 1, 2019 to September 30, 2019 based on current DBC contract.
DBC Contract Extension (Oct 1, 2019 to Sept 30, 2020)	\$ 381,428	\$ -	\$ -	\$ -	\$ 381,428						Contract Ext October 1, 2019 to September 30, 2020 = Base Amount + CPI Increase = \$508,570 (Oct to June = \$381,427.56) *Includes LTA Administration
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	\$ 9,700	\$ -	\$ -	\$ -	\$ 9,700						Annual requirement of TDA to audit LTF funds
Performance Audit	\$ -	\$ -	\$ -	\$ -	\$ -						
Membership Dues -CalCOG, NARC, NSSR	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000						Facilitates communication between COGs, local officials, state/federal agencies & public
Contingency	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000						Unexpected costs beyond typical annual LTF expenses
Total 2019/20 Administration Allocations	\$ 536,571	\$ -	\$ -	\$ -	\$ 536,571						
LTF Carry-Over - Administration - 2018/19 Allocation	\$ -	\$ -	\$ 31,854	\$ -	\$ 31,854						Actual Admin. Reserve Carryover for 2018/19.
Bicycle and Pedestrian Reserve Fund	\$ 20,500	\$ -	\$ -	\$ -	\$ 20,500						2% LTF Allocation for Bike and Pedestrian Purposes
LTF Carry-over -2% Bike & Ped - 2018/19 Allocation	\$ -	\$ -	\$ 154,626	\$ -	\$ 154,626						Lakeport Balance = \$15,000 + County Balance = \$51,181 + Available Balance = \$88,444.55
LTF 2019/20 Work Program Allocation	\$ 99,317	\$ -	\$ -	\$ -	\$ 99,317						
LTF Carry-Over from 2018/19 Work Program	\$ 37,393	\$ 18,584	\$ -	\$ -	\$ 55,977						2018/19 actual carryover amount.
LTF (Article 4.5) 5% Allocation to CTSA - 2019/20	\$ 51,249	\$ -	\$ -	\$ -	\$ 51,249						
LTF Carry-over -5% CTSA- 2018/19 Allocation	\$ -	\$ -	\$ 134,490	\$ -	\$ 134,490						These funds will be allocated to Lake Links as the re-designated CTSA.
LTF Allocation to Lake Transit Authority 2019/20	\$ 853,923	\$ -	\$ -	\$ -	\$ 853,923						
LTF Carry-Over from 2018/19 LTA Allocation	\$ TBD	\$ -	\$ -	\$ -	\$ -						Carryover amount to be determined
LTF Reserve Accounts											
LTF Carry-Over - Exec Directors Reserve 2018/19	\$ -	\$ -	\$ 668,854	\$ (300,000)	\$ 368,854						\$300k Allocated to LTA (Advance for FY 20/21 LTF Alloc. due to Cash Flow Issues)
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STA Allocation to Lake Transit Authority	\$ 670,644	\$ -	\$ -	\$ (69,377)	\$ 601,267						2019/20 STA Alloc. - Allocation based on preliminary estimate. 1/2019
STA Carry-Over to Lake Transit Authority 2018/19	\$ -	\$ -	\$ 40	\$ 21	\$ 61						2018/19 actual carryover amount + additional Interest.
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FEDERAL:											
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RSTP Local Agency Distribution (2019/20):	\$ 656,399	\$ -	\$ -	\$ -	\$ 656,399						2019/20 Actuals
Lakeport (8%)	\$ 72,102	\$ -	\$ -	\$ -	\$ 72,102						Passes through to cities/County
Clearlake (22%)	\$ 198,280	\$ -	\$ -	\$ -	\$ 198,280						Distributed based on population.
Lake County (70%)	\$ 386,017	\$ -	\$ -	\$ -	\$ 386,017						County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
RSTP Carryover (2018/19):	\$ -	\$ -	\$ 276,251	\$ 3,332	\$ 279,583						2018/19 carryover amount + additional Interest deposit.
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