



LAKE COUNTY/CITY AREA PLANNING COUNCIL
FY 2020/21
AMENDMENT #2 - BUDGET SUMMARY - 12/9/2020

REVENUES

COMMENTS:

	Budget				Actual	Actual				Year-to-Date Total		
	Adopted: 6/3/2020	Amend: #1 9/9/20	Amend: #2 12/9/20			1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.			
LOCAL:												
Local Transportation Funds (LTF)												
Local Transportation Funds (LTF) Estimated-2020/21	\$ 1,561,560	\$ -	\$ -	\$ -	\$ 1,561,560	\$552,735.00	\$385,952.00				#####	Revenues continue to come in slightly higher than the past few years.
LTF Prior-Year Unallocated LTF Revenue	\$ -	\$ -	\$ -	\$ -	\$ -							
LTF Carry-Over from 2019/20 Work Program	\$ 30,883	\$ 37,608	\$ -	\$ -	\$ 68,491							2019/20 actual carryover in the OWP.
LTF Carry-Over from 2019/20 LTA Allocation	\$ -	\$ -	\$ -	\$ -	\$ -							No carryover expected from 2019/20.
LTF Carry-over -2% Bike & Ped - 2019/20 Allocation	\$ 175,126	\$ -	\$ -	\$ -	\$ 175,126							
LTF Carry-over - Administration - 2019/20 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -							
LTF Carry-over -5% CTSA- 2019/20 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -							
LTF Carry-Over - Exec Directors Reserve 2019/20	\$ -	\$ 408,570	\$ -	\$ -	\$ 408,570							Reserve Account Balance = \$708,570. \$300,000 LTA Advance paid in FY 2019/20.
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -							
Total Local Transportation Funds:	\$ 1,767,569	\$ 446,178	\$ -	\$ -	\$ 2,213,747							
Total Local Revenues:	\$ 1,767,569	\$ 446,178	\$ -	\$ -	\$ 2,213,747							
STATE:												
Planning Programming & Monitoring (PPM) Funds												
Planning Programming & Monitoring (PPM) Funds-2020/21	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000							
PPM Carry-Over Funds from 2019/20 Work Program	\$ 190	\$ 13,709	\$ -	\$ -	\$ 13,899							2019/20 actual carryover in the OWP.
Total PPM Funds:	\$ 46,190	\$ 13,709	\$ -	\$ -	\$ 59,899							
Rural Planning Assistance Funds (RPA)												
Rural Planning Assistance (RPA) Funds programmed in 2020/21	\$ 294,000	\$ -	\$ -	\$ -	\$ 294,000							2020/21 Allocation
RPA Carryover Funds from 2019/20 OWP	\$ 25,000	\$ 43,078	\$ -	\$ -	\$ 68,078							2019/20 actual carryover in the OWP.
Total RPA Funds:	\$ 319,000	\$ 43,078	\$ -	\$ -	\$ 362,078							
State Transit Assistance (STA) Funds												
STA Allocation to Lake Transit Authority 2020/21	\$ 597,584	\$ (246,500)	\$ -	\$ -	\$ 351,084							2020/21 STA Alloc. - Allocation based on State Controllers Revised Estimate. 8/1/20
STA Carry-Over to Lake Transit Authority 2019/20	\$ -	\$ 166,499	\$ -	\$ -	\$ 166,499							2019/20 actual carryover. These funds will be applied to the remaining FY 19/20 balance due to LTA.
Total STA Funds:	\$ 597,584	\$ (80,001)	\$ -	\$ -	\$ 517,583							
State of Good Repair (SGR) Program Funds												
State of Good Repair Program Allocation 2020/21	\$ 95,601	\$ 4,266	\$ -	\$ -	\$ 99,867							2020/21 SGR Alloc. - Allocation based on State Controllers Revised Estimate. 8/1/20
State of Good Repair Program Carryover 2019/20	\$ -	\$ 111,840	\$ -	\$ -	\$ 111,840							2019/20 actual carryover
Total SGR Funds:	\$ 95,601	\$ 116,106	\$ -	\$ -	\$ 211,707							
State Highway Account SB 1- Sustainable Communities Grant												
VMT Regional Baseline Study (WE 620) - Carryover FY 2019/20	\$ 53,119	\$ 18,602	\$ -	\$ -	\$ 71,721							2019/20 actual carryover in the OWP to complete the project.
Total SHA-SB 1 Funds:	\$ 53,119	\$ 18,602	\$ -	\$ -	\$ 71,721							
Regional Early Action Planning (REAP) Program												
Regional Early Action Planning (REAP) Program funding-FY 2020/	\$ -	\$ -	\$ 261,729	\$ -	\$ 261,729							Authorized by AB 101 (2019) to provide funding to agencies responsible for RHNA to increase housing planning and accelerate housing production.
Total REAP Funds:	\$ -	\$ -	\$ 261,729	\$ -	\$ 261,729							
Total State Revenues:	\$ 1,111,494	\$ 111,494	\$ 261,729	\$ -	\$ 1,484,717							
FEDERAL:												
Regional Surface Transportation Program (RSTP)												
RSTP Local Agency Distribution (2020/21):	\$ 687,991	\$ -	\$ -	\$ -	\$ 687,991							Passes through to cities/County
RSTP Carryover (2019/20):	\$ -	\$ 277,664	\$ -	\$ -	\$ 277,664							Apportionment for FY 2019/20. Allocation will be received in 2020/21
Total RSTP Funds for Distribution:	\$ 687,991	\$ 277,664	\$ -	\$ -	\$ 965,655							2019/20 actual carryover amount for the local agencies.
FHWA - SPR Strategic Partnership Grant												
SR 53 Corridor Local Circulation Study (WE 617)-FY 2019/20	\$ 64,000	\$ 62,680	\$ -	\$ -	\$ 126,680							2019/20 actual carryover in the OWP to complete the project.
Total FHWA Funds:	\$ 64,000	\$ 62,680	\$ -	\$ -	\$ 126,680							

5311 Federal Funds - FFY 2020	\$ 391,469	\$ -	\$ -	\$ -	\$ 391,469								FFY 2020-Regional Apportionment to LTA
5311 CARES Allocation - FY 2020/21	\$ 957,362	\$ (170,722)	\$ -	\$ -	\$ 786,640								Total alloc = approx. \$1,367,660. 30% received in FY 2019/20.
5311 CARES(F) Carryover Allocation - FY 2019/20	\$ 243,503	\$ -	\$ -	\$ -	\$ 243,503								
Total Federal Revenues:	\$ 2,344,325	\$ 169,622	\$ -	\$ -	\$ 2,513,947								
GRAND TOTAL REVENUES	\$ 5,223,388	\$ 727,294	#####	\$ -	\$ 6,212,411								

ALLOCATIONS

COMMENTS:

	Budget				Actual				Year-to-Date Total				
	Adopted: 6/3/2020	Amend: #1 9/9/20	Amend: #2 12/9/20	Adjustment	Estimated	Actual	1st Qtr.	2nd Qtr.			3rd Qtr.	4th Qtr.	
LOCAL:													
Local Transportation Funds (LTF)													
Administration Breakdown:													
<i>DBC Contract Extension (July 1, 2020 to June 30, 2021)</i>	\$ 526,938	\$ -	\$ -	\$ -	\$ 526,938								APC & LTA Admin Contract Extension Approved 4/8/20.
<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>	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500								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>	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500								Annual requirement of TDA to audit LTF funds
<i>Performance Audit</i>	\$ -	\$ -	\$ -	\$ -	\$ -								
<i>Membership Dues -CalCOG, NARC, NCSR</i>	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000								Facilitates communication between COGs, local officials, state/federal agencies & public
<i>Contingency</i>	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000								Unexpected costs beyond typical annual LTF expenses
Total 2020/21 Administration Allocations	\$ 565,938	\$ -	\$ -	\$ -	\$ 565,938								
LTF Carry-Over - Administration - 2019/20 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -								
Bicycle and Pedestrian Reserve Fund	\$ 19,912	\$ -	\$ -	\$ -	\$ 19,912								2% LTF Allocation for Bike and Pedestrian Purposes
LTF Carry-over -2% Bike & Ped - 2019/20 Allocation	\$ 175,126	\$ -	\$ -	\$ -	\$ 175,126								Lakeport Balance = \$15,000 + County Balance = \$51,181 + Available Balance = \$108,944.55
LTF 2020/21 Work Program Allocation	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000								New OWP Planning Amount for FY 2020/21.
LTF Carry-Over from 2019/20 Work Program	\$ 30,883	\$ 37,608	\$ -	\$ -	\$ 68,491								2019/20 Actual Carryover included in the 1st Amendment to the OWP.
LTF (Article 4.5) 5% Allocation to CTSA - 2020/21	\$ 49,781	\$ -	\$ -	\$ -	\$ 49,781								These funds will be allocated to Lake Links, CTSA for Lake County.
LTF Carry-over -5% CTSA- 2019/20 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -								
LTF Allocation to Lake Transit Authority 2020/21	\$ 875,928	\$ -	\$ -	\$ -	\$ 875,928								\$300k of this allocation has been allocated to LTA, as approved by LTA Board.
LTF Carry-Over from 2019/20 LTA Allocation	\$ -	\$ -	\$ -	\$ -	\$ -								No expected carryover from FY 2019/20.
LTF Reserve Accounts													
LTF Carry-Over - Exec Directors Reserve 2019/20	\$ -	\$ 408,570	\$ -	\$ -	\$ 408,570								Executive Directors Reserve Account Balance
LTF Carry-Over - OWP Planning Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -								
Total LTF Allocations:	\$ 1,767,569	\$ 446,178	\$ -	\$ -	\$ 2,213,747								
Total Local Allocations:	\$ 1,767,569	\$ 446,178	\$ -	\$ -	\$ 2,213,747								
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Total State Allocations:	\$ 1,111,494	\$ 111,494	\$ 261,729	\$ -	\$ 1,484,717					
FEDERAL:										
Regional Surface Transportation Program (RSTP)										
RSTP Local Agency Distribution (2020/21):	\$ 687,991	\$ -	\$ -	\$ -	\$ 687,991					Passes through to LA's by population formula. Apport. for FY 2019/20 - Allocation received in 2020/21.
Lakeport (8%)	\$ 74,629	\$ -	\$ -	\$ -	\$ 74,629					Population Formula = \$687,991+\$244,876 (Co Sep Allocation) = \$932,867 * LA %
Clearlake (22%)	\$ 205,230	\$ -	\$ -	\$ -	\$ 205,230					
Lake County (70%)	\$ 408,132	\$ -	\$ -	\$ -	\$ 408,132					County's separate RSTP 182.6(d2) apport.-\$244,873 included in formula
RSTP Carryover (2019/20):	\$ -	\$ 277,664	\$ -	\$ -	\$ 277,664					2019/20 actual carryover amount for the local agencies.
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