



LAKE COUNTY/CITY AREA PLANNING COUNCIL

FY 2021/22

AMENDMENT #1 - BUDGET SUMMARY - 9/8/2021

REVENUES

COMMENTS:

	Budget				Actual	Actual				Year-to-Date Total		
	Adopted: 6/2/21	Amend: #1 9/8/2021				1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.			
<b>LOCAL:</b>												
<b>Local Transportation Funds (LTF)</b>												
Local Transportation Funds (LTF) Estimated-2021/22	\$ 1,834,040	\$ -	\$ -	\$ -	\$ 1,834,040							2021/22 LTF Estimate (2-year) combined increase of 18.73%
LTF Prior-Year Unallocated LTF Revenue	\$ -	\$ -	\$ -	\$ -	\$ -							
LTF Carry-Over from 2020/21 Work Program	\$ 15,964	\$ 46,485	\$ -	\$ -	\$ 62,449							Reflects 2020/21 actual carryover included in the OWP.
LTF - OWP Planning Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -							
LTF Carry-Over from 2020/21 LTA Allocation	\$ -	\$ -	\$ -	\$ -	\$ -							
LTF Carry-over -2% Bike & Ped - 2020/21 Allocation	\$ 195,038	\$ -	\$ -	\$ -	\$ 195,038							Lakeport Balance = \$143,857+ County Balance = \$51,181
LTF Carry-over - Administration - 2020/21 Allocation	\$ -	\$ 25,271	\$ -	\$ -	\$ 25,271							Actual carryover from FY 2020/21.
LTF Carry-over -5% CTSA- 2020/21 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -							Actual carryover for this account will be reflected in the 2nd Amendment, after the grant Caltrans Grant Reimb.
LTF Carry-Over - Unrestricted Account 2020/21	\$ 577,838	\$ -	\$ -	\$ -	\$ 577,838							Unrestricted balance.
LTF - Reserve Fund	\$ 378,078	\$ -	\$ -	\$ -	\$ 378,078							Option A: Reserve Acct established based approval at 4/14/21 APC Board Mtg. (\$300k + 20/21 Reserve \$78,078)
Total Local Transportation Funds:	\$ 3,000,958	\$ 71,756	\$ -	\$ -	\$ 3,072,714							
<b>Local Agency Reimbursement - LRSP State Funding</b>												
Local Roads Safety Plan Funding (WE 618)-FY 2020/21	\$ -	\$ 84,317	\$ -	\$ -	\$ 84,317							2020/21 actual carryover in the OWP to complete the project.
Total Local Reimbursable Funds:	\$ -	\$ 84,317	\$ -	\$ -	\$ 84,317							
<b>Total Local Revenues:</b>	<b>\$ 3,000,958</b>	<b>\$ 156,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,157,031</b>							
<b>STATE:</b>												
<b>Planning Programming &amp; Monitoring (PPM) Funds</b>												
Planning Programming & Monitoring (PPM) Funds-2021/22	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000							
PPM Carry-Over Funds from 2020/21 Work Program	\$ 43,440	\$ -	\$ -	\$ -	\$ 43,440							Reflects 2020/21 actual carryover.
Total PPM Funds:	\$ 99,440	\$ -	\$ -	\$ -	\$ 99,440							
<b>Rural Planning Assistance Funds (RPA)</b>												
Rural Planning Assistance (RPA) Funds programmed in 2021/22	\$ 294,000	\$ -	\$ -	\$ -	\$ 294,000							2021/22 Allocation for Planning
RPA Carryover Funds from 2020/21 OWP	\$ 12,500	\$ 46,585	\$ -	\$ -	\$ 59,085							Reflects 2020/21 actual carryover.
Total RPA Funds:	\$ 306,500	\$ 46,585	\$ -	\$ -	\$ 353,085							
<b>State Transit Assistance (STA) Funds</b>												
STA Allocation to Lake Transit Authority 2021/22	\$ 466,193	\$ 105,168	\$ -	\$ -	\$ 571,361							2021/22 STA Alloc. - Adjustment based on State Auditors Report 7/30/2021
STA Carry-Over to Lake Transit Authority 2020/21	\$ -	\$ 78,737	\$ -	\$ -	\$ 78,737							Reflects 2020/21 actual carryover.
Total STA Funds:	\$ 466,193	\$ 183,905	\$ -	\$ -	\$ 650,098							
<b>State of Good Repair (SGR) Program Funds</b>												
State of Good Repair Program Allocation 2021/22	\$ 99,707	\$ 609	\$ -	\$ -	\$ 100,316							2021/22 SGR Alloc. - Adjustment based on State Auditors Report 7/30/2021
State of Good Repair Program Carryover 2020/21	\$ -	\$ 209,608	\$ -	\$ -	\$ 209,608							Reflects 2020/21 actual carryover.
Total SGR Funds:	\$ 99,707	\$ 210,217	\$ -	\$ -	\$ 309,924							
<b>Regional Early Action Planning (REAP) Program</b>												
Regional Early Action Planning (REAP) Funding-Carryover FY 2020	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000							Authorized by AB 101 (2019) to provide funding to agencies responsible for RHNA to increase housing planning and accelerate housing production.
Total REAP Funds:	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000							
<b>Total State Revenues:</b>	<b>\$ 1,121,840</b>	<b>\$ 440,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,562,547</b>							
<b>FEDERAL:</b>												
<b>Regional Surface Transportation Program (RSTP)</b>												
RSTP Local Agency Distribution (2021/22):	\$ 681,856	\$ -	\$ -	\$ -	\$ 681,856							Passes through to cities/County
RSTP Carryover (2020/21):	\$ -	\$ -	\$ -	\$ -	\$ -							Apportionment for FY 2020/21. Allocation will be received in 2021/22
Total RSTP Funds for Distribution:	\$ 681,856	\$ -	\$ -	\$ -	\$ 681,856							2020/21 carryover amounts will be reflected in the 2nd amendment.
<b>FHWA - SPR Strategic Partnership Grant</b>												
SR 53 Corridor Local Circulation Study (WE 617)-FY 2019/20	\$ -	\$ 97,800	\$ -	\$ -	\$ 97,800							2020/21 actual carryover in the OWP to complete the project.
Total FHWA Funds:	\$ -	\$ 97,800	\$ -	\$ -	\$ 97,800							

<b>FTA - Sustainable Communities Grant</b>											
Transit Development Plan Update (WE 615)-FY 2021/22	\$ -	\$ 103,580	\$ -	\$ -	\$ -	\$ 103,580					Grant award notification in June 2021. Grant funds have been amended into the OWP.
Total FTA Funds:	\$ -	\$ 103,580	\$ -	\$ -	\$ -	\$ 103,580					
<b>5311 Federal Funds - FFY 2021</b>	\$ 406,458	\$ -	\$ -	\$ -	\$ -	\$ 406,458					FFY 2021-Regional Apportionment to LTA
<b>5311 CARES Allocation - FY 2021/22</b>	\$ 786,640	\$ -	\$ -	\$ -	\$ -	\$ 786,640					(Phase 2) -Coronavirus Aid Relief and Economic Security Funding - Approved March 2020 - Pass through funding for LTA
<b>5311 (F) CARES Allocation - FY 2021/22</b>	\$ 495,482	\$ -	\$ -	\$ -	\$ -	\$ 495,482					
<b>5311 CRRSAA Allocation - FY 2021/22</b>	\$ 1,074,575	\$ -	\$ -	\$ -	\$ -	\$ 1,074,575					Coronavirus Response and Relief Supplemental Appropriations Act - Pass through funding to LTA
<b>Total Federal Revenues:</b>	<b>\$ 3,445,011</b>	<b>\$ 201,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,646,391</b>					
<b>GRAND TOTAL REVENUES</b>	<b>\$ 7,567,809</b>	<b>\$ 798,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,365,969</b>					

**ALLOCATIONS**

**COMMENTS:**

	Budget					Actual				Year-to-Date Total		
	Adopted:	Amend: #1 9/8/2021	Adjustment	Adjustment	Estimated	Actual	1st Qtr.	2nd Qtr.	3rd Qtr.			4th Qtr.
<b>LOCAL:</b>												
<b>Local Transportation Funds (LTF)</b>												
Administration Breakdown:												
<i>DBC Contract Extension (July 1, 2021 to June 30, 2022)</i>	\$ 558,412	\$ -	\$ -	\$ -	\$ -	\$ 558,412						APC & LTA Admin Contract Extension Approved 4/14/21.
<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>	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000						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>	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000						Annual requirement of TDA to audit LTF funds
<i>Performance Audit</i>	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000						2018/19, 2019/20 and 2020/21 Triennial Performance Audit scheduled this year.
<i>Membership Dues - CalCOG, NARC, NSSR</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
<b>Total 2021/22 Administration Allocations</b>	<b>\$ 613,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,412</b>						
LTF Carry-Over - Administration - 2020/21 Allocation	\$ -	\$ 25,271	\$ -	\$ -	\$ -	\$ 25,271						
<b>Bicycle and Pedestrian Reserve Fund</b>	<b>\$ 24,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,413</b>						2% LTF Allocation for Bike and Pedestrian Purposes
LTF Carry-over -2% Bike & Ped - 2020/21 Allocation	\$ 195,038	\$ -	\$ -	\$ -	\$ -	\$ 195,038						Lakeport Balance = \$143,857+ County Balance = \$51,181
<b>LTF 2021/22 Work Program Allocation</b>	<b>\$ 142,096</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 242,096</b>						New OWP Planning Amount for FY 2021/22. OWP Amend increases request by \$100k
LTF Carry-Over from 2020/21 Work Program	\$ 15,964	\$ 46,485	\$ -	\$ -	\$ -	\$ 62,449						Reflects 2020/21 actual carryover.
<b>LTF (Article 4.5) 5% Allocation to CTSA - 2021/22</b>	<b>\$ 61,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,031</b>						These funds will be allocated to Lake Links, CTSA for Lake County.
LTF Carry-over -5% CTSA- 2020/21 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
<b>LTF Allocation to Lake Transit Authority 2021/22</b>	<b>\$ 901,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 901,386</b>						FY 2021/22 Transit Allocation
LTF Carry-Over from 2020/21 LTA Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						No expected carryover from FY 2020/21.
<b>LTF Reserve Accounts</b>												
LTF 5% Reserve Allocation - 2021/22	\$ 91,702	\$ -	\$ -	\$ -	\$ -	\$ 91,702						LTF Policy approved in June 2019 - Allocated 5% to LTF Reserve Fund.
LTF Carry-Over - Unrestricted Account 2020/21	\$ 577,838	\$ (100,000)	\$ -	\$ -	\$ -	\$ 477,838						Unrestricted balance. Additional \$100k allocation to OWP deducted. Will not affect LTA Allocation.
LTF - RESERVE FUND	\$ 378,078	\$ -	\$ -	\$ -	\$ -	\$ 378,078						Reserve Account established based previous discussion and approval at 4/14/21 APC Board Meeting.
Total LTF Allocations:	\$ 3,000,958	\$ 71,756	\$ -	\$ -	\$ -	\$ 3,072,714						
<b>Local Agency Reimbursement - LRSP State Funding</b>												
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<b>Total Local Allocations:</b>	<b>\$ 3,000,958</b>	<b>\$ 156,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,157,031</b>						
<b>STATE:</b>												
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Planning Programming & Monitoring (PPM) Funds	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000						2021/22 PPM Allocation Amount
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<b>FEDERAL:</b>									
<b>Regional Surface Transportation Program (RSTP)</b>	\$ 681,856	\$ -	\$ -	\$ -	\$ 681,856				Passes through to cities/County
RSTP Local Agency Distribution (2021/22):									Apportionment for FY 2020/21. Allocation will be received in 2021/22
Lakeport (8%)	\$ 74,138	\$ -	\$ -	\$ -	\$ 74,138				
Clearlake (22%)	\$ 203,880	\$ -	\$ -	\$ -	\$ 203,880				
Lake County (70%)	\$ 403,838	\$ -	\$ -	\$ -	\$ 403,838				County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
RSTP Carryover (2020/21):	\$ -	\$ -	\$ -	\$ -	\$ -				
Total RSTP Funds for Distribution:	\$ 681,856	\$ -	\$ -	\$ -	\$ 681,856				
<b>FHWA - SPR Strategic Partnership Grant</b>									
SR 53 Corridor Local Circulation Study (WE 617)-FY 2019/20	\$ -	\$ 97,800	\$ -	\$ -	\$ 97,800				2020/21 actual carryover in the OWP to complete the project.
Total FHWA Funds:	\$ -	\$ 97,800	\$ -	\$ -	\$ 97,800				
<b>FTA - Sustainable Communities Grant</b>									
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<b>5311 CARES Allocation - FY 2021/22</b>	\$ 786,640	\$ -	\$ -	\$ -	\$ 786,640				(Phase 2) -Coronavirus Aid Relief and Economic Security Funding - Approved March 2020 - Pass through funding for LTA
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<b>5311 CRRSAA Allocation - FY 2021/22</b>	\$ 1,074,575	\$ -	\$ -	\$ -	\$ 1,074,575				Coronavirus Response and Relief Supplemental Appropriations Act - Pass through funding to LTA
<b>Total Federal Allocations:</b>	<b>\$ 3,445,011</b>	<b>\$ 201,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,646,391</b>				Updated: 9/2/21 AJP/LDB
<b>GRAND TOTAL ALLOCATIONS</b>	<b>\$ 7,567,809</b>	<b>\$ 798,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,365,969</b>				