



LAKE COUNTY/CITY AREA PLANNING COUNCIL

FY 2023/24

AMENDMENT #2 - BUDGET SUMMARY - 11/8/23

REVENUES COMMENTS:

	Budget					Estimated Actual	COMMENTS:
	(Proposed) Adopted: 6/7/23	Amend: #1 8/9/23	Amend: #2 11/8/23				
<b>LOCAL:</b>							
<b>Transportation Development Act (TDA)</b>							
<b>Local Transportation Funds (LTF)</b>							
- 2023/24 Local Transportation Fund (LTF) Estimate	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	2023/24 Approved LTF Estimate - Slight decrease based on EC Recommendation.
<b>Local Transportation Fund Carryover:</b>							
- Prior-Year Unallocated LTF Revenue	\$ 380,284	\$ -	\$ -	\$ -	\$ -	\$ 380,284	Unallocated LTF Funds received in prior year - BOE alloc. above the "Approved" LTF Est.
- Administration	\$ -	\$ 41,341	\$ -	\$ -	\$ -	\$ 41,341	Actual Admin Carryover funding available.
- LTF Reserve Fund Balance	\$ 556,928	\$ 3,312	\$ 500,000	\$ -	\$ -	\$ 1,060,240	Approved in June 2019 by APC Board. Amended 11/8/23.
- Planning and Programming OWP	\$ 30,000	\$ 87,533	\$ -	\$ -	\$ -	\$ 117,533	Actual LTF OWP Planning Carryover.
- Pedestrian and Bicycle Fund Balance	\$ 241,326	\$ -	\$ -	\$ -	\$ -	\$ 241,326	Lakeport Balance (\$143,857) + County Balance (\$51,181)+ Unallocated (\$46,288)
- Community Transit Service Fund Balance / CTSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lake Links has been fully allocated for 2022/23.
- Public Transportation / LTA Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LTA has been fully allocated for 2022/23.
- Unrestricted Fund Balance	\$ -	\$ -	\$ 755,371	\$ -	\$ -	\$ 755,371	Balance = \$1,255,371 (Amended Balance reflects the \$500,000 LTF Reserve Allocation)
Total LTF Carryover:	\$ 1,208,538	\$ 132,186	\$ 1,255,371	\$ -	\$ -	\$ 2,596,095	
<b>Total LOCAL Revenues:</b>	<b>\$ 2,808,538</b>	<b>\$ 132,186</b>	<b>\$ 1,255,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,196,095</b>	
<b>STATE:</b>							
<b>Planning Programming &amp; Monitoring (PPM) Funds</b>							
- 2023/24 NEW OWP Allocation	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	Funds Expire: 6/30/26
- 2022/23 Carryover OWP Allocation	\$ -	\$ 26,010	\$ -	\$ -	\$ -	\$ 26,010	2022/23 Actual Carryover PPM Funding (\$10,957 21/22 + \$15,053 22/23)
Total PPM Funds:	\$ 75,000	\$ 26,010	\$ -	\$ -	\$ -	\$ 101,010	
<b>Rural Planning Assistance (RPA) Funds</b>							
- 2023/24 NEW OWP Allocation	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ 294,000	
- 2022/23 Carryover OWP Allocation	\$ -	\$ 9,368	\$ -	\$ -	\$ -	\$ 9,368	Actual RPA Funds carried over into the OWP.
Total RPA Funds:	\$ 294,000	\$ 9,368	\$ -	\$ -	\$ -	\$ 303,368	
<b>Sustainable Planning Grant Funding</b>							
- 2023/24 NEW Climate Adaptation Funding	\$ -	\$ -	\$ 178,564	\$ -	\$ -	\$ 178,564	Funding for the LC Wildfire Evacuation & Preparedness Plan (WE 615)
Total Sustainable Planning Grant Funds:	\$ -	\$ -	\$ 178,564	\$ -	\$ -	\$ 178,564	
<b>Transportation Development Act (TDA)</b>							
<b>State Transit Assistance (STA) Funds</b>							
- 2023/24 NEW Allocation (PUC) section 99313 & 99314	\$ 881,256	\$ (12,710)	\$ -	\$ -	\$ -	\$ 868,546	2023/24 STA Alloc. - based on revised estimate. 8/2023
- 2022/23 Carry-Over Funding	\$ -	\$ 77,258	\$ -	\$ -	\$ -	\$ 77,258	2022/23 actual carryover amount.
Total STA Funds:	\$ 881,256	\$ 64,548	\$ -	\$ -	\$ -	\$ 945,804	
<b>State of Good Repair (SGR) Program Funds</b>							
- 2023/24 NEW Allocation (PUC) section 99313 & 99314	\$ 113,545	\$ (298)	\$ -	\$ -	\$ -	\$ 113,247	2023/24 SGR Alloc. - Allocation based on revised estimate - 8/2023
- 2022/23 Carry-Over Funding	\$ -	\$ 209,407	\$ -	\$ -	\$ -	\$ 209,407	2022/23 actual carryover amount.
Total SGR Funds:	\$ 113,545	\$ 209,109	\$ -	\$ -	\$ -	\$ 322,654	
<b>Total STATE Revenues:</b>	<b>\$ 1,363,801</b>	<b>\$ 309,035</b>	<b>\$ 178,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,851,400</b>	
<b>FEDERAL:</b>							
<b>Regional Surface Transportation Program (RSTP)</b>							
- 2023/24 RSTP Local Agency Distribution:	\$ 843,388	\$ -	\$ -	\$ -	\$ -	\$ 843,388	Passes through to cities/County
- RSTP Carryover Funds:	\$ -	\$ 151,962	\$ -	\$ -	\$ -	\$ 151,962	Apportionment for FY 2022/23. Allocation will be received in 2023/24
Total RSTP Funds:	\$ 843,388	\$ 151,962	\$ -	\$ -	\$ -	\$ 995,350	2022/23 Carryover Amount.
<b>Transit Pass-Through Funding</b>							
5311 Federal Funds - FFY 2023	\$ 538,964	\$ -	\$ -	\$ -	\$ -	\$ 538,964	FFY 2023-Regional Apportionment to LTA
5311 (F) CARES Phase II Carryover - FY 2022/23	\$ 63,338	\$ -	\$ -	\$ -	\$ -	\$ 63,338	(Phase 2) -Coronavirus Aid Relief and Economic Security Funding - Approved March 2020
5311 CRRSAA Carryover - FY 2022/23	\$ 1,074,575	\$ -	\$ -	\$ -	\$ -	\$ 1,074,575	Coronavirus Response and Relief Supplemental Appropriations Act
5311 ARPA Funding - FY 2022/23	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000	American Rescue Plan Act of 2021 - Pass through funding for transit agency.
5311 (F) ARPA Funding - FY 2022/23	\$ 208,681	\$ -	\$ -	\$ -	\$ -	\$ 208,681	American Rescue Plan Act of 2021 - Pass through funding for transit agency.
<b>Total FEDERAL Revenues:</b>	<b>\$ 3,368,946</b>	<b>\$ 151,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,520,908</b>	
<b>GRAND TOTAL REVENUES</b>	<b>\$ 7,541,284</b>	<b>\$ 593,183</b>	<b>\$ 1,433,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,568,402</b>	

**EXPENDITURES**

**COMMENTS:**

	Budget					Estimated Actual	
	Adopted:	Amend: #1 8/9/23	Amend: #2 11/8/23				
<b>LOCAL:</b>							
<b>Transportation Development Act (TDA)</b>							
<b>2023/24 Local Transportation Funds (LTF) Annual Priority Allocations</b>							
<b>- Administration Allocation</b>							
<i>DBC Contract Ext. (July 1, 2023 to June 30, 2024)</i>	\$ 612,668	\$ -	\$ -	\$ -	\$ -	612,668	APC & LTA Admin Contract Extension Approved 4/5/23.
<i>Board Member Reimbursement for Meetings</i>	\$ 4,000	\$ -	\$ -	\$ -	\$ -	4,000	Board Member reimbursement to board members for meeting attendance.
<i>Training/Travel Expenses (uncontracted)</i>	\$ 7,000	\$ -	\$ -	\$ -	\$ -	7,000	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>	\$ 13,000	\$ -	\$ -	\$ -	\$ -	13,000	Annual requirement of TDA to audit LTF/STA funds.
<i>Performance Audit</i>	\$ -	\$ -	\$ -	\$ -	\$ -	-	No Triennial Performance Audit scheduled this year.
<i>Membership Dues -CalCOG, NARC, NSSR</i>	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000	Facilitates communication between COGs, local officials, state/federal agencies & public
<i>Contingency</i>	\$ 8,000	\$ -	\$ -	\$ -	\$ -	8,000	Unexpected costs beyond typical annual budget expenses.
Sub-Total 2023/24 Admin Allocations	\$ 660,668	\$ -	\$ -	\$ -	\$ -	660,668	
<b>- LTF Reserve Fund (5%) Allocation</b>	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000	(5% of LTF Estimate \$1.6M)
<b>- Planning and Programming (3%) Allocation</b>	\$ 196,682	\$ -	\$ -	\$ -	\$ -	196,682	New Overall Work Program Planning Amount for FY 2023/24.
<b>- Pedestrian and Bicycle (2%) Allocation</b>	\$ 18,787	\$ -	\$ -	\$ -	\$ -	18,787	2% LTF Allocation for Bike and Pedestrian Purposes
<b>- Community Transit Service (5%) Allocation - CTSA Artic</b>	\$ 46,967	\$ -	\$ -	\$ -	\$ -	46,967	These funds will be allocated to Lake Links, CTSA for Lake County.
<b>- Public Transportation Allocation - Lake Transit Authorit</b>	\$ 977,181	\$ -	\$ -	\$ -	\$ -	977,181	FY 2023/24 Transit Allocation
<b>Total 2023/24 LTF Allocations:</b>	\$ 1,980,284	\$ -	\$ -	\$ -	\$ -	1,980,284	Total LTF Revenue through Apportionment
<b>Local Transportation Fund Carryover :</b>							
- Administration (Act. 531)	\$ -	\$ 41,341	\$ -	\$ -	\$ -	41,341	
- LTF Reserve Fund Balance (Act. 534)	\$ 556,928	\$ 3,312	\$ 500,000	\$ -	\$ -	1,060,240	Additional Allocation proposed to the LTF Reserve.
- Planning and Programming OWP (Act. 532)	\$ 30,000	\$ 87,533	\$ -	\$ -	\$ -	117,533	2022/23 Actual Carryover
- Pedestrian and Bicycle Fund Balance (Act. 526)	\$ 241,326	\$ -	\$ -	\$ -	\$ -	241,326	Lakeport Balance (\$143,857) + County Balance (\$51,181)+ Unallocated (\$46,288)
- Community Transit Service Fund Balance (Act. 414)	\$ -	\$ -	\$ -	\$ -	\$ -	-	No expected carryover from FY 2022/23.
- Public Transportation / LTA Allocation (Act. 412)	\$ -	\$ -	\$ -	\$ -	\$ -	-	No expected carryover from FY 2022/23.
- Unrestricted Fund Balance (Act. 527)	\$ -	\$ -	\$ 755,371	\$ -	\$ -	755,371	Balance = \$1,255,371 (Amended Balance reflects the \$500,000 LTF Reserve Allocation).
<b>Total LTF Carryover :</b>	\$ 828,254	\$ 132,186	\$ 1,255,371	\$ -	\$ -	2,215,811	
<b>Total LOCAL Allocations:</b>	\$ 2,808,538	\$ 132,186	\$ 1,255,371	\$ -	\$ -	4,196,095	
<b>STATE:</b>							
<b>Planning Programming &amp; Monitoring (PPM) Funds</b>							
- 2023/24 <b>NEW</b> OWP Allocation	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000	2023/24 PPM Allocation Amount
- 2022/23 <i>Carryover</i> OWP Allocation	\$ -	\$ 26,010	\$ -	\$ -	\$ -	26,010	2022/23 Actual Carryover PPM Funding (\$10,957 21/22 + \$15,053 22/23)
Total PPM Allocations:	\$ 75,000	\$ 26,010	\$ -	\$ -	\$ -	101,010	
<b>Rural Planning Assistance Funds (RPA)</b>							
- 2023/24 <b>NEW</b> OWP Allocation	\$ 294,000	\$ -	\$ -	\$ -	\$ -	294,000	
- 2022/23 <i>Carryover</i> OWP Allocation	\$ -	\$ 9,368	\$ -	\$ -	\$ -	9,368	Actual RPA Funds carried over into the OWP.
Total RPA Funds:	\$ 294,000	\$ 9,368	\$ -	\$ -	\$ -	303,368	
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Total SGR Funds:	\$ 113,545	\$ 209,109	\$ -	\$ -	\$ -	322,654	
<b>Total STATE Allocations:</b>	\$ 1,363,801	\$ 309,035	\$ 178,564	\$ -	\$ -	1,851,400	
<b>FEDERAL:</b>							
<b>Regional Surface Transportation Program (RSTP)</b>							
- <b>NEW</b> Local Agency Distribution (2023/24):	\$ 843,388	\$ -	\$ -	\$ -	\$ -	843,388	Passes through to Cities/County
Lakeport (8%)	\$ 87,061	\$ -	\$ -	\$ -	\$ -	87,061	Apportionment for FY 2022/23. Allocation will be received in 2023/24
Clearlake (22%)	\$ 239,417	\$ -	\$ -	\$ -	\$ -	239,417	
Lake County (70%)	\$ 516,910	\$ -	\$ -	\$ -	\$ -	516,910	County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
- 2022/23 <i>Carry-Over</i> Funding:	\$ -	\$ 151,962	\$ -	\$ -	\$ -	151,962	APC holds local agency funds until required documentation has been submitted.

Total RSTP Funds for Distribution:	\$	843,388	\$	151,962	\$	-	\$	-	\$	995,350	
<b>Transit Pass-Through Funding</b>											
<u>5311 Federal Funds - FFY 2023</u>	\$	538,964	\$	-	\$	-	\$	-	\$	538,964	FFY 2023-Regional Apportionment to LTA
<u>5311 (F) CARES Phase II Carryover - FY 2022/23</u>	\$	63,338	\$	-	\$	-	\$	-	\$	63,338	(Phase 2) -Coronavirus Aid Relief and Economic Security Funding - Approved March 2020
<u>5311 CRRSAA Carryover - FY 2022/23</u>	\$	1,074,575	\$	-	\$	-	\$	-	\$	1,074,575	Coronavirus Response and Relief Supplemental Appropriations Act
<u>5311 ARPA Funding - FY 2022/23</u>	\$	640,000	\$	-	\$	-	\$	-	\$	640,000	American Rescue Plan Act of 2021 - Pass through funding for transit agency.
<u>5311 (F) ARPA Funding - FY 2022/23</u>	\$	208,681	\$	-	\$	-	\$	-	\$	208,681	American Rescue Plan Act of 2021 - Pass through funding for transit agency.
<b>Total FEDERAL Allocations:</b>	\$	<b>3,368,946</b>	\$	<b>151,962</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>3,520,908</b>	
<b>GRAND TOTAL ALLOCATIONS</b>	\$	<b>7,541,284</b>	\$	<b>593,183</b>	\$	<b>1,433,935</b>	\$	<b>-</b>	\$	<b>9,568,402</b>	

Updated: 10/31/23 AJP