



LAKE COUNTY/CITY AREA PLANNING COUNCIL

FY 2024/25

AMENDMENT #2 - BUDGET SUMMARY - 12/11/24

REVENUES

COMMENTS:

| | 2023/24 Actuals | (Proposed) Adopted: 6/12/24 | Amend: #1 10/9/24 | Amend: #2 12/11/24 | | Estimated Actual | |
|---|-----------------|--------------------------------|----------------------|-----------------------|------|---------------------|--|
| LOCAL: | | | | | | | |
| Transportation Development Act (TDA) | | | | | | | |
| Local Transportation Funds (LTF) | | | | | | | |
| - 2024/25 Local Transportation Fund (LTF) Estimate | \$ | 1,600,000 | \$ - | \$ - | \$ - | 1,600,000 | 2024/25 Approved LTF Estimate - Slight decrease based on EC Recommendation. |
| Local Transportation Fund Carryover: | | | | | | | |
| - Prior-Year Unallocated LTF Revenue | \$ | 329,262 | \$ - | \$ - | \$ - | 329,262 | Unallocated LTF Funds received in prior year - BOE alloc. above the "Approved" LTF Est. |
| - Administration | \$ | - | \$ 53,169 | \$ - | \$ - | 53,169 | Actual Carryover Funding for FY 2023/24 Available. |
| - LTF Reserve Fund Balance | \$ | 1,143,000 | \$ 13,794 | \$ - | \$ - | 1,156,794 | Approved 6.2019 by APC Board/Amended 11.2023 - Amended to include interest. |
| - Planning and Programming OWP | \$ | 52,505 | \$ 124,573 | \$ - | \$ - | 177,078 | Actual Carryover Funding from FY 23/24 in OWP. |
| - Pedestrian and Bicycle Fund Balance | \$ | 260,113 | \$ - | \$ - | \$ - | 260,113 | Lakeport Balance (\$143,857) + County Balance (\$51,181)+ Unallocated (\$65,075) |
| - Community Transit Service Fund Balance / CTSA | \$ | - | \$ - | \$ - | \$ - | - | Lake Links has been fully allocated for 2023/24. |
| - Public Transportation / LTA Allocation | \$ | - | \$ - | \$ - | \$ - | - | LTA has been fully allocated for 2023/24. |
| - Unrestricted Fund Balance | \$ | - | \$ 901,546 | \$ - | \$ - | 901,546 | Includes \$388,664 of additional LTF received in 23/24 (apportionment) |
| Total LTF Carryover: | | 1,784,880 | \$ 1,093,082 | \$ - | \$ - | 2,877,962 | |
| Total LOCAL Revenues: | \$ | 1,988,664 | \$ 3,384,880 | \$ 1,093,082 | \$ - | 4,477,962 | (23/24 Actuals includes interest) |
| STATE: | | | | | | | |
| Overall Work Program (OWP) State Planning Funds | | | | | | | |
| Planning Programming & Monitoring (PPM) Funds | | | | | | | |
| - 2024/25 NEW OWP Allocation | \$ | 70,000 | \$ - | \$ - | \$ - | 70,000 | Funds Expire: 6/30/27 |
| - 2023/24 Carryover OWP Allocation | | 40,000 | \$ 5,013 | \$ - | \$ - | 45,013 | 2023/24 actual carryover amount. |
| Total PPM Funds: | \$ | 40,000 | \$ 5,013 | \$ - | \$ - | 115,013 | |
| Rural Planning Assistance (RPA) Funds | | | | | | | |
| - 2024/25 NEW OWP Allocation | \$ | 294,000 | \$ - | \$ - | \$ - | 294,000 | |
| - 2023/24 Carryover OWP Allocation | \$ | 15,000 | \$ 6,190 | \$ - | \$ - | 21,190 | 2023/24 actual carryover amount. |
| Total RPA Funds: | \$ | 303,368 | \$ 309,000 | \$ 6,190 | \$ - | 315,190 | |
| Road Maintenance & Rehab Acct. (RMRA) | | | | | | | |
| - 2024/25 NEW Sustainable Comm. Grant - WE 603 | \$ | - | \$ 177,060 | \$ - | \$ - | 177,060 | Caltrans SC Grant Award for Lake Co. Zero Emission Vehicle Infra Plan |
| Total SC - RMRA Grant Funds: | | - | \$ 177,060 | \$ - | \$ - | 177,060 | |
| State Highway Account (SHA) | | | | | | | |
| - 2023/24 Carryover Climate Adaptation Grant - WE 615 | \$ | - | \$ 154,373 | \$ - | \$ - | 154,373 | C/O Caltrans Climate Adapt Grant Award for Lake Co. Wildfire Evac & Prep Plan |
| Total SHA Grant Funds: | \$ | 178,564 | \$ - | \$ 154,373 | \$ - | 154,373 | |
| Transportation Development Act (TDA) | | | | | | | |
| State Transit Assistance (STA) Funds | | | | | | | |
| - 2024/25 NEW Allocation (PUC) section 99313 & 99314 | \$ | 839,582 | \$ (9,724) | \$ - | \$ - | 829,858 | 2024/25 STA Alloc. - amended based on SC's revised allocation 8/2024 |
| - 2023/24 Carry-Over Funding | \$ | - | \$ 52,568 | \$ - | \$ - | 52,568 | 2023/24 actual carryover amount. |
| Total STA Funds: | \$ | 840,094 | \$ 839,582 | \$ 42,844 | \$ - | 882,426 | |
| State of Good Repair (SGR) Program Funds | | | | | | | |
| - 2024/25 NEW Allocation (PUC) section 99313 & 99314 | \$ | 116,644 | \$ 7,508 | \$ - | \$ - | 124,152 | 2024/25 SGR Alloc. - amended based on SC's revised allocation 8/2024 |
| - 2023/24 Carry-Over Funding | \$ | - | \$ 221,036 | \$ - | \$ - | 221,036 | 2023/24 actual carryover amount. |
| Total SGR Funds: | \$ | 105,082 | \$ 116,644 | \$ 228,544 | \$ - | 345,188 | |
| Transit and Intercity Rail Capital Program (TIRCP) | | | | | | | |
| - 2024/25 NEW SB 125 Transit Program | \$ | 84,159 | \$ - | \$ - | \$ - | 84,159 | Funds are population-based (1% of regions total allocation). |
| Total SB 125 Funds: | | 84,159 | \$ - | \$ - | \$ - | 84,159 | |
| Total STATE Revenues: | \$ | 1,467,108 | \$ 1,459,385 | \$ 614,024 | \$ - | 2,073,409 | |
| FEDERAL: | | | | | | | |
| Regional Surface Transportation Program (RSTP) | | | | | | | |
| - 2024/25 RSTP Local Agency Distribution: | \$ | 830,697 | \$ - | \$ - | \$ - | 830,697 | Passes through to cities/County |
| - RSTP Carryover Funds: | \$ | - | \$ 1,024,366 | \$ - | \$ - | 1,024,366 | Apportionment for FY 2023/24. Allocation will be received in 2024/25 |
| Total RSTP Funds: | \$ | 843,388 | \$ 830,697 | \$ 1,024,366 | \$ - | 1,855,063 | 2023/24 Carryover Funding (\$244,018 -Lakeport + \$251,538 - Clearlake + \$528,810 - County) |
| Transit Pass-Through Funding | | | | | | | |
| 5311 Federal Funds - FFY 2024 | \$ | 560,168 | \$ - | \$ - | \$ - | 560,168 | FFY 2024-Regional Apportionment to LTA |
| Total FEDERAL Revenues: | \$ | 843,388 | \$ 1,390,865 | \$ 1,024,366 | \$ - | 2,415,231 | |
| OTHER REVENUES: | | | | | | | |
| Rural Regional Energy Network (REN) North | | | | | | | |
| - 2024/25 Rural REN North Allocation: | \$ | - | \$ - | \$ 249,928 | \$ - | 249,928 | Compensation for FY 2024/25. Amount includes staffing and travel/direct program expenses. |
| Total Other Revenue: | \$ | - | \$ - | \$ 249,928 | \$ - | 249,928 | |
| GRAND TOTAL REVENUES | | \$ 6,235,130 | \$ 2,731,472 | \$ 249,928 | \$ - | 9,216,530 | |

| ALLOCATIONS | | budget | | | | | | COMMENTS: |
|--|-----------------|----------------------------------|----------------------|-----------------------|------|---------------------|---|-----------|
| | 2023/24 Actuals | (Proposed) Adopted: 6/12/2024 | Amend: #1 10/9/24 | Amend: #2 12/11/24 | | Estimated Actual | | |
| LOCAL: | | | | | | | | |
| Transportation Development Act (TDA) | | | | | | | | |
| 2024/25 Local Transportation Funds (LTF) Annual Priority Allocations | | | | | | | | |
| - Administration Allocation | | | | | | | | |
| DBC Admin Contract (July 1, 2024 to Sept. 30, 2024) | \$ 612,668 | \$ 153,168 | \$ - | \$ - | \$ - | \$ 153,168 | Current APC/LTA Admin Contract Extension through 9/30/2024. (\$51,056/month) | |
| DBC Admin Contract (Oct. 1, 2024 to June 30, 2025) | | \$ 476,978 | \$ - | \$ - | \$ - | \$ 476,978 | New FY 2024/25 APC/LTA Admin Contract Proposal Budget. (\$52,998/month) | |
| Board Member Reimbursement for Meetings | \$ 1,126 | \$ 4,000 | \$ - | \$ - | \$ - | \$ 4,000 | Board Member reimbursement to board members for meeting attendance. | |
| Training/Travel Expenses (uncontracted) | \$ 7,000 | \$ 7,000 | \$ - | \$ - | \$ - | \$ 7,000 | Covers expenses for training/travel not included in contract or work program. | |
| Lake County Auditor/Controller | \$ 6,000 | \$ 6,000 | \$ - | \$ - | \$ - | \$ 6,000 | Accounting services by the County of Lake Auditor's Office | |
| Fiscal Audit | \$ 11,200 | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 | Annual requirement of TDA to audit LTF/STA funds. | |
| Performance Audit | | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | Triennial Performance Audit scheduled to be completed this year. | |
| Membership Dues -CalCOG, NARC, NSSR | \$ 8,080 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | Facilitates communication between COGs, local officials, state/federal agencies & publi | |
| Contingency | \$ 8,000 | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 | Unexpected costs beyond typical annual budget expenses. | |
| Sub-Total 2024/25 Admin Allocations | \$ 654,074 | \$ 705,146 | \$ - | \$ - | \$ - | \$ 705,146 | | |
| - LTF Reserve Fund (5%) Allocation | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 | (5% of LTF Estimate \$1.6M) | |
| - Planning and Programing (3%) Allocation | \$ 53,244 | \$ 59,790 | \$ 16,162 | \$ - | \$ - | \$ 75,952 | Adjusted Overall Work Program Planning Amount for FY 2024/25. | |
| - Pedestrian and Bicycle (2%) Allocation | \$ - | \$ 17,897 | \$ - | \$ - | \$ - | \$ 17,897 | 2% LTF Allocation for Bike and Pedestrian Purposes | |
| - Community Transit Service (5%) Allocation - CTSA Article | \$ 46,967 | \$ 44,743 | \$ - | \$ - | \$ - | \$ 44,743 | These funds will be allocated to Lake Links, CTSA for Lake County. | |
| - Public Transportation Allocation - Lake Transit Authority | \$ 994,174 | \$ 1,021,686 | \$ - | \$ - | \$ - | \$ 1,021,686 | FY 2024/25 Transit Allocation | |
| Total 2024/25 LTF Allocations: | \$ 1,828,459 | \$ 1,929,262 | \$ 16,162 | \$ - | \$ - | \$ 1,945,424 | Total LTF Revenue through Apportionment | |
| Local Transportation Fund Carryover : | | | | | | | | |
| - Administration (Act. 531) | \$ 9,457 | \$ - | \$ 53,169 | \$ - | \$ - | \$ 53,169 | 2023/24 actual carryover amount. | |
| - LTF Reserve Fund Balance (Act. 534) | \$ - | \$ 1,143,000 | \$ 13,794 | \$ - | \$ - | \$ 1,156,794 | | |
| - Planning and Programming OWP (Act. 532) | \$ 83,892 | \$ 52,505 | \$ 124,573 | \$ - | \$ - | \$ 177,078 | Est. carryover funding. Actuals to be reflected in the 1st Amendment. | |
| - Pedestrian and Bicycle Fund Balance (Act. 526) | \$ - | \$ 260,113 | \$ - | \$ - | \$ - | \$ 260,113 | Lakeport Balance (\$143,857) + County Balance (\$51,181)+ Unallocated (\$65,075) | |
| - Community Transit Service Fund Balance (Act. 414) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | No carryover from FY 2023/24. | |
| - Public Transportation / LTA Allocation (Act. 412) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | No carryover from FY 2023/24. | |
| - Unrestricted Fund Balance (Act. 527) | \$ 500,000 | \$ - | \$ 885,384 | \$ - | \$ - | \$ 885,384 | Actual Unrestricted Fund Balance after \$16,162 deducted for 24/25 OWP LM in WE 603 | |
| Total LTF Carryover : | | \$ 1,455,618 | \$ 1,076,920 | \$ - | \$ - | \$ 2,532,538 | | |
| Total LOCAL Allocations: | \$ 2,421,808 | \$ 3,384,880 | \$ 1,093,082 | \$ - | \$ - | \$ 4,477,962 | | |
| STATE: | | | | | | | | |
| Overall Work Program (OWP) State Planning Funds | | | | | | | | |
| Planning Programming & Monitoring (PPM) Funds | | | | | | | | |
| - 2024/25 NEW OWP Allocation | | \$ 70,000 | \$ - | \$ - | \$ - | \$ 70,000 | 2024/25 PPM Allocation Amount | |
| - 2023/24 Carryover OWP Allocation | | \$ 40,000 | \$ 5,013 | \$ - | \$ - | \$ 45,013 | 2023/24 actual carryover amount. | |
| Total PPM Allocations: | \$ 40,000 | \$ 110,000 | \$ 5,013 | \$ - | \$ - | \$ 115,013 | | |
| Rural Planning Assistance Funds (RPA) | | | | | | | | |
| - 2024/25 NEW OWP Allocation | | \$ 294,000 | \$ - | \$ - | \$ - | \$ 294,000 | | |
| - 2023/24 Carryover OWP Allocation | | \$ 15,000 | \$ 6,190 | \$ - | \$ - | \$ 21,190 | 2023/24 actual carryover amount. | |
| Total RPA Funds: | \$ 303,368 | \$ 309,000 | \$ 6,190 | \$ - | \$ - | \$ 315,190 | | |
| Road Maintenance & Rehab Acct. (RMRA) | | | | | | | | |
| - 2024/25 NEW Sustainable Comm. Grant - WE 603 | | \$ - | \$ 177,060 | \$ - | \$ - | \$ 177,060 | Caltrans SC Grant Award for Lake Co. Zero Emission Vehicle Infra Plan | |
| Total SC - RMRA Grant Funds: | | \$ - | \$ 177,060 | \$ - | \$ - | \$ 177,060 | | |
| State Highway Account (SHA) | | | | | | | | |
| - 2023/24 Carryover Climate Adaptation Grant - WE 615 | | \$ - | \$ 154,373 | \$ - | \$ - | \$ 154,373 | C/O Caltrans Climate Adapt Grant Award for Lake Co. Wildfire Evac & Prep Plan | |
| Total SHA Grant Funds: | \$ 24,191 | \$ - | \$ 154,373 | \$ - | \$ - | \$ 154,373 | | |
| Transportation Development Act (TDA) | | | | | | | | |
| State Transit Assistance (STA) Funds | | | | | | | | |
| - 2024/25 NEW Allocation (PUC) section 99313 & 99314 | | \$ 839,582 | \$ (9,724) | \$ - | \$ - | \$ 829,858 | 2024/25 STA Alloc. - amended based on SC's revised allocation 8/2024 | |
| - 2023/24 Carry-Over Funding | | \$ - | \$ 52,568 | \$ - | \$ - | \$ 52,568 | 2023/24 actual carryover amount. | |
| Total STA Funds: | \$ 868,546 | \$ 839,582 | \$ 42,844 | \$ - | \$ - | \$ 882,426 | | |
| State of Good Repair (SGR) Program Funds | | | | | | | | |
| - 2024/25 NEW Allocation (PUC) section 99313 & 99314 | | \$ 116,644 | \$ 7,508 | \$ - | \$ - | \$ 124,152 | 2024/25 SGR Alloc. - amended based on SC's revised allocation 8/2024 | |
| - 2023/24 Carry-Over Funding | | \$ - | \$ 221,036 | \$ - | \$ - | \$ 221,036 | 2023/24 actual carryover amount. | |
| Total SGR Funds: | \$ 99,707 | \$ 116,644 | \$ 228,544 | \$ - | \$ - | \$ 345,188 | | |
| Transit and Intercity Rail Capital Program (TIRCP) | | | | | | | | |
| - 2024/25 NEW SB 125 Transit Program | | \$ 84,159 | \$ - | \$ - | \$ - | \$ 84,159 | Funds are population-based (1% of regions total allocation). | |
| Total SB 125 Funds: | | \$ 84,159 | \$ - | \$ - | \$ - | \$ 84,159 | | |
| Total STATE Allocations: | \$ 1,335,812 | \$ 1,459,385 | \$ 614,024 | \$ - | \$ - | \$ 2,073,409 | | |
| FEDERAL: | | | | | | | | |
| Regional Surface Transportation Program (RSTP) | | | | | | | | |
| - NEW Local Agency Distribution (2024/25): | | \$ 830,697 | \$ - | \$ - | \$ - | \$ 830,697 | Passes through to Cities/County | |
| Lakeport (8%) | \$ - | \$ 86,046 | \$ - | \$ - | \$ - | \$ 86,046 | Apportionment for FY 2023/24. Allocation will be received in 2024/25 | |
| Clearlake (22%) | \$ - | \$ 236,625 | \$ - | \$ - | \$ - | \$ 236,625 | | |
| Lake County (70%) | \$ - | \$ 508,026 | \$ - | \$ - | \$ - | \$ 508,026 | County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula | |
| - 2023/24 Carry-Over Funding: | | \$ - | \$ 1,024,366 | \$ - | \$ - | \$ 1,024,366 | APC holds local agency funds until required documentation has been submitted. | |
| Total RSTP Funds for Distribution: | | \$ 830,697 | \$ 1,024,366 | \$ - | \$ - | \$ 1,855,063 | | |
| Transit Pass-Through Funding | | | | | | | | |
| 5311 Federal Funds - FFY 2024 | | \$ 560,168 | \$ - | \$ - | \$ - | \$ 560,168 | FFY 2024-Regional Apportionment to LTA | |
| Total FEDERAL Allocations: | \$ - | \$ 1,390,865 | \$ 1,024,366 | \$ - | \$ - | \$ 2,415,231 | | |
| OTHER REVENUES: | | | | | | | | |
| Rural Regional Energy Network (REN) North | | | | | | | | |
| - 2024/25 Rural REN North Allocation: | | \$ - | \$ - | \$ 249,928 | \$ - | \$ 249,928 | | |
| Total Other Revenue: | \$ - | \$ - | \$ - | \$ 249,928 | \$ - | \$ 249,928 | | |
| GRAND TOTAL ALLOCATIONS | | \$ 6,235,130 | \$ 2,731,472 | \$ 249,928 | \$ - | \$ 9,216,530 | | |