LAKE COUNTY/CITY AREA PLANNING COUNCIL

Lisa Davey-Bates, Executive Director
www.lakeapc.org

525 South Main Street, Ukiah, CA 95482
Administration: Suite G ~ 707-234-3314
Planning: Suite B ~ 707-263-7799

LAKE COUNTY/CITY AREA PLANNING COUNCIL (APC)
AGENDA

Wednesday, November 4, 2026
9:00 am
Primary Location: Lake Transit Authority
9240 Highway 53 Lower Lake, California

Zoom Login:
Dial-in number: 1 (669) 900-6833 / Meeting ID: 886 9992 6600# Passcode: 998545
(Zoom link provided to the public by request.)
Public comments will be accepted in person and through teleconference during the meeting on any agenda item when public comment is invited by the Chair.

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1. Call to Order/Roll Call
2. Adjourn to Policy Advisory Committee

PUBLIC EXPRESSION

3. Public input on any item under the jurisdiction of this agency, but which is not otherwise on the agenda

CONSENT CALENDAR

4. Approval of October 14, 2026 Minutes

REGULAR CALENDAR

5. Discussion and Recommended Approval of the Second Amendment to the FY 2026/27 Overall Work Program (OWP) *(Pedrotti)*
6. Discussion and Recommended Approval of the Second Amendment to the 2026/27 Lake APC Budget (*Pedrotti*)

7. PROJECT TOUR

- Highway 29 Safety Project, Lower Lake
- C Street (turn lane), Lower Lake
- Bottle Rock Road, Highway 29
- Bell Avenue, Lower Lake
- Dam Road Extension Roundabout, Clearlake
- Lake Street – School Safety Improvements, Lower Lake

ADJOURNMENT

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PUBLIC EXPRESSION

Any member of the public may speak on any agenda item when recognized by the Chair for a time period, not to exceed 3 minutes per person and not more than 10 minutes per subject, prior to the Public Agency taking action on that agenda item.

AMERICANS WITH DISABILITIES ACT (ADA) REQUESTS

To request disability-related modifications or accommodations for accessible locations or meeting materials in alternative formats (as allowed under Section 12132 of the ADA) please contact the Lake Area Planning Council office at (707) 263-7799, at least 5 days' notice before the meeting.

ADDITIONS TO AGENDA

The Brown Act, Section 54954.2, states that the Board may take action on off-agenda items when:

a) a majority vote determines that an "emergency situation" exists as defined in Section 54956.5, **or**
b) a two-thirds vote of the body, or a unanimous vote of those present, determines that there is a need to take immediate action and the need for action arose after the agenda was legally posted, **or**
c) the item was continued from a prior, legally posted meeting not more than five calendar days before this meeting.

CLOSED SESSION

If agendized, Lake County/City Area Planning Council may adjourn to a closed session to consider litigation or personnel matters (i.e., contractor agreements). Discussion of litigation or pending litigation may be held in closed session by authority of Govt. Code Section 54956.9; discussion of personnel matters by authority of Govt. Code Section 54957.

POSTED: October 30, 2026

LAKE APC

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LAKE COUNTY/CITY AREA PLANNING COUNCIL (APC)
(DRAFT) MEETING MINUTES
Wednesday, October 14, 2026

Location: Lakeport City Council Chambers
225 Park Street, Lakeport, California & Zoom

Teleconference Locations:
525 South Main Street Suite B, Ukiah
Caltrans District 1, 1656 Union St., Eureka

Present
Bruno Sabatier, Supervisor, County of Lake
Brad Rasmussen, Supervisor, County of Lake
Stacey Mattina, City Council Member, City of Lakeport
Russ Cremer, City Council, City of Clearlake
Dirk Slooten, City Council, City of Clearlake
Danny Wind, Member at Large

Absent
Kenneth Parlet, Council Member, City of Lakeport

Also Present
Lisa Davey-Bates, Executive Director – Lake APC
James Sookne, Admin Staff – Lake APC
Charlene Parker, Admin Staff – Lake APC
Jody Lowblad, Public Outreach Lead – NREN
Samuel Gaytan, Project Manager – Transportation Concepts

Attending via Zoom
Tatiana Ahlstrand, Caltrans District 1 (Policy Advisory Committee)
Nephele Barrett, Planning Staff – Lake APC
John Speka, Planning Staff – Lake APC
Alexis Pedrotti, Admin Staff – Lake APC
Jude Santos, Planning Staff – Lake APC
Hector Ortega, Admin Staff – Lake APC
Jennifer Brennan, Energy Program Manager – NREN
Trystan Hayes, Public Works Project Manager – City of Clearlake
Laurie Fisher – Lake Links

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1. **Call to Order/Roll Call**
   Chair Mattina called the meeting to order at 9:01 a.m. Secretary Charlene Parker called roll. Members present: Sabatier, Rasmussen, Cremer, Slooten, Mattina, and Wind

2. **Northern Rural Energy Network (NREN)**
Jennifer Brennan and Jody Lowblad provided a detailed presentation on Northern Rural Energy Network (NREN's) six Energy Efficiency programs.

a) **Residential Program Key Performance Indicators (KPIs)**

Home Energy Advisors
523 energy efficiency kits have been distributed so far in 2026, far exceeding the 400-kit goal. NREN staff participated in 29 community events in 2026 providing general NREN education and outreach. The program also completed 40 phone-based home energy assessments and is now expanding to performing in-person home energy assessments.

Outreach and Community Events

Recent outreach efforts included community events and targeted engagement at Live Oak Mobile Home Park, and more than five in-person home energy assessments are scheduled in October. Robinson Rancheria's California Indian Days event generated approximately 45 requests for energy efficiency kits and home assessments. Upcoming outreach activities included a Career Day at Upper Lake High School. Plans also included reconnecting with the Clearlake and Lake County Chambers of Commerce to promote commercial programs and available incentives.

b) **Program Status Updates - Residential, Commercial, Finance, Public Agencies and Workforce.**

Home Energy Upgrades

The Residential Equity program continued to offer cash rebates for eligible energy efficiency improvements, including appliances, insulation, heat pump HVAC systems, and heat pump water heaters. The Residential Direct Install pathway recently launched, which is now providing much higher incentives for eligible heat pump HVAC systems, windows, and insulation. NREN staff will coordinate home assessments and project management, with incentives provided directly to participating contractors to help reduce customers' costs.

In response to a Board question regarding propane-heated homes, it was explained that propane conversions were not eligible under the CPUC current ratepayer-funded program. Staff planned to pursue alternative funding for a residential propane pilot.

Commercial Energy Services

The Commercial Energy Services Direct Install program recently launched and is initially targeting small- and mid-sized businesses, grocery and food-service locations, and public-office buildings. Eligible improvements include heat pump water heaters, lighting, lighting controls, and refrigeration, with HVAC incentives planned. Examples of lighting projects demonstrated how incentives significantly reduced project costs for businesses. Two projects were in progress, including coordination with the County of Lake to replace their existing water heaters with more efficient heat pump water heaters.

Public Agency Energy Services

The program includes energy benchmarking, facility assessments, technical assistance, and grant application support. NREN is tracking energy use at four buildings and has completed four facility assessments, with final reports in progress. A previous referral effort resulted in the installation of 12 no-cost heat pump water heaters at County buildings in

2025. Additional technical assistance is available for solar installations, battery storage, electric vehicle fleet planning, charging infrastructure, and related grant applications once an initial energy efficiency service has been provided.

Energy Careers Education & Training (ECET)

The ECET Program held two contractor trainings this year. A heat pump HVAC and heat pump water heater training was held on September 30th at Mendocino College in Lakeport with 27 participants, including local contractors and students. Coordination continues with local schools, colleges, NCO Build, TechClean California, and other workforce training providers to promote energy-related education and career opportunities. Outreach activities include career fairs, student engagement, and presentations on energy-related career pathways.

Finance

The NREN commercial loan program remains in development, with NREN working with North Edge on program design and completion anticipated by the end of 2026. Loan-servicing arrangements are expected to be negotiated beginning in January 2027. Customers will also be referred to existing financing programs, including GoGreen Financing and PG&E on-bill financing.

General discussion followed regarding the availability of commercial incentives, outreach to local businesses, and opportunities to expand workforce training in Lake County. Board members commended NREN's progress and emphasized the importance of connecting local students with training and employment opportunities in the energy and skilled trades sectors. Jennifer discussed outreach to high school students, community colleges, and local training providers, noting the importance of introducing career pathways to students early in their decision-making process.

3. **Adjourn to Policy Advisory Committee**
   Chair Mattina adjourned to the Policy Advisory Committee (PAC) at 9:29 a.m. to include Caltrans District 1 staff and allow participation as a voting member of the Lake APC.

PUBLIC EXPRESSION

4. **Public input on any item under the jurisdiction of this agency, but which is not otherwise on the agenda.**
   None

CONSENT CALENDAR

5. **Approval of August 12, 2026 Draft Minutes**

   Director Sabatier made a motion to approve the Consent Calendar, as presented. The motion was seconded by Director Cremer and carried unanimously.

RATIFY ACTION

6. **Adjourn Policy Advisory Committee and Reconvene as Area Planning Council**
   Chair Mattina adjourned the Policy Advisory Committee at 9:35 a.m. and reconvened as the APC.

7. **Consideration and Adoption of Recommendations of Policy Advisory Committee**
   Director Sabatier made a motion to adopt the recommendations of the Policy Advisory Committee and

reconvene as the APC. The motion was seconded by Director Cremer and carried unanimously.

REPORTS

8. Reports & Information

a. Lake APC Planning Staff

i. **Planning projects**

John Speka gave a brief update on the current projects:

Tribal Transportation Needs Study

The Tribal Transportation Needs Study remained in the outreach phase. Staff had met with representatives from Scotts Valley and Robinson Rancheria and participated in community events at Kit's Corner and Robinson Rancheria's Indian Day celebration to gather input on tribal transportation needs. A Tribal Leaders Breakfast was scheduled for November 2, where staff would present an overview of the project and seek additional input from tribal community leaders.

Clear Lake Ferry Service Feasibility Study

The Notice to Proceed from Caltrans was received, and staff held a kickoff meeting with Caltrans staff. A Request for Proposals was expected to be released within the next couple of weeks to solicit consulting services for the study. The project had already generated interest from local media and community members.

Active Transportation Program

Lake APC staff worked with the City of Clearlake to develop and submit an Active Transportation Program (ATP) grant application for improvements around Burns Valley Elementary School. Including along portions of Austin Road, Division Avenue, Uhl Avenue, and Lakeshore Drive. The application was submitted, and award recommendations were anticipated in late fall.

Sustainable Transportation Planning Grant

APC staff had submitted two applications for the annual Sustainable Transportation Planning Grant Program. The first application would fund a Lakeport Transit Hub Location Plan, similar to the plan developed for Clearlake that helped secure funding for the Clearlake Transit Hub. The second application would fund a Lake County State Highway Lighting Study to evaluate how roadway lighting could improve safety along state highway corridors, with particular attention to State Routes 53 and 20 due to concerns about fatalities.

John also noted that Lake APC was assisting Caltrans District 1 with its Trade Corridor Enhancement Program (TCEP) grant application to secure additional funding for construction of the 2B segment. Caltrans had previously received approximately $44 million toward construction and was seeking additional funding to complete the project.

ii. **Miscellaneous**

b. Lake APC Administration Staff

i. **Next Meeting Date** – November 4, 2026 *(Lower Lake- Fieldtrip)*

Lisa Davey-Bates announced that the next APC meeting was a scheduled field trip beginning at the Lower Lake facility. Board members suggested potential stops, including the Courthouse, Bottle Rock Road, Bell Avenue, the Dam Road Extension roundabout, and the intersection of State Routes 29 and 53 in Lower Lake.

Board members expressed safety concerns regarding Bottle Rock Road, particularly limited visibility during sunrise and sunset, high vehicle speeds, and the frequency of collisions. Members also raised concerns about the need for a turn lane at Bell

Avenue and noted progress on the turn lane along C Street south of Lower Lake toward Middletown. The Dam Road Extension roundabout was also discussed, noting that the improvements had already begun to improve traffic flow during construction.

Lisa agreed to coordinate with Caltrans regarding potential participation in the field trip to discuss the identified safety concerns and explain the roadway configuration at State Routes 29 and 53. The November 4 field trip should proceed, weather permitting.

ii. **Miscellaneous**

c. Local Agency Updates

Trystan Hayes, Project Manager, City of Clearlake, reported that the Dam Road Extension roundabout project was progressing well, with no field issues reported. The project remained on track, with most of the concrete work expected to be completed, although paving was unlikely to occur before winter.

d. Lake APC Directors

Director Sabatier discussed that the County of Lake, City of Clearlake, and Caltrans were coordinating on potential traffic safety enhancements along Lake Street near Lower Lake Elementary and Lower Lake High Schools, as well as near Obsidian, where traffic concerns were expected to increase with the planned bus transit hub. Potential improvements included crosswalks, updated striping, and other measures to reduce vehicle speeds and improve safety. Discussions were ongoing, with another meeting planned to continue coordination.

Director Slooten reported that the City of Clearlake Planning Commission had recently approved the transit center project.

e. Caltrans

i. **Lake County Project Status Update:**

Tatiana Ahlstrand provided an update on the Sustainable Transportation Planning Grant Program. The application period closed on October 9, with Caltrans District 1 receiving 13 applications, more than double the previous cycle. Funding requests from District 1 exceeded $5 million, with $35 million available statewide. Three applications were submitted by Lake County agencies, including the Lake County Department of Public Works' Lower Lake Safe Routes to School and Walkable Neighborhood Plan. The study would evaluate Jesse Street and other local road connections to State Route 53. Tatiana agreed to continue discussions with Caltrans' safety and operations team regarding potential improvements and suggested that the project team could provide an update on the existing Lower Lake safety project at a future meeting.

Tatiana reviewed the updated Caltrans milestone report and several online resources available to local agencies. These included the Caltrans Engagement Portal, North Region Projects Viewer, Division of Maintenance Customer Service Request Portal, External Partners Project Communication Request Form, and District 1 Project Map Gallery. The resources provided project information, construction and planning updates, maintenance request options, and opportunities for local agencies to communicate their desired level of engagement with Caltrans. Tatiana clarified that the project initiation documents reflected the initial project scoping phase, while the milestone report included subsequent phases such as environmental review, permitting, and design.

Board members commended Caltrans for the improved report format and online resources, noting that the updated layout, map, project descriptions, funding information, and links made project information easier to access. Members also praised recent signal timing improvements at the intersection of State Routes 29 and 53, which had improved traffic flow.

Discussion focused on safety concerns along the State Route 53 corridor in the Clearlake area, particularly the planned corridor lighting project between Cache Creek Bridge and 40th Avenue. Board members expressed concern about the project's anticipated 2030–2031 timeline given the history of serious collisions, injuries, and fatalities along the corridor. Members asked how safety data, including severe collisions and fatalities, could be incorporated into the milestone report to help inform project prioritization and support the goal of eliminating roadway deaths. Tatiana acknowledged the concerns and agreed to bring the discussion back to the appropriate Caltrans team.

Opportunities for near-term safety improvements were discussed, including additional pedestrian warning signs and crosswalk signage near Walmart, 40th Avenue, and 18th Avenue, as well as potential measures such as flexible median posts.

In response to a question, Tatiana confirmed that service requests submitted through Caltrans' portal were tracked locally by District 1 and routed to the appropriate staff based on the type of request.

Lisa Davey-Bates asked whether the project manager for the Lower Lake safety project could attend the November 4 field trip to describe the project's scope and objectives. Tatiana indicated that this might be possible and noted that the project was still in the early scoping phase, making the opportunity for local feedback timely.

ii. **Miscellaneous**:

f. Rural Counties Task Force

i. Next Meeting Date – November 20 (*Teleconference)*

g. **California Transportation Commission**

i. Next Meeting Date – October 15-16 *(Sacramento)*

h. **California Association of Councils of Governments** (CalCOG)

i. CDAC Meeting – *(TBD)*

ii. CalCOG Board of Directors Meeting – November 5-6 *(Los Angeles)*

i. Miscellaneous

ADJOURNMENT

The meeting was adjourned by Chair Mattina at 10:05 a.m.

Respectfully Submitted,

DRAFT

Charlene Parker, Administrative Associate

LAKE COUNTY/CITY AREA PLANNING COUNCIL
STAFF REPORT

TITLE: 2026/27 (Proposed) OWP 2nd Amendment & Discussion of Possible Supplement to Local Road Safety Plan Project

Date Prepared: 10/28/2026
MEETING DATE: 11/4/26

SUBMITTED BY: Alexis Pedrotti, Project Manager & John Speka, Senior Transportation Planner

BACKGROUND:
On October 15, 2025, Lake APC entered into a contract with GCW, Inc., in the amount of $109,933.00, to update Local Road Safety Plans (LRSPs) for each of the three local agencies. With the previous LRSPs completed in 2021, the update was intended to ensure that local jurisdictions remain current with evolving safety priorities, funding eligibility requirements, and federal/state safety initiatives.

The updated LRSPs for each of the three jurisdictions were adopted by the Board at its May 13, 2026 meeting. As part of the contracted work, the consultant was also tasked with preparing individual applications for each agency under the current cycle (Cycle 13) of the Highway Safety Improvement Program (HSIP). The scope for the project included preparation of the applications based on a single online meeting with each agency to select a project and gather needed information. Due to initial uncertainties regarding potential projects, a number of additional virtual meetings were needed before the applications could be completed. The matter was discussed with the TAC at its October 22 meeting, with each of the agencies concurring that the process (including the additional meetings) had been highly beneficial in developing the applications and positioning the projects for successful outcomes. The consultant is requesting a supplemental amount of up to $12,000 to cover the unanticipated extra time required for the task.

Applications were due November 2. Three submittals were made as follows:

- Lakeport- Project includes improvements on 11th Street between Pool Street and Main Street (intersection conversion to All-Way Stop Control (AWSC), new/enhanced crosswalks, pavement markings, and striping) and 10th Street between Tunis Street and Main Street (approximately 360' of new sidewalk, accompanying curb and gutter, pavement restoration, ADA-compliant curb ramps, and Rectangular Rapid Flashing Beacons (RRFBs)). (Approximately $811,000)
- Clearlake- Application was made for systemic (multiple locations) intersection improvements such as crosswalks, signage, and RRFBs. (Approximately $714,000)
- County of Lake- Application submitted for systemic improvements including delineators, reflectors, re-striping, and rumble strips. (Approximately $1.8 million)

The proposed amendment increases the FY 2026/27 OWP budget for consultant services associated with the LRSP and HSIP application effort. The additional funding will be provided through available Local Transportation Funds (LTF) from the Lake APC's unrestricted fund balance. Approval of this amendment will authorize the use of up to $12,000 in Local Transportation Funds (LTF) under the OWP.

ACTION REQUIRED:
Consider approval of the Second Amendment to the FY 2026/27 Overall Work Program (OWP) authorizing up to $12,000 in Local Transportation Funds (LTF) from the unrestricted fund balance for supplemental consultant services associated with the Local Road Safety Plan (LRSP) project and Highway Safety Improvement Program (HSIP) grant application preparation.

ALTERNATIVES:
Do not approve the OWP Amendment, denying the request for supplemental funds (not recommended)

RECOMMENDATION:
Accept staff's recommendation to approve the Second Amendment to include $12,000 of supplemental funding to the FY 2026/27 Overall Work Program (OWP) and authorize Executive Director to sign appropriate certifications and revised OWP Agreement (as needed), and forward to Caltrans as required.

LAKE COUNTY WORK PROGRAM
FY 2026/2027 BUDGET REVENUE SUMMARY

WE #	WORK ELEMENT TITLE	STATE RPA	FY 25-26 STATE RPA C/O	FY 25-26 SC-RMRA Grant C/O	FY 26-27 SC GRANT	Local PPM, TDA or STPd(1)	In-kind Service	TOTAL
600	Regional Planning & Intergovernmental Coordination	$ 142,696	$ 721	$ -		$ -		$ 143,417
601	TDA Activities & Coordination	$ -	$ -	$ -		$ 62,890		$ 62,890
602	Transit Planning	$ 15,000	$ -	$ -		$ -		$ 15,000
604	Lake County Project Reserve Funds	$ -	$ -	$ -		$ -		$ -
605	Federal & State Grant Prep., Monitoring & Assistance	$ 40,000	$ 6,418	$ -		$ 29,622		$ 76,040
607	Special Studies	$ 35,000	$ 3,854	$ -		$ 39,809		$ 78,663
608	Planning, Programming, & Monitoring	$ -	$ -	$ -		$ 97,819		$ 97,819
609	Sustainable Transportation Planning	$ 2,000	$ -	$ -		$ 8,000		$ 10,000
610	Active Transportation	$ 15,000	$ -	$ -		$ -		$ 15,000
611	Pavement Management Program Update (NEW)	$ 124,804	$ -	$ -		$ 11,196		$ 136,000
612	Technology Support Services	$ -	$ -	$ -		$ 6,877		$ 6,877
613	Transportation Information Outreach & Public Participation	$ 10,000	$ -	$ -		$ -		$ 10,000
614	Olympic Dr & Lakeshore Dr. Roundabout Feasibility Study (NEW)	$ 20,000	$ -	$ -		$ -		$ 20,000
615	Clear Lake Ferry Service Feasibility Study (NEW)	$ -	$ -	$ -	$ 179,271	$ 23,229		$ 202,500
616	Training	$ -	$ -	$ -		$ 20,051		$ 20,051
618	L.C Tribal Transp. Needs and Engineered Feasibility Study C/O	$ -	$ -	$ 140,285		$ 18,176		$ 158,461
619	**Local Road Safey Plans Update - C/O**	$ -	$ -	$ -		~~**$ 8,492**~~		~~**$ 8,492**~~
						$ 20,492		**$ 20,492**
	TOTAL:	**$404,500**	**$10,272**	**$140,285**	**$179,271**	~~$326,161~~ **$338,161**	$0	~~$ 1,061,210~~ **$1,073,210**

WORK ELEMENT 619 – LOCAL ROAD SAFETY PLANS UPDATE (CARRYOVER)

PURPOSE

The project will focus on updating existing Local Road Safety Plans (LRSP) for the three local agencies in Lake County, primarily to address unfulfilled components called for under the SS4A program, but also adding newer stakeholder- and public- engagement efforts to determine safety needs and concerns for enhanced project lists in each of the three Plans. The stated purpose of each is to reduce the risk of serious injury and fatal crashes. This can be accomplished in part through the use of Benefit/Cost Ratio (BCR) analyses in prioritizing projects, which is "evidence-based" and highlights "low-cost, high impact" developments.

PREVIOUS WORK

- Local Road Safety Plans (Lakeport, Clearlake & County)

PREVIOUS WORK (COMPLETED IN FY 2025/26)

1. *Project Consultant Procurement/Administration: including Request for Proposals development and distribution, consultant selection, project consultant contract. (APC Staff)*
   Products to include: Request for Proposals, consultant contract, correspondence, emails, quarterly reports, project invoices
2. *Coordinate with Project Partners: Including conducting Consultant Kick-Off Meeting, formation of Stakeholder Group, ongoing Stakeholder Meetings, Project Team Status Meetings and project management. (Consultant)*
   Products to Include: Meeting materials, stakeholder list, stakeholder meeting agenda and notes.
3. *Public Outreach: Develop/distribute public outreach surveys, interactive mapping tool development, and public outreach events/meetings. (Consultant)*
   Products to Include: Survey materials, survey result memos, public outreach materials, interactive mapping tool, correspondence, direct expenses
4. *Data Collection and Literature Review: Review existing Local Roads Safety Plans for all three jurisdictions, collect and review updated information or documents (Consultant)*
   Products to Include: Data collection memo or correspondence, project status reports
5. *Data Evaluation, Safety Recommendation and Equity Analysis: Review collected data and prepare Safety Recommendation Memo, provide memo to three local jurisdictions for comment and review. Develop and prepare for comment Equity Analysis. (Consultant)*
   Products to Include: project status reports, Safety Recommendation Memo, Equity Analysis
6. *Draft and Final Updated LRSP: Development of Draft and Final Local Road Safety Plans for three local jurisdictions. Review and incorporate comments. Incorporate and implementation of Revised/New Policies. (Consultant)*
   Products to Include: Draft and Final Local Road Safety Plans (3), correspondence, staff reports, project status reports, board presentation

TASKS: (The following tasks summarize the work that is expected to be delivered in FY 26-27)

7. Preparation of Agency Application: Assist and prepare in development of one application for each local jurisdiction. (Consultant)
   Products to Include: (3) Agency applications

FUNDING SOURCE AND AGENCY PARTICIPATION

Consultant	26	$8,492.00	25/26 c/o	PPM
	36	**$12,000.00**	**26/27**	**LTF**
TOTAL:	~~**26**~~ **62**	~~**$8,492.00**~~ **$20,492.00**		

ESTIMATED TASK SCHEDULE

Tasks	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1	Completed in FY 2025/26											
2	Completed in FY 2025/26											
3	Completed in FY 2025/26											
4	Completed in FY 2025/26											
5	Completed in FY 2025/26											
6	Completed in FY 2025/26											
7	x	x	x	x	x	x						

995-069

October 12, 2026

John Speka AICP
Senior Transportation Planner
Lake Area Planning Council/Dow & Associates
525 S. Main Street, Suite B
Ukiah, CA 95482

Proposal: Request for Supplemental Funds, Lake County LRSP

Dear Mr. Speka:

We sincerely appreciate the opportunity to support the Lake APC on the Local Road Safety Plan and the supporting Highway Safety Improvement (HSIP) applications. It has been a privilege to work with the Lake APC as well as the cities of Lakeport and Clearlake and Lake County Public Works. Throughout the course of our work for ***Task 6 Preparation of Agency Applications***, additional services were necessary beyond the originally anticipated scope to address evolving project needs and facilitate progress toward completion.

We respectfully request the Lake APC's consideration of additional compensation for these efforts, which required resources and services beyond the scope of work. We value our working relationship with you and your staff and appreciate your consideration. We remain committed to providing quality engineering services and supporting the successful delivery of these grant applications.

Additional Work

The scope of work for this task stated:

> *GCW will prepare one HSIP or similar application per LRSP for the respective agencies (3 applications total). GCW will attend an online meeting with an agency representative from each jurisdiction to select a project. GCW will fill out the application, with the agency representative providing any necessary information. This may potentially include background information, previous efforts, and assistance with cost and schedule estimates. The agency will submit the completed application.*

The intention was for each agency to lead the selection of projects and the details of each (refinement of locations, countermeasure, etc.) with GCW completing the application components. In practice, considerable coordination, engagement, and interim task completion was needed to select and define the projects. Specifically:

- *Meetings*: To date, we have held/ attended 13 meetings with the agencies to define the project, discuss the countermeasures, limits, costs, etc. This is higher than the scoped 3 meetings (one per agency), but it was necessary to keep the application process moving

forward and select projects that the agencies supported. The list of meetings is provided in **Attachment A**.

- *Interim Tasks* – After working with the agencies to select a project, we completed several interim tasks necessary to help the agencies define the projects. This included:
  - Researching limits of roadway segment improvements based on the crash data, roadway characteristics, and practical considerations for limits.
  - Recommending locations to be added or removed for practical reasons.
  - Preparing cost estimates.
- *Project Changes* – We invested notable time in a site-specific project for the City of Clearlake (benefit-cost calculations, countermeasure selection, application segments) before it became apparent that this project was not the project the agency ultimately wished to pursue for the HSIP program. We pivoted and helped the agency to select a different project and restarted the application process.

Requested Supplemental Funds

Based on the additional work performed to date, and reasonably anticipated, we request a budget supplement in the amount of $12,000. All work will be performed on a T&M basis, per the rates established in the contract.

We sincerely appreciate your consideration.

If you have any questions or need clarifications, please call me at (775) 834-0170.

Respectfully,
GCW, INC.

Loren E. Chilson
Executive Vice President

Enclosures:
Attachment A – Meeting List

Attachment A

List of HSIP Agency Meetings

June 2026

1. **June 16, 2:00–3:00 PM** — Clearlake HSIP Application. Organized by Lauren Picou; invitees included Adeline Leyba, Alan Flora, and John Speka.
2. **June 17, 9:00–10:00 AM** — Lakeport HSIP Review. Organized by Lauren Picou; invitees included Ron Ladd, Olivia Grupp, and John Speka.
3. **June 24, 9:00–10:00 AM** — Lake County Area HSIP cycle 13 proposed applications. Organized by Hansen, Russell@DOT; Lauren Picou was among the required invitees.
4. **June 25, 10:00–10:30 AM** — HSIP Updates. Organized by Lauren Picou.
5. **June 30, 9:00–9:30 AM** — HSIP project check-in. Organized by Lauren Picou; invitees included Scott Hornung, Lars Ewing, and John Speka.

July 2026

6. **July 21, 9:00–11:00 AM** — Local HSIP Cycle 13 Call for Projects. Organized by Scott Jakovich; Lauren Picou was the required invitee.

August 2026

7. **August 19, 1:30–2:30 PM** — Review Lakeport HSIP Application. Organized by Lauren Picou; invitees included Ron Ladd, Olivia Grupp, and John Speka.
8. **August 20, 8:00–9:00 AM** — Lake County HSIP Application Review. Organized by Lauren Picou; invitees included Scott Hornung, Lars Ewing, Adam Alfinda, and John Speka.

September 2026

9. **September 8, 11:00–11:30 AM** — HSIP Project Discussion. Organized by Lauren Picou; invitees included Adeline Leyba, Alan Flora, and John Speka.
10. **September 15, 9:00–9:30 AM** — HSIP Project Selection. Organized by Lauren Picou; invitees included Adeline Leyba, Alan Flora, and John Speka.
11. **September 22, 9:00–10:00 AM** — Lake County HSIP Application Review. Organized by Lauren Picou; invitees included Scott Hornung, Lars Ewing, and John Speka.
12. **September 30, 9:00–10:00 AM Clearlake HSIP Application Mtg** — Clearlake HSIP Application Mtg. Organized by Lauren Picou; invitees included Adeline Leyba, Alan Flora, John Speka, and Lisa Davey-Bates.

October 2026

13. **October 8, 10:00–11:00 AM** — HSIP Application Review w/ Caltrans. Organized by Lauren Picou; invitees included John Speka, Ron Ladd, Hansen, Russell@DOT, Scott Hornung, Olivia Grupp, Slack, Susan@DOT, and P Curren.

LAKE COUNTY/CITY AREA PLANNING COUNCIL
STAFF REPORT

TITLE 2026/27 (Proposed) Budget 2nd Amendment

DATE PREPARED: October 28, 2026
MEETING DATE: November 4, 2026

SUBMITTED BY: Alexis Pedrotti, Project Manager

BACKGROUND:
Following adoption of the FY 2026/27 Final Budget in June, it is common for the Lake APC to approve subsequent budget amendments to incorporate remaining unprocessed claims, year-end adjustments, and other funding revisions that were not finalized prior to the close of the fiscal year. These amendments ensure that budgeted revenues and expenditures accurately reflect actual carryover balances, updated fund estimates, and evolving program and project needs.

The First Amendment to the FY 2026/27 Budget incorporated FY 2025/26 carryover balances and other required funding updates to reconcile prior-year activity and align funding levels with the First Amendment to the Overall Work Program (OWP). These adjustments ensured consistency among planning funds and other funding sources administered through the Lake APC Budget.

The proposed Second Amendment includes an additional $12,000 budget adjustment to accommodate supplemental consultant services associated with the Local Road Safety Plan (LRSP) project. The requested supplemental consultant funding will be provided through available Local Transportation Funds (LTF) currently held in the Lake APC's unrestricted fund balance. Approval of the Second Amendment will authorize the transfer of up to $12,000 from the unrestricted fund balance and amend the FY 2026/27 Overall Work Program to reflect the additional funding.

If there are any questions, staff would be happy to address them.

ACTION REQUIRED:
Approve the 2nd Amendment to the Lake APC FY 2026/27 Budget as presented, authorizing the adjustment of $12,000 in Local Transportation Funds (LTF) from the unrestricted fund balance to the FY 2026/27 Overall Work Program (OWP) to fund supplemental consultant services associated with the Local Road Safety Plan (LRSP) updates.

ALTERNATIVES:
Do not approve the amended Lake APC Budget and provide alternative suggestions.

RECOMMENDATION:
Approve the 2nd Amendment to the Lake APC FY 2026/27 Budget as presented, authorizing the adjustment of $12,000 in Local Transportation Funds (LTF) from the unrestricted fund balance to the FY 2026/27 Overall Work Program (OWP) to fund supplemental consultant services associated with the Local Road Safety Plan (LRSP) updates.

LAKE COUNTY/CITY AREA PLANNING COUNCIL
FY 2026/27
AMENDMENT #2 - BUDGET SUMMARY - 11/4/2026

REVENUES	2025/26 Actuals	Budget: Adopted: 6/10/26	Amend: #1 8/12/26	Amend: #2 11/4/26		Estimated Actual	COMMENTS:
LOCAL:							
Transportation Development Act (TDA)							
Local Transportation Funds (LTF)							
- 2026/27 Local Transportation Fund (LTF) Estimate		$ 1,800,000	$ -	$ -	$ -	$ 1,800,000	2026/27 Approved LTF Estimate - Slight increase based on EC Recommendation.
Local Transportation Fund *Carryover* :							
- Prior-Year Unallocated LTF Revenue		$ 474,094	$ -	$ -	$ -	$ 474,094	Unallocated LTF Funds received in prior year - BOE alloc. above the "Approved" LTF Est.
- Administration		$ -	$ -	$ -	$ -	$ -	Carryover funding to be reflected in the Final or 1st Amendment.
- LTF Reserve Fund Balance		$ 1,275,483	$ -	$ -	$ -	$ 1,275,483	Approved 6.2019 by APC Board/Amended 11.2023
- Planning and Programming OWP		$ 83,896	$ 45,513	$ 12,000	$ -	$ 141,409	OWP Amendment No. 2: Request for Additional Funding to Support the GCW Request
- Pedestrian and Bicycle Fund Balance		$ 144,015	$ 19,886	$ -	$ -	$ 163,901	Lakeport Balance ($143,857) + Unallocated ($158)
- Community Transit Service Fund Balance / CTSA		$ -	$ -	$ -	$ -	$ -	Lake Links has been fully allocated for 2025/26.
- Public Transportation / LTA Allocation		$ -	$ -	$ -	$ -	$ -	LTA has been fully allocated for 2025/26.
- Unrestricted Fund Balance		$ -	$ 1,151,480	$ (12,000)	$ -	$ 1,139,480	
Total LTF Carryover:		$ 1,977,487	$ 1,216,879	$ -	$ -	$ 3,194,366	
Total LOCAL Revenues:	***$ 1,997,764***	**$ 3,777,487**	**$ 1,216,879**	**$ -**	**$ -**	**$ 4,994,366**	
STATE:							
Planning Programming & Monitoring (PPM) Funds							
- 2026/27 **NEW** OWP Allocation		$ 68,000	$ -	$ -	$ -	$ 68,000	Funds Expire: 6/30/28
- 2025/26 *Carryover* OWP Allocation		$ 23,246	$ 31,065	$ -	$ -	$ 54,311	2025/26 Actual PPM Carryover included in OWP.
Total PPM Funds:	*$ 68,000*	$ 91,246	$ 31,065	$ -	$ -	$ 122,311	
Rural Planning Assistance (RPA) Funds							
- 2026/27 **NEW** OWP Allocation		$ 404,500	$ -	$ -	$ -	$ 404,500	Begin FY 2025/26 Additional RPA Alloc (Increase of $110,500).
- 2025/26 *Carryover* OWP Allocation		$ 5,000	$ 5,993	$ -		$ 10,993	2025/26 Actual RPA Carryover included in OWP.
Total RPA Funds:	*$ 404,500*	$ 409,500	$ 5,993	$ -	$ -	$ 415,493	
Road Maintenance & Rehab Acct. (RMRA)							
- 2026/27 **NEW** Sustainable Comm. Grant - WE 615		$ 179,271	$ -	$ -	$ -	$ 179,271	Actual Caltrans SC Grant Award for Clear Lake Ferry Service Feasibility Study
- 2025/26 *Carry-Over* Sustainable Comm. Grant - WE 618		$ 132,795	$ 7,490	$ -	$ -	$ 140,285	Actual C/O Caltrans SC Grant Award for Lake Co. Tribal Transpo. Needs & Enginered Study
Total SC - RMRA Grant Funds:	*$ 58,906*	$ 312,066	$ 7,490	$ -	$ -	$ 319,556	
Transportation Development Act (TDA)							
State Transit Assistance (STA) Funds							
- 2026/27 **NEW** Allocation (PUC) section 99313 & 99314		$ 642,740	$ 212,953	$ -	$ -	$ 855,693	2026/27 STA Alloc. - based on REVISED estimate. 8/2026
- 2025/26 *Carry-Over* Funding		$ -	$ 153,344	$ -	$ -	$ 153,344	2025/26 Actual STA Carryover
Total STA Funds:	*$ 685,162*	$ 642,740	$ 366,297	$ -	$ -	$ 1,009,037	
State of Good Repair (SGR) Program Funds							
- 2026/27 **NEW** Allocation (PUC) section 99313 & 99314		$ 125,954	$ (2,328)	$ -	$ -	$ 123,626	2026/27 SGR Alloc. - based on REVISED estimate - 8/2026
- 2025/26 *Carry-Over* Funding		$ -	$ 271,484	$ -	$ -	$ 271,484	2025/26 Actual SGR Carryover
Total SGR Funds:	*$ 133,901*	$ 125,954	$ 269,156	$ -	$ -	$ 395,110	
Transit and Intercity Rail Capital Program (TIRCP)							
- 2025/26 *Carry-Over* SB 125 Transit Program		$ -	$ 4,124,414	$ -	$ -	$ 4,124,414	
- 2025/26 *Carry-Over ADMIN* - SB 125 Transit Program		$ -	$ 84,159	$ -	$ -	$ 84,159	
Total SB 125 Funds:	$ -	$ -	$ 4,208,573	$ -	$ -	$ 4,208,573	2025/26 actual carryover amount.
Total STATE Revenues:	***$ 1,350,469***	**$ 1,581,506**	**$ 4,888,574**	**$ -**	**$ -**	**$ 6,470,080**	
FEDERAL:							
Regional Surface Transportation Program (RSTP)							Passes through to cities/County
- 2026/27RSTP Local Agency Distribution:		$ -	$ -	$ -	$ -	$ -	Alloc # is not available yet, budget will be amended when funding becomes available.
- RSTP Carryover Funds:		$ -	$ 1,034,606	$ -	$ -	$ 1,034,606	2025/26 actual carryover amount. ($528,045 -LKPT / $501,225 - CLK / $5,337 - CO)
Total RSTP Funds:	$ 1,748,347	$ -	$ 1,034,606	$ -	$ -	$ 1,034,606	
FHWA Carbon Reduction Program (CRP) Funding							
2026/27 Carbon Reduction Program Project Alloc		$ -	$ 613,571	$ -	$ -	$ 613,571	APC application for LTA (2) Buses - project award 7/2026.
Total CRP Funds:	$ -						
Transit Pass-Through Funding							
5311 Federal Funds - FFY 2026		$ -	$ 588,565	$ -	$ -	$ 588,565	FFY 2026-Regional Apportionment to LTA
Total 5311 Funds:	$ 572,205						
Total FEDERAL Revenues:	***$ 2,320,552***	**$ -**	**$ 2,236,742**	**$ -**	**$ -**	**$ 2,236,742**	
OTHER Revenue:							
Northern Rural Energy Network (REN)							
- 2026/27 Total **NEW** NREN Allocation: (breakdown below)		$ 760,494	$ -	$ -	$ -	$ 760,494	NREN Approved Budget Amount (staffing and travel/direct program expenses).
Lake NREN Staffing:		*$ 684,494*	$ -	$ -	$ -	$ 684,494	

Lake NREN Other Costs:		$ 76,000	$ -	$ -	$ -	$ 76,000	
- 2025/26 *Carry-Over* NREN Allocation		$ -	$ 117,855	$ -	$ -	$ 117,855	NREN Actual C/O Balance
Total OTHER Revenues:	**$ 759,468**	**$ 760,494**	**$ 117,855**	**$ -**	**$ -**	**$ 878,349**	
GRAND TOTAL REVENUES		**$ 6,119,487**	**$8,460,050**	**$ -**	**$ -**	**$ 14,579,537**	

ALLOCATIONS

	2025/26 Actuals	Budget: Adopted: 6/10/26	Amend: #1 8/12/26	Amend: #2 11/4/26		Estimated Actual	COMMENTS:
LOCAL:							
Transportation Development Act (TDA)							
2026/27 Local Transportation Funds (LTF) Annual Priority Allocations							
- Administration Allocation							
Admin Contract (July 1, 2026 to June 30, 2027)	*$ 655,684*	*$ 715,332*	*$ -*	*$ -*	*$ -*	$ 715,332	APC/LTA Admin Contract based on 26/27 DBC Cost Proposal to EC 2/2026.
Board Member Reimbursement for Meetings	*$ 4,000*	*$ 2,500*	*$ -*	*$ -*	*$ -*	$ 2,500	Board Member reimbursement to board members for meeting attendance.
Training/Travel Expenses (uncontracted)	*$ 7,000*	*$ 11,500*	*$ -*	*$ -*	*$ -*	$ 11,500	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	*$ 15,000*	*$ 15,000*	*$ -*	*$ -*	*$ -*	$ 15,000	Annual requirement of TDA to audit LTF/STA funds.
Membership Dues -CalCOG, NARC, NSSR	*$ 10,000*	*$ 10,000*	*$ -*	*$ -*	*$ -*	$ 10,000	Facilitates communication between COGs, local officials, state/federal agencies & public
Contingency	*$ 8,000*	*$ 8,000*	*$ -*	*$ -*	*$ -*	$ 8,000	Unexpected costs beyond typical annual budget expenses.
Sub-Total 2026/27 Admin Allocations	***$ 705,684***	$ 768,332	$ -	$ -	$ -	$ 768,332	
- LTF Reserve Fund (5%) Allocation	*$ 85,000*	$ 90,000	$ -	$ -	$ -	$ 90,000	(5% of LTF Estimate $1.8M)
- Planning and Programing (3%) Allocation	*$ 51,000*	$ 77,441	$ -	$ -	$ -	$ 77,441	
- Pedestrian and Bicycle (2%) Allocation	*$ 19,886*	$ 20,633	$ -	$ -	$ -	$ 20,633	2% LTF Allocation for Bike and Pedestrian Purposes
- Community Transit Service (5%) Allocation - CTSA Artic	*$ 49,716*	$ 51,583	$ -	$ -	$ -	$ 51,583	These funds will be allocated to Lake Links, CTSA for Lake County.
- Public Transportation Allocation - Lake Transit Authorit	*$ 1,177,378*	$ 1,266,104	$ -	$ -	$ -	$ 1,266,104	FY 2026/27 Transit Allocation
Total 2026/27 LTF Allocations:	***$ 2,088,664***	$ 2,274,094	$ -	$ -	$ -	$ 2,274,094	Total LTF Revenue through Apportionment
Local Transportation Fund *Carryover*:							
- Administration (Act. 531)		$ -	$ -	$ -	$ -	$ -	
- LTF Reserve Fund Balance (Act. 534)		$ 1,275,483	$ -	$ -	$ -	$ 1,275,483	
- Planning and Programming OWP (Act. 532)		$ 83,896	$ 45,513	$ 12,000	$ -	$ 141,409	OWP Amendment No. 2: Request for Additional Funding to Support the GCW Request
- Pedestrian and Bicycle Fund Balance (Act. 526)		$ 144,015	$ 19,886	$ -	$ -	$ 163,901	Lakeport Balance ($143,857) + Unallocated ($158)
- Community Transit Service Fund Balance (Act. 414)		$ -	$ -	$ -	$ -	$ -	No expected carryover from FY 2025/26.
- Public Transportation / LTA Allocation (Act. 412)		$ -	$ -	$ -	$ -	$ -	No expected carryover from FY 2025/26.
- Unrestricted Fund Balance (Act. 527)		$ -	$ 1,151,480	$ (12,000)	$ -	$ 1,139,480	Unrestricted balance at close of FY.
Total LTF *Carryover*:		$ 1,503,393	$ 1,216,879	$ -	$ -	$ 2,720,272	
Total LOCAL Allocations:	***$ 2,088,664***	**$ 3,777,487**	**$ 1,216,879**	**$ -**	**$ -**	**$ 4,994,366**	
STATE:							
Planning Programming & Monitoring (PPM) Funds							
- 2026/27 **NEW** OWP Allocation		$ 68,000	$ -	$ -	$ -	$ 68,000	2026/27 PPM Allocation Amount
- 2025/26 *Carryover* OWP Allocation		$ 23,246	$ 31,065	$ -	$ -	$ 54,311	2025/26 Actual PPM Carryover included in OWP.
Total PPM Allocations:	*$ 68,000*	$ 91,246	$ 31,065	$ -	$ -	$ 122,311	
Rural Planning Assistance Funds (RPA)							
- 2026/27 **NEW** OWP Allocation		$ 404,500	$ -	$ -	$ -	$ 404,500	
- 2025/26 *Carryover* OWP Allocation		$ 5,000	$ 5,993	$ -	$ -	$ 10,993	2025/26 Actual RPA Carryover included in OWP.
Total RPA Funds:	*$ 404,500*	$ 409,500	$ 5,993	$ -	$ -	$ 415,493	
Road Maintenance & Rehab Acct. (RMRA)							
- 2026/27 **NEW** Sustainable Comm. Grant - WE 615		$ 179,271	$ -	$ -	$ -	$ 179,271	Actual Caltrans SC Grant Award for Clear Lake Ferry Service Feasibility Study
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Total SC - RMRA Grant Funds:	*$ 58,906*	$ 312,066	$ 7,490	$ -	$ -	$ 319,556	
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State Transit Assistance (STA) Funds							
- 2026/27 **NEW** Allocation (PUC) section 99313 & 99314		$ 642,740	$ 212,953	$ -	$ -	$ 855,693	2026/27 STA Alloc. - based on REVISED estimate. 8/2026
- 2025/26 *Carry-Over* Funding		$ -	$ 153,344	$ -	$ -	$ 153,344	2025/26 Actual STA Carryover
Total STA Funds:	*$ 685,162*	$ 642,740	$ 366,297	$ -	$ -	$ 1,009,037	
State of Good Repair (SGR) Program Funds							
- 2026/27 **NEW** Allocation (PUC) section 99313 & 99314		$ 125,954	$ (2,328)	$ -	$ -	$ 123,626	2026/27 SGR Alloc. - based on REVISED estimate. 8/2026
- 2025/26 *Carry-Over* Funding		$ -	$ 271,484	$ -	$ -	$ 271,484	2025/26 Actual SGR Carryover
Total SGR Funds:	*$ 133,901*	$ 125,954	$ 269,156	$ -	$ -	$ 395,110	
Transit and Intercity Rail Capital Program (TIRCP)							
- 2025/26 *Carry-Over* SB 125 Transit Program		$ -	$ 4,124,414	$ -	$ -	$ 4,124,414	
- 2025/26 *Carry-Over ADMIN* - SB 125 Transit Program		$ -	$ 84,159	$ -	$ -	$ 84,159	
Total SB 125 Funds:	$ -	$ -	$ 4,208,573	$ -	$ -	$ 4,208,573	2025/26 actual carryover amount.
Total STATE Allocations:	***$ 1,350,469***	**$ 1,581,506**	**$ 4,888,574**	**$ -**	**$ -**	**$ 6,470,080**	
FEDERAL:							
Regional Surface Transportation Program (RSTP)		$ -	$ -	$ -	$ -	$ -	Passes through to Cities/County
- ***NEW*** Local Agency Distribution (2026/27):							Apport. for FY 2026/27 will be provided in 2nd Amendment.

Lakeport (8%)		$ -	$ -	$ -	$ -	$ -		
Clearlake (22%)		$ -	$ -	$ -	$ -	$ -		
Lake County (70%)		$ -	$ -	$ -	$ -	$ -		County's separate RSTP 182.6(d2) apportionment-$244,873 included in formula
- 2025/26 *Carry-Over* Funding:		$ -	$ 1,034,606	$ -	$ -	$ 1,034,606		APC holds local agency funds until required documentation has been submitted.
Total RSTP Funds for Distribution:	*$ 1,748,347*	$ -	$ 1,034,606	$ -	$ -	$ 1,034,606		
FHWA Carbon Reduction Program (CRP) Funding								
2026/27 Carbon Reduction Program Project Alloc		$ -	$ 613,571	$ -	$ -	$ 613,571		
Total CRP Funds:	$ -							
Transit Pass-Through Funding								
5311 Federal Funds - FFY 2026		$ -	$ 588,565	$ -	$ -	$ 588,565		FFY 2026-Regional Apportionment to LTA
Total 5311 Funds:	$ 572,205							
Total FEDERAL Allocations:	***$ 2,320,552***	**$ -**	**$ 2,236,742**	**$ -**	**$ -**	**$ 2,236,742**		
OTHER Revenue:								
Northern Rural Energy Network (REN)								
- 2026/27 Total **NEW** NREN Allocation:		**$ 760,494**	$ -	$ -	$ -	$ 760,494		NREN Approved Budget Amount (staffing and travel/direct program expenses).
FY 26/27 Lake NREN Staffing:		*$ 684,494*	$ -	$ -	$ -	$ 684,494		
Lake NREN Other Costs:		*$ 76,000*	$ -	$ -	$ -	$ 76,000		
- 2025/26 *Carry-Over* NREN Allocation		$ -	$ 117,855	$ -	$ -	$ 117,855		Carryover to be used on staff and additional program expenses.
Total OTHER Revenues:	***$ 759,468***	**$ 760,494**	**$ 117,855**	**$ -**	**$ -**	**$ 878,349**		
GRAND TOTAL ALLOCATIONS		**$ 6,119,487**	**$8,460,050**	**$ -**	**$ -**	**$ 14,579,537**		

Updated: 10/28/26 AJP