



LAKE COUNTY/CITY AREA PLANNING COUNCIL

FY 2022/23

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

REVENUES COMMENTS:

	Budget				Actual				Year-to-Date Total	COMMENTS:
	Adopted: 6/1/22	1st Amend: 8-10-22	2nd Amend: 2-8-23	Actual	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.		
<b>LOCAL:</b>										
<b>Local Transportation Funds (LTF)</b>										
Local Transportation Funds (LTF) Estimated-2022/23	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000					2022/23 LTF Estimate - Slight Decrease based on Executive Committee Meeting
LTF Prior-Year Unallocated LTF Revenue	\$ -	\$ 246,244	\$ -	\$ -	\$ 246,244					
LTF Carry-Over from 2021/22 Work Program	\$ 117,502	\$ 57,765	\$ -	\$ -	\$ 175,267					Reflects 2022/23 Actual LTF Carryover for the Overall Work Program.
LTF - OWP Planning Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -					
LTF Carry-Over from 2021/22 LTA Allocation	\$ -	\$ -	\$ -	\$ -	\$ -					No carryover remains unallocated from 2021/22.
LTF Carry-over -2% Bike & Ped - 2021/22 Allocation	\$ 219,451	\$ -	\$ -	\$ -	\$ 219,451					Lakeport Balance = \$143,857+ County Balance = \$51,181 + 21/22 Allocation
LTF Carry-over - Administration - 2021/22 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -					
LTF Carry-over -5% CTSA- 2021/22 Allocation	\$ -	\$ -	\$ 50,130	\$ -	\$ 50,130					CTSA Account Carryover from previous year allocations. Funds will be released to Lake Links.
LTF Carry-Over - Unrestricted Account 2021/22	\$ -	\$ -	\$ -	\$ -	\$ -					
LTF - Reserve Fund	\$ 469,780	\$ -	\$ -	\$ -	\$ 469,780					
Total Local Transportation Funds:	\$ 2,506,733	\$ 304,009	\$ 50,130	\$ -	\$ 2,860,872					
<b>Total Local Revenues:</b>	<b>\$ 2,506,733</b>	<b>\$ 304,009</b>	<b>\$ 50,130</b>	<b>\$ -</b>	<b>\$ 2,860,872</b>					
<b>STATE:</b>										
<b>Planning Programming &amp; Monitoring (PPM) Funds</b>										
Planning Programming & Monitoring (PPM) Funds-2022/23	\$ 47,000	\$ -	\$ -	\$ -	\$ 47,000					
PPM Carry-Over Funds from 2021/22 Work Program	\$ 15,000	\$ 15,457	\$ -	\$ -	\$ 30,457					Reflects 2022/23 Actual PPM Carryover for the Overall Work Program. (\$19,000 - FY 20.21 + \$11,457 - FY 21.22)
Total PPM Funds:	\$ 62,000	\$ 15,457	\$ -	\$ -	\$ 77,457					
<b>Rural Planning Assistance Funds (RPA)</b>										
Rural Planning Assistance (RPA) Funds programmed in 2022/23	\$ 294,000	\$ -	\$ -	\$ -	\$ 294,000					2022/23 Allocation for Planning
RPA Carryover Funds from 2021/22 OWP	\$ 10,000	\$ 18,422	\$ -	\$ -	\$ 28,422					Reflects 2022/23 Actual RPA Carryover for the Overall Work Program.
Total RPA Funds:	\$ 304,000	\$ 18,422	\$ -	\$ -	\$ 322,422					
<b>State Transit Assistance (STA) Funds</b>										
STA Allocation to Lake Transit Authority 2022/23	\$ 627,325	\$ 239,310	\$ -	\$ -	\$ 866,635					2022/23 STA Alloc. - (REVISED) Allocation based on 8/1/22 Estimate.
STA Carry-Over to Lake Transit Authority 2021/22	\$ -	\$ 167,209	\$ -	\$ -	\$ 167,209					2021/22 Actual Carryover amount.
Total STA Funds:	\$ 627,325	\$ 406,519	\$ -	\$ -	\$ 1,033,844					
<b>State of Good Repair (SGR) Program Funds</b>										
State of Good Repair Program Allocation 2022/23	\$ 103,325	\$ 6,057	\$ -	\$ -	\$ 109,382					2022/23 SGR Alloc. - (REVISED) Allocation based on 8/1/22 Estimate.
State of Good Repair Program Carryover 2021/22	\$ -	\$ 100,904	\$ -	\$ -	\$ 100,904					2021/22 Actual Carryover amount.
Total SGR Funds:	\$ 103,325	\$ 106,961	\$ -	\$ -	\$ 210,286					
<b>Total State Revenues:</b>	<b>\$ 1,096,650</b>	<b>\$ 547,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,644,009</b>					
<b>FEDERAL:</b>										
<b>Regional Surface Transportation Program (RSTP)</b>										
RSTP Local Agency Distribution (2022/23):	\$ 700,917	\$ -	\$ -	\$ -	\$ 700,917					Passes through to cities/County
RSTP Carryover (2021/22):	\$ -	\$ 280,424	\$ -	\$ -	\$ 280,424					Apportionment for FY 2021/22. Allocation will be received in 2022/23
Total RSTP Funds for Distribution:	\$ 700,917	\$ 280,424	\$ -	\$ -	\$ 981,341					2021/22 Actual Carryover amount.
<b>FTA - Sustainable Communities Grant</b>										
Transit Development Plan Update (WE 615)-FY 2021/22	\$ 75,250	\$ (328)	\$ -	\$ -	\$ 74,922					Reflects 2022/23 Actual Carryover for the Overall Work Program.
Total FTA Funds:	\$ 75,250	\$ (328)	\$ -	\$ -	\$ 74,922					
5311 Federal Funds - FFY 2021	\$ 406,458	\$ -	\$ -	\$ -	\$ 406,458					FFY 2021-Regional Apportionment to LTA
5311 CARES Phase II Carryover - FY 2021/22	\$ 277,496	\$ -	\$ -	\$ -	\$ 277,496					(Phase 2) -Coronavirus Aid Relief and Economic Security Funding - Approved March 2020 - Pass through funding for LTA
5311 (F) CARES Phase I Carryover - FY 2021/22	\$ 90,767	\$ -	\$ -	\$ -	\$ 90,767					
5311 (F) CARES Phase II Carryover - FY 2021/22	\$ 495,482	\$ -	\$ -	\$ -	\$ 495,482					
5311 CRRSAA Carryover - FY 2021/22	\$ 1,074,575	\$ -	\$ -	\$ -	\$ 1,074,575					Coronavirus Response and Relief Supplemental Appropriations Act - Pass through funding to LTA
<b>Total Federal Revenues:</b>	<b>\$ 3,120,945</b>	<b>\$ 280,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,401,041</b>					
<b>GRAND TOTAL REVENUES</b>	<b>\$ 6,724,328</b>	<b>\$ 1,131,464</b>	<b>\$ 50,130</b>	<b>\$ -</b>	<b>\$ 7,905,922</b>					

ALLOCATIONS COMMENTS:

Adopted:	Budget				Actual				Year-to-Date Total	COMMENTS:
	1st Amend: 8-10-22	2nd Amend: 2-8-23	Adjustment	Estimated	Actual	1st Qtr.	2nd Qtr.	3rd Qtr.		

LOCAL:							
<b>Local Transportation Funds (LTF)</b>							
Administration Breakdown:							
DBC Contract Extension (July 1, 2022 to June 30, 2023)	\$ 566,267	\$ -	\$ -	\$ -	\$ -	566,267	APC & LTA Admin Contract Extension Approved 3/9/22.
Board Member Reimbursement for Meetings	\$ 4,000	\$ -	\$ -	\$ -	\$ -	4,000	\$50 per diem reimbursement to board members for meeting attendance.
Training/Travel Expenses (uncontracted)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	Covers expenses for training/travel not included in contract or work program.
Lake County Auditor/Controller	\$ 6,000	\$ -	\$ -	\$ -	\$ -	6,000	Accounting services by the County of Lake Auditor's Office
Fiscal Audit	\$ 11,000	\$ -	\$ -	\$ -	\$ -	11,000	Annual requirement of TDA to audit LTF funds
Performance Audit	\$ -	\$ -	\$ -	\$ -	\$ -	-	No Triennial Performance Audit scheduled this year.
Membership Dues - CalCOG, NARC, NSSR	\$ 8,000	\$ -	\$ -	\$ -	\$ -	8,000	Facilitates communication between COGs, local officials, state/federal agencies & public
Contingency	\$ 6,000	\$ -	\$ -	\$ -	\$ -	6,000	Unexpected costs beyond typical annual LTF expenses
<b>Total 2022/23 Administration Allocations</b>	<b>\$ 606,267</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>606,267</b>	
LTF Carry-Over - Administration - 2021/22 Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	-	
<b>Bicycle and Pedestrian Reserve Fund</b>	<b>\$ 21,875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>21,875</b>	2% LTF Allocation for Bike and Pedestrian Purposes
LTF Carry-over -2% Bike & Ped - 2021/22 Allocation	\$ 219,451	\$ -	\$ -	\$ -	\$ -	219,451	Lakeport Balance = \$143,857+ County Balance = \$51,181
<b>LTF 2022/23 Work Program Allocation</b>	<b>\$ 82,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>82,632</b>	New OWP Planning Amount for FY 2022/23.
LTF Carry-Over from 2021/22 Work Program	\$ 117,502	\$ 57,765	\$ -	\$ -	\$ -	175,267	Reflects 2022/23 Actual LTF Carryover for the Overall Work Program.
<b>LTF (Article 4.5) 5% Allocation to CTSA - 2022/23</b>	<b>\$ 54,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>54,687</b>	These funds will be allocated to Lake Links, CTSA for Lake County.
LTF Carry-over -5% CTSA- 2021/22 Allocation	\$ -	\$ -	\$ 50,130	\$ -	\$ -	50,130	CTSA Acct Carryover from previous year allocations. Funds will be released to Lake Links.
<b>LTF Allocation to Lake Transit Authority 2022/23</b>	<b>\$ 849,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>849,540</b>	FY 2022/23 Transit Allocation
LTF Carry-Over from 2021/22 LTA Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	-	No expected carryover from FY 2021/22.
<b>LTF Reserve Accounts</b>							
LTF 5% Reserve Allocation - 2022/23	\$ 85,000	\$ -	\$ -	\$ -	\$ -	85,000	LTF Policy approved in June 2019 - Allocated 5% to LTF Reserve Fund.
LTF Carry-Over - Unrestricted Account 2021/22	\$ -	\$ 246,244	\$ -	\$ -	\$ -	246,244	Prior year unallocated funds will be included in the FY 23/24 Apportionment Process.
LTF - RESERVE FUND	\$ 469,780	\$ -	\$ -	\$ -	\$ -	469,780	Reserve Account established based previous discussion and approval at 4/14/21 APC Board Meeting.
Total LTF Allocations:	\$ 2,506,733	\$ 304,009	\$ 50,130	\$ -	\$ -	2,860,872	
<b>Total Local Allocations:</b>	<b>\$ 2,506,733</b>	<b>\$ 304,009</b>	<b>\$ 50,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,860,872</b>	
<b>STATE:</b>							
<b>Planning Programming &amp; Monitoring (PPM) Funds</b>							
Planning Programming & Monitoring (PPM) Funds	\$ 47,000	\$ -	\$ -	\$ -	\$ -	47,000	2022/23 PPM Allocation Amount
PPM Carry-Over from 2021/22 Work Program	\$ 15,000	\$ 15,457	\$ -	\$ -	\$ -	30,457	Reflects 2022/23 Actual PPM Carryover for the Overall Work Program.
Total PPM Allocations:	\$ 62,000	\$ 15,457	\$ -	\$ -	\$ -	77,457	
<b>Rural Planning Assistance Funds (RPA)</b>							
Rural Planning Assistance (RPA) Funds programmed in 2022/23	\$ 294,000	\$ -	\$ -	\$ -	\$ -	294,000	
RPA Carryover Funds from 2021/22 OWP	\$ 10,000	\$ 18,422	\$ -	\$ -	\$ -	28,422	Reflects 2022/23 Actual RPA Carryover for the Overall Work Program.
Total RPA Funds:	\$ 304,000	\$ 18,422	\$ -	\$ -	\$ -	322,422	
<b>State Transit Assistance (STA) Funds</b>							
STA Allocation to Lake Transit Authority 2022/23	\$ 627,325	\$ 239,310	\$ -	\$ -	\$ -	866,635	2022/23 (REVISED) STA Alloc. - Additional funds require revised claim from LTA for Alloc.
STA Carry-Over to Lake Transit Authority	\$ -	\$ 167,209	\$ -	\$ -	\$ -	167,209	2021/22 Actual Carryover amount.
Total STA Funds:	\$ 627,325	\$ 406,519	\$ -	\$ -	\$ -	1,033,844	
<b>State of Good Repair (SGR) Program Funds</b>							
State of Good Repair Program Allocation 2022/23	\$ 103,325	\$ 6,057	\$ -	\$ -	\$ -	109,382	2022/23 (REVISED) SGR Alloc. - Allocation based on estimate - Aug 2022.
State of Good Repair Program Carryover	\$ -	\$ 100,904	\$ -	\$ -	\$ -	100,904	2021/22 Actual Carryover amount.
Total SGR Funds:	\$ 103,325	\$ 106,961	\$ -	\$ -	\$ -	210,286	
<b>Total State Allocations:</b>	<b>\$ 1,096,650</b>	<b>\$ 547,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,644,009</b>	
<b>FEDERAL:</b>							
<b>Regional Surface Transportation Program (RSTP)</b>							
RSTP Local Agency Distribution (2022/23):	\$ 700,917	\$ -	\$ -	\$ -	\$ -	700,917	Passes through to cities/County
Lakeport (8%)	\$ 75,663	\$ -	\$ -	\$ -	\$ -	75,663	Apportionment for FY 2020/21. Allocation will be received in 2022/23
Clearlake (22%)	\$ 208,074	\$ -	\$ -	\$ -	\$ -	208,074	
Lake County (70%)	\$ 417,180	\$ -	\$ -	\$ -	\$ -	417,180	County's separate RSTP 182.6(d2) apportionment-\$244,873 included in formula
RSTP Carryover (2021/22):	\$ -	\$ 280,424	\$ -	\$ -	\$ -	280,424	2021/22 Actual RSTP Carryover Amount.
Total RSTP Funds for Distribution:	\$ 700,917	\$ 280,424	\$ -	\$ -	\$ -	981,341	
<b>FTA - Sustainable Communities Grant</b>							
Transit Development Plan Update (WE 615)-FY 2021/22	\$ 75,250	\$ (328)	\$ -	\$ -	\$ -	74,922	Reflects 2022/23 Actual Carryover for the Overall Work Program.
Total FTA Funds:	\$ 75,250	\$ (328)	\$ -	\$ -	\$ -	74,922	
<b>5311 Federal Funds - FFY 2021</b>	<b>\$ 406,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>406,458</b>	FFY 2021-Regional Apportionment to LTA
<b>5311 CARES Phase II Carryover - FY 2021/22</b>	<b>\$ 277,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>277,496</b>	(Phase 2) -Coronavirus Aid Relief and Economic Security Funding - Approved March 2020 - Pass through funding for LTA
<b>5311 (F) CARES Phase I Carryover - FY 2021/22</b>	<b>\$ 90,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>90,767</b>	
<b>5311 (F) CARES Phase II Carryover - FY 2021/22</b>	<b>\$ 495,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>495,482</b>	
<b>5311 CRRSAA Carryover - FY 2021/22</b>	<b>\$ 1,074,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,074,575</b>	Coronavirus Response and Relief Supplemental Appropriations Act - Pass through funding to LTA
<b>Total Federal Allocations:</b>	<b>\$ 3,120,945</b>	<b>\$ 280,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,401,041</b>	Updated: 2/2/23 AJP
<b>GRAND TOTAL ALLOCATIONS</b>	<b>\$ 6,724,328</b>	<b>\$ 1,131,464</b>	<b>\$ 50,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,905,922</b>	