





## Appendix E: Western Placer CTSA Financial Plan FY 2018 through FY 2024

Operating Expenditures and Revenue	FY 2017/2018 Amnd. #1	FY 2018/2019 (Adopted)	FY 2019/2020 (Projected)	FY 2020/2021 (Projected)	FY 2021/2022 (Projected)	FY 2022/2023 (Projected)	FY 2023/2024 (Projected)	FY 2024/2025 (Projected)
<b>Existing PCTPA Administration</b>								
WPCTSA Staff Administration MOU - Per PCTPA OWP WE #	\$117,283	\$110,467	\$113,780	\$117,190	\$120,710	\$124,330	\$128,060	\$131,900
Legal Services	\$7,500	\$7,500	\$7,730	\$7,960	\$8,200	\$8,450	\$8,700	\$8,960
Placer Collaborative Network (PCN) Membership	\$250	\$250	\$260	\$270	\$280	\$290	\$300	\$310
WPCTSA Seniors First Board Member Annual Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Services	\$500	\$500	\$520	\$540	\$560	\$580	\$600	\$620
Fiscal Auditors (TDA)	\$5,700	\$6,170	\$6,360	\$6,550	\$6,750	\$6,950	\$7,160	\$7,370
Outreach	\$7,500	\$7,500	\$7,730	\$7,960	\$8,200	\$8,450	\$8,700	\$8,960
Direct Expenses	\$7,500	\$7,500	\$7,730	\$7,960	\$8,200	\$8,450	\$8,700	\$8,960
<i>Subtotal PCTPA Administration</i>	<i>\$146,233</i>	<i>\$139,887</i>	<i>\$144,110</i>	<i>\$148,430</i>	<i>\$152,900</i>	<i>\$157,500</i>	<i>\$162,220</i>	<i>\$167,080</i>
<b>Existing WPCTSA Programs</b>								
Health Express Transit Operator	\$391,415	\$398,615	\$405,950	\$413,420	\$421,020	\$428,760	\$436,650	\$444,680
Seniors First - Health Express Client Management	\$99,530	\$100,001	\$99,018	\$100,721	\$102,272	\$103,854	\$105,548	\$108,714
Seniors First - My Rides	\$216,860	\$273,859	\$276,853	\$283,325	\$289,943	\$296,721	\$303,941	\$303,941
Transit Ambassador Program (1)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,900	\$31,830	\$32,780	\$33,760
Transit Planning	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Short Range Transit Plans & On-Board Survey	\$258,308	\$10,000	--	--	--	--	--	--
Retired Vehicle Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bus Pass Subsidy Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
South Placer Transit Information "Call Center" (1)	\$300,000	\$300,000	\$300,000	\$300,000	\$309,000	\$318,270	\$327,820	\$337,650
<i>Subtotal Existing Programs</i>	<i>\$1,326,113</i>	<i>\$1,142,475</i>	<i>\$1,141,821</i>	<i>\$1,157,466</i>	<i>\$1,183,135</i>	<i>\$1,209,435</i>	<i>\$1,236,739</i>	<i>\$1,258,745</i>
<b>Subtotal Operating Expenses</b>	<b>\$1,472,350</b>	<b>\$1,282,360</b>	<b>\$1,285,930</b>	<b>\$1,305,900</b>	<b>\$1,336,040</b>	<b>\$1,366,940</b>	<b>\$1,398,960</b>	<b>\$1,425,830</b>
Operating Reserve Requirements (up to 15%)	\$220,850	\$192,350	\$192,890	\$195,890	\$200,410	\$205,040	\$209,840	\$213,870
<b>Total WPCTSA Operating Expenses</b>	<b>\$1,693,200</b>	<b>\$1,474,710</b>	<b>\$1,478,820</b>	<b>\$1,501,790</b>	<b>\$1,536,450</b>	<b>\$1,571,980</b>	<b>\$1,608,800</b>	<b>\$1,639,700</b>
<b>Operating Revenue</b>								
LTF Article 4.5 Allocation	\$0	\$945,035	\$992,981	\$1,042,630	\$1,286,345	\$1,350,662	\$1,439,317	\$1,511,283
FY 2018/19 State Transit Assistance PUC 99313	\$44,230	\$84,382	\$84,380	\$84,380	\$84,380	\$84,380	\$84,380	\$84,380
Interest Income	\$7,886	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Carryover	\$1,724,745	\$657,233	\$559,150	\$508,441	\$491,411	\$707,956	\$938,918	\$1,230,515
Seniors First match toward Health Express - Hospital Funds	\$74,530	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Seniors First match toward My Rides - A4AA Funds	\$38,860	\$38,860	\$38,860	\$38,860	\$38,860	\$38,860	\$38,860	\$38,860
Seniors First match toward My Rides - Other Sources	\$53,000	\$50,000	\$53,000	\$57,000	\$57,000	\$58,000	\$62,000	\$64,600
FTA Section 5310 (Mobility Management)	--	--	--	--	\$20,000	\$0	\$0	\$0
<b>Total Operating Revenue</b>	<b>\$1,943,250</b>	<b>\$1,841,510</b>	<b>\$1,794,371</b>	<b>\$1,797,311</b>	<b>\$2,043,996</b>	<b>\$2,305,858</b>	<b>\$2,629,475</b>	<b>\$2,995,638</b>
<b>Fund Balance Existing Programs</b>	<b>\$250,050</b>	<b>\$366,800</b>	<b>\$315,551</b>	<b>\$295,521</b>	<b>\$507,546</b>	<b>\$733,878</b>	<b>\$1,020,675</b>	<b>\$1,355,938</b>
<b>High Priority Strategies</b>								
<u>Services with Minimal Cost Impacts</u>								
Meals on Wheels Route Scheduling Software Grant	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Use Connect Card for Bus Pass Subsidy Program	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
MyRides with TNC Subsidy	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<i>Subtotal Minimal Cost Impacts</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,000</i>	<i>\$4,000</i>	<i>\$4,000</i>	<i>\$4,000</i>	<i>\$4,000</i>	<i>\$4,000</i>
<u>Services with Supplemental Cost Impacts</u>								
Transit Ambassador Program Cost Increases	--	--	--	--	\$37,755	\$38,884	\$40,056	\$41,261
South Placer Transit Information "Call Center" Cost Increases	--	--	--	--	\$117,262	\$120,779	\$124,401	\$128,138
<i>Subtotal Supplemental Cost Impacts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>\$155,017</i>	<i>\$159,663</i>	<i>\$164,457</i>	<i>\$169,399</i>
<u>Services with New Cost Impacts</u>								
Mobility Management Program	--	--	--	--	\$111,944	\$115,302	\$118,761	\$122,324
Health Express Service - Expand Capacity	--	--	\$32,150	\$33,115	\$34,108	\$35,131	\$36,185	\$37,271
<i>Subtotal New Cost Impacts</i>	<i>--</i>	<i>--</i>	<i>\$32,150</i>	<i>\$33,115</i>	<i>\$146,052</i>	<i>\$150,433</i>	<i>\$154,946</i>	<i>\$159,595</i>
<b>Subtotal High Priority Strategies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,150</b>	<b>\$37,115</b>	<b>\$305,069</b>	<b>\$314,096</b>	<b>\$323,403</b>	<b>\$332,994</b>
Carryover with High Priority Strategies	--	--	\$559,150	\$470,291	\$416,147	\$327,622	\$244,488	\$212,682
<b>Fund Balance with High Priority Strategies</b>	<b>\$250,050</b>	<b>\$366,800</b>	<b>\$277,401</b>	<b>\$220,257</b>	<b>\$127,212</b>	<b>\$39,448</b>	<b>\$2,842</b>	<b>\$5,112</b>

Note 1: Funding capped at existing levels with inflationary cost increase beginning in 2021