

WPCTSA Budget and Agreements

Item H

WPCTSA Budget

Operating Revenue	Proposed	Amendment #2	Difference
FY 2022 LTF Article 4.5 (15)	\$ 1,122,380	\$ 818,237	\$ 304,143
FY 2022 State Transit Assistance PUC 99313 (16)	\$ 87,372	\$ 65,799	\$ 21,573
Interest Income (17)	\$ 6,000	\$ 6,000	\$ -
Carryover (18)	\$ 500,000	\$ 856,583	\$ (356,583)
Seniors First match toward Placer Rides (19)	\$ 44,000	\$ 155,860	\$ (111,860)
Total Operating Revenue	\$ 1,759,752	\$ 1,902,479	\$ (142,727)

WPCTSA Budget

	FY 2022 <i>Proposed</i>	FY 2021 Amendment #2 <i>April 2021</i>	Difference Proposed vs. Adopted
Operating Expenditures			
PCTPA Staff Administration- Per PCTPA OWP WE #23,24 (1)	\$ 122,467	\$ 128,769	\$ (6,302)
Legal Services	\$ 7,500	\$ 7,500	\$ -
Placer Collaborative Network (PCN) Membership	\$ 250	\$ 250	\$ -
Accounting Services	\$ 500	\$ 500	\$ -
Fiscal Auditors (TDA)	\$ 5,500	\$ 5,500	\$ -
Outreach	\$ 50,000	\$ 7,500	\$ 42,500
Direct Expenses (2)	\$ 7,500	\$ 7,500	\$ -
Subtotal PCTPA Administration	\$ 193,717	\$ 157,519	\$ 36,198
Programs			
MV Transit - Health Express (3)	\$ -	\$ 650,866	\$ (650,866)
Seniors First - Health Express Program Management (4)	\$ -	\$ 100,000	\$ (100,000)
Seniors First - My Rides (4)	\$ -	\$ 280,860	\$ (280,860)
Placer Rides - Independent Living Partnership (5)	\$ 10,000	\$ 10,000	\$ -
Placer Rides - Seniors First (6)	\$ 469,000	\$ 25,000	\$ 444,000
Transit Planning (7)	\$ 15,000	\$ 20,000	\$ (5,000)
Short Range Transit Plans (8)	\$ 100,000	\$ -	\$ 100,000
Bus Pass Subsidy Program (9)	\$ 5,000	\$ 5,000	\$ -
South Placer Transit Information Center (Call Center) (10)	\$ 402,649	\$ 240,000	\$ 162,649
Transit Ambassador Program (11)	\$ 45,605	\$ 30,000	\$ 15,605
Mobility Training Program (12)	\$ 79,805	\$ -	\$ 79,805
Placer 211 (13)	\$ 50,000	\$ 50,000	\$ -
Subtotal Existing & New Programs	\$ 1,177,059	\$ 1,411,726	\$ (234,667)

WPCTSA Budget

	FY 2022 <i>Proposed</i>	FY 2021 Amendment #2 <i>April 2021</i>	Difference Proposed vs. Adopted
Operating Expenditures			
PCTPA Staff Administration- Per PCTPA OWP WE #23,24 (1)	\$ 122,467	\$ 128,769	\$ (6,302)
Legal Services	\$ 7,500	\$ 7,500	\$ -
Placer Collaborative Network (PCN) Membership	\$ 250	\$ 250	\$ -
Accounting Services	\$ 500	\$ 500	\$ -
Fiscal Auditors (TDA)	\$ 5,500	\$ 5,500	\$ -
Outreach	\$ 50,000	\$ 7,500	\$ 42,500
Direct Expenses (2)	\$ 7,500	\$ 7,500	\$ -
Subtotal PCTPA Administration	\$ 193,717	\$ 157,519	\$ 36,198
Programs			
MV Transit - Health Express (3)	\$ -	\$ 650,866	\$ (650,866)
Seniors First - Health Express Program Management (4)	\$ -	\$ 100,000	\$ (100,000)
Seniors First - My Rides (4)	\$ -	\$ 280,860	\$ (280,860)
Placer Rides - Independent Living Partnership (5)	\$ 10,000	\$ 10,000	\$ -
Placer Rides - Seniors First (6)	\$ 469,000	\$ 25,000	\$ 444,000
Transit Planning (7)	\$ 15,000	\$ 20,000	\$ (5,000)
Short Range Transit Plans (8)	\$ 100,000	\$ -	\$ 100,000
Bus Pass Subsidy Program (9)	\$ 5,000	\$ 5,000	\$ -
South Placer Transit Information Center (Call Center) (10)	\$ 402,649	\$ 240,000	\$ 162,649
Transit Ambassador Program (11)	\$ 45,605	\$ 30,000	\$ 15,605
Mobility Training Program (12)	\$ 79,805	\$ -	\$ 79,805
Placer 211 (13)	\$ 50,000	\$ 50,000	\$ -
Subtotal Existing & New Programs	\$ 1,177,059	\$ 1,411,726	\$ (234,667)

WPCTSA Budget

	FY 2022 <i>Proposed</i>	FY 2021 Amendment #2 <i>April 2021</i>	Difference Proposed vs. Adopted
Operating Expenditures			
PCTPA Staff Administration- Per PCTPA OWP WE #23,24 (1)	\$ 122,467	\$ 128,769	\$ (6,302)
Legal Services	\$ 7,500	\$ 7,500	\$ -
Placer Collaborative Network (PCN) Membership	\$ 250	\$ 250	\$ -
Accounting Services	\$ 500	\$ 500	\$ -
Fiscal Auditors (TDA)	\$ 5,500	\$ 5,500	\$ -
Outreach	\$ 50,000	\$ 7,500	\$ 42,500
Direct Expenses (2)	\$ 7,500	\$ 7,500	\$ -
Subtotal PCTPA Administration	\$ 193,717	\$ 157,519	\$ 36,198
Programs			
MV Transit - Health Express (3)	\$ -	\$ 650,866	\$ (650,866)
Seniors First - Health Express Program Management (4)	\$ -	\$ 100,000	\$ (100,000)
Seniors First - My Rides (4)	\$ -	\$ 280,860	\$ (280,860)
Placer Rides - Independent Living Partnership (5)	\$ 10,000	\$ 10,000	\$ -
Placer Rides - Seniors First (6)	\$ 469,000	\$ 25,000	\$ 444,000
Transit Planning (7)	\$ 15,000	\$ 20,000	\$ (5,000)
Short Range Transit Plans (8)	\$ 100,000	\$ -	\$ 100,000
Bus Pass Subsidy Program (9)	\$ 5,000	\$ 5,000	\$ -
South Placer Transit Information Center (Call Center) (10)	\$ 402,649	\$ 240,000	\$ 162,649
Transit Ambassador Program (11)	\$ 45,605	\$ 30,000	\$ 15,605
Mobility Training Program (12)	\$ 79,805	\$ -	\$ 79,805
Placer 211 (13)	\$ 50,000	\$ 50,000	\$ -
Subtotal Existing & New Programs	\$ 1,177,059	\$ 1,411,726	\$ (234,667)

WPCTSA Budget

	FY 2022 <i>Proposed</i>	FY 2021 Amendment #2 <i>April 2021</i>	Difference Proposed vs. Adopted
Operating Expenditures			
PCTPA Staff Administration- Per PCTPA OWP WE #23,24 (1)	\$ 122,467	\$ 128,769	\$ (6,302)
Legal Services	\$ 7,500	\$ 7,500	\$ -
Placer Collaborative Network (PCN) Membership	\$ 250	\$ 250	\$ -
Accounting Services	\$ 500	\$ 500	\$ -
Fiscal Auditors (TDA)	\$ 5,500	\$ 5,500	\$ -
Outreach	\$ 50,000	\$ 7,500	\$ 42,500
Direct Expenses (2)	\$ 7,500	\$ 7,500	\$ -
Subtotal PCTPA Administration	\$ 193,717	\$ 157,519	\$ 36,198
Programs			
MV Transit - Health Express (3)	\$ -	\$ 650,866	\$ (650,866)
Seniors First - Health Express Program Management (4)	\$ -	\$ 100,000	\$ (100,000)
Seniors First - My Rides (4)	\$ -	\$ 280,860	\$ (280,860)
Placer Rides - Independent Living Partnership (5)	\$ 10,000	\$ 10,000	\$ -
Placer Rides - Seniors First (6)	\$ 469,000	\$ 25,000	\$ 444,000
Transit Planning (7)	\$ 15,000	\$ 20,000	\$ (5,000)
Short Range Transit Plans (8)	\$ 100,000	\$ -	\$ 100,000
Bus Pass Subsidy Program (9)	\$ 5,000	\$ 5,000	\$ -
South Placer Transit Information Center (Call Center) (10)	\$ 402,649	\$ 240,000	\$ 162,649
Transit Ambassador Program (11)	\$ 45,605	\$ 30,000	\$ 15,605
Mobility Training Program (12)	\$ 79,805	\$ -	\$ 79,805
Placer 211 (13)	\$ 50,000	\$ 50,000	\$ -
Subtotal Existing & New Programs	\$ 1,177,059	\$ 1,411,726	\$ (234,667)

WPCTSA Budget

	FY 2022 <i>Proposed</i>	FY 2021 Amendment #2 <i>April 2021</i>	Difference Proposed vs. Adopted
Operating Expenditures			
PCTPA Staff Administration- Per PCTPA OWP WE #23,24 (1)	\$ 122,467	\$ 128,769	\$ (6,302)
Legal Services	\$ 7,500	\$ 7,500	\$ -
Placer Collaborative Network (PCN) Membership	\$ 250	\$ 250	\$ -
Accounting Services	\$ 500	\$ 500	\$ -
Fiscal Auditors (TDA)	\$ 5,500	\$ 5,500	\$ -
Outreach	\$ 50,000	\$ 7,500	\$ 42,500
Direct Expenses (2)	\$ 7,500	\$ 7,500	\$ -
Subtotal PCTPA Administration	\$ 193,717	\$ 157,519	\$ 36,198
Programs			
MV Transit - Health Express (3)	\$ -	\$ 650,866	\$ (650,866)
Seniors First - Health Express Program Management (4)	\$ -	\$ 100,000	\$ (100,000)
Seniors First - My Rides (4)	\$ -	\$ 280,860	\$ (280,860)
Placer Rides - Independent Living Partnership (5)	\$ 10,000	\$ 10,000	\$ -
Placer Rides - Seniors First (6)	\$ 469,000	\$ 25,000	\$ 444,000
Transit Planning (7)	\$ 15,000	\$ 20,000	\$ (5,000)
Short Range Transit Plans (8)	\$ 100,000	\$ -	\$ 100,000
Bus Pass Subsidy Program (9)	\$ 5,000	\$ 5,000	\$ -
South Placer Transit Information Center (Call Center) (10)	\$ 402,649	\$ 240,000	\$ 162,649
Transit Ambassador Program (11)	\$ 45,605	\$ 30,000	\$ 15,605
Mobility Training Program (12)	\$ 79,805	\$ -	\$ 79,805
Placer 211 (13)	\$ 50,000	\$ 50,000	\$ -
Subtotal Existing & New Programs	\$ 1,177,059	\$ 1,411,726	\$ (234,667)

WPCTSA Agreements

MOUs with City of Roseville

- South Placer Transit Information Center
- Mobility Training Program
- Transit Ambassador Program

Master Agreement with Seniors First

- Placer Rides

All FY 2022-2024 with two more option fiscal years