

COWLITZ TRANSIT AUTHORITY

2017 DRAFT BUDGET

Revenues

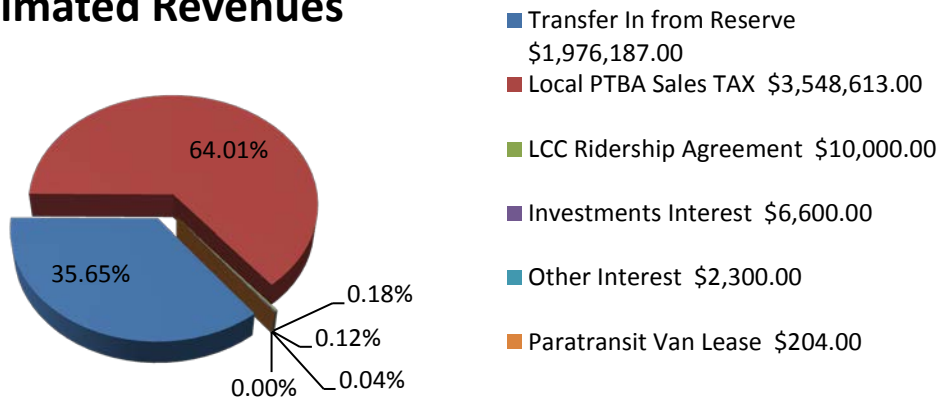
Transfer In from Reserve	1,976,188
Local PTBA Sales TAX	3,548,613
LCC Ridership Agreement	10,000
Investments Interest	6,600
Other Interest	2,300
Paratransit Van Lease	204
Total Revenues	\$5,543,905

Expenditures

Amount

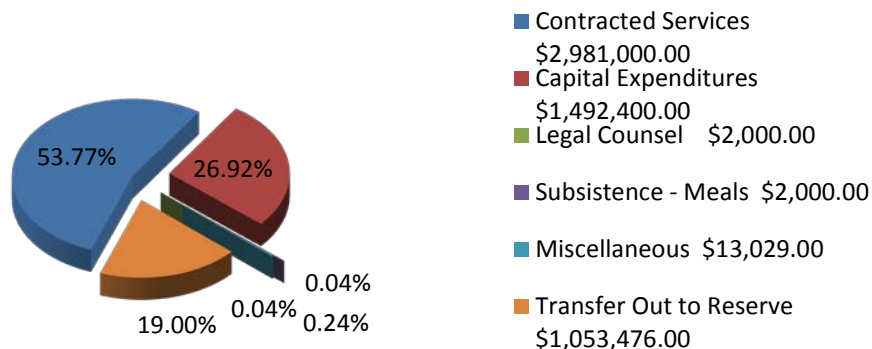
Contracted Services	2,981,000
Capital Expenditures	1,492,400
Legal Counsel	2,000
Subsistence - Meals	2,000
<i>(Travel and training cost)</i>	
Miscellaneous	13,029
<i>(Contract Services, Security, Train Depot)</i>	
Transfer Out to Reserve	1,053,476
Total Expenditures	\$5,543,905

2017 Estimated Revenues



The Local Public Transportation Benefit Area (PTBA) Sales Tax represents three-tenths of one percent tax on sales in Longview and Kelso and serves as the Cowlitz Transit Authority's largest funding source. The 2017 revenue estimates represent a 2% increase over the estimated 2016 revenues. These local funds are used for contracted services the City of Longview provides on behalf of the CTA. Local funds are also used to match state and federal grants awarded to the City of Longview. The City is the designated federal recipient of Federal Transit Administration funds.

2017 Estimated Expenditures



In September 2016, the City of Longview was awarded two federal grants for the support of the expansion of the Downtown Transit Center and the purchase of two fixed route buses in need of replacement. The Capital Expenditures line includes the required funds to match these two grants as well as the annual Federal Transit Administration 5307 formula funds received by the City for transit purposes. The City anticipates applying for additional state and federal funds for continued operation of Paratransit, replacement vehicles and transit bus stop amenities. Estimated match requirements are included in the Capital Expenditures should the City be successful in securing these competitive grant funds.

Over 50% of the 2017 expenditures are used for contracted services provided by the City of Longview to provide both fixed route and paratransit transit service to the communities of Longview and Kelso. Contracted Services includes all salaries, wages, benefits, and other goods and services including maintenance, fuel, and insurance. The City of Longview has programmed \$1,897,000 of federal 5307 funds to cover some of the operating costs. The Contracted Services line includes the required 50% local match and the remaining operating costs not covered by the grant.