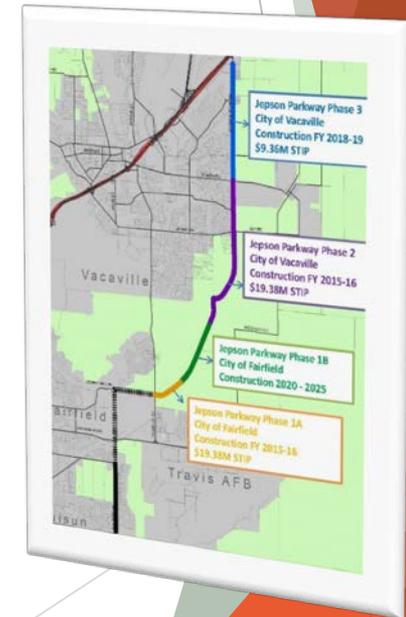
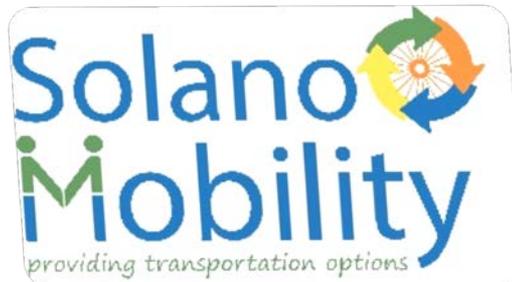


FY 2015-16 Budget Revision Summary:

FY 2015-16 Budget Revision is balanced at a budget amount of \$20.2 million, an increase of \$4.84 million due to carryover of funds for continuation of projects and programs.



FY 2015-16 Expenditure Changes:

Department	Adopted	Proposed	Change
Operation and Management	\$1,791,479	\$1,947,299	+\$155,820
Transit & Rideshare Services/SNCI	\$2,818,172	\$4,723,141	+\$1,904,969
Project Development	\$9,921,252	\$11,761,808	+\$1,840,556
Strategic Planning	\$829,453	\$1,767,401	+\$937,948
TOTAL	\$15,360,356	\$20,199,649	+\$4,839,293

FY 2015-16 Budget Revision Significant Revenue Changes:

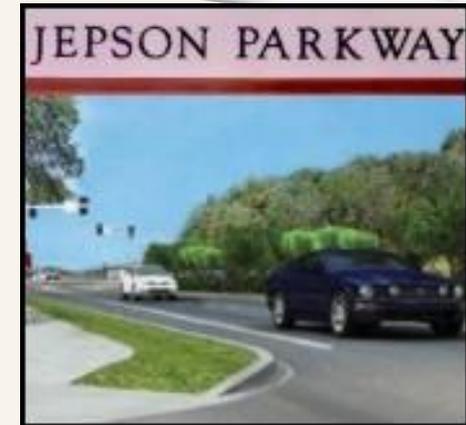
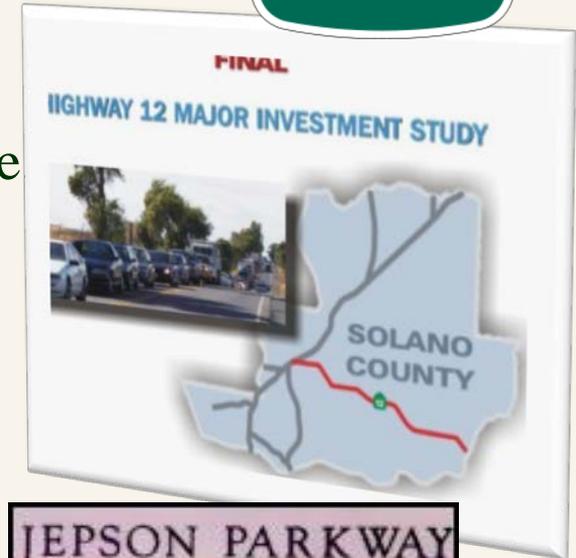


□ Operation and Administration

- Information Technology support and maintenance database and website upgrade +46,750
- Board Expenditure +10,000
- Expenditure Plan activities +40,000
- Contingency Reserve maintained at \$100,000

□ Local Project Delivery:

- Jepson Parkway Project +\$1,561,622
- Final construction activities for:
 - SR 12/Jameson Canyon Project +\$20,000
 - Redwood Parkway Drive/Vallejo Fairgrounds Improvement Project +\$10,000



FY 2015-16 Projects:

15 Projects/Plans new/carried over from FY 2014-15

Funding	Project
\$115,000	Expenditure Plan
\$50,000	Suisun/Fairfield Amtrak Operation/Maintenance
\$477,716	Transit Corridor Study/SRTP
\$311,758	CTSA/Mobility Management Plan/Program
\$380,000	ADA in Person Eligibility Program
\$295,719	Countywide Travel Training Program
\$172,389	One Stop Transportation Call Center Program
\$336,890	Transit Consolidation/Implementation
\$824,668	Solano Intercity Taxi Scrip/Paratransit Program
\$24,000	Public Private Partnership (P3) Feasibility Study
\$150,000	Suisun/Fairfield Amtrak Rehabilitation
\$25,000	Benicia Intermodal Project
\$920,000	Solano County PDA Program
\$16,665	Travel Safety Plan
\$100,000	Electric Vehicle (EV) Readiness



FY 2016-17 Budget Summary:

FY 2016-17 Budget is balanced for a total of \$13.87 million for the continuation of programs and delivery of projects. Construction for the I-80/I-680/SR 12 Interchange Project is ongoing and the Jepson Parkway Project is moving to construction phase.



FY 2016-17 Revenue Assumptions:

- ❑ Members Contribution and TDA is anticipated at the same funding level.
- ❑ STA's planning allocation from MTC's OBAG is currently in negotiation through FY 2021-22
- ❑ Safe Route to School Program funds are available through FY 2016-17.
- ❑ Transit programs are funded by the State Transit Assistance (STAF), Lifeline, Regional Paratransit, the Congestion Mitigation Air Quality (CMAQ), and the Metropolitan Transportation (MTC) Grant:
 - Solano Intercity Taxi Scrip/Paratransit Program;
 - American Disability Act (ADA) in Person Eligibility Program;
 - One Stop Transportation Call Center;
 - CTSA/Mobility Management Program;
 - Countywide Travel Training/Ambassador Program.
- ❑ Regional Transportation Impact Fee (RTIF) Program is added with an estimated budget of \$609,044
- ❑ Project delivery and construction activities are on-going for the I-80/I-680 Interchange Project, the I-80 Express Lanes Project, and the Jepson Parkway Project.



FY 2016-17 Expenditure assumptions:

- Health Benefits premium rate budgeted to increase at 10%.
- Retirement Benefits at the same level in accordance with the California Public Employees' Pension Reform Act of 2013 (PEPRA.)
- Contribution to the Reserve Account is the same level at \$100,000.
- Transit programs and activities are ongoing, such as the Solano Intercity Taxi Scrip/Paratransit Program, CTSA/Mobility Management Program, the County Travel Training/Ambassador Program, and the One Stop Transportation Call Center.
- Projects such as the I-80/I-680/SR 12 Interchange Project and the Jepson Parkway Project construction and right of way phases, and the I-80 Express Lanes Project Preliminary Engineering are in their final phase.

Fixed-Route Transit	Paratransit Service	Reduced-Fare Taxi	Taxi List
<p>For individuals who can walk to a bus stop, board and exit a bus with or without a mobility device, fixed-route transit offers a low cost transportation alternative. All buses have lifts for wheelchairs.</p> <p>Special programs and promotions for seniors and people with disabilities are available. Contact the Solano Mobility Call Center at (800) 535-6883 for more information.</p> <p>Dixon Read-Ride*.....678-5020 Fairfield/Suisun Transit.....422-2877 Rio Vista Delta Breeze*.....374-2878 San Francisco Bay Ferry.....648-4349 (from Vallejo to San Francisco) SolanoExpress.....(800) 535-6883 SoTrans (Benicia/Vallejo).....648-4666 Vacaville City Coach.....449-6000</p> <p>Dispatchers are available to help you plan your trip. Contact the Solano Mobility Call Center at (800) 535-6883 for more information.</p> <p>*General public dial-a-ride includes paratransit service.</p>	<p>Getting Started: ADA Paratransit is a shared ride, advanced reservation service for people with disabilities who are unable to use fixed route public transit service because of their disability.</p> <p>Obtaining eligibility is simple. Please contact the paratransit eligibility center for Solano County at 541-7184 to schedule an in-person interview and assessment. If needed, paratransit service will be provided for transport to the assessment center.</p> <p>Once qualified for ADA paratransit service, please contact the local transit agency at the number below for information on fares and to request a ride.</p> <p>Dixon Read-Ride.....678-5020 Fairfield/Suisun Transit DART.....429-2400 Rio Vista Delta Breeze.....374-2878 SoTrans (Benicia/Vallejo).....648-5401 Vacaville City Coach.....449-6000</p>	<p>This information is for seniors and ADA eligible individuals who can enter and exit a taxi cab without assistance.</p> <p>Local Taxi: Transit agencies offer reduced-fare taxi programs to seniors and ADA eligible individuals. Program details vary. Contact the local transit agency for more information.</p> <p>Intercity Taxi: ADA eligible individuals may use a reduced-fare intercity taxi program to travel between cities. Eligible members may purchase \$100 of taxi scrip (tickets) for \$15 for use within Solano County. For more information and to purchase taxi scrip, call the local transit agency.</p> <p>Dixon Read-Ride.....678-5020 Fairfield/Suisun Transit.....422-2877 Rio Vista Delta Breeze.....374-2878 SoTrans (Benicia/Vallejo).....553-7269 Vacaville City Coach.....449-6000 Solano Mobility Call Center.....(800) 535-6883 (for unincorporated area residents)</p>	<p>To schedule a ride on a qualified taxi service, please select from the taxi list below.</p> <p>Benicia/Vallejo Benicia Yellow Cab.....745-3211 City Cab.....643-3333; 745-3399 Yellow Cab.....642-2024</p> <p>Dixon AA Taxi Cab.....449-8294 Yellow Cab of Vacaville.....446-1144</p> <p>Fairfield/Suisun City AA Taxi Cab.....449-8294 Fairfield Taxi.....422-5555 Veteran's Cab.....421-9999</p> <p>Rio Vista AA Taxi Cab.....449-8294</p> <p>Vacaville AA Taxi Cab.....449-8294 Vacaville Checker Cab.....447-4444 Yellow Cab of Vacaville.....446-1144</p> <p>(800) 535-6883 www.solanomobility.org</p>

Call Center	Transportation Providers	Transportation Providers	Seniors & People with Disabilities
<p>Call Center 800-535-6883</p> <p>The Solano Mobility Call Center offers free personalized assistance for traveling around Solano, Napa and neighboring counties. The Call Center is a public agency program with information and services for transportation such as bus, rail, ferry, shared ride, airports, taxis, paratransit, private transport, bicycling and more. Information is available for people with disabilities, seniors, low income individuals and anyone seeking transportation alternatives.</p> <p>The Call Center also provides Solano-Yolo BikeLinks maps at no cost. Contact the Solano Mobility Call Center at (800) 535-6883 Monday through Friday 8 am to 5 pm.</p> <p>DISCOUNT CARDS FOR TRAVEL IN THE GREATER BAY AREA</p> <p>The Regional Transit Connection (RTC) Discount ID Card is available to qualified persons with disabilities for discount fares on fixed-route, rail and ferry systems. For more information, call SoTrans at 648-4696 or the Solano Mobility Call Center at (800) 535-6883.</p> <p>The Senior Clipper Card is available to adults 65 and over. For more information on all Clipper Cards, please contact the Solano Mobility Call Center at (800) 535-6883.</p>	<p>NON-PROFIT PROVIDERS</p> <p>Fairfield Senior Volunteer Driver Program provides transportation for ambulatory seniors (50+) to the senior center, doctor/dentist appointments and pharmacies in specific areas of Fairfield. Reservations are required at 428-7556. Cost is \$1.50 per one-way trip.</p> <p>Faith in Action/Ride With Pride provides free door-to-door rides for seniors (60+) throughout Solano County. Advance reservation is required at 469-6675. Donations are accepted.</p> <p>American Cancer Society/Road to Recovery provides transportation for ambulatory Solano County cancer patients to/from medical appointments only. Advance reservation required at 425-5006 or (800) 227-2345.</p> <p>PRIVATE PROVIDERS</p> <p>Private transportation providers are privately owned businesses offering nonsubsidized services for a fee.</p> <p>Americare Alliance.....447-7734 AA Medical Transportation.....552-1193 Med X Press.....771-0354 Murphy Medical Transport.....580-1429 Northbay Transit Group.....644-5555 Pro-Care Mobility Inc.....208-1569 Stan's Chaparrone Service.....446-9801 Sully's Transport.....290-6349</p>	<p>INTER-REGIONAL TRANSPORTATION</p> <p>The Capitol Corridor train stops in Suisun City daily. Trains operate between Sacramento, Oakland and San Jose and are ADA accessible. Visit www.capitolcorridor.org or call (877) 974-3322 for more information.</p> <p>Greyhound Bus Lines provide service to Suisun City and throughout the nation. Call (800) 231-2222 for more information.</p> <p>INTER-COUNTY TRANSPORTATION</p> <p>Services connect Solano with Contra Costa, Sacramento, San Francisco and Yolo counties.</p> <p>SolanoExpress services the cities of Benicia, Dixon, Fairfield, Suisun City, Vacaville and Vallejo and provides service to Davis, Sacramento, Suisun City AMTRAK, San Francisco Bay Ferry & BART (El Cerrito del Norte, Pleasant Hill, Walnut Creek).....(800) 535-6883 VINE connects Vallejo and Fairfield to the Napa Valley.....(800) 696-6443 YoloBus connects Vacaville to Winters and Davis.....(800) 666-2877</p> <p>San Francisco Bay Ferry connects Vallejo to San Francisco.....648-4349 BART (Bay Area Rapid Transit) serves Contra Costa, Alameda, San Francisco, San Mateo counties.....(510) 465-2278</p>	<p>Solano County Mobility Guide</p> <p>(800) 535-6883 www.solanomobility.org</p> <p>For document translation please call: Para la ayuda de traducción de documentos: 翻译及文档翻译 请拨打下列电话: Para su ayuda de documentos leung sa pagpaparin: 707-399-3239</p> <p>STA SolTrans FAST CITY COACH DELTABREEZE 0215</p>



Cost of Living Adjustment (COLA):

The average annual change in the Consumer Price Index (CPI) for 2014 is 1.6%. The proposed FY 2015-16 Budget Revision includes the cost of living adjustment for a fiscal impact of \$31.141.

Retirement Plan:

PEPRA/"New" category staff Employer Contribution rate is 6.25% at an annual cost of approximately \$28,235

Classic staff Total Employer Contribution rate is 18.549% at an annual cost of approximately \$57,921

Reserve Funds Balances as of June 2015:

- Contingency Reserve Fund is \$1.04 million
- Insurance Reserve Fund (IRF) is \$200,000
- Project Contingency Reserve Fund (PCRF) is \$557,000



Recommendation:



Approved the following:

1. Adopt the FY 2015-16 Budget Revision as shown in Attachment A;
2. Adopt the FY 2016-17 Proposed Budget as shown in Attachment B;
3. The FY 2015-16 Cost of Living Adjustment of 1.6% effective July 1, 2015.



The image shows three overlapping budget revision spreadsheets from STA. The top spreadsheet is titled 'FY 2015-16 PROPOSED BUDGET REVISION July 13, 2015'. The middle spreadsheet is titled 'FY 2015-16 PROPOSED BUDGET REVISION July 14, 2015'. The bottom spreadsheet is titled 'FY 2016-17 PROPOSED BUDGET REVISION July 14, 2015'. Each spreadsheet contains detailed financial data organized into columns for 'Revenue', 'Expenses', and 'Total', with various sub-sections for different departments and programs.



One Harbor Center

One Harbor Center
 Suisun City, California