

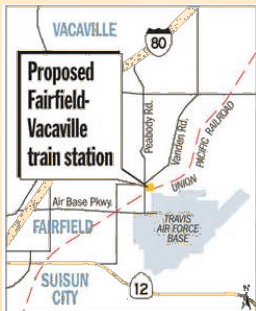
FY 2016-17 BUDGET REVISION & FY 2017-18 PROPOSED BUDGET





FY 2016-17 BUDGET REVISION SUMMARY:

FY 2016-17 Budget Revision is balanced at a budget amount of \$18.42 million, an increase of \$4.55 million due to carryover of funds for continuation of projects, and new projects and programs.





FY 2016-17 EXPENDITURE CHANGES:

DEPARTMENT	ADOPTED	PROPOSED	CHANGE
Operation & Management	\$1,891,058	\$1,861,070	-\$29,988
Transit/Mobility Management	\$3,487,908	\$4,407,011	+\$919,103
Project Development	\$7,640,922	\$10,882,845	+\$3,241,923
Strategic Planning	\$849,773	\$1,270,016	+\$420,243
TOTAL	\$13,869,661	\$18,420,942	+\$4,551,281



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FY 2016-17 Budget Revision

Significant Revenue Changes:

❑ Operation and Administration

- Contingency Reserve contribution reduced by \$50,000

❑ Transit/Mobility Program Delivery:

- Solano Online Bike Map +\$85,000
- Safe Routes to School Program +\$330,757
- Transit Corridor Study/SRTP +\$171,157
- Solano Intercity Taxi Scrip/Paratransit Program +\$64,222
- Transit Coordination/Implementation +\$196,302
- Transit Ridership Study +\$140,000

❑ Project Delivery:

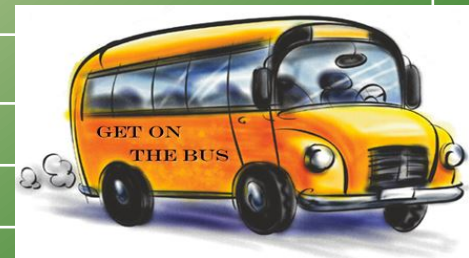
- Safe Routes to School Program Capital Project +\$123,218
- SR 37 Improvement Project +\$85,000
- Jepson Parkway Project +\$535,554
- I-80 Express Lanes Projects +\$2 M
- Redwood Parkway/Vallejo Fairgrounds Improvement Design Project +\$240,000





FY 2016-17 Projects: 16 Projects/Plans carried over from FY 2015-16

Funding	Project
\$50,000	NVTA Van Pool Services
\$50,000	Solano Online Bike Map
\$150,000	Solano Express Marketing
\$50,000	Suisun/Fairfield Amtrak Operation/Maintenance
\$171,157	Transit Corridor Study/SRTP
\$64,222	Solano Intercity Taxi Scrip/Paratransit Program
\$99,970	One Stop Transportation Call Center Program
\$196,306	Transit Consolidation/Implementation
\$147,576	Solano Senior & People with Disabilities Plan Implementation/Committee
\$123,218	Safe Routes to School Capital Project
\$85,000	SR 37 Improvement Project
\$240,000	Redwood Parkway/Vallejo Fairgrounds Improvement Project
\$260,956	Regional Transportation Impact Fee Program
\$254,095	Solano County PDA Program
\$60,973	Water Transportation Plan
\$100,000	Electric Vehicle (EV) Readiness Grant
\$2,103,473	Total





FY 2017-18 BUDGET SUMMARY:

FY 2017-18 Budget is balanced for a total of \$14.28 million for the continuation of programs and delivery of projects. The I-80/I-680/SR 12 Interchange Project and the Jepson Parkway Project is anticipated to be in its final construction and Right of Way project phase. The SR2S Capital Project is anticipated to be in construction, which STA is coordinating with the City of Vallejo and Benicia and their two school districts.





FY 2017-18 REVENUE ASSUMPTIONS:

- Members Contribution modification to the calculation is anticipated to increase by 2% based on the average annual CPI rate.
- TDA is anticipated to be at a lower level based on the current economic status.
- STA's planning allocation from MTC's OBAG 2 is currently in negotiation for funding through FY 2021-22. This funding is programmed to offset the anticipated loss of funding from the STIP PPM funds from the State in future years.
- The Transit/Mobility Management/Administration from MTC's Regional Rideshare Program for all County Rideshare Programs is no longer available starting FY 2017-18.
- Safe Route to School Program Grant funding are mostly expended with only the Active Transportation Program funding available through FY 2017-18. Both the Transit/Mobility Management/Administration and the SR2S Program is currently preparing to submit for funding from OBAG 2 funds through FY 2021-22.
- The following Mobility 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, with anticipated increase in fare box;
 - American Disability Act (ADA) in Person Eligibility Program;
 - One Stop Transportation Call Center;
 - CTSA/Mobility Management Program;
 - Countywide Travel Training/Ambassador Program.
- Project delivery and construction activities for the I-80/I-680 Interchange Project and the Right of Way activities for the Jepson Parkway Project are anticipated to be in its final phases.



FY 2017-18 EXPENDITURE ASSUMPTIONS:

- Health Benefits premium rate budgeted at 10% increase.
- 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 \$50,000.
- Transit and Mobility 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 are anticipated to be in its final construction and right of way phases, and both budgets are at minimum amount. The I-80 Express Lanes Project Preliminary Engineering is anticipated to be ongoing, and the SR2S Capital Project expected to start construction .





FY 2016-17 Salary Schedule Modification:

A salary survey was done for STA's job classifications in comparison with ten (10) other similar other agencies in the area. Based on the assessment, the Executive Committee is recommending adjustments to eleven (11) job classification with an estimated total annual cost of approximately \$49,000.

Cost of Living Adjustment (COLA):

The average annual change in the Consumer Price Index (CPI) for 2015 is 1.9%. The proposed FY 2016-17 Budget Revision includes the cost of living adjustment for a fiscal impact of \$46,897.

Retirement Plan:

PEPRA/"New" category staff Employer Contribution rate is 6.555% at an annual cost of approximately \$28,635. STA has seven (7) PEPRA Members.

Classic staff Total Employer Contribution rate is 19.2142% at an annual cost of approximately \$296,270. STA has fourteen (14) Classic Members with a contribution of from PERS and PARS .

Reserve Funds Balances as of June 2016:

- Contingency Reserve Fund is \$1.05 million
- Insurance Reserve Fund (IRF) is \$200,000
- Project Contingency Reserve Fund (PCRF) has all been loaned to the Jepson Parkway Project to complete the right of way phase for two segment of the project with Fairfield and Vacaville paying back the PCRF in FY 2016-17.





RECOMMENDATION:

Approved the following:

1. Adopt the FY 2016-17 Budget Revision as shown in Attachment A;
2. Approve STA's Salary Schedule for FY 2016-17 as shown in Attachment C;
3. Adopt the FY 2017-18 Proposed Budget as shown in Attachment B;
4. The FY 2016-17 Cost of Living Adjustment of 1.9% effective July 1, 2016.



The image shows three overlapping budget documents from the STA. The top document is Attachment A, titled 'FY 2016-17 PROPOSED BUDGET REVISION July 13, 2016'. The middle document is Attachment B, titled 'FY 2017-18 PROPOSED BUDGET July 13, 2016'. The bottom document is Attachment C, titled 'ATTACHMENT C' and appears to be a salary schedule. Each document contains detailed financial data in table format, including revenue and expenditure sections.

REVENUES		EXPENDITURES	
STA Fund	Proposed FY 17-18	Operations & Administration	Proposed FY 17-18
Members Contribution/Gas Tax (Reserve Accounts)	50,000	Operations Management	1,749,871
Members Contribution/Gas Tax	243,884	STA Board of Directors/Administration	44,000
Transportation Dev. Act (TDA) Art. 4/8	306,158	Expenditure Plan	50,000
TDA Article 3	25,000	Contributions to STA Reserve Account	50,000
TDA Article 4/4.5	989,592	Subtotal	\$1,893,871
One Bay Area Grant 2 (OBAG 2)	1,592,731	Transit/Mobility Management/SR2S Program	
One Bay Area Grant 1 (OBAG 1) SR2S	305,243	Transit/Mobility Management/Administration	338,922
Active Transportation Program (ATP)	2,578,714	Employer Van Pool Outreach	23,700
STIP Planning, Programming and Monitoring (PPM)	255,548	SNCI General Marketing	64,050
RM 2 - I-80 Express Lanes	75,840	Commuter Challenge	22,080
RM 2 - I-80 Interchange Project	64,115	Bike to Work Campaign	17,000
Transportation for Clean Air (TFCA)	337,639	Solano Online Bike Map	8,690
TFCA - NVTA	17,500	Emergency Ride Home (ERH) Program	7,500
FTA - NVTA	59,638	Rideshare Services - Napa Valley Transportation Authority	17,500
Yolo/Solano Air Quality Management District (YSAQMD)	37,268	Van Pool Services - Napa Valley Transportation Authority	59,638
New Freedom Funds	300,000	Safe Route to School Program (SR2S)	554,225
State Transit Assistance Fund (STAF)	1,513,210	Transit Management Administration	162,694
FTA 5304/5403	100,000	Solano Express Marketing	150,000
California Energy Commission (CEC)	100,000	Transit Corridor Study/SRTP	165,644
Abandoned Vehicle Abatement (AVA) Program/DMV	10,000	Solano Intercity Taxi Scrip/Paratransit Program	999,592
Local Funds - Cities/County	165,600	Transit Coordination/Implementation	180,167
Taxi Scrip Farebox Revenue	150,000	Suisun/Fairfield Amtrak Operation/Maintenance	50,000
Sponsors	15,500	Lifeline Program	18,000
Subtotal	9,293,180	Paratransit Coordinating Council (PCC)	30,000
Transportation Funds for Clean Air (TFCA) Program		ADA in Person Eligibility Program	250,000
Transportation for Clean Air (TFCA)	360,068	CTSA/Mobility Management Program	145,000
Subtotal	\$360,068	Countywide Travel Training/Transit Ambassador Program	231,000
Abandoned Vehicle Abatement (AVA) Program		One Stop Transportation Call Center Program	304,356
Department of Motor Vehicle (DMV)	320,000	Solano Senior & People with Disabilities Plan	20,000
Subtotal	\$320,000	Implementation/Committee	
Jepson Parkway Project		Subtotal	\$3,819,758
County of Solano	100,000	Project Development	
Local Funds - Cities/County	100,000	Project Management/Administration	141,858
Regional Transportation Impact Fee (RTIF) Fund		Local Streets & Roads Annual Report	18,206
Subtotal	\$200,000	Solano Projects Online Tracker (SPOT)	15,342
I-80/I-680/SR 12 Interchange Project		SR2S Capital Project	2,540,257
RM 2 Funds	200,000	I-80/I-680/SR 12 Interchange Project	200,000
Subtotal	\$200,000	Jepson Parkway Project	200,000
North Connector Project		North Connector-East Project	50,000
RM 2 Funds	50,000	I-80 Express Lanes Project	2,992,177
Subtotal	\$50,000	Regional Impact Fee Program	870,436
I-80 Express Lanes Project		DMV Abandoned Vehicle Abatement (AVA) Program	320,000
RM 2 Funds	2,992,177	Subtotal	\$7,348,276
Subtotal	\$2,992,177	Strategic Planning	
Regional Impact Fee Implementation program		Planning Management/Administration	253,547
Regional Impact Fee	870,436	Events	12,500
Subtotal	\$870,436	Model Development/Maintenance	39,695
TOTAL, ALL REVENUE	14,285,861	Comprehensive Transportation Plan (CTP) Follow Up	208,146
		Bike Ped Plan	250,000
		Electric Vehicle (EV) Readiness	100,000
		Transportation Funds for Clean Air (TFCA) Programs	360,068
		Subtotal	1,223,956
		TOTAL, ALL EXPENDITURES	\$14,285,861