



FY 2017-18 BUDGET REVISION & FY 2018-19 PROPOSED BUDGET



FY 2017-18 BUDGET REVISION SUMMARY:

FY 2017-18 Budget Revision is balanced at a budget amount of \$17.29 million, an increase of \$2.24 million due to carryover of funds for continuation of projects, and new projects and programs: The Jepson Parkway Project, the I-80/I-680/SR 12 Interchange Project, the SR2S Program and Capital Projects, the SolanoExpress Bus Stops, the Fairgrounds Transit Facility Study, and the Phase B Design for the Parking Structure in Vallejo.



FY 2017-18 EXPENDITURE CHANGES:

DEPARTMENT	ADOPTED	PROPOSED	CHANGE
Operation & Management	\$1,893,871	\$1,903,751	+\$9,880
Programs	\$3,794,564	\$4,479,884	+\$685,320
Project Development	\$8,282,865	\$9,717,581	+\$1,434,716
Strategic Planning	\$1,075,322	\$1,190,264	+\$114,942
TOTAL	\$15,046,622	\$17,291,480	+\$2,244,858



FY 2017-18 Budget Revision

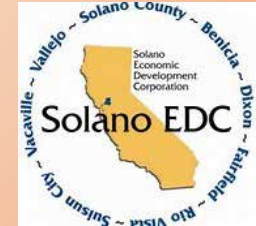
Significant Revenue Changes:

q Operation and Administration

- Increase in the general liability insurance and the anticipated increase in the STA membership fee for Solano EDC +\$9,880

q Transit/Mobility Program Delivery

- § Safe Routes to School Program +\$338,181
- § Solano Intercity Taxi Scrip/Paratransit Program -\$71,942
- § Transit Coordination/Implementation +\$143,177
- § ADA in Person Eligibility Program +\$43,570
- § Solano Senior & People with Disabilities Plan Implementation/Committee +\$90,425



q Project Delivery

- § Safe Routes to School Program-Capital Project -\$2,533,107
- § SR 37 Improvement Project +206,736
- § Local Project Delivery (SR 12/Church Road) +250,000
- § SolanoExpress Bus Stops +\$422,284
- § Jepson Parkway Project +640,189
- § I-80/I-680/SR12 Interchange Projects +\$2 M
- § Redwood Parkway/Fairgrounds Improvement Project +\$100,000
- § Fairgrounds Transit Facility Study +\$100,548
- § Phase Design Parking Structure-Vallejo +\$100,000



q Strategic Planning:

- § Model Development/Maintenance +\$66,445
- § Countywide Active Transportation Plan +\$36,479
- § Water Transportation Plan +\$40,000

FY 2017-18 Projects: 13 Projects/Plans carried over from FY 2016-17



Funding	Project
\$105,000	Commuter Programs – Regional Rideshare Program
\$502,812	Safe Routes to School Program
\$71,505	NVTA Van Pool Services
\$35,000	NVTA Commuter Program
\$150,000	Solano Express Marketing
190,337	Countywide Travel Training/Ambassador Program
\$323,344	Transit Consolidation/Implementation
\$110,425	Solano Senior & People with Disabilities Plan Implementation/Committee
\$549,022	Road Safety Analysis & Data Collection
\$1,632,705	Regional Transportation Impact Fee Program
\$161,479	Countywide Active Transportation Plan
\$40,000	Water Transportation Plan
\$67,676	Electric Vehicle (EV) Readiness Grant
\$3,939,305	Total

Customer Service Locations

Solano Mobility Call Center
 OPEN WEEKDAYS, 7:00 AM - 5:00 PM
 800-535-6883
 ONE HARBOR CENTER, SUITE 140
 SUISUN CITY, CA 94585



**Solano County
Mobility Guide**

**SENIORS & PEOPLE
WITH DISABILITIES**

FY 2018-19 BUDGET SUMMARY:

FY 2018-19 Budget is balanced for a total of \$12.9 million for the continuation of programs and delivery of projects: The ongoing Transit Mobility Programs, the I-80/I-680/SR 12 Interchange Project and the Jepson Parkway Project in its final mitigation and construction phase, the I-80 Express Lanes Project preliminary engineering, the SolanoExpress Bus Stops, the SR 12/Church Road Projects, and the SR 37 Improvement Project are ongoing for the delivery of projects.



HOV
Express Lane



FY 2018-19 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 same funding level.
- § The STA's transit administration, project, and planning fund from MTC's under the OBAG 2 has allocation amount through FY 2021-22. In FY 2018-19, the OBAG 2 funding allocation for Administration and Planning is in the amount of \$1,256,934.
- § The MTC's Regional Rideshare Program funding for all County Rideshare Programs is no longer available in FY 2018-19. OBAG 2 funds allocated for the Mobility Program Management and Administration is in the amount of \$247,309 and the Safe Routes to School Program in the amount of \$206,091.
- § The following Mobility Programs are funded by the Transportation Development Act (TDA), 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.
- § The RM2 funding for the I-80/I-680/SR12 Interchange Project in its final construction phase, the North Connector Project in its 7th annual cost for the 10-year term on vegetation monitoring, and the I-80 Express Lanes Project in its ongoing preliminary engineering are funded by RM 2. The Regional Transportation Impact Fee is ongoing with an estimated amount of \$870,516.





FY 2018-19 EXPENDITURE ASSUMPTIONS:

- q Health Benefits premium rate budgeted at 10% increase.
- q Retirement Benefits at the same level in accordance with the California Public Employees' Pension Reform Act of 2013 (PEPRA).
- q Contribution to the Reserve Account is the same level at \$50,000.
- q 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.
- q Project activities for the I-80/I-680/SR 12 Interchange Project , the Jepson Parkway Project, the I-80 Express Lanes Project, and the SR 37 Improvement Project are on going for the delivery of projects .

SOLANO MOBILITY

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GETTING AROUND

TRAVEL TRAINING

SENIOR SAFE DRIVING

PROGRAMS & SERVICES

CALENDAR/ EVENTS

NEWS & INFORMATION



Cost of Living Adjustment (COLA)

The average annual change in the Consumer Price Index (CPI) for 2016 is 2.7%. The proposed FY 2017-18 Budget Revision includes a cost of living adjustment of 2.7% for a fiscal impact of \$52,830.

Retirement Plan

The FY 2017-18 PEPRA "New" category staff Employer Contribution rate is 6.533% at an annual cost of approximately \$29,811. STA has seven (7) PEPRA Members.

Total Employer Contribution rate for Classic Members is 15.418% at an annual cost of approximately \$319,758. STA has fourteen (14) Classic active members.

STA's supplemental retirement plan under the Public Agencies Retirement System (PARS) has issued its two-year actuarial rate at 3.95% for FY 2017-18 and FY 2018-19. The FY 2017-18 PARS contribution is approximately \$53,729. This plan has 11 active members and 2 retirees.

Reserve Funds Balances as of June 2017

- ✓ Contingency Reserve Fund is \$1.11 million
- ✓ Insurance Reserve Fund (IRF) is \$300,000
- ✓ 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. STA is still negotiating repayment of the PCRF loan with the City of Fairfield.





RECOMMENDATION:

Approve the following:

1. Adopt the STA's FY 2017-18 Proposed Budget Revision as shown in Attachment A;
2. FY 2017-18 Cost of Living Adjustment of 2.7% effective July 1, 2017.
3. Approve STA's Salary Schedule for FY 2017-18 as shown in Attachment B; and
4. Adopt the STA's FY 2018-19 Proposed Budget as shown in Attachment C




The image shows two overlapping budget spreadsheets from STA. The top spreadsheet is titled 'FY 2017-18 Proposed Budget Revision' and the bottom one is 'FY 2018-19 Proposed Budget'. Both documents contain extensive tables with columns for various budget categories, amounts, and percentages. The STA logo is visible in the top left corner of each document.



FY 2017-18 APPROVED BUDGET REVISION

July 12, 2017

ATTACHMENT A

REVENUES			EXPENDITURES		
STA Fund	Adopted FY 17-18	Proposed FY 17-18	Operations & Administration	Adopted FY 17-18	Proposed FY 17-18
Members Contribution/Gas Tax (Reserve Accounts)	50,000	50,000	Operations Management	1,749,871	1,752,851
Members Contribution/Gas Tax	245,710	200,400	STA Board of Directors/Administration	44,000	50,900
Transportation Dev. Act (TDA) Art. 4/8	306,158	508,806	Expenditure Plan	50,000	50,000
TDA Article 3	150,000	200,000	Contributions to STA Reserve Account	50,000	50,000
TDA Article 4/4.5	839,592	895,717	Subtotal	\$1,893,871	\$1,903,751
One Bay Area Grant 2 (OBAG 2)/(STP): Planning/Programming	1,196,978	1,193,598	Programs		
One Bay Area Grant 2 (OBAG 2): Program	453,400	341,867	Commuter Program Management & Administration	338,922	258,794
One Bay Area Grant 1 (OBAG 1): Program	305,243	389,069	Employer Program	91,280	232,457
Regional Rideshare Program (RRP)	0	105,000	SNCI Marketing - Vanpool/Carpool	81,050	123,050
Active Transportation Program (ATP)	2,568,797	113,435	Rideshare Services - Napa Valley Transportation Authority	17,500	35,000
STIP Planning, Programming and Monitoring (PPM)	210,367	206,863	Van Pool Services - Napa Valley Transportation Authority	59,638	71,505
RM 2 - I-80 Express Lanes	75,840	70,376	Safe Route to School Program (SR2S)	554,225	892,406
RM 2 - I-80 Interchange Project	64,115	62,053			
Transit Performance Initiative (TPI) Program	233,716	0	Transit Management Administration	162,694	164,201
Highway Safety Improvement Program (HSIP)	400,000	400,000	Solano Express Marketing	150,000	150,000
Transportation for Clean Air (TFCA)	229,633	367,060	Transit Corridor Study/Implementation	165,644	136,249
TFCA - NVTA	17,500	35,000	Suisun/Fairfield Amtrak Operation/Maintenance	50,000	49,519
FTA - NVTA	59,638	71,505	Solano Intercity Taxi Scrip/Paratransit Program	999,592	927,650
Yolo/Solano Air Quality Management District (YSAQMD)	75,268	159,923	Transit Coordination/Implementation	180,167	323,344
FTA 5310	300,000	190,337			
State Transit Assistance Fund (STAF)	1,493,210	2,460,429	Lifeline Program	18,000	16,000
FTA 5304/5403	120,000	0	Paratransit Coordinating Council (PCC)	30,000	25,000
California Office of Traffic Safety (OTS)	0	284,000	ADA in Person Eligibility Program	250,000	293,570
California Energy Commission (CEC)	67,676	67,676	CTSA/Mobility Management Program	145,000	138,902
Abandoned Vehicle Abatement (AVA) Program/DMV	10,000	10,000	Countywide Travel Training/Transit Ambassador Program	176,496	190,337
Local Funds - Cities/County	165,600	673,789	One Stop Transportation Call Center Program	304,356	341,475
Taxi Scrip Farebox Revenue	150,000	150,000	Solano Senior & People with Disabilities Plan Implementation/Committee	20,000	110,425
Sponsors	15,500	15,500			
Subtotal	\$9,803,941	\$9,222,403	Subtotal	\$3,794,564	\$4,479,884
Transportation Funds for Clean Air (TFCA) Program			Project Development		
Transportation for Clean Air (TFCA)	360,068	360,068	Project Management/Administration	141,858	101,433
Subtotal	\$360,068	\$360,068	Local Streets & Roads Annual Report	18,206	22,343
Abandoned Vehicle Abatement (AVA) Program			Solano Projects Online Tracker (SPOT)	15,342	15,340
Department of Motor Vehicle (DMV)	320,000	350,000	SR 37 Improvement Project	0	206,736
Subtotal	\$320,000	\$350,000	Safe Routes to School (SR2S) Program Capital Project	2,540,257	7,150
Jepson Parkway Project			Road Safety Analysis & Data Collection	450,873	549,022
Local Fund - RTIF	100,000	640,189	Local Project Delivery (SR 12/Church Rd)	0	250,000
Local Fund - Cities/County	100,000	200,000	Solano Express Bus Stops	233,716	656,000
Subtotal	\$200,000	\$840,189			
I-80/I-680/SR 12 Interchange Project			SR 12/Jameson Canyon Project	0	20,000
RM 2 Funds	200,000	2,200,000	Jepson Parkway Project	200,000	840,189
Subtotal	\$200,000	\$2,200,000	I-80/I-680/SR 12 Interchange Project	200,000	2,200,000
I-80 Express Lanes Project			I-80 Express Lanes Project	2,992,177	2,978,304
RM 2 Funds	2,992,177	2,978,304	North Connector-East Project	50,000	50,000
Subtotal	\$2,992,177	\$2,978,304	I-80 East Bound Truck Scales Project	0	50,000
I-80 East Bound Truck Scales Project			Redwood Parkway Drive/Fairgrounds Improvement Project	250,000	350,000
RM 2 Funds	0	50,000	Fairgrounds Transit Facility Study	0	100,548
Subtotal	\$0	\$50,000	Phase Design Parking Structure-Vallejo	0	100,000
North Connector East Project Closeout/Mitigation			Regional Transportation Impact Fee (RTIF) Program	870,436	870,516
RM 2 Funds	50,000	50,000	DMV Abandoned Vehicle Abatement (AVA) Program	320,000	350,000
Subtotal	\$50,000	\$50,000	Subtotal	\$8,282,865	\$9,717,581
SR 12/Jameson Canyon Project			Strategic Planning		
STIP/TCRP - Jameson Canyon Project	0	20,000	Planning Management/Administration	253,547	200,524
Subtotal	\$0	\$20,000	Events	12,500	14,596
Redwood Parkway Drive/Fairgrounds Improvement Project			Model Development/Maintenance	39,695	106,140
Federal Earmark	250,000	250,000	Comprehensive Transportation Plan (CTP) Follow Up	208,146	231,091
Local Funds - County/Vallejo	0	100,000	Countywide Active Transportation Plan	125,000	161,479
Subtotal	\$250,000	\$350,000	Solano Online Bike Map	8,690	8,690
Regional Transportation Impact Fee (RTIF) program			Electric Vehicle (EV) Readiness	67,676	67,676
Regional Impact Fee	870,436	870,516	Water Transportation Plan	0	40,000
Subtotal	\$870,436	\$870,516	Transportation Funds for Clean Air (TFCA) Programs	360,068	360,068
TOTAL, ALL REVENUE	\$15,046,622	\$17,291,480	Subtotal	\$1,075,322	\$1,190,264
			TOTAL, ALL EXPENDITURES	\$15,046,622	\$17,291,480



FY 2018-19 APPROVED BUDGET
July 12, 2017

ATTACHMENT C

REVENUES		EXPENDITURES	
STA Fund	Proposed FY 17-18	Operations & Administration	Proposed FY 17-18
Members Contribution/Gas Tax (Reserve Accounts)	50,000	Operations Management	1,810,128
Members Contribution/Gas Tax	267,188	STA Board of Directors/Administration	50,000
Transportation Dev. Act (TDA) Art. 4/8	508,806	Expenditure Plan	50,000
TDA Article 3	147,665	Contributions to STA Reserve Account	50,000
TDA Article 4/4.5	898,194	Subtotal	\$1,960,128
One Bay Area Grant 2 (OBAG 2)/(STP): Planning/Programming	1,224,610	Programs	
One Bay Area Grant 2 (OBAG 2): Program	470,023	Commuter Program Management & Administration	276,725
One Bay Area Grant 1 (OBAG 1): Program	215,427	Employer Program	144,926
MTC - Community Based Transportation Plan (CBTP)	47,500	SNCI Marketing - Vanpool/Carpool	70,300
Active Transportation Program (ATP)	273,183	Safe Route to School Program (SR2S)	694,957
STIP Planning, Programming and Monitoring (PPM)	201,473	Transit Management Administration	164,201
RM 2 - I-80 Express Lanes	65,578	Solano Express Marketing	150,000
RM 2 - I-80 Interchange Project	64,154	Transit Corridor Study/Implementation	261,249
Transportation for Clean Air (TFCA)	216,864	Suisun/Fairfield Amtrak Operation/Maintenance	20,000
Yolo/Solano Air Quality Management District (YSAQMD)	97,650	Solano Intercity Taxi Scrip/Paratransit Program	1,058,194
State Transit Assistance Fund (STAF)	2,400,816	Transit Coordination/Implementation	313,344
California Office of Traffic Safety (OTS)	57,000	Lifeline Program	16,000
Abandoned Vehicle Abatement (AVA) Program/DMV	10,000	Paratransit Coordinating Council (PCC)	25,000
Local Funds - Cities/County	455,789	ADA in Person Eligibility Program	300,681
Taxi Scrip Farebox Revenue	150,000	CTSA/Mobility Management Program	170,874
Sponsors	15,500	Countywide Travel Training/Transit Ambassador Program	193,954
Subtotal	\$7,837,420	One Stop Transportation Call Center Program	257,757
		Solano Senior & People with Disabilities Plan Implementation/Committee	103,993
		Subtotal	\$4,222,155
Transportation Funds for Clean Air (TFCA) Program		Project Development	
Transportation for Clean Air (TFCA)	360,725	Project Management/Administration	141,246
Subtotal	\$360,725	SR 37 Improvement Project	67,351
		Road Safety Analysis & Data Collection	57,000
Abandoned Vehicle Abatement (AVA) Program		Local Streets & Roads Annual Report	20,821
Department of Motor Vehicle (DMV)	350,000	Solano Projects Online Tracker (SPOT)	14,044
Subtotal	\$350,000	Local Project Delivery (SR 12/Church Rd)	250,000
		Solano Express Bus Stops	406,000
Jepson Parkway Project		Jepson Parkway Project	168,569
Local Fund - RTIF	0	I-80/I-680/SR 12 Interchange Project	1,128,308
Local Fund - Cities/County	168,569	North Connector-East Project	50,000
Subtotal	\$168,569	I-80 Express Lanes Project	1,140,753
		Redwood Parkway Drive/Fairgrounds Improvement Project	1,000,000
I-80/I-680/SR 12 Interchange Project		Regional Transportation Impact Fee (RTIF) Program	870,516
RM 2 Funds	1,128,308	DMV Abandoned Vehicle Abatement (AVA) Program	350,000
Subtotal	\$1,128,308	Subtotal	\$5,664,608
		Strategic Planning	
I-80 Express Lanes Project		Planning Management/Administration	222,319
RM 2 Funds	1,140,753	Events	14,596
Subtotal	\$1,140,753	Model Development/Maintenance	50,000
		Comprehensive Transportation Plan (CTP) Follow Up	239,230
North Connector East Project Closeout/Mitigation		Countywide Active Transportation Plan	163,626
RM 2 Funds	50,000	Solano Online Bike Map	8,904
Subtotal	\$50,000	Transportation Funds for Clean Air (TFCA) Programs	360,725
		Subtotal	\$1,059,400
Redwood Parkway Drive/Fairgrounds Improvement Project		TOTAL, ALL REVENUE	\$12,906,291
Federal Earmark	250,000	TOTAL, ALL EXPENDITURES	\$12,906,291
Local Funds - County/Vallejo	750,000		
Subtotal	\$1,000,000		
Regional Transportation Impact Fee (RTIF) program			
Regional Impact Fee	870,516		
Subtotal	\$870,516		