



FY 2019-20 BUDGET REVISION & FY 2020-21 PROPOSED BUDGET



STA Board
June 12, 2019

... working for you!

FY 2019-20 BUDGET REVISION SUMMARY:

FY 2019-20 Budget Revision is balanced at a budget amount of \$31.02 million, a reduction of \$8.8 million due to the delay of the Regional Measure 3 funds for the continuation of the I-80/I-680/SR 12 Interchange Project and the initial start of the I-80 West Bound Truck Scales Project.



FY 2019-20 EXPENDITURE CHANGES:

| DEPARTMENT | ADOPTED | PROPOSED | CHANGE |
|------------------------|---------------------|---------------------|---------------------|
| Operation & Management | \$1,987,303 | \$1,995,786 | +\$8,483 |
| Programs | \$4,938,854 | \$5,822,545 | +\$883,691 |
| Project Development | \$31,423,861 | \$21,714,505 | -\$9,709,356 |
| Strategic Planning | \$1,470,257 | \$1,484,001 | +\$13,744 |
| TOTAL | \$39,820,275 | \$31,016,837 | -\$8,803,438 |



FY 2019-20 Budget Revision Significant Revenue Changes:

❑ Operation and Administration

- Change in cost allocation to 50/50 of shared expenditures for office lease, general liability insurance, and office supplies cost.

❑ Programs

- Solano Express Marketing +\$50,000
- Solano Express Network Integration +125,000
- Consolidated Short Range Transportation Plan (SRTP) +\$200,000
- Transit Ridership Survey +\$129,331
- SR2S Safety Project +\$24,862
- Consolidated Transportation Services Agency (CTSA)/Mobility Management Program +\$125,000
- Vehicle Share/Medical Transports Program +\$100,000
- Soltrans/Benicia Lyft Pilot Program +\$100,000



❑ Project Delivery

- Countywide Parking Study +\$320,160
- Solano Express Capital/Electric Vehicle Implementation +\$2 M
- Phase Design Parking Structure – Vallejo +\$100,000
- I-80/I-680/SR12 Interchange Projects -\$7.96 M
- I-80 West Bound Truck Scales Project -\$5 M
- STA Office Building-Capital +\$1 M



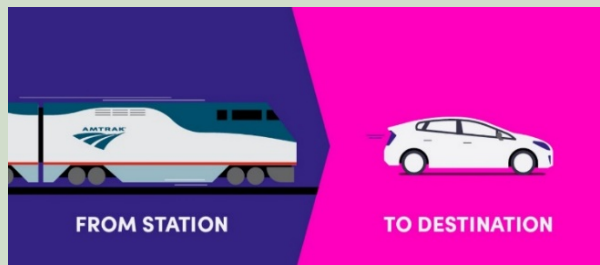
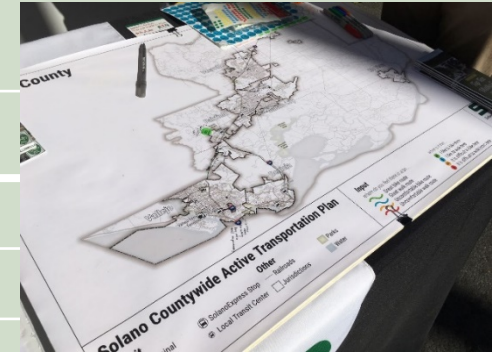
❑ Strategic Planning:

- Model Development/Maintenance +\$184,305
- Countywide Housing Land Use +\$120,000



FY 2019-20 6 New Projects & Programs:

| Funding | Project |
|----------------|---|
| \$250,000 | Solano Express Network Integration |
| \$200,000 | Consolidated Short Range Transportation Plan (SRTP) |
| \$129,331 | Transit Ridership Survey |
| \$100,000 | Soltrans/Benicia Lyft Pilot Program |
| \$320,160 | Countywide Parking Study |
| \$120,000 | Countywide Housing Land Use |
| \$1.1 M | Total |





FY 2019-20 Projects & Programs: 10 Projects/Plans carried over from FY 2018-19

| Funding | Project |
|-----------------|---|
| \$204,030 | Solano Express Marketing |
| \$24,862 | SR2S Program Safety Project |
| \$100,000 | Suisun/Fairfield Amtrak Operation/Maintenance |
| \$150,000 | Vehicle Share/Medical Transports Program |
| 5.5 M | Solano Express Capital/EV Implementation |
| \$50,000 | North Connector Project |
| \$1 M | Redwood Parkway Drive/Fairgrounds Improvement Project |
| \$6 M | STA's Office Building - Capital |
| \$233,005 | Model Development/Maintenance |
| \$331,049 | Countywide Active Transportation Plan (ATP) |
| \$13.6 M | Total |



FY 2020-21 BUDGET SUMMARY

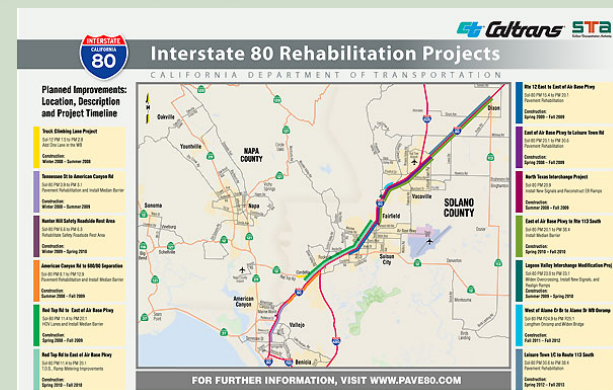
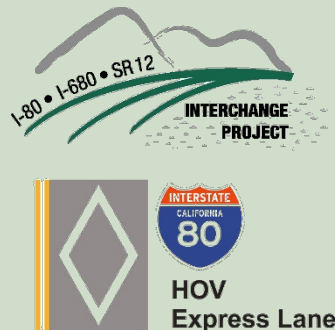
FY 2020-21 Budget is balanced for a total of \$18.3 million for continuation of programs and delivery of projects:

The ongoing Mobility Programs operations and administrations, such as the Solano Express Marketing, the Solano Intercity Taxi Card/Paratransit Program, Vehicle Share/Medical Transports Program, Solano Mobility Transportation Call Center, and the Safe Routes to School Program.

The ongoing delivery of projects:

- The I-80/I-680/SR 12 Interchange Project
- The I-80 Express Lanes Project
- The Solano Express Capital/EV Implementation
- The Redwood Parkway Drive/Fairgrounds Improvement Project

The North Connector Project on its 9th year of the ten-year term on vegetation monitoring.
The Regional Traffic Impact Fee (RTIF) Program projects started in 2014.



FY 2020-21 REVENUE ASSUMPTIONS:

- Members Contribution calculation is anticipated to increase by 3% 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 2020-21, the OBAG 2 funding allocation for Administration and Planning is in the amount of \$1,460,484.
- The Mobility Program Management and the SR2S Program OBAG 2 allocation is through FY 2021-22.
- The Mobility Programs funded by the Transportation Development Act (TDA), and the State Transit Assistance (STAF)/Lifeline/Regional Paratransit grants:
- The RM 2 funding for the I-80/I-680/SR12 Interchange Project, the I-80 Express Lanes Project for its ongoing preliminary engineering, and the North Connector Project in its 9th annual cost for the 10-year term on vegetation monitoring.
- The I-80/I-680/SR12 Interchange Project – Package 3 and the I-80 West Bound Truck Scales Project is not in the budget but is anticipated with the availability of the voters approved RM 3 funds.
- The Regional Transportation Impact Fee is ongoing with an estimated amount of \$877,902.

FY 2020-21 Expenditures assumptions:

- Employee health benefits and retirement are budgeted at a slight increase.
- Contribution to the Reserve Account is the same level at \$50,000.
- Transit and Mobility programs and activities are ongoing at the projected cost.
- Project activities funded by the RM2/RM3.
- The Redwood Parkway Drive/Fairgrounds Improvement Project.
- The STA office building construction is anticipated to be in its final phase.




SOLANO
COMMUNITY COLLEGE

Student Discount Program


Attention College Students:
Show Your College ID For Special Student Discounts

Please support the merchants who support the students.

Solano Mobility Call Center



Let us help you find your ride



Solano Mobility
TRANSPORTATION OPTIONS

Cost of Living Adjustment (COLA)

The average annual change in the Consumer Price Index (CPI) for 2018 in three areas is 3.13%. The proposed FY 2019-20 Budget Revision includes a cost of living adjustment of 3% for a fiscal impact of \$53,712.

Retirement Plan

The FY 2019-20 CalPERS Employer rate for the current seven (7) staff Classic Members is at 16.68% and seventeen (17) PEPRAs Members is at 6.985% for a total cost of approximately in the amount of \$250,089.

STA's supplemental retirement plan under the Public Agencies Retirement System (PARS) bi-annual actuarial valuation rate for FY 2019-20 and FY 2020-21 is at 4.98% with five (5) active members and seven (7) retirees. The FY 2019-20 PARS Plan total cost is approximately \$41,856..



Reserve Funds Balances as of June 2019

- Contingency Reserve Fund is \$1.56 million
 - Insurance Reserve Fund (IRF) is \$300,000
 - Project Contingency Reserve Fund (PCRF) is \$4.22 million.
- Total over all reserve fund is \$5.78 million

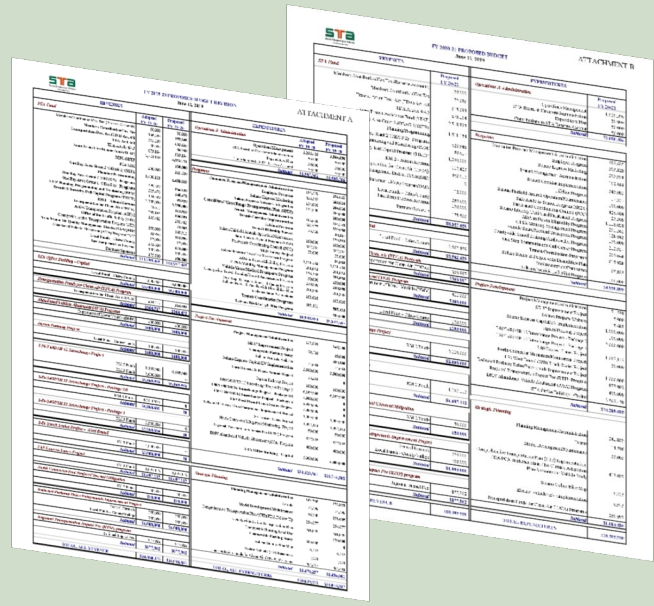




RECOMMENDATION:

Approve the following:

1. Adopt the STA's FY 2019-20 Proposed Budget Revision as shown in Attachment A;
2. Adopt the STA's FY 2020-21 Proposed Budget as shown in Attachment B;
3. STA's Salary Schedule for FY 2019-20 as shown in Attachment C;
4. The new full time Accounting position; and
5. FY 2019-20 Cost of Living Adjustment of 3% effective July 1, 2019




STA office building