



FY 2018-19 BUDGET REVISION & FY 2019-20 PROPOSED BUDGET



STA Board
July 11, 2018

WORKING FOR YOU



FY 2018-19 Budget Revision Summary:

FY 2018-19 Budget Revision is balanced at a budget amount of \$28.32 million, an increase of \$9.26 million due to carryover of funds for continuation of project and programs, and new projects funded with Regional Measure 3.



FY 2018-19 Expenditure Changes:

DEPARTMENT	ADOPTED	PROPOSED	CHANGE
Operation & Management	\$1,974,934	\$1,997,983	+\$23,049
Programs	\$5,002,749	\$5,960,111	+\$957,362
Project Development	\$10,699,154	\$18,810,033	+\$8,110,879
Strategic Planning	\$1,385,109	\$1,555,386	+\$170,277
TOTAL	\$19,061,946	\$28,323,513	+\$9,261,567



FY 2018-19 Budget Revision Significant Revenue Changes:



❑ Operation and Administration

- Increase in the office lease, consulting services for federal and state lobbying, and the anticipated STA Board travel cost

❑ Programs

- Solano Express Marketing +\$100,000
- Community Based Transportation Plan (CBTP) +195,000
- Transit Ridership Survey +\$150,000
- Suisun/Fairfield Amtrak Operation/Maintenance +\$80,000
- Solano Intercity Taxi Scrip/Paratransit Program +\$156,642
- Consolidated Transportation Services Agency (CTSA)/Mobility Management Program +\$225,000



❑ Project Delivery

- Fairground Transit Facility Study +\$100,000
- Solano Express Capital/Electric Vehicle Implementation +\$4.6 M
- Phase Design Parking Structure – Vallejo +\$100,000
- I-80/I-680/SR12 Interchange Projects – Package 2A/2B/3 +\$2.7 M
- I-80 West Bound Truck Scales Project + \$2 M
- STA Office Building-Capital -\$3.5 M

❑ Strategic Planning:

- Model Development/Maintenance +\$70,700
- Comprehensive Transportation Plan (CTP) +\$36,479
- Electric Vehicle (EV) Readiness-Capital +\$67,085



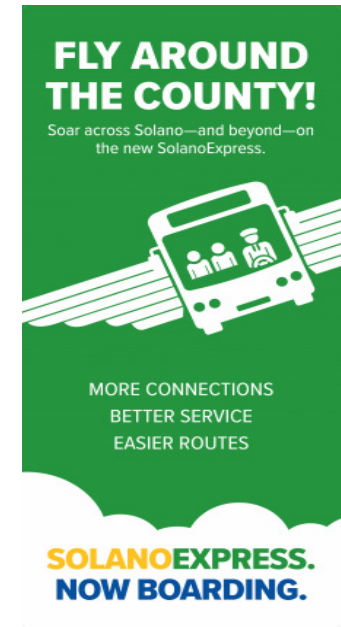
FY 2018-19 7 New Projects & Programs:

Funding	Project
\$195,000	Community Based Transportation Plan (CBTP)
\$150,000	Transit Ridership Survey
\$5.05M	Solano Express - Capital/Electric Vehicle Implementation
\$2.7 M	I-80/I-680/SR12 Interchange Project – Package 2A
\$181,542	I-80/I-680/SR12 Interchange Project – Package 2B
\$981,542	I-80/I-680/SR12 Interchange Project – Package 3
\$2 M	I-80 West Bound Truck Scales Project
\$11.2 M	Total



FY 2018-19 Projects & Programs: 12 Projects/Plans carried over from FY 2017-18

Funding	Project
\$308,500	Solano Express Marketing
\$108,793	Van Pool Services - Napa
\$100,000	Suisun/Fairfield Amtrak Operation/Maintenance
\$78,225	State Route (SR) 37 Improvement Project
\$67,917	Road Safety Analysis
\$37,466	Collision Data Collection
\$335,772	Local Project Delivery – SR 12/Church Rd
\$50,000	North Connector Project
\$1 M	Redwood Parkway Drive/Fairgrounds Improvement Project
\$71,668	Water Transportation Plan
\$52,974	Solano Online Bike Map
\$106,373	Electric Vehicle Readiness Implementation- Capital
\$2.32 M	Total



FY 2019-20 Budget Summary:

FY 2019-20 Budget is balanced for a total of \$39.45 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 Scrip Program expansion, Solano Mobility Transportation Call Center, and the Safe Routes to School Program.

The ongoing delivery of projects with the recently approved RM3:

- The I-80/I-680/SR 12 Interchange Project-Package 1/2A/2B/3
- The I-80 West Bound Truck Scales Project
- The I-80 Express Lanes Project

The North Connector Project on its 8th year of the ten-year term on vegetation monitoring. The Regional Traffic Impact Fee (RTIF) Program projects started in 2014.



Highway 37 Improvement Plan

Project led in partnership by:



FY 2019-20 Revenue Assumptions:

- Members Contribution 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 2019-20, the OBAG 2 funding allocation for Administration and Planning is in the amount of \$1,441,598.
- The Mobility Programs funded by the Transportation Development Act (TDA), and the State Transit Assistance (STAF)/Lifeline/Regional Paratransit grants:
- The RM2/RM3 funding for the I-80/I-680/SR12 Interchange Project, the I-80 West Bound Truck Scales Project, and the I-80 Express Lanes Project for its ongoing preliminary engineering and construction phases, and the North Connector Project in its 9th annual cost for the 10-year term on vegetation monitoring. The Regional Transportation Impact Fee is ongoing with an estimated amount of \$877,902.



FY 2019-20 Expenditure assumptions:

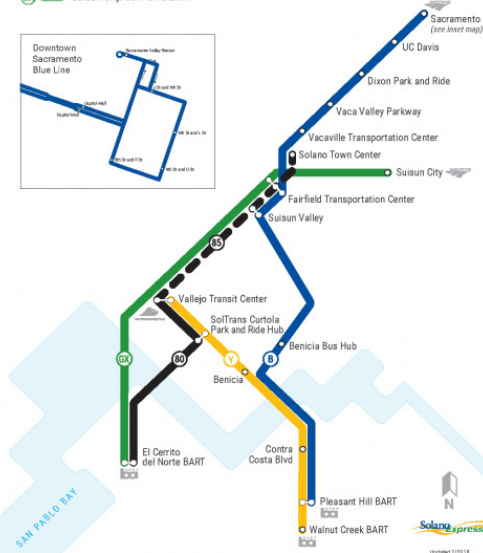
- Employee health benefits and retirement are budgeted at a slight increase.
- Contribution to the Reserve Account is the same level at \$50,000.
- Transit and Mobility programs and activities are ongoing at the projected cost.
- Project activities funded by the RM2/RM3.
- The Redwood Parkway Drive/Fairgrounds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



SolanoExpress Route Map

Phase 1 Implementation to begin July 1, 2018

-  Sacramento/Pleasant Hill BART
 -  Vallejo/Walnut Creek BART
 -  Suisun City/del Norte BART
 -  Vallejo/del Norte BART*
 -  Fairfield/Vallejo
- *Includes 2211-5F



Retirement Plan

The FY 2018-19 CalPERS Employer rate for the current seven (7) staff Classic Members is at 15.892% and fourteen (14) PEPRA Members is at 6.842% for a total cost of approximately in the amount of \$234,162.

STA's supplemental retirement plan under the Public Agencies Retirement System (PARS) actuarial rate for FY 2018-19 is at 3.95% with 6 active members and 7 retirees. The PARS Plan has a bi-annual actuarial valuation rate, and is scheduled for FY 2019-20 and FY 2020-21.



Reserve Funds Balances as of June 2018

- Contingency Reserve Fund is \$1.48 million
 - Insurance Reserve Fund (IRF) is \$300,000
 - Project Contingency Reserve Fund (PCRF) is \$4.1 million.
- Total over all reserve fund is \$5.59 million



Recommendation:

Approve the following:

1. Adopt the STA's FY 2018-19 Proposed Budget Revision as shown in Attachment A;
2. Adopt the STA's FY 2019-20 Proposed Budget as shown in Attachment B

The image shows two overlapping budget spreadsheets. The top one is labeled 'ATTACHMENT A' and the bottom one is labeled 'ATTACHMENT B'. Both documents are titled 'FY 2018-19 PROPOSED BUDGET REVISION' and 'FY 2019-20 PROPOSED BUDGET' respectively. They contain detailed financial tables with columns for various budget categories, amounts, and percentages.



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