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





STA Board July 13, 2016

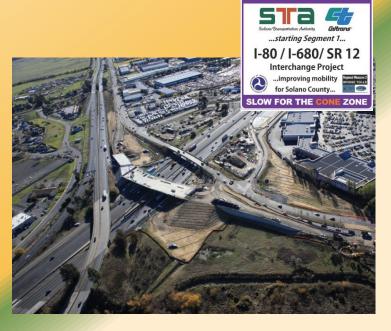


FY 2016-17 BUDGET REVISION SUMMARY:

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





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
- Board
 Redwood Parkway/Vallejo Fairgrounds Improvement Design Project +\$240,000
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FY 2016-17 Projects: 16 Projects/Plans carried over from FY 2015-16

]	Funding	Project Solano county intercity				
	\$50,000	The Diversion of the Di				
	\$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				
rd 2016	\$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.



Board

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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:
 - o Solano Intercity Taxi Scrip/Paratransit Program, with anticipated increase in fare box;
 - o American Disability Act (ADA) in Person Eligibility Program;
 - o One Stop Transportation Call Center;
 - o CTSA/Mobility Management Program;
 - o 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.





ADH

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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:

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







FY 2017-18 PROPOSED BUDGET



July 13, 2016

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Local Funds - Cities/County100,000SR2S Capital Project2,544Regional Transportation Impact Fee (RTIF) Fund200Subtotal\$200,000Jepson Parkway Project200I-80/I-680/SR 12 Interchange Project200,000RM 2 Funds200,000Inso Express Lanes Project2,999RM 2 Funds\$200,000DMV Abandoned Vehicle Abatement (AVA) Program320Subtotal\$200,000DMV Abandoned Vehicle Abatement (AVA) Program320North Connector Project\$7,348North Connector Project50,000Strategic PlanningSubtotal\$50,000Strategic Planning320I-80 Express Lanes Project500500I-80 Express Lanes Project320RM 2 Funds2,992,177Comprehensive Transportation Plan (CTP) Follow Up Comprehensive Transportation Plan (CTP) Follow Up Bike Ped Plan320Regional Impact Fee Implementation programTransportation Funds for Clean Air (TFCA) Programs Regional Impact Fee870,436Regional Impact Fee870,436SubtotalSubtotalSubtotal\$870,436SubtotalSubtotalRegional Impact Fee870,436SubtotalSubtotalRegional Impact Fee870,436SubtotalSubtotalRegional Impact Fee870,436SubtotalSubtotalRegional Impact Fee870,436SubtotalSubtotalRegional Impact Fee870,436SubtotalSubtotal	Jepson Parkway Project		Local Streets & Roads Annual Report	18,206
Regional Transportation Impact Fee (RTIF) FundImage: Constraint of the state of the	County of Solano	100,000	Solano Projects Online Tracker (SPOT)	15,342
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Image: Instant Substant Substa		\$200.000		200,000
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SubtotalConstructionSubtotalSub	DM 2 E J-	200.000	I-80 Express Lanes Project	2,992,177
North Connector Project Subtotal \$7,348 North Connector Project Image: Subtotal \$0,000 Strategic Planning RM 2 Funds 50,000 Strategic Planning 253 Subtotal \$50,000 Planning Management/Administration 253 Image: Subtotal \$50,000 Planning Management/Administration 253 Image: Subtotal \$50,000 Planning Management/Administration 253 Image: Subtotal \$2,992,177 Model Development/Maintenance 335 Comprehensive Transportation Plan (CTP) Follow Up 203 Subtotal \$2,992,177 Bike Ped Plan 256 Regional Impact Fee Implementation program Transportation Funds for Clean Air (TFCA) Programs 366 Regional Impact Fee \$70,436 \$1,223	KWI 2 Fullds	200,000	Regional Impact Fee Program	870,436
North Connector Project Image: Constant of the sector of the	Subtotal	\$200,000	DMV Abandoned Vehicle Abatement (AVA) Program	320,000
North Connector Project Image: Constant of the state of			Subtotal	\$7,348,276
RM 2 Funds 50,000 Strategic Planning Subtotal \$50,000 Planning Management/Administration 253 Subtotal \$50,000 Planning Management/Administration 253 I-80 Express Lanes Project KM 2 Funds 2,992,177 Model Development/Maintenance 333 Comprehensive Transportation Plan (CTP) Follow Up 203 203 203 203 RM 2 Funds 2,992,177 Subtotal 250 203 203 Regional Impact Fee Implementation program Transportation Funds for Clean Air (TFCA) Programs 360 Regional Impact Fee 870,436 Subtotal 50,0436 1,223	North Composition Desired			
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I-80 Express Lanes Project Comprehensive Transportation Plan (CTP) Follow Up 200 Comprehensive Transportation Plan (CTP) Follow Up 200 RM 2 Funds 2,992,177 Bike Ped Plan 250 Subtotal \$2,992,177 Electric Vehicle (EV) Readiness 100 Regional Impact Fee Implementation program Transportation Funds for Clean Air (TFCA) Programs 360 Regional Impact Fee Implementation program 870,436 1,223			Events	12,500
RM 2 Funds 2,992,177 Comprehensive Transportation Plan (CTP) Follow Up 200 RM 2 Funds 2,992,177 Bike Ped Plan 250 Subtotal \$2,992,177 Electric Vehicle (EV) Readiness 100 Regional Impact Fee Implementation program Transportation Funds for Clean Air (TFCA) Programs 360 Regional Impact Fee Implementation program \$870,436 1,223	I 80 Express I and Project		Model Development/Maintenance	39,695
Subtotal \$2,992,177 Electric Vehicle (EV) Readiness 100 Regional Impact Fee Implementation program Transportation Funds for Clean Air (TFCA) Programs 360 Regional Impact Fee Stubtotal \$870,436 1,223	1-00 Express Lanes Project		Comprehensive Transportation Plan (CTP) Follow Up	208,146
Regional Impact Fee Implementation program Transportation Funds for Clean Air (TFCA) Programs 360 Regional Impact Fee 870,436 360 360 Subtotal \$870,436 \$1,223	RM 2 Funds	2,992,177	Bike Ped Plan	250,000
Regional Impact Fee Implementation program Transportation Funds for Clean Air (TFCA) Programs 360 Regional Impact Fee 870,436 360 360 Subtotal \$870,436 \$1,223				100,000
Regional Impact Fee 870,436 Subtotal \$870,436				
Subtotal \$870,436 Subtotal 1,223			Transportation Funds for Clean Air (TFCA) Programs	360,068
			Subtotal	1,223,956
TOTAL, ALL REVENUE14,285,861TOTAL, ALL EXPENDITURES\$14,285,861	Subtotut	φ 070,430	<u></u>	1,443,730
	TOTAL, ALL REVENUE	14,285,861	TOTAL, ALL EXPENDITURES	\$14,285,861