



FY 2011-12 PROPOSED BUDGET REVISION

July 13, 2011

REVENUES			EXPENDITURES		
STA Fund	Adopted FY 11-12	Proposed FY 11-12	Operations & Administration	Adopted FY 11-12	Proposed FY 11-12
Members Contribution/Gas Tax (Reserve Accounts)	108,000	108,000	Operations Management	1,495,955	1,486,390
Members Contribution/Gas Tax	248,480	212,731	STA Board of Directors/Administration	46,700	44,000
Transportation Dev. Act (TDA) Art. 4/8	327,381	358,079	Expenditure Plan	-	50,000
TDA Art. 3	91,500	22,100	Contributions to STA Reserve Account	108,000	108,000
State Transit Assistance Fund (STAF)	477,307	994,241	Subtotal	\$ 1,650,655	\$ 1,688,390
Surface Transportation Program (STP)	619,000	891,539	Transit and Rideshare Services/SNCI		
Surface Transportation Program (STP)	-	35,000	Transit/SNCI Management/Administration	435,500	436,302
STIP Planning, Programming and Monitoring (PPM)	422,098	551,094	Employer Van Pool Outreach	10,000	10,000
CMA Block Grant	190,000	278,000	SNCI General Marketing	40,000	40,000
Federal Earmark	34,505	16,680	Commute Challenge	16,000	27,000
Regional Measure (RM) 2 - North Connector - Design	33,181	11,230	Bike to Work Campaign	20,000	20,000
RM 2 - I-80 Express Lanes	-	21,769	Bike Links	5,000	15,000
RM 2 - I-80 HOV Lanes	-	13,196	Incentives	15,000	15,000
RM 2 - I-80 Interchange Project	38,688	37,968	Emergency Ride Home (ERH) Program	5,000	5,000
RM 2 - I-80 East Bound (EB) Truck Scales Relocation	28,509	29,807	Solano Express Marketing	50,000	50,000
Transportation for Clean Air (TFCA)	251,143	200,324	Rideshare Services - Napa	-	30,000
TFCA - NCTPA	-	30,000	Transit Management Administration	258,974	187,855
TFCA Regional Grant	61,226	66,750	Community Based Transportation Plan (CBTP)	-	60,000
Yolo/Solano Air Quality Management District (YSAQMD)	14,400	81,557	Lifeline Program	16,000	16,000
Congestion Mitigation Air Quality (CMAQ)	362,000	548,704	Paratransit Coordinating Council (PCC)	45,000	45,000
Eastern Solano Congestion Mitigation Air Quality (ECMAQ)	348,660	320,768	Solano Senior & People with Disabilities Plan	-	125,534
Regional Rideshare Program (RRP)	240,000	240,000	Implementation/Committee	-	100,000
Community Based Transportation Plan (CBTP)	-	60,000	SolTrans Transition & Marketing	-	100,000
Abandoned Vehicle Abatement (AVA) Program/DMV	10,000	10,000	I-80/I-680/I-780 Transit Corridor Study Update	-	150,000
Local Funds - Cities/County Sponsors	98,600	167,770	Transit Consolidation Implementation Phase 2	-	6,000
	18,000	18,000	Subtotal	\$ 916,474	\$ 1,338,691
Subtotal	\$ 4,022,678	\$ 5,325,307	Project Development		
TFCA Program			Project Management/Administration	143,706	71,229
Transportation for Clean Air (TFCA)	258,771	232,806	Safe Route to School Program	740,590	872,986
Subtotal	\$ 258,771	\$ 232,806	Regional Impact Fee (Feasibility Study/AB 1600)	-	30,000
Abandoned Vehicle Abatement Program			Management Assistant for Projects in Solano (MAPS)	-	45,000
Department of Motor Vehicle (DMV)	320,000	320,000	Public Private Partnership (P3) Feasibility Study	-	150,000
Subtotal	\$ 320,000	\$ 320,000	Local Streets & Roads Annual Report	-	18,115
Jepson Parkway Project			Dixon B Street Undercrossing	-	50,000
State Transportation Improvement Program (STIP)	1,000,000	1,500,000	Jepson Parkway	1,000,000	1,635,000
Federal Earmark	-	125,486	Jameson Canyon Project	700,000	200,000
County of Solano	-	9,514	I-80/I-680/SR 12 Interchange Project	5,540,490	5,540,490
Subtotal	\$ 1,000,000	\$ 1,635,000	North Connector-East Project Closeout/Mitigation	14,972,177	4,966,819
I-80 East Bound (EB) Truck Scales Relocation Project			I-80 East Bound (EB) Truck Scales Relocation Project	13,349,793	3,349,793
RM 2 Funds	13,349,793	3,349,793	I-80/HOV Lanes Project Follow Up/Ramp Metering	250,000	50,000
Subtotal	\$ 13,349,793	\$ 3,349,793	I-80 Express Lanes Project	300,000	4,540,762
Jameson Canyon Project			Redwood Parkway Drive Improvement Project	922,000	919,629
STIP/TCRP	700,000	200,000	SR 12 Bridge Realignment/Economic Analysis Study	-	147,000
Subtotal	\$ 700,000	\$ 200,000	DMV Abandoned Vehicle Abatement (AVA) Program	320,000	320,000
I-80 High Occupancy Vehicle (HOV) Lanes Project Follow Up/Ramp Metering			Subtotal	\$ 38,238,756	\$ 22,906,823
PA/ED Design RM-2	-	50,000	Strategic Planning		
Subtotal	\$ -	\$ 50,000	Planning Management/Administration	287,253	221,339
North Connector East Project Closeout/Mitigation			Events	10,000	15,000
Preliminary Engineering/Right of Way - RM-2 Funds	14,972,177	4,966,819	Model Development/Maintenance	24,000	84,000
County of Solano	-	-	Solano County TLC Program	160,000	260,446
Subtotal	\$ 14,972,177	\$ 4,966,819	Jepson Parkway TLC Plan Update	90,000	133,000
I-80/I-680/SR 12 Interchange Project			SR 12 MIS/Corridor Study	-	185,000
RM 2 Funds	5,540,490	5,540,490	Comprehensive Transportation Plan (CTP) Follow Up	-	162,111
Subtotal	\$ 5,540,490	\$ 5,540,490	Safe Route to Transit Implementation	-	-
I-80 Express Lanes Project			Alternative Fuel Plan Implementation	-	-
RM 2 Funds	550,000	4,540,762	Rail Facilities Plan	-	-
Subtotal	\$ 550,000	\$ 4,540,762	TFCA Programs	258,771	232,806
SR 12 Bridge Realignment/Economic Analysis Study			Subtotal	\$ 830,024	\$ 1,293,702
Federal Earmark	-	117,000	TOTAL, ALL EXPENDITURES		
Members Contribution/Gas Tax	-	30,000	\$ 41,635,909	\$ 27,227,606	\$ 27,227,606
Subtotal	\$ -	\$ 147,000			
Redwood Parkway Drive/Fairgrounds Improvement Project					
Federal Earmark	720,000	717,764			
Local Match Funds-STA	-	-			
Local Match Funds-Solano County/City of Vallejo	202,000	201,865			
Subtotal	\$ 922,000	\$ 919,629			
TOTAL, ALL REVENUE					
\$ 41,635,909	\$ 27,227,606				