



FY 2012-13 PROPOSED BUDGET
July 13, 2011

STA Board Approved
July 13, 2011

| REVENUES | | EXPENDITURES | |
|--|---------------------|--|----------------------|
| STA Fund | Proposed FY 12-13 | Operations & Administration | Proposed FY 12-13 |
| Members Contribution/Gas Tax (Reserve Accounts) | 108,000 | Operations Management | 1,472,479 |
| Members Contribution/Gas Tax | 235,174 | STA Board of Directors/Administration | 44,000 |
| Transportation Development Act (TDA) Art. 4/8 | 340,175 | Expenditure Plan | 50,000 |
| TDA Art. 3 | 63,297 | Contributions to STA Reserve Account | 108,000 |
| State Transit Assistance Fund (STAF) | 682,307 | Subtotal | \$ 1,674,479 |
| Surface Transportation Program (STP) | 619,000 | | |
| Federal Earmark | 17,592 | | |
| State Transportation Improvement Program (STIP) Planning, Programming and Monitoring (PPM) | 377,002 | | |
| CMA Block Grant | 190,000 | | |
| RM 2 - I-80 East Bound (EB) Truck Scales Relocation | 35,670 | | |
| RM 2 - I-80 Interchange Project | 38,192 | | |
| Regional Measure (RM) 2 - North Connector - Design | 2,148 | | |
| I-80 HOV Lanes Project | 10,406 | | |
| I-80 Express Lanes Project | 22,018 | | |
| Transportation for Clean Air (TFCA) | 225,650 | | |
| TFCA Regional Grant | 23,250 | | |
| TFCA - NCTPA | 25,000 | | |
| Eastern Solano Congestion Mitigation Air Quality (ECMAQ) | 287,116 | | |
| Congestion Mitigation Air Quality (CMAQ) | 308,296 | | |
| Yolo/Solano Air Quality Management District (YSAQMD) | 28,950 | | |
| Regional Rideshare Program (RRP) | 240,000 | | |
| Abandoned Vehicle Abatement (AVA) Program/DMV | 10,000 | | |
| Local Funds - Cities/County | 148,600 | | |
| Sponsors | 18,000 | | |
| Subtotal | \$ 4,055,843 | | |
| | | Transit and Rideshare Services/SNCI | |
| | | Transit/SNCI Management/Administration | 435,500 |
| | | Employer Van Pool Outreach | 10,000 |
| | | SNCI General Marketing | 40,000 |
| | | Commute Challenge | 16,000 |
| | | Bike to Work Campaign | 20,000 |
| | | Bike Links | 5,000 |
| | | Incentives | 15,000 |
| | | Emergency Ride Home (ERH) Program | 5,000 |
| | | Safe Route to School Program | 538,059 |
| | | Solano Express Marketing | 50,000 |
| | | Rideshare Services - Napa | 25,000 |
| | | Transit Management Administration | 243,974 |
| | | Lifeline Program | 16,000 |
| | | Solano Senior & People with Disabilities Plan Implementation/Committee | 125,000 |
| | | Transit Consolidation Implementation-Phase 2 | 80,000 |
| | | Paratransit Coordinating Council (PCC) | 45,000 |
| | | Subtotal | \$ 1,669,533 |
| | | | |
| | | Project Development | |
| | | Project Management/Administration | 143,706 |
| | | Local Streets & Roads Annual Report | 11,796 |
| | | Local Project Delivery | - |
| | | Regional Transportation Impact Implementation | - |
| | | Dixon B Street Overcrossing | 50,000 |
| | | Management Assistant for Projects (MAPS) | 12,000 |
| | | Public Private Partnership (P3) Phase 2 | - |
| | | Jepson Parkway Project | 2,997,324 |
| | | Jameson Canyon Project | 200,000 |
| | | I-80/I-680/SR 12 Interchange Project | 4,539,498 |
| | | North Connector-East Project | 322,459 |
| | | I-80/HOV Lanes Projects | 50,000 |
| | | I-80 East Bound (EB) Truck Scales Relocation Project | 2,325,122 |
| | | I-80 Express Lanes Project | 3,107,017 |
| | | Redwood Prkwy Drive/Fairgrounds Improv. Project | 161,152 |
| | | SR 12 Bridge Realignment/Economic Analysis Study | - |
| | | DMV Abandoned Vehicle Abatement (AVA) Program | 320,000 |
| | | Subtotal | \$ 14,240,074 |
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| | | Strategic Planning | |
| | | Planning Management/Administration | 238,253 |
| | | Events | 10,000 |
| | | Model Development/Maintenance | 24,000 |
| | | Solano County TLC Program | 160,000 |
| | | Comprehensive Transportation Plan (CTP) Follow Up | 62,076 |
| | | TFCA Programs | 214,453 |
| | | Jepson Parkway TLC Plan Update | - |
| | | Climate Action Plan | - |
| | | SR 12 Implementation | - |
| | | Safe Route to Transit Implementation | - |
| | | Bike Share Plan | - |
| | | Alternate Fuel Implementation | - |
| | | Subtotal | \$ 708,782 |
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| | | TOTAL, ALL REVENUE | \$ 18,292,868 |
| | | TOTAL, ALL EXPENDITURES | \$ 18,292,868 |