Solano Transportation Authority
. . . working for you!

SOLANO TRANSPORTATION AUTHORITY

Member Agencies:
Benicia ♦ Dixon ♦ Fairfield ♦ Rio Vista ♦ Suisun City ♦ Vacaville ♦ Vallejo ♦ Solano County

One Harbor Center, Suite 130, Suisun City, CA 94585-2473 ♦ Telephone (707) 424-6075 / Facsimile (707) 424-6074
Email: staplan@sta-snci.com ♦ Website: solanolinks.com

February 25, 2013

Damian Breen, Director, Strategic Incentives Division
Bay Area Air Quality Management District
939 Ellis Street
San Francisco, CA 94109

Re: Solano County FYE 2014 Expenditure Plan Application

Dear Mr. Breen:

Enclosed you will find a signed copy of the Solano Transportation Authority's County Program Manager Fund Expenditure Plan Application for Fiscal Year Ending 2014. Please contact me at 707.399.3213 or rguerrero@sta-snci.com if you have any questions regarding the enclosed application.

Sincerely,

Robert Z. Guerrero
Senior Planner

Enclosure: Solano County FYE 2014 Expenditure Plan Application

Cc: Susan Furtado, STA Accounting/Admin Service Manager

SUMMARY INFORMATION

County Program Manager Agency Name: Solano Transportation Authority

Address: One Harbor Center, Ste. 130, Suisun City, CA 94585

PART A: NEW TFCA FUNDS

1. Estimated FYE 2014 DMV revenues (based on projected CY2012 revenues): Line 1: $296,670.00
2. Difference between prior-year estimate and actual revenue: Line 2: $6,867.64
   a. Actual FYE 2012 DMV revenues (based on CY2011): $297,959.64
   b. Estimated FYE 2012 DMV revenues (based on CY2011): $291,092.00
   ('a' minus 'b' equals Line 2.)
3. Estimated New Allocation *(Sum of Lines 1 and 2)*: Line 3: $303,537.64
4. Interest income. List interest earned on TFCA funds in calendar year 2012. Line 4: $620.59
5. Estimated TFCA funds budgeted for administration:[1] Line 5: $15,176.88
   (Note: This amount may not exceed 5% of Line 3.)
6. **Total new TFCA funds available in FYE 2014 for projects and administration Line 6:** $304,158.23
   (Add Lines 3 and 4. These funds are subject to the six-month allocation deadline.)

PART B: TFCA FUNDS AVAILABLE FOR REPROGRAMMING

7. **Total amount from previously funded projects available for reprogramming to other projects.** *(Enter zero (0) if none.)* **Line 7:** $0
   (Note: Reprogrammed funds originating from pre-2006 projects are not subject to the six-month allocation deadline.)

PART C: TOTAL AVAILABLE TFCA FUNDS

8. **Total Available TFCA Funds** *(Sum of Lines 6 and 7)* **Line 8:** $304,158.23
9. Estimated Total TFCA funds available for projects *(Line 8 minus Line 5)* Line 9: $288,981.35

I certify that, to the best of my knowledge, the information contained in this application is complete and accurate.

Executive Director Signature: _____ Date: 2/25/13

[1] The "Estimated TFCA funds budgeted for administration" amount is listed for informational purposes only. Per California Health and Safety Code Section 44233, County Program Managers must limit their administrative costs to no more than 5% of the actual total revenue received from the Air District.

SUMMARY INFORMATION - ADDENDUM

Complete if there are TFCA Funds available for reprogramming.

Project #	Project Sponsor/Grantee	Project Name	$ TFCA Funds Allocated	$ TFCA Funds Expended	$ TFCA Funds Available	Code*

TOTAL TFCA FUNDS AVAILABLE FOR REPROGRAMMING $_____0

(Enter this amount in Part B, Line 7 of Summary Information form)

** Enter UB (for projects that were completed under budget) and CP (for cancelled project).*