



**FY 2013-14 PROPOSED BUDGET REVISION**

ATTACHMENT A

July 10, 2013

REVENUES			EXPENDITURES		
STA Fund	Adopted FY 13-14	Proposed FY 13-14	Operations & Administration	Adopted FY 13-14	Proposed FY 13-14
Members Contribution/Gas Tax (Reserve Account)	30,000	108,000	Operations Management	1,472,479	1,528,713
Members Contribution/Gas Tax	175,288	165,476	STA Board of Directors/Administration	44,000	50,000
Transportation Dev. Act (TDA) Art. 4/8	340,175	463,884	Expenditure Plan	50,000	100,000
TDA Art. - Other		87,237	Contributions to STA Reserve Account	30,000	108,000
State Transit Assistance Fund (STAF)	1,082,307	1,633,824	<b>Subtotal</b>	<b>\$ 1,596,479</b>	<b>\$ 1,786,713</b>
One Bay Area Grant (OBAG)/STP	722,076	784,600	<b>Transit and Rideshare Services/SNCI/SR2S</b>		
OBAG - Safe Routes to School (SR2S)	182,931	136,354	SNCI/SR2S Management/Administration	435,500	433,299
OBAG - SNCI		26,491	Employer Van Pool Outreach	14,000	16,200
MTC Grant		1,581,200	SNCI General Marketing	41,500	53,500
STIP Planning, Programming and Monitoring (PPM)	335,269	183,444	Commuter Challenge	34,000	30,000
Federal Funds	43,000	55,815	Bike to Work Campaign	20,000	20,000
RM 2 - North Connector - Design	2,148	3,568	Bike Links	15,000	15,000
RM 2 - I-80 Express Lanes	47,499	47,141	Emergency Ride Home (ERH) Program	5,000	5,000
RM 2 - I-80 HOV Lanes/SOHIP	10,406	27,612	Rideshare Services - Napa	10,000	20,000
RM 2 - I-80 Interchange Project	38,192	35,249	Safe Route to School Program (SR2S)	591,000	614,166
RM 2 - I-80 East Bound (EB) Truck Scales Relocation	22,500	5,946	Transit Management Administration	243,974	133,000
Transportation for Clean Air (TFCA)	244,150	250,629	Transit Corridor Study/SRTP Coordination/Implementation	100,000	150,000
TFCA - NCTPA	10,000	20,000	Lifeline Program	16,000	17,000
Yolo/Solano Air Quality Management District (YSAQMD)	10,507	30,000	Paratransit Coordinating Council (PCC)	45,000	50,000
Congestion Mitigation Air Quality (CMAQ)	421,912	506,125	Solano Express Marketing	50,000	150,000
Eastern Solano Congestion Mitigation Air Quality (ECMAQ)	198,500	147,879	Solano Senior & People with Disabilities Committee	125,000	30,000
Regional Rideshare Program (RRP)	240,000	240,000	Mobility Management Plan/Program	150,000	406,342
Strategic Growth Council (SGC) Grant		222,848	Transit Coordination/Implementation	80,000	150,000
JARC		174,481	ADA in Person Eligibility Program	-	150,000
Abandoned Vehicle Abatement (AVA) Program/DMV	10,000	10,000	<b>Subtotal</b>	<b>\$ 1,975,974</b>	<b>\$ 2,443,507</b>
Local Funds - Cities/County	98,600	128,600	<b>Project Development</b>		
Partners	78,000	18,000	Project Management/Administration	94,019	68,176
<b>Subtotal</b>	<b>\$4,343,460</b>	<b>\$7,094,403</b>	Local Streets & Roads Annual Report	12,250	12,250
<b>TFCA Program</b>			Regional Impact Fee (Feasibility Study/AB 1600)	-	43,018
Transportation for Clean Air (TFCA)	234,453	303,538	Management Assistant for Projects in Solano (MAPS)	12,000	8,007
<b>Subtotal</b>	<b>\$234,453</b>	<b>\$303,538</b>	Public Private Partnership (P3) Feasibility Study	150,000	159,630
<b>Abandoned Vehicle Abatement Program</b>			Alternative Fuel Plan Implementation		100,000
Department of Motor Vehicle (DMV)	320,000	490,000	Suisun AMTRAK Rehabilitation		200,000
<b>Subtotal</b>	<b>\$320,000</b>	<b>\$490,000</b>	Jepson Parkway TLC Plan Update		10,000
<b>Dixon B Street Undercrossing Project</b>			Jepson Parkway	2,179,379	4,500,000
STIP	2,852,112	2,600,000	SR 12/Jameson Canyon Project	1,067,000	250,000
Transportation Dev. Act (TDA) Art. 4/8		400,000	I-80/I-680/SR 12 Interchange Project	7,000,000	28,052,679
OBAG-City of Dixon		1,250,000	North Connector-East Project	100,000	1,493,972
City of Dixon		976,022	I-80/HOV Lanes Project/SOHIP	20,811	75,291
<b>Subtotal</b>	<b>\$2,852,112</b>	<b>\$5,226,022</b>	I-80 East Bound (EB) Truck Scales Relocation Project	10,325,122	15,111,920
<b>Jepson Parkway Project</b>			I-80 Express Lanes Project	3,107,017	3,119,573
State Transportation Improvement Program (STIP)	2,139,379	4,400,000	Redwood Parkway Drive Improvement Project	-	10,000
County of Solano	40,000	100,000	SR 12 Bridge Realignment/Economic Analysis Study	-	-
<b>Subtotal</b>	<b>\$2,179,379</b>	<b>\$4,500,000</b>	Dixon B Street Undercrossing Project	2,852,112	5,226,022
<b>I-80 East Bound (EB) Truck Scales Relocation Project</b>			DMV Abandoned Vehicle Abatement (AVA) Program	320,000	490,000
RM 2 Funds	10,325,122	15,111,920	<b>Subtotal</b>	<b>\$27,239,710</b>	<b>\$58,930,538</b>
<b>Subtotal</b>	<b>\$10,325,122</b>	<b>\$15,111,920</b>	<b>Strategic Planning</b>		
<b>SR 12/Jameson Canyon Project</b>			Planning Management/Administration	202,662	188,294
STIP/TCRP	1,067,000	250,000	Events	12,000	12,000
<b>Subtotal</b>	<b>\$1,067,000</b>	<b>\$250,000</b>	Model Development/Maintenance	24,000	74,000
<b>I-80 High Occupancy Vehicle (HOV) Lanes Project/SOHIP</b>			Solano County PDA Program	112,000	1,590,230
PA/ED Design RM-2	20,811	75,291	Climate Change Plan	60,000	222,848
<b>Subtotal</b>	<b>\$20,811</b>	<b>\$75,291</b>	Comprehensive Transportation Plan (CTP) Follow Up	62,076	46,005
<b>North Connector East Project</b>			Rail Facilities		45,000
Right of Way - RM-2 Funds	100,000	1,493,972	Priority Conservation Area (PCA)	30,000	84,725
County of Solano	-	-	TFCA Programs	234,453	303,538
<b>Subtotal</b>	<b>\$100,000</b>	<b>\$1,493,972</b>	<b>Subtotal</b>	<b>\$737,191</b>	<b>\$2,566,640</b>
<b>I-80/I-680/SR 12 Interchange Project</b>			<b>TOTAL, ALL EXPENDITURES</b>		
RM 2 Funds	7,000,000	28,052,679	<b>\$31,549,354</b>	<b>\$65,727,398</b>	<b>\$65,727,398</b>
<b>Subtotal</b>	<b>\$7,000,000</b>	<b>\$28,052,679</b>	<b>Strategic Planning</b>		
<b>I-80 Express Lanes Project</b>			Planning Management/Administration	202,662	188,294
RM 2 Funds	3,107,017	3,119,573	Events	12,000	12,000
<b>Subtotal</b>	<b>\$3,107,017</b>	<b>\$3,119,573</b>	Model Development/Maintenance	24,000	74,000
<b>SR 12 Bridge Realignment/Economic Analysis Study</b>			Solano County PDA Program	112,000	1,590,230
Federal Earmark	-	-	Climate Change Plan	60,000	222,848
Members Contribution/Gas Tax	-	-	Comprehensive Transportation Plan (CTP) Follow Up	62,076	46,005
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	Rail Facilities		45,000
<b>Redwood Parkway Drive/Fairgrounds Improvement Project</b>			Priority Conservation Area (PCA)	30,000	84,725
STIP/PPM	0	10,000	TFCA Programs	234,453	303,538
Local Match Funds-STA	0	0	<b>Subtotal</b>	<b>\$737,191</b>	<b>\$2,566,640</b>
Local Match Funds-Solano County/City of Vallejo	0	0	<b>TOTAL, ALL REVENUE</b>		
<b>Subtotal</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$31,549,354</b>	<b>\$65,727,398</b>	<b>\$65,727,398</b>