

REVENUES			EXPENDITURES		
<i>STA Fund</i>	Adopted FY 15-16	Proposed FY 15-16	<i>Operations & Administration</i>	Adopted FY 15-16	Proposed FY 15-16
Members Contribution/Gas Tax (Reserve Accounts)	100,000	100,000	Operations Management	1,572,479	1,678,299
Members Contribution/Gas Tax	242,477	226,866	STA Board of Directors/Administration	44,000	54,000
Transportation Dev. Act (TDA) Art. 4/8	390,000	508,777	Expenditure Plan	75,000	115,000
TDA Art. 3/Other	-	632,168	Contributions to STA Reserve Account	100,000	100,000
State Transit Assistance Fund (STAF)	1,651,369	1,895,949	Subtotal	\$1,791,479	\$1,947,299
One Bay Area Grant (OBAG)/(STP)	909,581	830,257	Transit and Rideshare Services/SNCI/SR2S		
OBAG - SNCI/SR2S	680,219	779,594	SNCI/SR2S Management/Administration	483,574	479,214
STIP Planning, Programming and Monitoring (PPM)	197,882	190,486	Employer Van Pool Outreach	14,000	23,700
MTC Grant	113,000	857,774	SNCI General Marketing	41,500	64,050
Federal Earmark	-	41,145	Commute Challenge	34,000	31,880
Regional Measure (RM) 2 - Transit	-	421,942	Bike to Work Campaign	20,000	20,000
RM 2 - North Connector - Design	4,408	0	Bike Links	5,000	15,000
RM 2 - I-80 Express Lanes	55,511	54,433	Emergency Ride Home (ERH) Program	7,000	7,500
RM 2 - I-80 Interchange Project	58,182	57,007	Rideshare Services - Napa	20,000	35,000
RM 2 - I-80 East Bound (EB) Truck Scales Relocation	6,677	3,860	Suisun/Fairfield Amtrak Operation/Maintenance	-	50,000
Transportation for Clean Air (TFCA)	238,574	304,479	Safe Route to School Program (SR2S)	505,740	831,446
TFCA - NCTPA	20,000	35,000	Transit Management Administration	159,339	136,211
Yolo/Solano Air Quality Management District (YSAQMD)	20,000	37,295	Solano Express Marketing	150,000	150,000
Congestion Mitigation Air Quality (CMAQ)	302,465	302,863	Lifeline Program	14,265	15,000
Congestion Mitigation Air Quality (CMAQ) - Transit	-	160,000	Paratransit Coordinating Council (PCC)	40,000	35,000
Regional Rideshare Program (RRP)	240,000	240,000	Transit Corridor Study/SRTP	365,000	477,716
Abandoned Vehicle Abatement (AVA) Program/DMV	10,000	10,000	Solano Senior & People with Disabilities Plan Implementation/Committee	30,000	30,000
New Freedom Funds	-	250,000	CTSA/Mobility Management Plan/Program	310,000	311,758
JARC Funds	-	50,000	ADA in Person Eligibility Program	225,000	380,000
FTA 5304/5403	-	219,950	Countywide Travel Training Program	254,803	295,719
California Energy Commission (CEC)	-	100,000	One Stop Transportation Call Center Program	138,951	172,389
Local Funds - Cities/County	298,600	311,550	Transit Consolidation/Implementation (Rio Vista/Clipper/Vine)	-	336,890
Taxi Scrip Farebox Revenue	-	82,500	Solano Intercity Taxi Scrip/Paratransit Program	-	824,668
Sponsors	18,000	18,000	Subtotal	\$2,818,172	\$4,723,141
Subtotal	\$5,556,945	8,721,895	Project Development		
TFCA Program			Project Management/Administration	126,044	129,223
Transportation for Clean Air (TFCA)	234,453	310,512	Local Streets & Roads Annual Report	12,250	36,863
Subtotal	\$234,453	\$310,512	Solano Projects Online Tracker (SPOT)	14,000	29,480
Abandoned Vehicle Abatement Program			Public Private Partnership (P3) Feasibility Study	-	24,000
Department of Motor Vehicle (DMV)	320,000	320,000	Suisun/Fairfield Amtrak Rehabilitation	-	150,000
Subtotal	\$320,000	\$320,000	Benicia Intermodal Project	-	25,000
Jepson Parkway Project			Local Project Delivery (SR 12/Church)	200,000	200,000
Federal Earmark	200,000	158,855	Jepson Parkway Project	276,862	1,838,484
County of Solano	76,862	165,346	SR 12/Jameson Canyon Project	-	20,000
RTIF Fund/City of Fairfield Repayment	-	1,514,283	I-80/I-680/SR 12 Interchange Project	7,088,502	7,089,678
Subtotal	\$276,862	\$1,838,484	North Connector-East Project Closeout/Mitigation	91,807	96,214
I-80/I-680/SR 12 Interchange Project			I-80 East Bound (EB) Truck Scales Relocation Project	213,355	213,355
RM 2 Funds	7,088,502	7,089,678	I-80 Express Lanes Project	969,491	970,570
Subtotal	\$7,088,502	\$7,089,678	Redwood Parkway Drive/Fairgrounds Improvement Project	-	10,000
SR 12/Jameson Canyon Project			Regional Impact Fee Program	608,941	608,941
STIP/TCRP	-	20,000	DMV Abandoned Vehicle Abatement (AVA) Program	320,000	320,000
Subtotal	\$0	\$20,000	Subtotal	\$9,921,252	\$11,761,808
North Connector East Project Closeout/Mitigation			Strategic Planning		
RM 2 Funds	91,807	96,214	Planning Management/Administration	130,000	130,953
Subtotal	\$91,807	\$96,214	Events	11,000	12,000
I-80 East Bound (EB) Truck Scales Relocation Project			Model Development/Maintenance	24,000	39,695
RM 2 Funds	213,355	213,355	Solano County PDA Program	120,000	920,000
Subtotal	213,355	213,355	Comprehensive Transportation Plan (CTP) Follow Up	120,000	138,158
I-80 Express Lanes Project			Priority Conservation Area (PCA)	40,000	10,118
RM 2 Funds	969,491	970,570	Water Transportation Plan	150,000	89,300
Subtotal	\$969,491	\$970,570	Travel Safety Plan	-	16,665
Redwood Parkway Drive/Fairgrounds Improvement Project			Electric Vehicle (EV) Readiness	-	100,000
STIP Planning, Programming and Monitoring (PPM)	-	10,000	TFCA Programs	234,453	310,512
Subtotal	\$0	\$10,000	Subtotal	\$829,453	\$1,767,401
Regional Impact Fee Implementation program			TOTAL, ALL REVENUE		
Regional Impact Fee	608,941	608,941	\$15,360,356	20,199,649	
Subtotal	\$608,941	\$608,941	TOTAL, ALL EXPENDITURES		
Dixon B Street Undercrossing Project			\$15,360,356	\$20,199,649	
STIP	-	-			
TDA	-	-			
Subtotal	\$0	\$0			