



REVENUES			EXPENDITURES		
STA Fund	Adopted FY 19-20	Proposed FY 19-20	Operations & Administration	Adopted FY 19-20	Proposed FY 19-20
Members Contribution/Gas Tax (Reserve Accounts)	50,000	50,000	<b>Operations Management</b>	1,836,403	1,844,886
Members Contribution/Gas Tax	146,269	153,645	STA Board of Directors/Administration	50,900	50,900
Transportation Dev. Act (TDA) Art. 4/8	555,238	602,636	Expenditure Plan	50,000	50,000
TDA Article 3	50,000	86,948	Contributions to STA Reserve Account	50,000	50,000
TDA Article 4/4.5	873,194	903,194	<b>Subtotal</b>	<b>\$1,987,303</b>	<b>\$1,995,786</b>
State Transit Assistance Fund (STAF)	2,523,158	5,118,711	<b>Mobility Programs</b>		
MTC-SRTP		130,000	<b>Commuter Program Management &amp; Administration</b>	194,576	292,625
FTA 5310	300,000	225,750	Employer Program	416,547	386,024
One Bay Area Grant 2 (OBAG 2)/(STP):			Solano Express Marketing	154,030	204,030
Planning/Programming	1,400,121	1,458,039	Solano Express Network Integration	125,000	250,000
One Bay Area Grant 2 (OBAG 2): Programs	499,297	366,349	Consolidated Short Range Transportation Plan (SRTP)		200,000
One Bay Area Grant 1 (OBAG 1): Programs	225,478	140,478	Transit Management Administration	102,620	154,731
STIP Planning, Programming and Monitoring (PPM)	144,389	91,829	Transit Corridor Implementation	342,972	329,086
Transit & Intercity Rail Capital Program (TIRCP)	3,700,000	3,750,000	Lifeline Program	16,520	10,267
RM 2 - Admin Revenue	74,617	111,859	Transit Ridership Survey		129,331
Transportation for Clean Air (TFCA)	289,165	406,691	Suisun/Fairfield Amtrak Operation/Maintenance	100,000	100,000
Active Transportation Program (ATP) 2	165,483	250,483	Safe Route to School Program (SR2S)	587,761	587,761
Office of the Traffic Safety (OTS)		24,862	Paratransit Coordinating Council (PCC)	25,000	25,000
Countywide Active Transportation Program (ATP)	150,000	149,912	SR2S Safety Project		24,862
Yolo/Solano Air Quality Management District (YSAQMD)	82,896	112,896	Solano Intercity Taxi Card/Paratransit Program	1,111,404	1,111,404
Abandoned Vehicle Abatement (AVA) Program/DMV	12,000	12,000	ADA in Person Eligibility Program	291,053	291,053
Local Funds - Cities/County	232,600	474,600	CTSA/Mobility Management Program	128,536	253,536
Taxi Scrip Fare box Revenue	150,000	150,000	Vehicle Share/Medical Transports Program	50,000	150,000
Partners/Sponsors	175,500	186,500	Countywide Travel Training/Transit Ambassador Program	210,880	240,880
<b>Subtotal</b>	<b>\$11,799,405</b>	<b>\$14,957,382</b>	One Stop Transportation Call Center Program	291,808	291,808
<b>STA Office Building - Capital</b>			Solano Senior & People with Disabilities Plan	105,016	105,016
Local Fund - Cities/County	5,000,000	6,000,000	Implementation/Committee		
<b>Subtotal</b>	<b>\$5,000,000</b>	<b>\$6,000,000</b>	Transit Coordination/Programs	685,131	585,131
<b>Transportation Funds for Clean Air (TFCA) Program</b>			Soltrans/Benicia Lyft Pilot Program		100,000
Transportation for Clean Air (TFCA)	364,517	364,493	<b>Subtotal</b>	<b>\$4,938,854</b>	<b>\$5,822,545</b>
<b>Subtotal</b>	<b>\$364,517</b>	<b>\$364,493</b>	<b>Project Development</b>		
<b>Abandoned Vehicle Abatement (AVA) Program</b>			<b>Project Management/Administration</b>	155,804	168,700
Department of Motor Vehicle (DMV)	400,000	400,000	SR 37 Improvement Project	79,703	15,000
<b>Subtotal</b>	<b>\$400,000</b>	<b>\$400,000</b>	Countywide Parking Study		320,160
<b>Jepson Parkway Project</b>			Solano Projects Website	15,683	15,683
Local Fund - Cities/County	100,000	100,000	Solano Express Capital/EV Implementation	3,500,000	5,500,000
<b>Subtotal</b>	<b>\$100,000</b>	<b>\$100,000</b>	Local Streets & Roads Annual Report	16,318	0
<b>I-80/I-680/SR 12 Interchange Project</b>			Jepson Parkway Project	100,000	100,000
RM 2 Funds	1,169,948	6,169,948	I-80/I-680/SR 12 Interchange Project Package 2	6,169,948	6,169,948
RM 3 Funds	5,000,000	0	I-80/I-680/SR 12 Interchange Project - Package 2B	4,980,695	0
<b>Subtotal</b>	<b>\$6,169,948</b>	<b>\$6,169,948</b>	I-80/I-680/SR 12 Interchange Project - Package 3	2,980,696	0
<b>I-80/I-680/SR 12 Interchange Project - Package 2B</b>			I-80 West Bound Truck Scales Project	5,000,000	0
RM 3 Funds	4,980,695	0	Redwood Parkway Drive/Fairgrounds Improvement Project	1,000,000	1,000,000
<b>Subtotal</b>	<b>\$4,980,695</b>	<b>\$0</b>	I-80 Express Lanes Project	1,097,112	1,097,112
<b>I-80/I-680/SR 12 Interchange Project - Package 3</b>			North Connector Mitigation/Monitoring Project	50,000	50,000
RM 3 Funds	2,980,696	0	Regional Transportation Impact Fee (RTIF) Program	877,902	877,902
<b>Subtotal</b>	<b>\$2,980,696</b>	<b>\$0</b>	DMV Abandoned Vehicle Abatement (AVA) Program	400,000	400,000
<b>I-80 Truck Scales Project - West Bound</b>			STA Office Building - Capital	5,000,000	6,000,000
RM 3 Funds	5,000,000	0	<b>Subtotal</b>	<b>\$31,423,861</b>	<b>\$21,714,505</b>
<b>Subtotal</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>Strategic Planning</b>		
<b>I-80 Express Lanes Project</b>			<b>Planning Management/Administration</b>	163,360	172,823
RM 2 Funds	1,097,112	1,097,112	Events	14,596	14,596
<b>Subtotal</b>	<b>\$1,097,112</b>	<b>\$1,097,112</b>	Model Development/Maintenance	48,700	233,005
<b>North Connector East Project Closeout/Mitigation</b>			Comprehensive Transportation Plan (CTP)/PDA Follow Up	234,877	234,877
RM 2 Funds	50,000	50,000	Countywide Active Transportation Plan	331,049	331,049
<b>Subtotal</b>	<b>\$50,000</b>	<b>\$50,000</b>	Countywide Housing Land Use		120,000
<b>Redwood Parkway Drive/Fairgrounds Improvement Project</b>			Countywide Parking Study	300,000	0
Federal Earmark	250,000	250,000	Solano Online Bike Map	8,435	8,435
Local Funds - County/Vallejo	750,000	750,000	Electric Vehicle (EV) Readiness	4,723	4,723
<b>Subtotal</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	Transportation Funds for Clean Air (TFCA) Programs	364,517	364,493
<b>Regional Transportation Impact Fee (RTIF) program</b>			<b>Subtotal</b>	<b>\$1,470,257</b>	<b>\$1,484,001</b>
Regional Impact Fee	877,902	877,902	<b>TOTAL, ALL REVENUE</b>		
<b>Subtotal</b>	<b>\$877,902</b>	<b>\$877,902</b>	<b>\$39,820,275</b>		
<b>TOTAL, ALL REVENUE</b>			<b>\$39,820,275</b>		
<b>\$31,016,837</b>			<b>TOTAL, ALL EXPENDITURES</b>		
<b>\$31,016,837</b>			<b>\$39,820,275</b>		
<b>\$31,016,837</b>			<b>\$31,016,837</b>		



## FY 2020-21 PROPOSED BUDGET

June 12, 2019

REVENUES		EXPENDITURES	
<b>STA Fund</b>	<b>Proposed FY 20-21</b>	<b>Operations &amp; Administration</b>	<b>Proposed FY 20-21</b>
Members Contribution/Gas Tax (Reserve Accounts)	50,000	Operations Management	1,929,596
Members Contribution/Gas Tax	172,086	STA Board of Directors/Administration	50,900
Transportation Dev. Act (TDA) Art. 4/8	615,093	Expenditure Plan	50,000
TDA Article 4/4.5	873,194	Contributions to STA Reserve Account	50,000
State Transit Assistance Fund (STAF)	2,818,823	<b>Subtotal</b>	<b>\$2,080,496</b>
One Bay Area Grant 2 (OBAG 2)/(STP): Planning/Programming	1,511,154	<b>Mobility Programs</b>	
One Bay Area Grant 2 (OBAG 2): Programs	629,948	Commuter Program Management & Administration	292,625
STIP Planning, Programming and Monitoring (PPM)	30,617	Employer Program	303,128
Transit & Intercity Rail Capital Program (TIRCP)	1,000,000	Solano Express Marketing	205,954
RM 2 - Admin Revenue	117,423	Transit Management Administration	103,644
Transportation for Clean Air (TFCA)	462,012	Transit Corridor Implementation	345,981
Yolo/Solano Air Quality Management District (YSAQMD)	0	Lifeline Program	17,327
Abandoned Vehicle Abatement (AVA) Program/DMV	12,000	Suisun/Fairfield Amtrak Operation/Maintenance	100,000
Local Funds - Cities/County	239,600	Safe Route to School Program (SR2S)	426,484
Taxi Scrip Farebox Revenue	150,000	Paratransit Coordinating Council (PCC)	25,508
Partners/Sponsors	175,500	Solano Intercity Taxi Card/Paratransit Program	1,118,028
<b>Subtotal</b>	<b>\$8,857,450</b>	ADA in Person Eligibility Program	291,561
<b>STA Office Building - Capital</b>		CTSA/Mobility Management Program	128,945
Local Fund - Cities/County	3,562,459	Vehicle Share/Medical Transports Program	150,000
<b>Subtotal</b>	<b>\$3,562,459</b>	Countywide Travel Training/Ambassador Program	212,917
<b>Transportation Funds for Clean Air (TFCA) Program</b>		One Stop Transportation Call Center Program	307,046
Transportation for Clean Air (TFCA)	360,997	Transit Coordination/Programs	615,928
<b>Subtotal</b>	<b>\$360,997</b>	Solano Senior & People with Disabilities Plan	105,823
<b>Abandoned Vehicle Abatement (AVA) Program</b>		Implementation/Committee	
Department of Motor Vehicle (DMV)	400,000	Soltrans/Benicia Lyft Pilot Program	100,000
<b>Subtotal</b>	<b>\$400,000</b>	<b>Subtotal</b>	<b>\$4,850,899</b>
<b>Jepson Parkway Project</b>		<b>Project Development</b>	
Local Fund - Cities/County	100,000	Project Management/Administration	171,539
<b>Subtotal</b>	<b>\$100,000</b>	SR 37 Improvement Project	15,000
<b>I-80/I-680/SR 12 Interchange Project</b>		Solano Projects Website	15,683
RM 2 Funds	2,000,000	Solano Express Capital/EV Implementation	1,000,000
<b>Subtotal</b>	<b>\$2,000,000</b>	Jepson Parkway Project	100,000
<b>I-80 Express Lanes Project</b>		I-80/I-680/SR 12 Interchange Project - Package 2	2,000,000
RM 2 Funds	1,097,112	I-80/I-680/SR 12 Interchange Project - Package 3	
<b>Subtotal</b>	<b>\$1,097,112</b>	I-80 Express Lanes Project	1,097,112
<b>North Connector East Project Closeout/Mitigation</b>		North Connector Mitigation/Monitoring Project	50,000
RM 2 Funds	50,000	I-80 West Bound (WB) Truck Scales Project	
<b>Subtotal</b>	<b>\$50,000</b>	Redwood Parkway Drive/Fairgrounds Improvement Project	1,000,000
<b>Redwood Parkway Drive/Fairgrounds Improvement Project</b>		Regional Transportation Impact Fee (RTIF) Program	877,902
Federal Earmark	250,000	DMV Abandoned Vehicle Abatement (AVA) Program	400,000
Local Funds - County/Vallejo	750,000	STA Office Building - Capital	3,562,459
<b>Subtotal</b>	<b>\$1,000,000</b>	<b>Subtotal</b>	<b>\$10,289,695</b>
<b>Regional Transportation Impact Fee (RTIF) program</b>		<b>Strategic Planning</b>	
Regional Impact Fee	877,902	Planning Management/Administration	241,839
<b>Subtotal</b>	<b>\$877,902</b>	Events	14,596
<b>TOTAL REVENUE</b>	<b>\$18,305,920</b>	Model Development/Maintenance	33,005
		Comprehensive Transportation Plan (CTP) Implementation: PDA/PCA Implementation Plan/Climate Adaptation Plan/Autonomous Vehicle Study	417,697
		Solano Online Bike Map	9,723
		Electric Vehicle (EV) Implementation	6,973
		Transportation Funds for Clean Air (TFCA) Programs	360,997
		<b>Subtotal</b>	<b>\$1,084,830</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$18,305,920</b>