



REVENUES			EXPENDITURES		
STA Fund	Adopted FY 18-19	Proposed FY 18-19	Operations & Administration	Adopted FY 18-19	Proposed FY 18-19
Members Contribution/Gas Tax (Reserve Accounts)	50,000	50,000	Operations Management	1,824,034	1,837,083
Members Contribution/Gas Tax	183,331	185,614	STA Board of Directors/Administration	50,900	60,900
Transportation Dev. Act (TDA) Art. 4/8	555,238	555,238	Expenditure Plan	50,000	50,000
TDA Article 3	258,598	258,598	Contributions to STA Reserve Account	50,000	50,000
TDA Article 4/4.5	898,194	936,742	Subtotal	\$1,974,934	\$1,997,983
One Bay Area Grant 2 (OBAG 2)/(STP): Planning/Programming	1,197,273	1,247,581	Programs		
One Bay Area Grant 2 (OBAG 2): Programs	347,309	347,309	Commuter Program Management & Administration	226,140	226,140
One Bay Area Grant 1 (OBAG 1): Programs	313,430	313,430	Employer Program	340,915	340,915
MTC - Community Based Transportation Plan (CBTP)	47,500	95,000	SNCI Marketing - Vanpool/Carpool	120,300	120,300
Active Transportation Program (ATP)	495,770	545,770	Solano Express Marketing	208,500	308,500
STIP Planning, Programming and Monitoring (PPM)	161,293	203,177	Transit Management Administration	132,397	160,617
Transit & Intercity Rail Capital Program (TIRCP)	0	3,950,000	Community Based Transportation Plan (CBTP)	0	195,000
RM 2 - Admin Revenue	114,227	109,374	Transit Corridor Implementation/Solano Express	314,548	267,048
Highway Safety Improvement Program (HSIP)	54,237	33,721	Van Pool Services - Napa Valley Transportation Authority	108,793	108,793
Transportation for Clean Air (TFCA)	463,334	446,616	Lifeline Program	16,000	16,000
Yolo/Solano Air Quality Management District (YSAQMD)	160,000	91,404	Transit Ridership Survey	0	150,000
TFCA - NVTA	15,000	15,000	Suisun/Fairfield Amtrak Operation/Maintenance	20,000	100,000
FTA 5310	0	250,000	Safe Route to School Program (SR2S)	772,798	772,798
FTA - NVTA	108,793	108,793	Paratransit Coordinating Council (PCC)	25,000	25,000
State Transit Assistance Fund (STAF)	2,781,561	4,362,075	Rideshare Services - Napa Valley Transportation Authority	15,000	15,000
California Office of Traffic Safety (OTS)	57,000	67,917	Solano Intercity Taxi Scrip/Paratransit Program	1,058,194	1,214,836
Abandoned Vehicle Abatement (AVA) Program/DMV	10,000	10,000	ADA in Person Eligibility Program	300,681	300,681
Local Funds - Cities/County	393,600	546,893	CTSA/Mobility Management Program	156,765	381,765
Taxi Scrip Farebox Revenue	150,000	150,000	Countywide Travel Training/Transit Ambassador Program	193,954	253,954
Partners/Sponsors	175,500	175,500	One Stop Transportation Call Center Program	315,427	315,427
Subtotal	\$8,991,188	\$15,055,752	Solano Senior & People with Disabilities Plan Implementation/Committee	103,993	113,993
STA Office Building - Capital			Transit Coordination/Programs	573,344	573,344
Local Fund - Cities/County	5,000,000	3,500,000	Subtotal	\$5,002,749	\$5,960,111
Subtotal	\$5,000,000	\$3,500,000	Project Development		
Transportation Funds for Clean Air (TFCA) Program			Project Management/Administration	93,049	105,465
Transportation for Clean Air (TFCA)	362,612	362,612	SR 37 Improvement Project	67,351	78,225
Subtotal	\$362,612	\$362,612	Road Safety Analysis	57,000	67,917
Abandoned Vehicle Abatement (AVA) Program			Fairground Transit Facility Study	0	100,548
Department of Motor Vehicle (DMV)	350,000	350,000	Solano Projects Online Tracker (SPOT)	14,044	14,044
Subtotal	\$350,000	\$350,000	Collision Data Collection	61,264	37,466
Jepson Parkway Project			Local Project Delivery (SR 12/Church Rd)	271,479	335,772
Local Fund - Cities/County	168,569	168,569	Solano Express Capital/EV Implementation	406,000	5,050,000
Subtotal	\$168,569	\$168,569	Local Streets & Roads Annual Report	20,821	15,447
I-80/I-680/SR 12 Interchange Project - Package 2A			Phase Design Parking Structure Vallejo	0	100,000
RM 2 Funds	1,128,308	1,462,227	Jepson Parkway Project	168,569	168,569
RM 3 Funds		1,200,000	I-80/I-680/SR 12 Interchange Project - Package 2A	1,128,308	2,662,227
Subtotal	\$1,128,308	\$2,662,227	I-80/I-680/SR 12 Interchange Project - Package 2B	0	181,542
I-80/I-680/SR 12 Interchange Project - Package 2B			I-80/I-680/SR 12 Interchange Project - Package 3	0	981,542
RM 2 Funds		181,542	I-80 West Bound Truck Scales Project	0	2,000,000
Subtotal	\$0	\$181,542	Redwood Parkway Drive/Fairgrounds Improvement Project	1,000,000	1,000,000
I-80/I-680/SR 12 Interchange Project - Package 3			I-80 Express Lanes Project	1,140,753	1,140,753
RM 3 Funds		981,542	North Connector-East Project	50,000	50,000
Subtotal	\$0	\$981,542	Regional Transportation Impact Fee (RTIF) Program	870,516	870,516
I-80 Truck Scales Project - West Bound			DMV Abandoned Vehicle Abatement (AVA) Program	350,000	350,000
RM 3 Funds		2,000,000	STA Office Building - Capital	5,000,000	3,500,000
Subtotal	\$0	\$2,000,000	Subtotal	\$10,699,154	\$18,810,033
I-80 Express Lanes Project			Strategic Planning		
RM 2 Funds	1,140,753	1,140,753	Planning Management/Administration	172,801	160,376
Subtotal	\$1,140,753	\$1,140,753	Events	14,596	14,596
North Connector East Project Closeout/Mitigation			Model Development/Maintenance	50,000	128,700
RM 2 Funds	50,000	50,000	Comprehensive Transportation Plan (CTP) Follow Up	192,175	233,087
Subtotal	\$50,000	\$50,000	Countywide Active Transportation Plan	418,681	425,000
Redwood Parkway Drive/Fairgrounds Improvement Project			Water Transportation Plan	71,668	71,668
Federal Earmark	250,000	250,000	Solano Online Bike Map	63,288	52,974
Local Funds - County/Vallejo	750,000	750,000	Electric Vehicle (EV) Readiness	39,288	106,373
Subtotal	\$1,000,000	\$1,000,000	Transportation Funds for Clean Air (TFCA) Programs	362,612	362,612
Regional Transportation Impact Fee (RTIF) program			Subtotal	\$1,385,109	\$1,555,386
Regional Impact Fee	870,516	870,516	TOTAL, ALL REVENUE	\$19,061,946	\$28,323,513
Subtotal	\$870,516	\$870,516	TOTAL, ALL EXPENDITURES	\$19,061,946	\$28,323,513



REVENUES		EXPENDITURES	
STA Fund	Proposed FY 19-20	Operations & Administration	Proposed FY 19-20
Members Contribution/Gas Tax (Reserve Accounts)	50,000	Operations Management	1,898,310
Members Contribution/Gas Tax	186,567	STA Board of Directors/Administration	50,900
Transportation Dev. Act (TDA) Art. 4/8	555,238	Expenditure Plan	50,000
TDA Article 3	97,000	Contributions to STA Reserve Account	50,000
TDA Article 4/4.5	873,194	Subtotal	\$2,049,210
FTA 5310	300,000		
One Bay Area Grant 2 (OBAG 2)/(STP): Planning/Programming	1,454,012	Programs	
One Bay Area Grant 2 (OBAG 2): Programs	562,934	Commuter Program Management & Administration	229,899
One Bay Area Grant 1 (OBAG 1): Programs	300,000	Employer Program	278,561
STIP Planning, Programming and Monitoring (PPM)	144,389	SNCI Marketing - Vanpool/Carpool	120,300
Transit & Intercity Rail Capital Program (TIRCP)	3,500,000	Solano Express Marketing	154,030
RM 2 - Admin Revenue	113,226	Transit Management Administration	102,620
Transportation for Clean Air (TFCA)	384,886	Transit Corridor Implementation/Solano Express	342,972
Active Transportation Program (ATP)	204,230	Lifeline Program	16,520
TFCA - NVTA	15,000	Suisun/Fairfield Amtrak Operation/Maintenance	100,000
Yolo/Solano Air Quality Management District (YSAQMD)		Safe Route to School Program (SR2S)	671,855
State Transit Assistance Fund (STAF)	2,173,158	Paratransit Coordinating Council (PCC)	25,000
Abandoned Vehicle Abatement (AVA) Program/DMV	10,000	Rideshare Services - Napa Valley Transportation Authority	15,000
Local Funds - Cities/County	232,600	Solano Intercity Taxi Scrip/Paratransit Program	1,111,404
Taxi Scrip Farebox Revenue	150,000	ADA in Person Eligibility Program	291,053
Partners/Sponsors	175,500	CTSA/Mobility Management Program	128,536
Subtotal	\$11,481,934	Countywide Travel Training/Transit Ambassador Program	210,880
		One Stop Transportation Call Center Program	291,808
STA Office Building - Capital		Solano Senior & People with Disabilities Plan Implementation/Committee	105,016
Local Fund - Cities/County	5,000,000	Transit Coordination/Programs	610,131
Subtotal	\$5,000,000	Subtotal	\$4,805,585
Transportation Funds for Clean Air (TFCA) Program			
Transportation for Clean Air (TFCA)	364,517	Project Development	
Subtotal	\$364,517	Project Management/Administration	123,786
Abandoned Vehicle Abatement (AVA) Program		SR 37 Improvement Project	79,703
Department of Motor Vehicle (DMV)	350,000	Fairground Transit Facility Study	
Subtotal	\$350,000	Solano Projects Online Tracker (SPOT)	15,683
		Collision Data Collection	80,166
Jepson Parkway Project		Local Project Delivery (SR 12/Church Rd)	
Local Fund - Cities/County	100,000	Solano Express Capital/EV Implementation	3,500,000
Subtotal	\$100,000	Local Streets & Roads Annual Report	16,318
		Phase Design Parking Structure Vallejo	
I-80/I-680/SR 12 Interchange Project - Package 2A		Jepson Parkway Project	100,000
RM 2 Funds	1,169,948	I-80/I-680/SR 12 Interchange Project - Package 2A	6,169,948
RM 3 Funds	5,000,000	I-80/I-680/SR 12 Interchange Project - Package 2B	4,980,695
Subtotal	\$6,169,948	I-80/I-680/SR 12 Interchange Project - Package 3	2,980,696
		I-80 West Bound Truck Scales Project	5,000,000
I-80/I-680/SR 12 Interchange Project - Package 2B		Redwood Parkway Drive/Fairgrounds Improvement Project	1,000,000
RM 3 Funds	4,980,695	I-80 Express Lanes Project	1,097,112
Subtotal	\$4,980,695	North Connector-East Project	50,000
		Regional Transportation Impact Fee (RTIF) Program	877,902
I-80/I-680/SR 12 Interchange Project - Package 3		DMV Abandoned Vehicle Abatement (AVA) Program	350,000
RM 3 Funds	2,980,696	STA Office Building - Capital	5,000,000
Subtotal	\$2,980,696	Subtotal	\$31,422,009
I-80 Truck Scales Project - West Bound		Strategic Planning	
RM 3 Funds	5,000,000	Planning Management/Administration	169,103
Subtotal	\$5,000,000	Events	14,596
		Model Development/Maintenance	48,700
I-80 Express Lanes Project		Comprehensive Transportation Plan (CTP) Follow Up	234,877
RM 2 Funds	1,097,112	Countywide Active Transportation Plan	331,049
Subtotal	\$1,097,112	Water Transportation Plan	
		Solano Online Bike Map	8,435
North Connector East Project Closeout/Mitigation		Electric Vehicle (EV) Readiness	4,723
RM 2 Funds	50,000	Transportation Funds for Clean Air (TFCA) Programs	364,517
Subtotal	\$50,000	Subtotal	\$1,176,000
Redwood Parkway Drive/Fairgrounds Improvement Project		TOTAL, ALL REVENUE	\$39,452,804
Federal Earmark	250,000	TOTAL, ALL EXPENDITURES	\$39,452,804
Local Funds - County/Vallejo	750,000		
Subtotal	\$1,000,000		
Regional Transportation Impact Fee (RTIF) program			
Regional Impact Fee	877,902		
Subtotal	\$877,902		