



REVENUES			EXPENDITURES		
STA Fund	Adopted FY 20-21	Proposed FY 20-21	Operations & Administration	Adopted FY 20-21	Proposed FY 20-21
Members Contribution/Gas Tax (Reserve Accounts)	50,000	50,000	Operations Management	1,929,596	1,894,349
Members Contribution/Gas Tax	172,086	217,843	STA Board of Directors/Administration	50,900	50,900
Transportation Dev. Act (TDA) Art. 4/8	615,093	500,874	Expenditure Plan	50,000	50,000
TDA Article 3		37,000	Contributions to STA Reserve Account	50,000	50,000
TDA Article 4/4.5	873,194	1,147,561	Subtotal	\$2,080,496	\$2,045,249
State Transit Assistance Fund (STAF)	2,818,823	3,322,950	Programs		
One Bay Area Grant 2 (OBAG 2)/(STP): Planning/Programming	1,511,154	1,619,112	Commuter Program Management & Administration	292,625	292,625
One Bay Area Grant 2 (OBAG 2): Programs	629,948	683,435	Employer Program	303,128	379,821
Community Based Transportation Plan/MTC -Lifeline		170,000	Solano Express Marketing	205,954	200,000
STIP Planning, Programming and Monitoring (PPM)	30,617	193,013	Short Range Transportation Plan (SRTP)		25,000
FTA 5310		234,016	Transit Management Administration	103,644	75,000
Yolo/Solano Air Quality Management District (YSAQMD)		80,000	Community Based Transportation Plan (CBTP)		170,000
RM 2 - Admin Revenue	117,423	69,375	Transit Corridor Implementation	345,981	270,000
Transportation for Clean Air (TFCA)	462,012	561,929	Lifeline Program	17,327	104,685
Transit & Intercity Rail Capital Program (TIRCP)	1,000,000	5,050,000	Transit Ridership Survey		130,470
Abandoned Vehicle Abatement (AVA) Program/DMV	12,000	12,000	Suisun/Fairfield Amtrak Operation/Maintenance	100,000	100,000
Local Funds - Cities/County	239,600	460,400	Safe Route to School Program (SR2S)	426,484	514,484
Taxi Scrip Farebox Revenue	150,000	75,000	Paratransit Coordinating Council (PCC)	25,508	25,508
Partners/Sponsors	175,500	165,000	Solano Intercity Taxi Card/Paratransit Program	1,118,028	800,000
Subtotal	\$8,857,450	\$14,649,508	ADA in Person Eligibility Program	291,561	316,561
STA Office Building - Capital			CTSA/Mobility Management Program	128,945	146,403
Local Fund - Cities/County	3,562,459	12,300,000	Vehicle Share Program	150,000	70,470
State Transit Assistance Fund (STAF)		500,000	Medical Transports Program		75,000
Members Contribution		200,000	Countywide Travel Training/Transit Ambassador Program	212,917	212,917
Subtotal	\$3,562,459	\$13,000,000	One Stop Transportation Call Center Program	307,046	307,046
Transportation Funds for Clean Air (TFCA) Program			Transit Coordination/Programs	615,928	569,059
Transportation for Clean Air (TFCA)	360,997	360,997	Solano Senior & People with Disabilities Plan		75,000
Subtotal	\$360,997	\$360,997	Implementation/Committee	105,823	75,000
Abandoned Vehicle Abatement (AVA) Program			Soltrans/Benicia Lyft Pilot Program	100,000	100,000
Department of Motor Vehicle (DMV)	400,000	400,000	FAST 1st/Last Mile Program		100,000
Subtotal	\$400,000	\$400,000	Soltrans Local Taxi Program		105,425
Jepson Parkway Project			Subtotal	\$4,850,899	\$5,075,474
Local Fund - Cities/County	100,000	0	Project Development		
Subtotal	\$100,000	\$0	Project Management/Administration	171,539	195,148
I-80/I-680/SR 12 Interchange Project			SR 37 Improvement Project	15,000	76,996
RM 2 Funds	2,000,000	2,000,000	Countywide Parking Study		60,655
Subtotal	\$2,000,000	\$2,000,000	Solano Projects Website	15,683	15,683
I-80 Express Lanes Project			Solano Express - Capital/York Street	1,000,000	2,000,000
RM 2 Funds	1,097,112	122,608	Solano Express Slip Ramp		2,000,000
Subtotal	\$1,097,112	\$122,608	Solano Express Electrification		1,500,000
North Connector East Project Closeout/Mitigation			Transit Coordination - Equipment		325,000
RM 2 Funds	50,000	50,000	Solano Express BRT		325,000
Subtotal	\$50,000	\$50,000	HSIP Safety Coordination		60,000
Fairgrounds Improvement Project			Jepson Parkway Project	100,000	
Federal Earmark	250,000	250,000	I-80/I-680/SR 12 Interchange Project	2,000,000	2,000,000
Local Funds - County/Vallejo	750,000	750,000	North Connector Mitigation/Monitoring Project	50,000	50,000
Subtotal	\$1,000,000	\$1,000,000	I-80 Express Lanes Project	1,097,112	122,608
Regional Transportation Impact Fee (RTIF) program			Fairgrounds Improvement Project	1,000,000	1,000,000
Regional Impact Fee	877,902	479,959	Regional Transportation Impact Fee (RTIF) Program	877,902	479,959
Subtotal	\$877,902	\$479,959	DMV Abandoned Vehicle Abatement (AVA) Program	400,000	400,000
TOTAL, ALL REVENUE			STA Office Building - Capital	3,562,459	13,000,000
\$18,305,920	\$32,063,072		Subtotal	\$10,289,695	\$23,611,049
			Strategic Planning		
			Planning Management/Administration	241,839	223,570
			Events	14,596	4,096
			Model Development/Maintenance	33,005	33,005
			Comprehensive Transportation Plan (CTP) Implementation	417,697	381,266
			Solano ATP/Wayfinding (Bike/Ped)	9,723	31,729
			Electric Vehicle (EV) Readiness	6,973	6,973
			Rail Network Integration Plan		40,000
			CMP/Vehicle Miles Travel (VMT)		103,583
			GIS/Data		56,106
			Countywide Housing Land Use - SolHIP		65,000
			Countywide Housing Land Use - RHNA		24,975
			Transportation Funds for Clean Air (TFCA) Programs	360,997	360,997
			Subtotal	\$1,084,830	\$1,331,300
TOTAL, ALL EXPENDITURES				\$18,305,920	\$32,063,072