

**SOLTRANS**  
**FY 2017-18 PROPOSED CAPITAL BUDGET**

#	Capital Projects	FY 16-17 Projected Carryover*	FY 2017-18 Requested Budget	FY 2017-18 Requested Revenues	Total Projected FY 17-18 Budget
<b>1</b>	<b>Vehicle Maintenance &amp; Equipment</b>	<b>\$ 545,000</b>	<b>\$ 353,000</b>		<b>\$ 898,000</b>
	Federal Section 5307	\$ 378,864		\$ 111,393	\$ 490,257
	Transportation Development Act (TDA)	\$ 166,136		\$ 241,607	\$ 407,743
<b>2</b>	<b>Facility Maintenance &amp; Equipment &amp; Bus Wash</b>	<b>\$ 349,890</b>	<b>\$ 240,000</b>		<b>\$ 589,890</b>
	TDA/State Transit Assistance Fund (STAF)	\$ 349,890		\$ 240,000	\$ 589,890
<b>3</b>	<b>Information Technology</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>		<b>\$ 150,000</b>
	TDA/STAF	\$ 50,000		\$ 100,000	\$ 150,000
	Federal Section 5307				\$ -
<b>4</b>	<b>Vehicles</b>	<b>\$ 4,793,354</b>	<b>\$ 5,221,805</b>		<b>\$ 10,015,159</b>
	Proposition 1B Lifeline	\$ 524,063			\$ 524,063
	Proposition 1B PTMISEA-Population	\$ 2,360,208		\$ (2,360,208)	\$ -
	FTA Section 5307			\$ 3,129,065	\$ 3,129,065
	FTA Section 5339	\$ 357,236		\$ 736,414	\$ 1,093,650
	State LCTOP	\$ 336,011			\$ 336,011
	MTC TPI (Federal CMAQ)	\$ 399,223			\$ 399,223
	TDA/AB664/BAAQMD	\$ 816,613		\$ 3,716,534	\$ 4,533,147
<b>5</b>	<b>Branding (Bus Decals, Signage)</b>	<b>\$ 377,000</b>	<b>\$ -</b>		<b>\$ 377,000</b>
	TDA/STAF	\$ 377,000			\$ 377,000
<b>6</b>	<b>Compressed Natural Gas (CNG) Fueling Facility</b>	<b>\$ 2,677,044</b>	<b>\$ -</b>		<b>\$ 2,677,044</b>
	Prop 1B - CalOES	\$ 277,044		\$ 2,360,208	\$ 2,637,252
	TDA/STAF	\$ 2,400,000		\$ (2,360,208)	\$ 39,792
	<b>TOTALS:</b>	<b>\$ 8,792,288</b>	<b>\$ 5,914,805</b>	<b>\$ 5,914,805</b>	<b>\$ 14,707,093</b>

\* Projected Carryover from FY 2016-17 approved budget to carryover to FY 2017-18. Actual amounts will be calculated upon closing the books and only actual amounts will be carried over.

\*\* Prop. 1B funds were set aside for Fairfield-Suisun Transit (FAST) for the Solano Express Bus replacement project. SolTrans swapped Prop 1B and TDA funding between projects to assist FAST with their funding plan. This swap has benefits for both FAST and SolTrans.

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