

**SOLTRANS
FY 2018-19 PROPOSED CAPITAL BUDGET**

**ATTACHMENT B
Agenda item 9A
May 17, 2018**

	Capital Projects	FY 17-18 Projected Carryover*	FY 2018-19 Requested Budget	FY 2018-19 Requested Revenues	Total Proposed FY 18-19 Budget
1	Vehicles	\$ 6,208,952	\$ 575,685		\$ 6,784,637
	Federal FTA Section 5307	\$ 3,129,065			\$ 3,129,065
	Federal FTA Section 5339	\$ 741,781		\$ 400,000	\$ 1,141,781
	State Cap & Trade - LCTOP	\$ 336,011		\$ 575,685	\$ 911,696
	MTC TPI (Federal CMAQ)	\$ 399,223			\$ 399,223
	AB664 Bridge Toll Credits	\$ 35,310		\$ 762,771	\$ 798,081
	Bay Area Air Quality Mgmt Dist (BAAQMD)	\$ 58,000			\$ 58,000
	Transportation Development Act (TDA)	\$ 1,509,562		\$ (1,162,771)	\$ 346,791
2	Vehicle Maintenance - Major Components, Equipment & Tools	\$ 170,417	\$ 1,080,000		\$ 1,250,417
	Federal Section 5307	\$ -		\$ 320,000	\$ 320,000
	Prop 1B CalOES	\$ -		\$ 60,000	\$ 60,000
	Transportation Development Act (TDA)	\$ 170,417		\$ 700,000	\$ 870,417
3	Branding	\$ 315,969			\$ 315,969
	Transportation Development Act (TDA)	\$ 315,969			\$ 315,969
4	Facilities - Improvements, Office Furniture & Equipment, Bus Shelters and Amenities	\$ 156,419			\$ 156,419
	Transportation Development Act (TDA)	\$ 156,419			\$ 156,419
5	Information Technology	\$ 127,194			\$ 127,194
	Transportation Development Act (TDA)	\$ 127,194			\$ 127,194
	TOTALS:	\$ 6,978,951	\$ 1,655,685	\$ 1,655,685	\$ 8,634,636

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