

CONTRIBUTION AGREEMENT
Between The
SOLANO TRANSPORTATION AUTHORITY
And
CITY OF DIXON
And
The COUNTY OF SOLANO
FOR THE PURCHASE OF SOLANO EXPRESS INTERCITY BUS REPLACEMENTS

This Contribution Agreement ("Agreement") is made as of _____, between the Solano Transportation Authority, a joint powers authority consisting of the cities of Benicia, Dixon, Fairfield, Rio Vista, Suisun, Vacaville and Vallejo, and the County of Solano, ("STA"), the City of Dixon, ("Dixon"), and the County of Solano ("County") collectively referred to as the "Parties".

RECITALS

WHEREAS, STA and its member agencies have coordinated intercity transit services, marketed as SolanoExpress, with the goal of continuing to provide and enhance intercity transit services throughout Solano County since 1997; and

WHEREAS, SolanoExpress provides intercity transit service that connects the City of Dixon to other Solano County cities, the Bay Area and Bay Area Rapid Transit (BART), Sacramento, and UC Davis; and

WHEREAS; STA, the two intercity transit operators that operate the SolanoExpress intercity transit service, and the SolanoExpress Transit Consortium have identified the need and plan to replace all 35 intercity buses that provide the SolanoExpress intercity transit service; and

WHEREAS; in furtherance of STA and its member agencies' efforts to stabilize and maintain the SolanoExpress intercity transit service throughout Solano County, Dixon and the County desire to contribute funds to subsidize the purchase of buses by the intercity transit providers that provide SolanoExpress transit service to the residents of Dixon and the County; and

WHEREAS, the Parties desire to enter into this Agreement to acknowledge Dixon and the County's share of the cost to purchase and replace its share of the SolanoExpress buses as depicted in the Funding Plan attached as Exhibit A.

AGREEMENT

The parties agree as follows:

1. The Parties agree that Dixon and the County's share of \$452,551 will be claimed through the Transportation Development Act (TDA) process. Neither Dixon nor the County shall

be required to contribute any additional funds for SolanoExpress bus replacement cycle period July 1, 2015 through June 30, 2023.

2. This Agreement may be amended only by written agreement executed by the parties. No alterations or variation of the terms of this Agreement shall be valid unless made in writing signed by both parties and no oral understanding or agreement not incorporated into this Agreement shall be binding on either of the parties.
3. This Agreement shall be interpreted under and governed by the laws of the State of California.
4. This Agreement constitutes the entire Agreement between the parties relating to the Intercity Bus Replacement Funding Status and supersedes any previous agreement or understanding of it.

CITY OF DIXON

SOLANO TRANSPORTATION AUTHORITY

By: Jim Lindley, City Manager

By: Daryl K. Halls, Executive Director

Approved as to Form

Approved as to Form

City Attorney

STA Legal Counsel

COUNTY OF SOLANO

By: Birgitta E. Corsello

Approved as to Form

County Counsel

Exhibit A
Funding Plan

Table 1: FTA 5311 Programming / TDA Swap

Operator	Projects	2013 STA Approved Amount	2014 STA Approved Amount	2015 STA Approved Amount	2016 STA Approved	2017 Regional POP / STA Approved	2018 Regional POP / STA Approved	Total Reserve Bus Replacement TDA Reserve	Amount Required	Remaining Amount Needed
Dixon	Operating Assistance		\$ 70,000	\$ 70,000		\$ 85,000	\$ 100,000			
Dixon/Solano County	Fund Swap for Intercity Bus Replacement	\$ 70,000	\$ 133,428	\$ 29,092	\$16,021	\$ 92,107	\$ 73,122	\$ 413,770	\$452,551	\$ 38,781
Dixon Local Bus Reserve (4)	Fund Swap for Local Bus Replacement		\$ 40,000	\$ 40,000	\$60,000	\$60,000	\$60,000	\$ 260,000	\$260,000	\$ -
To Rio Vista	RV Operations						\$ 65,000			
	Total					\$ 237,107	\$ 298,122			\$ 38,781

Table 2 summarizes the flow of funds for Dixon’s TDA revenue, which will be used to meet both Dixon’s and the County’s share of the intercity bus replacement plan:

Table 2: Dixon TDA Revenue Details

	TDA Claimant		Total
	FAST (Near Term Procurement)	SolTrans (Future Repayment)	
TDA From Dixon			
Dixon Share	\$ 230,551	\$ 121,861	\$ 352,412
County Share	\$ 65,511	\$ 34,628	\$ 100,139
Total	\$ 296,062	\$ 156,489	\$ 452,551