

**554 Transportation Safety & Investment Plan Account (TSIPA)**  
**Measure X Summary of Receipts and Disbursements**  
 April through December 2017

|                                                    | Apr 17          | May 17          | Jun 17          | Jul 17          | Aug 17          | Sep 17          | Oct 17          | Nov 17          | Dec 17          | TOTAL            |
|----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>Net Receipts from BOE plus Interest Revenue</b> | \$ 1,486,274.41 | \$ 1,481,100.00 | \$ 1,974,987.38 | \$ 3,184,125.53 | \$ 1,622,200.00 | \$ 2,163,000.00 | \$ 3,628,674.75 | \$ 1,623,300.00 | \$ 2,164,400.00 | \$ 19,328,042.07 |
| <b>Allocation of Receipts</b>                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| County Election Fee Collected                      | \$ 715,272.35   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 715,272.35    |
| Admin Fees for TAMC 1%                             | \$ 14,862.74    | \$ 14,811.00    | \$ 19,748.00    | \$ 31,841.26    | \$ 16,222.00    | \$ 21,630.00    | \$ 36,186.58    | \$ 16,233.00    | \$ 21,644.00    | \$ 193,177.58    |
| Interest Revenue                                   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 10,117.13    | \$ -            | \$ -            | \$ 10,284.51     |
| Allocation for initial costs and Matl & Services   | \$ -            | \$ 9,799.37     | \$ -            | \$ 43,151.91    | \$ -            | \$ 62,608.14    | \$ -            | \$ -            | \$ -            | \$ 115,559.42    |
|                                                    | \$ 730,135.09   | \$ 24,610.37    | \$ 19,915.38    | \$ 74,993.17    | \$ 16,222.00    | \$ 84,238.14    | \$ 46,302.71    | \$ 16,233.00    | \$ 21,644.00    | \$ 1,034,293.86  |
| <b>90% Allocation to County and Cities</b>         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Carmel Sales Tax Receipts                          | \$ 5,353.47     | \$ 10,311.95    | \$ 13,841.77    | \$ 22,012.08    | \$ 11,370.32    | \$ 14,717.63    | \$ 25,363.19    | \$ 11,378.03    | \$ 15,170.71    | \$ 129,519.73    |
| Del Rey Oaks Sales Tax Receipts                    | \$ 1,950.84     | \$ 3,757.74     | \$ 5,044.03     | \$ 8,021.56     | \$ 4,143.42     | \$ 5,353.21     | \$ 9,242.52     | \$ 4,146.23     | \$ 5,528.31     | \$ 47,197.86     |
| Gonzales Sales Tax Receipts                        | \$ 5,444.20     | \$ 10,486.73    | \$ 14,076.37    | \$ 22,385.75    | \$ 11,563.04    | \$ 14,987.09    | \$ 25,793.08    | \$ 11,570.88    | \$ 15,427.84    | \$ 131,714.98    |
| Greenfield Sales Tax Receipts                      | \$ 11,659.67    | \$ 22,459.07    | \$ 30,146.90    | \$ 47,942.82    | \$ 24,764.18    | \$ 32,054.51    | \$ 55,240.18    | \$ 24,780.97    | \$ 33,041.30    | \$ 282,089.60    |
| King City Sales Tax Receipts                       | \$ 10,616.20    | \$ 20,449.11    | \$ 27,448.93    | \$ 43,652.22    | \$ 22,547.93    | \$ 29,185.82    | \$ 50,266.50    | \$ 22,563.22    | \$ 30,064.29    | \$ 256,844.22    |
| Marina Sales Tax Receipts                          | \$ 19,328.82    | \$ 35,305.31    | \$ 47,390.46    | \$ 75,365.37    | \$ 38,928.91    | \$ 50,389.19    | \$ 86,836.70    | \$ 38,955.30    | \$ 51,940.41    | \$ 443,440.47    |
| Monterey Sales Tax Receipts                        | \$ 29,083.01    | \$ 54,094.02    | \$ 72,610.63    | \$ 115,473.18   | \$ 59,646.02    | \$ 77,205.22    | \$ 133,049.30   | \$ 59,686.47    | \$ 79,581.96    | \$ 679,429.81    |
| Pacific Grove Sales Tax Receipts                   | \$ 15,243.77    | \$ 29,362.83    | \$ 39,413.85    | \$ 62,680.11    | \$ 32,376.52    | \$ 41,907.84    | \$ 72,220.62    | \$ 32,398.47    | \$ 43,197.96    | \$ 388,801.97    |
| Salinas Sales Tax Receipts                         | \$ 116,062.26   | \$ 223,542.03   | \$ 300,061.38   | \$ 477,189.62   | \$ 246,485.50   | \$ 319,048.35   | \$ 549,822.45   | \$ 246,652.66   | \$ 328,870.20   | \$ 2,807,724.45  |
| Sand City Sales Tax Receipts                       | \$ 771.26       | \$ 1,485.62     | \$ 1,984.15     | \$ 3,171.32     | \$ 1,638.10     | \$ 2,120.34     | \$ 3,654.02     | \$ 1,639.21     | \$ 2,185.61     | \$ 18,659.63     |
| Seaside Sales Tax Receipts                         | \$ 27,538.59    | \$ 53,045.35    | \$ 71,202.99    | \$ 113,234.60   | \$ 58,489.72    | \$ 75,709.51    | \$ 130,469.99   | \$ 58,529.38    | \$ 78,039.17    | \$ 686,255.30    |
| Soledad Sales Tax Receipts                         | \$ 15,581.35    | \$ 29,974.56    | \$ 40,234.97    | \$ 63,985.94    | \$ 33,051.03    | \$ 42,780.92    | \$ 73,725.22    | \$ 33,073.44    | \$ 44,097.92    | \$ 376,485.35    |
| County Sales Tax Receipts                          | \$ 197,080.15   | \$ 379,619.46   | \$ 508,564.77   | \$ 810,384.28   | \$ 418,582.11   | \$ 541,608.49   | \$ 933,709.45   | \$ 418,865.94   | \$ 558,487.92   | \$ 4,768,082.55  |
| Total All Cities Sales Tax Receipts                | \$ 453,693.59   | \$ 873,893.78   | \$ 1,173,031.20 | \$ 1,865,479.41 | \$ 963,596.80   | \$ 1,247,257.12 | \$ 2,149,423.22 | \$ 964,240.20   | \$ 1,285,653.80 | \$ 10,976,248.92 |
| <b>40% Allocation to Regional Projects</b>         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|                                                    | \$ 302,455.73   | \$ 582,595.85   | \$ 782,020.80   | \$ 1,243,652.95 | \$ 642,361.20   | \$ 831,504.74   | \$ 1,432,948.82 | \$ 642,826.80   | \$ 857,102.40   | \$ 7,317,499.29  |
| <b>Total Allocated Receipts</b>                    | \$ 1,486,274.41 | \$ 1,481,100.00 | \$ 1,974,987.38 | \$ 3,184,125.53 | \$ 1,622,200.00 | \$ 2,163,000.00 | \$ 3,628,674.75 | \$ 1,623,300.00 | \$ 2,164,400.00 | \$ 19,328,042.07 |
| <b>Costs</b>                                       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| County Election Fee                                | \$ -            | \$ -            | \$ 715,272.35   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 715,272.35    |
| BOE Implementation Fee                             | \$ -            | \$ -            | \$ 6,999.37     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 6,999.37      |
| 8000 Admin Fees Paid to TAMC                       | \$ 52,844.77    | \$ -            | \$ 43,007.96    | \$ -            | \$ -            | \$ 33,087.52    | \$ -            | \$ -            | \$ 37,210.63    | \$ 186,150.88    |
| 8010 Matl & Services (1)                           | \$ 5,111.16     | \$ -            | \$ 10,345.06    | \$ -            | \$ -            | \$ 32.71        | \$ -            | \$ -            | \$ 3,281.66     | \$ 18,770.59     |
| 8020 Matl & Services (2)                           | \$ -            | \$ -            | \$ 2,800.00     | \$ -            | \$ -            | \$ 4,676.67     | \$ 15,176.06    | \$ 418.80       | \$ -            | \$ 23,071.53     |
| 7000 Pavement Mgmt                                 | \$ 14,542.00    | \$ -            | \$ 12,757.19    | \$ -            | \$ -            | \$ 18,717.55    | \$ -            | \$ -            | \$ 19,288.18    | \$ 65,304.92     |
| <b>Total Costs</b>                                 | \$ 72,497.93    | \$ -            | \$ 791,181.93   | \$ -            | \$ -            | \$ 56,514.45    | \$ 15,176.06    | \$ 418.80       | \$ 59,780.47    | \$ 995,569.64    |
| <b>Distribution to Cities/County</b>               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 2350 Carmel Distribution                           | \$ -            | \$ -            | \$ 29,507.19    | \$ -            | \$ -            | \$ 48,170.91    | \$ -            | \$ -            | \$ 51,888.32    | \$ 129,666.42    |
| 2351 Del Rey Oaks Distribution                     | \$ -            | \$ -            | \$ 10,752.61    | \$ -            | \$ -            | \$ 17,553.81    | \$ -            | \$ -            | \$ 18,945.30    | \$ 47,251.72     |
| 2353 Greenfield Distribution                       | \$ -            | \$ -            | \$ 64,265.54    | \$ -            | \$ -            | \$ 104,914.71   | \$ -            | \$ -            | \$ 113,231.20   | \$ 282,411.45    |
| 2354 King City Distribution                        | \$ -            | \$ -            | \$ 58,514.24    | \$ -            | \$ -            | \$ 95,525.37    | \$ -            | \$ -            | \$ 103,097.65   | \$ 257,137.26    |
| 2355 Marina Distribution                           | \$ -            | \$ -            | \$ 101,024.59   | \$ -            | \$ -            | \$ 164,924.15   | \$ -            | \$ -            | \$ 177,997.68   | \$ 443,946.42    |
| 2356 Monterey Distribution                         | \$ -            | \$ -            | \$ 154,787.66   | \$ -            | \$ -            | \$ 252,893.19   | \$ -            | \$ -            | \$ 272,774.20   | \$ 680,255.05    |
| 2357 Pacific Grove Distribution                    | \$ -            | \$ -            | \$ 84,020.45    | \$ -            | \$ -            | \$ 137,164.64   | \$ -            | \$ -            | \$ 148,064.63   | \$ 369,249.92    |
| 2358 Salinas Distribution                          | \$ -            | \$ -            | \$ 639,655.67   | \$ -            | \$ -            | \$ 1,044,247.39 | \$ -            | \$ -            | \$ 1,127,231.62 | \$ 2,811,134.68  |
| 2359 Sand City Distribution                        | \$ -            | \$ -            | \$ 4,261.03     | \$ -            | \$ -            | \$ 6,939.88     | \$ -            | \$ -            | \$ 7,491.38     | \$ 18,682.29     |
| 2360 Seaside Distribution                          | \$ -            | \$ -            | \$ 151,786.93   | \$ -            | \$ -            | \$ 247,794.45   | \$ -            | \$ -            | \$ 267,486.15   | \$ 687,067.53    |
| 2361 Soledad Distribution                          | \$ -            | \$ -            | \$ 85,770.88    | \$ -            | \$ -            | \$ 140,022.23   | \$ -            | \$ -            | \$ 151,149.52   | \$ 376,942.63    |
| 2501 County Distribution                           | \$ -            | \$ -            | \$ 1,086,264.38 | \$ -            | \$ -            | \$ 1,773,304.65 | \$ -            | \$ -            | \$ 1,914,212.21 | \$ 4,773,781.24  |
| <b>Total Distribution to Cities/County</b>         | \$ -            | \$ -            | \$ 2,470,601.17 | \$ -            | \$ -            | \$ 4,033,255.38 | \$ -            | \$ -            | \$ 4,353,670.06 | \$ 10,867,526.61 |

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|-------------------------------------------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|------------------|
| <b>Regional Share Project Costs</b>                         |                 |                 |                   |                 |                 |                   |                 |                 |                   |                  |
| 7100 Safe Routes                                            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 12,779.94      | \$ -            | \$ -            | \$ 12,914.44      | \$ 25,694.38     |
| 7200 Senior & Disabled Transportation                       | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 3,141.78       | \$ -            | \$ -            | \$ 9,302.15       | \$ 12,443.93     |
| 7300 FORTAG                                                 | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 292.86         | \$ -            | \$ -            | \$ 2,113.89       | \$ 2,406.75      |
| 7410 HWY 68 Salinas to Monterey                             | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 821.74         | \$ -            | \$ -            | \$ 16,640.19      | \$ 17,461.93     |
| 7420 SR 156 - Castroville Blvd.                             | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 1,165.08       | \$ -            | \$ -            | \$ -              | \$ 1,165.08      |
| 7430 Holman Highway - Pacific Grove                         | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 1,138.10       | \$ -            | \$ -            | \$ 13,199.54      | \$ 14,337.64     |
| 7440 Imjin Multimodal Corridor                              | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 1,815.55       | \$ -            | \$ -            | \$ 12,010.82      | \$ 13,826.37     |
| 7450 US 101 South County                                    | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 1,068.47       | \$ 1,068.47      |
| 7460 Hwy 1 Rapid Bus Corridor                               | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 439.29         | \$ -            | \$ -            | \$ -              | \$ 439.29        |
| 7500 Commuter Bus, Salinas Valley Transit Center & Vanpools | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ -              | \$ -             |
| 7600 Habitat Preservation                                   | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 249.06         | \$ -            | \$ -            | \$ 82.56          | \$ 331.62        |
| <b>Total Regional Share Project Costs</b>                   | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ 21,843.40      | \$ -            | \$ -            | \$ 67,330.06      | \$ 89,173.46     |
| <b>Total Disbursed</b>                                      | \$ 72,497.93    | \$ -            | \$ 3,261,783.10   | \$ -            | \$ -            | \$ 4,111,613.23   | \$ 15,176.06    | \$ 418.80       | \$ 4,480,780.59   | \$ 11,942,269.71 |
| <b>Remaining Fund</b>                                       | \$ 1,413,776.48 | \$ 1,481,100.00 | \$ (1,286,815.72) | \$ 3,184,125.53 | \$ 1,622,200.00 | \$ (1,948,813.23) | \$ 3,613,498.69 | \$ 1,522,861.20 | \$ (2,316,380.59) | \$ 7,385,772.36  |

- (1) Materials and Services paid by TAMC for Measure X  
(2) Materials and Services paid from Measure X County Account