

Transportation Agency for Monterey County
Regional Development Impact Fee Program
2017 Strategic Expenditure Plan

Revenue Estimates	Previous Cycle 2009-2016	Tier 1 2017-2018	Tier 2 2019 - 2024	Tier 3 2025 - 2035
		5%	54%	41%
Regional Fees Collected (Estimated)	\$ 7,001,735	\$ 2,354,212	\$ 65,033,922	\$ 49,070,209
Balance from Previous Cycle		\$ 3,667,448	\$ 2,354,212	\$ 517,513
Total Estimated Revenues	\$ 7,001,735	\$ 6,021,659	\$ 67,388,133	\$ 49,587,722

Completed Projects	Previous Cycle 2009-2015	Tier 1 2017-2018	Tier 2 2019 - 2024	Tier 3 2025 - 2030
US 101 San Juan Road Interchange	\$ 2,234,375			
SR-68 (Holman Hwy) Roundabout	\$ 792,514			
Total Regional Fee Expenditures on Completed Projects	\$ 3,026,889	\$ -	\$ -	\$ -

Expenditure Projections	Total Project Cost	Regional Fee Share of Cost	Previous Cycle 2009-2015	Tier 1 2017-2018	Tier 2 2019 - 2024	Tier 3 2025 - 2030
SR 1 Corridor & Busway	\$ 26,481,000	\$ 2,238,906				\$ 2,238,906
SR 156 Widening	\$ 388,834,000	\$ 41,567,649		\$ 3,355,243	\$ 38,212,407	
Marina-Salinas Corridor	\$ 74,556,000	\$ 17,377,544				\$ 17,377,544
Davis Road North	\$ 7,736,000	\$ 1,296,946			\$ 1,296,946	
Davis Road South	\$ 15,736,000	\$ 8,636,152			\$ 8,636,152	
Del Monte Corridor Improvements	\$ 49,616,000	\$ 8,440,669			\$ 8,440,669	
US 101 South County Phase 1 (Frontage Rds - Salinas to Chualar)	\$ 108,096,000	\$ 17,937,753			\$ 7,175,101	\$ 10,762,652
US 101 South County Phase 2 (Harris Road Interchange)	\$ 59,850,000	\$ 7,463,477				\$ 7,463,477
SR 68 Commuter Improvements	\$ 79,955,000	\$ 3,100,668	\$ 307,398	\$ 312,205	\$ 2,481,065	
US 101 Widening from Airport Blvd to Boronda Rd	\$ 57,863,000	\$ 4,773,297				\$ 4,773,297
G12 San Miguel Canyon Improvements	\$ 74,221,000	\$ 6,971,846				\$ 6,971,846
Salinas Road Improvements	\$ 7,516,000	\$ 628,280			\$ 628,280	
Total Regional Fee Projected Expenditures	\$ 950,460,000	\$ 120,433,188	\$ 307,398	\$ 3,667,448	\$ 66,870,620	\$ 49,587,722

Additional Projected Revenue Sources from 2018 Regional Transportation Plan

The Regional Development Impact Fee provides one source of funding to cover the costs of the fee program projects. Each of these projects are listed on the constrained list for the 2018 Regional Transportation Plan. The financial element of the 2018 Regional Transportation Plan has identified a sufficient pool of forecasted funding from various sources to fully fund these projects. Those funding sources include: City / County Developer Fees; FORA Capital Improvement Program Fees; Countywide Transportation Improvement Measure; Highway 156 Toll Revenues; State Transportation Improvement Program; and Regional Surface Transportation Program.