

Transportation Agency for Monterey County

Measure X - Transportation Safety & Investment Plan

2020 Cash Flow Analysis

REVISED - August 2020

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	Actual	Actual	HdL Forecast	HdL Forecast	HdL Forecast	Estimate
Revenues						
Measure X Sales Tax Revenue	\$ 28,026	\$ 30,461	\$ 23,532	\$ 27,376	\$ 26,752	\$ 26,752
<i>Growth</i>	N/A	8.7%	-22.7%	16.3%	-2.3%	0.0%
Prior Year Carry-over		\$ 10,259	\$ 19,659	\$ 21,169	\$ 10,932	\$ 8,021
Measure X Interest Earned	\$ -	\$ 205	\$ 393	\$ 423	\$ 219	\$ 160
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 28,026	\$ 40,925	\$ 43,584	\$ 48,969	\$ 37,903	\$ 34,934
Expenditures						
Administrative Expenses	\$ 754	\$ 1,056	\$ 796	\$ 854	\$ 797	\$ 797
<i>County Election Costs</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Board of Equalization Fees</i>	\$ 505	\$ 444	\$ 450	\$ 450	\$ 401	\$ 401
<i>Administration - Salaries/Benefits/Overhead</i>	\$ 131	\$ 232	\$ 231	\$ 269	\$ 264	\$ 264
<i>Administration - Direct Costs</i>	\$ 58		\$ 115	\$ 135	\$ 132	\$ 132
<i>Administration - Pavement Management</i>	\$ 60	\$ 380				
Revenues for Distribution	\$ 27,272	\$ 29,405	\$ 22,736	\$ 26,522	\$ 25,955	\$ 25,955
Local Road Maintenance	\$ 16,635	\$ 18,132	\$ 14,007	\$ 16,296	\$ 15,573	\$ 15,573
<i>Carmel</i>	\$ 196	\$ 214	\$ 165	\$ 192	\$ 186	\$ 185.65
<i>Del Rey Oaks</i>	\$ 71	\$ 78	\$ 60	\$ 70	\$ 68	\$ 68
<i>Gonzales</i>	\$ 230	\$ 217	\$ 168	\$ 195	\$ 191	\$ 191
<i>Greenfield</i>	\$ 427	\$ 466	\$ 360	\$ 419	\$ 395	\$ 395
<i>King City</i>	\$ 389	\$ 424	\$ 328	\$ 381	\$ 350	\$ 350
<i>Marina</i>	\$ 671	\$ 733	\$ 566	\$ 658	\$ 622	\$ 622
<i>Monterey</i>	\$ 1,028	\$ 1,123	\$ 867	\$ 1,009	\$ 986	\$ 980
<i>Pacific Grove</i>	\$ 558	\$ 609	\$ 471	\$ 548	\$ 533	\$ 533
<i>Salinas</i>	\$ 4,248	\$ 4,639	\$ 3,584	\$ 4,169	\$ 3,953	\$ 3,953
<i>Sand City</i>	\$ 28	\$ 31	\$ 24	\$ 28	\$ 25	\$ 25
<i>Seaside</i>	\$ 1,008	\$ 1,101	\$ 851	\$ 990	\$ 960	\$ 960
<i>Soledad</i>	\$ 570	\$ 622	\$ 481	\$ 559	\$ 545	\$ 545
<i>County</i>	\$ 7,213	\$ 7,874	\$ 6,083	\$ 7,076.774	\$ 6,768	\$ 6,768

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Regional Safety, Mobility & Walkability Projects	\$ 379	\$ 2,078	\$ 7,611	\$ 20,887	\$ 13,512	\$ 12,348
Construction Cost Index	0.0%	0.0%	4.0%	4.0%	4.0%	4.0%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway 68 - Safety & Traffic Flow	\$ 27	\$ 50	\$ 692	\$ -	\$ -	\$ -
US 101 Safety Improvements - South County	\$ 2	\$ 55	\$ 476	\$ -	\$ -	\$ -
State Route 156 Safety Improvements - A (Castroville Blvd)	\$ 4	\$ 47	\$ -	\$ -	\$ 3,072	\$ -
State Route 156 Safety Improvements - B (Blackie Road)	\$ -	\$ -	\$ -	\$ -	\$ 1,217	\$ -
Marina-Salinas Multimodal Corridor	\$ 33	\$ 15	\$ -	\$ 12,239	\$ 5,990	\$ -
Highway 1 Rapid Bus Corridor	\$ 4	\$ 6	\$ 1,631	\$ -	\$ -	\$ 1,898
Holman Highway 68 Safety & Traffic Flow - A (CHOMP Roundabout)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holman Highway 68 Safety & Traffic Flow - B (Pacific Grove)	\$ 19	\$ 1	\$ -	\$ 169	\$ -	\$ 791
Habitat Preservation / Advance Mitigation	\$ 12	\$ 25	\$ -	\$ 1,783	\$ 3,939	\$ -
Fort Ord Regional Trail and Greenway	\$ 48	\$ 132	\$ 1,479	\$ -	\$ 1,189	\$ 1,217
Safe Routes to Schools	\$ 66	\$ 400	\$ 721	\$ 750	\$ 780	\$ 811
Senior and Disabled Transportation	\$ 165	\$ 750	\$ 541	\$ 562	\$ 585	\$ 608
Commuter Bus, Salinas Valley Transit Centers and Vanpools						
A: King City Maintenance & Operation Facility				\$ 2,400		\$ 1,014
B: Salinas Bus Operations & Maintenance Facility				\$ 250		\$ 6,269
Regional Loans	\$ 893	\$ 2,300	\$ 3,000			
Loan Repayment to Regional Program	\$ (295)	\$ (228)	\$ (266)	\$ (3,259)	\$ (259)	
Total Expenditures	\$ 17,767	\$ 21,266	\$ 22,415	\$ 38,036	\$ 29,881	\$ 28,718
Revenues, less Expenditures	\$ 10,259	\$ 19,659	\$ 21,169	\$ 10,932	\$ 8,021	\$ 6,216