

2022 Regional Transportation Plan
25-Year Financial Assumptions



Fund Source	25-Year Totals, Not Escalated (\$1,000's)	Comments
City Sales Taxes Used on Transportation	\$56,000	Includes the extension to the City of Monterey's Measure P.
City/County General Funds for Transportation Projects	\$380,642	Updated with the latest Maintenance of Effort amounts for Senate Bill 1 Road Maintenance and Rehab Account funds.
Fort Ord Reuse Authority Community Facilities District (CFD) Fees	\$0	Removed with the sunset of the Fort Ord Reuse Authority.
Gas Tax (HUTA) or Gas Tax Replacement	\$817,831	Assumes a consistent level of funding from the gas tax or replacement, such as a Vehicle Miles Travelled fee.
Regional Developer Fees	\$143,846	Assumes full funding of the regional fee program over the horizon of the Regional Transportation Plan.
Transportation Sales Tax 2016 (Measure X)	\$500,000	Maintains Measure X revenues at \$20 million per year, rather than actuals, which have been slightly higher.
Highway 156 Toll Revenues (starts in 2030)	\$146,280	Assumes new toll funding for the State Route 156 project, not starting until 2030.
State Highway Operations and Protection Program (SHOPP)	\$1,837,000	Estimate used the FY 2018/19 fund amount and escalated by 1.75% for two years to FY 2020/21 for a new baseline.
Senate Bill 1 Competitive Programs (TCEP, SCCP, LPP Competitive)	\$150,000	Assumes the Agency will be successful in receiving grant funds for the SR 68, SR 156, and US 101 projects.
State Transportation Improvement Program - Regional Share	\$125,000	Increased to \$5 million per year based on recent fund estimates from the California Transportation Commission.
Active Transportation Program (ATP)	\$136,888	Assumes the Agency and jurisdictions will be successful in receiving grant funds consistent with prior cycles.
Senate Bill 1 Local Partnership Program (LPP) Formula	\$21,675	Maintains a consistent level of formula funds at \$639k / year for TAMC and \$228k / year for Monterey-Salinas Transit.
Transit and Intercity Rail Capital Program (TIRCP)	\$83,250	Assumes success in receiving grant funds for the SURF! Busway and Monterey County Rail Extension projects.
Highway Bridge Program (HBP)	\$89,450	Estimate based on programmed funds in the Metropolitan Transportation Improvement Program for FY 2020/21.
Highway Safety Improvement Program (HSIP)	\$51,487	Maintained consistent funding from the prior Regional Transportation Plan.
Surface Transportation Block Grant Program (formerly RSTP)	\$147,382	Updated per new four-year fund estimate for FFY 2021/22 - 2023/24 from Caltrans Transportation Programming.
Subtotal:	\$4,686,731	
Other State, federal, transit, and airport funds	\$1,991,234	
Total over 25 Years:	\$6,677,965	