

Transportation Agency for Monterey County

REVISED - September 2021

Measure X - Transportation Safety & Investment Plan

2021 Cash Flow & Revenue Forecast

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	Actual	Actual	Actual	Actual	HdL Forecast	HdL Forecast
Revenues						
Measure X Sales Tax Revenue	\$ 28,026	\$ 30,461	\$ 28,198	\$ 32,100	\$ 30,665	\$ 31,495
<i>Growth</i>	N/A	8.7%	-7.4%	13.8%	-4.5%	2.7%
Local Road Maintenance (60%, less Administrative Costs)	\$ 16,635	\$ 18,132	\$ 16,805	\$ 19,131	\$ 18,276	\$ 18,771
<i>Carmel</i>	\$ 196	\$ 214	\$ 198	\$ 214	\$ 205	\$ 210
<i>Del Rey Oaks (loan repayment)</i>	\$ 71	\$ 78	\$ 72	\$ 83	\$ 79	\$ 81
<i>Gonzales (loan repayment)</i>	\$ 230	\$ 217	\$ 201	\$ 282	\$ 269	\$ 276
<i>Greenfield</i>	\$ 427	\$ 466	\$ 433	\$ 553	\$ 528	\$ 543
<i>King City</i>	\$ 389	\$ 424	\$ 393	\$ 463	\$ 442	\$ 454
<i>Marina</i>	\$ 671	\$ 733	\$ 680	\$ 852	\$ 814	\$ 836
<i>Monterey</i>	\$ 1,028	\$ 1,123	\$ 1,042	\$ 1,098	\$ 1,049	\$ 1,078
<i>Pacific Grove</i>	\$ 558	\$ 609	\$ 565	\$ 659	\$ 630	\$ 647
<i>Salinas</i>	\$ 4,248	\$ 4,639	\$ 4,308	\$ 4,889	\$ 4,670	\$ 4,797
<i>Sand City</i>	\$ 28	\$ 31	\$ 28.62	\$ 32	\$ 31	\$ 32
<i>Seaside</i>	\$ 1,008	\$ 1,101	\$ 1,023	\$ 1,088	\$ 1,039	\$ 1,067
<i>Soledad</i>	\$ 570	\$ 622	\$ 577	\$ 730	\$ 698	\$ 717
<i>County</i>	\$ 7,213	\$ 7,874	\$ 7,285	\$ 8,188	\$ 7,822	\$ 8,034