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Regional Transportation Planning Agency - Local Transportation Commission  
Monterey County Service Authority for Freeways & Expressways  
Monterey County Regional Development Impact Fee Joint Powers Agency  
Email: [info@tamcmonterey.org](mailto:info@tamcmonterey.org)

## **EXECUTIVE COMMITTEE**

*Members are: Mary Adams, Chair; Michael LeBarre, 1st Vice Chair; Chris Lopez, 2nd Vice Chair; Ed Smith, Past Chair; Wendy Askew, County Representative; Kimbley Craig, City Representative*

**Wednesday, February 2, 2022**

**\*\*8:30 AM\*\***

### **REMOTE CONFERENCE ONLY**

*There will be NO physical location of the meeting.*

*Please see all the special meeting instructions at the end of the agenda.*

**Join meeting online at**

<https://us02web.zoom.us/j/775161178?pwd=STY4UzZZblpOK0VLdEs3RGZUS3kyUT09>

**OR**

**Via teleconference at +1 669 900 6833**

**Meeting ID: 775 161 178**

**Password: 536047**

### **1. ROLL CALL**

Call to order and self-introductions. If you are unable to attend, please contact Elouise Rodriguez, Senior Administrative Assistant. Your courtesy to the other members to assure a quorum is appreciated.

### **2. PUBLIC COMMENTS**

Any member of the public may address the Committee on any item not on the agenda but within the jurisdiction of the Committee. Under this item, each member of the public is allowed three minutes to address concerns. Comments in items on this agenda may be given when that agenda item is discussed. Persons who wish to address the Committee for public comment or on an item on the agenda are encouraged to submit comments in writing to Maria at [maria@tamcmonterey.org](mailto:maria@tamcmonterey.org) by

5:00 pm the Monday before the meeting, and such comments will be distributed to the Committee before the meeting.

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### **3. BEGINNING OF CONSENT AGENDA**

Approve the staff recommendations for items listed below by majority vote with one motion. Any member may pull an item off the Consent Agenda to be moved to the end of the **CONSENT AGENDA** for discussion and action.

**3.1 APPROVE** the Executive Committee draft minutes of January 5, 2022.

- Rodriguez

### **END OF CONSENT AGENDA**

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#### **4. Draft Overall Work Program & Budget**

1. **RECOMMEND** that the Board authorize the Executive Director to submit the draft fiscal year 22/23 Overall Work Program to Caltrans for initial review;
2. **RECOMMEND** that the Board provide direction and guidance to staff on the three-year budget for fiscal years 22/23 through 24/25, the Overall Work Program for fiscal year 22/23, and the 2022 Integrated Funding Plan; and
3. **RECOMMEND** that the Board direct the Executive Director to bring the final three-year budget, one-year Overall Work Program, and the Integrated Funding Plan back to the Board on May 25, 2022 for approval.

- Goel/Zeller

*Authorization to submit the draft Overall Work Program for fiscal year 22/23 is necessary to meet Caltrans's review deadline. The Agency continues to control expenditures to stay within its current year budget, and maintains a prudent cash reserve. The annual Transportation Agency for Monterey County Overall Work Program describes the activities that the Agency will undertake during the next fiscal year, and provides the basis for the 2022/23 budget.*

**5. RECEIVE** report on draft TAMC Board meeting agenda.

- Muck

**6. ANNOUNCEMENTS**

**7. ADJOURN**

Next Meeting March 2, 2022

[Important Meeting Information](#)

Remote Meetings: On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhanced State and Local Governments ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health. The Executive Order specifically allowed local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. That order expired on September 30, 2021. Governor Newsom has now signed AB 361, and the TAMC Board of Directors approved a resolution to enact AB 361 on September 22, 2021. This legislation permits teleconferencing for Brown Act meetings during a state of emergency. Thus, TAMC meetings will convene remotely, until further notice. For remote meetings, the public is strongly encouraged to use the Zoom app for best reception. Prior to the meeting, participants should download the Zoom app at: <https://zoom.us/download>. A link to simplified instruction for the use of the Zoom app is: <https://blog.zoom.us/wordpress/2018/07/03/video-communications-best-practice-guide/>.

Remote Meeting Public Comment: Due to current circumstances, there may be limited opportunity to provide verbal comments during remote meetings. Persons who wish to address the Committee for public comment or on an item on the agenda are encouraged to submit comments in writing to [maria@tamcmonterey.org](mailto:maria@tamcmonterey.org) by 5:00pm the Monday before the meeting. Such comments will be distributed to the Committee before the meeting. Members of the public participating by Zoom are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair.

Agenda Packet and Documents: Any person who has a question concerning an item on this agenda may call or email the Agency office to make inquiry concerning the nature of the item described on the agenda. Complete agenda packets are on display online at the Transportation Agency for Monterey County website. Documents relating to an item on the open session that are distributed to the Committee less than 72 hours prior to the meeting shall be available for public review at the Agency website. Agency contact information is as follows:

Transportation Agency for Monterey County  
www.tamcmonterey.org  
Office is closed an all employees are working remotely until further notice  
TEL: 831-775-0903  
EMAIL: info@tamcmonterey.org

Agenda Items: The agenda will be prepared by Agency staff and will close at noon nine (9) working days before the regular meeting. Any member of the Committee may request in writing an item to appear on the agenda. The request shall be made by the agenda deadline and any supporting papers must be furnished by that time or be readily available.

Alternative Agenda Format and Auxiliary Aids: If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals requesting a disability-related modification or accommodation, including auxiliary aids or services, may contact Transportation Agency staff at 831-775-0903. Auxiliary aids or services include wheelchair accessible facilities, sign language interpreters, Spanish language interpreters, and printed materials in large print, Braille or on disk. These requests may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting and should be made at least 72 hours before the meeting. All reasonable efforts will be made to accommodate the request.

**CORRESPONDENCE, MEDIA CLIPPINGS, AND REPORTS - No items this month.**



## ***Memorandum***

**To:** Executive Committee  
**From:** Elouise Rodriguez, Senior Administrative Assistant and Clerk of the Board  
**Meeting Date:** February 2, 2022  
**Subject:** **Executive Committee draft minutes of January 5, 2022**

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### **RECOMMENDED ACTION:**

**APPROVE** the Executive Committee draft minutes of January 5, 2022.

### **ATTACHMENTS:**

- ▣ Executive Committee draft minutes of January 5, 2022.

**DRAFT MINUTES**

**TRANSPORTATION AGENCY FOR MONTEREY COUNTY**  
 SERVICE AUTHORITY FOR FREEWAYS EMERGENCIES AND MONTEREY COUNTY  
 REGIONAL DEVELOPMENT IMPACT FEE JOINT POWERS AGENCY

**EXECUTIVE COMMITTEE MEETING**

*Members: Ed Smith (Chair),  
 Mary Adams (1<sup>st</sup> Vice Chair), Michael LeBarre (2<sup>nd</sup> Vice Chair),  
 Luis Alejo (Past Chair),  
 Chris Lopez (County representative), Kimbley Craig (City representative)*

**Wednesday, January 5, 2022**

\*\*\* 8:30 a.m. \*\*\*

REMOTE VIDEO/PHONE CONFERENCE ONLY

<b>EXECUTIVE COMMITTEE</b>	<b>FEB 21</b>	<b>MAR 21</b>	<b>APR 21</b>	<b>MAY 21</b>	<b>JUN 21</b>	<b>AUG 21</b>	<b>SEP 21</b>	<b>OCT 21</b>	<b>NOV 21</b>	<b>JAN 22</b>
Ed Smith, <b>Chair</b> Monterey (D. Albert, A. Renny)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)
Mary Adams, <b>1<sup>st</sup> Vice Chair</b> Supr. Dist. 5 (S. Hardgrave, C. Courtney)	P (VC)	P (VC)	P (VC)	P (VC)	P(A) (VC)	P(A) (VC)	P (VC)	P (VC)	P (VC)	P (VC)
Michael LeBarre, <b>2<sup>nd</sup> Vice Chair</b> King City (C. DeLeon)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)
Luis Alejo, <b>Past Chair</b> Supr. Dist. 1 (L. Gonzales/ <del>J. Gomez</del> )	P (VC)	P(A) (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P(A) (VC)	P(A) (VC)	E
Chris Lopez, <b>County Representative</b> Supr. Dist. 2 (P. Barba)	P (VC)	P (VC)	P (VC)	P (VC)	E	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)
Kimbley Craig, <b>City Representative</b> (C. Cromeenes)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)

*TC: via teleconference; VC: via video conference*

- P = Present
- A = Absent
- P(A) = alternate present
- E = Excused

**1. CALL TO ORDER:**

Chair Smith called the meeting to order at 8:30 a.m. Roll call was taken, and a quorum was confirmed.

Staff present: Goel, Guther, Muck, Rodriguez, Watson, Wright, and Zeller.

Others present: Agency Counsel Katherine Hansen, Colleen Courtney, District 5, Paul Schlesinger and Jim Davenport of Thorn Run Partners, and Gus Khouri of Khouri Consulting.

**2. PUBLIC COMMENTS:**

No public comment.

**3. CONSENT AGENDA:**

M/S/C  
Lopez/Adams/unanimous

On a motion by Committee Member Lopez, seconded by Committee Member Adams, the Committee voted 5-0 to approve the minutes from the Executive Committee meeting of November 3, 2021.

**4. LEGISLATIVE UPDATE**

On a motion by Committee Member LeBarre, seconded by Committee Member Adams, the Committee voted 5-0 to recommend the Board of Directors adopt the final 2022 legislative program. The Committee received an update on state and federal legislative issues.

Christina Watson, Director of Planning, reviewed the final legislative program, highlighting four changes from the draft program presented in October.

Paul Schlesinger and Jim Davenport, Agency federal legislative analysts, reported on federal legislative activities, noting that the infrastructure bill was enacted and signed last year, which represents a significant increase in highway and transit spending. Mr. Schlesinger reported that earmarks were not included in the final bill, noting that Senator Padilla had submitted TAMC's request for \$2 million for the US 101 South of Salinas project in the transportation appropriations bill that is still in development.

Gus Khouri, Agency state legislative analyst, reported on state legislative activities, noting that the Governor will release the fiscal year 22/23 state budget on January 10, 2022. Mr. Khouri indicated the budget will likely include an emphasis on public transportation.

## **5. TRANSPORTATION EXCELLENCE AWARDS**

On a motion by Committee Member Lopez seconded by Committee member LeBarre, the Committee voted 5 -0 to receive the nominations for the nineteenth annual Transportation Agency Excellence awards to honor individuals, businesses, groups, or projects for their efforts to improve the transportation system in Monterey County; and selected award recipients for the nineteenth awards ceremony to be held during the January 26, 2022, Transportation Agency Board meeting.

Theresa Wright, Community Outreach Coordinator, presented the nominations for the 2021 Excellence Awards.

## **6. FORT ORD REGIONAL TRAIL AND GREENWAY - FEDERAL LANDS ACCESS PROGRAM GRANT**

On a motion by Committee Member Adams, seconded by Committee Member Lopez, the Committee voted 5 -0 to receive update on the Agency's Federal Lands Access Program grant application submitted for the Fort Ord Regional Trail and Greenway project; and recommend the Board of Directors ratify payment of the additional \$28,000 for the scoping review at its January 26, 2022, meeting.

Michael Zeller, Director of Programming and Project Delivery, reported that Agency staff submitted a Federal Lands Access Program grant application for a segment of the Fort Ord Regional Trail and Greenway project. The proposed project will provide a multi-use recreational trail in Marina, between Imjin Parkway/Imjin Road connecting to the Jerry Smith Trailhead. On November 24, 2021, the Agency received notification from FHWA that the project was short-listed for a detailed review of the scope of work, costs, and schedule for the final decision on project funding, likely to be in the fall 2022. To accept the terms and move forward with the scoping review, the Agency is required to enter into a Memorandum of Agreement with FHWA and pay for the costs of the scoping review by January 21, 2022. Agency staff received Board authorization to take these next steps with the action taken on April 28, however the actual cost of the scoping review is \$38,000, rather than the approved \$10,000. Since the agreement and payment of costs are due prior to the next Transportation Agency Board meeting, Agency staff requested that the Executive Committee recommend staff execute the agreement and payment of costs to secure the project in the final round of review, and request that the Board ratify this action at the January 26, 2022, meeting.



## **7. TAMC BOARD DRAFT AGENDA**

Executive Director Todd Muck reviewed the draft regular and consent agenda for the TAMC Board meeting of January 26, 2022.

After Executive Committee discussion, direction was provided to staff to place the following items for consideration on the regular agenda:

- Employee of the Quarter
- Election of Officers
- Legislative update and final 2022 Program
- Transportation Nineteenth Annual Excellence Awards
- Draft 2022 Regional Transportation Plan Public Hearing

Chair Smith asked that Director Muck highlight consent items 3.4.3 & 3.4.6.

## **8. ANNOUNCEMENTS**

Executive Director Todd Muck announced that Rita Goel, Director of Finance and Administration, would be transitioning to her retirement starting in July, but will stay on part time in the Human Resource Department. He noted that TAMC will be recruiting for a Finance Director soon. Rita Goel noted that she would make sure it was a smooth transition.

## **9. ADJOURNMENT**

Chair Smith adjourned the meeting at 9:53 a.m.



## Memorandum

**To:** Executive Committee  
**From:** Rita Goel, Director of Finance & Administration  
**Meeting Date:** February 2, 2022  
**Subject:** Draft Overall Work Program, Budget and Integrated Funding Plan

### **RECOMMENDED ACTION:**

#### **Draft Overall Work Program & Budget**

1. **RECOMMEND** that the Board authorize the Executive Director to submit the draft fiscal year 22/23 Overall Work Program to Caltrans for initial review;
2. **RECOMMEND** that the Board provide direction and guidance to staff on the three-year budget for fiscal years 22/23 through 24/25, the Overall Work Program for fiscal year 22/23, and the 2022 Integrated Funding Plan; and
3. **RECOMMEND** that the Board direct the Executive Director to bring the final three-year budget, one-year Overall Work Program, and the Integrated Funding Plan back to the Board on May 25, 2022 for approval.

### **SUMMARY:**

Authorization to submit the draft Overall Work Program for fiscal year 22/23 is necessary to meet Caltrans's review deadline. The Agency continues to control expenditures to stay within its current year budget, and maintains a prudent cash reserve. The annual Transportation Agency for Monterey County Overall Work Program describes the activities that the Agency will undertake during the next fiscal year, and provides the basis for the 2022/23 budget.

### **FINANCIAL IMPACT:**

The Transportation Agency for Monterey County gets the majority of its funding from state sources. The funding is usually specific to the project or program for which it is granted and cannot be used to cover expenditures of a different project or program -- e.g. the funding received for the call box program can only be used for motorist aid programs. The use of funding is approved by Caltrans in the annual Overall Work Program.

The Agency budget separates expenditures into two types: operating and direct programs. Operating expenditures include salaries and benefits, materials and supplies, and equipment. Direct program expenditures for outside consultants, contracts, and ongoing project and program delivery with continuous funding such as Freeway Service Patrol and Call Box are in the Agency's budget and the Overall Work Program. The budgeting process was changed last fiscal year so that regional projects such as Salinas Rail Extension and Measure X programs are now listed in the Integrated Funding Plan. The two documents are intended to complement each other, but not necessarily add up. Agency staff time spent working on regional projects continues to be included in the Agency's budget. Direct expenses for these regional projects are only included in the Integrated Funding Plan.

Operating: The proposed fiscal year 2022-2023 operating expenditure budget is \$3,630,869 a net decrease over fiscal year 2021-2022 of \$179,565.

Direct Program: The proposed fiscal year current direct program expenditure budget is \$3,133,755, a net increase over fiscal year 21/22 of \$1,103,016. This increase is primarily due to two Safe Routes to School programs.

## **DISCUSSION:**

### **Three Year Budget:**

Attachment 1 is the budget for the three-year period from July 1, 2022 to June 30, 2025. Staff proposed several assumptions for the operating budget, which were reviewed by the Executive Committee in November 2021. At this meeting, the committee approved a 3% COLA. However, in December, the Consumer Price Index inflation number came in at 6.8%. When the assumptions were reviewed with the Executive Committee in November 2021, the Federal Reserve was indicating that the inflation was transitory and would level back out. However, inflation is at the highest it has been in 39 years. This may require the Board to revisit and consider approving a higher COLA % for the final May budget.

Operating Revenues: The Agency receives regular state planning and related operating funds from three primary state sources: Rural Planning Assistance, Planning, Programming and Monitoring funds, and Local Transportation Funds. Since November 2016, 1% revenues for Measure X administration have also been budgeted. In addition, TAMC receives funding related to specific project and program administration from several sources, which are estimated conservatively: Service Authority for Freeways and Expressways program, state rail project grants, Measure X project/program funds and railroad leases. Staff will continue to budget staff time in new grants, such as the recently received Safe Routes to School and Wayfinding signs construction. In FY 16/17 the Congestion Management Program assessment on cities and counties was changed to a Regional Transportation Planning Assessment; the contribution amounts will stay at the same dollar level as in prior years but monies will need to be paid from a local funding source. Staff time will be billed to all of these revenues, and expenditures will be tightly controlled.

The Transportation Agency continues to subsidize the activities of the Regional Impact Fee Agency. The budget is projecting the annual use of \$10,000 in fee revenue to pay for operating expenses, although the ongoing annual cost to the Transportation Agency for this activity is much higher. Expenditures on regional fee activities are being tracked with the expectation that this cost will be repaid to the Transportation Agency as more fees are collected in the future.

Potential revenue risks to the agency continue to include a reduction in federal and state planning funds and minimal new development and therefore reduced administration funds for the Regional Development Impact Fee Agency. No state funding other than Planning, Programming and Monitoring has been cut recently, but staff will keep the Board advised. Should major revenue reductions occur, the agency would have to reevaluate its revenues, costs and mission to determine essential vs. discretionary activities. Billing staff time to specific projects, when possible, will continue to be a priority.

Operating Expenses: A 3% cost of living allowance is proposed for fiscal year 22/23. Merit increases and promotions will continue to be available subject to performance.

In order to seek ways to restrain rising health care costs, while still providing and protecting quality care, the Agency revised its cafeteria health benefit allowance for its active employees in FY 2011/12. The changes eliminated several variables that existed, permitted the Agency to better forecast its obligation under the cafeteria plan, and reduced the liability for future premium increases. Employees have the flexibility to choose from several plans that are offered by CalPERS. In order to offset recent premium cost increases, a change to TAMC's cafeteria plan health allowance is proposed, which would result in an increase of \$109.22/month for general employees and \$218.48/month for management as of FY 2022/23. The last change to this allowance was made in FY 21/22. However, the maximum cash-out allowance amount will remain at \$375 in order to be in compliance with statutory regulations.

The Agency contribution to CalPERS in FY 2022/23 is projected to be slightly higher than last year. The Agency paid off

its side-fund liability in December of 2013 and made a sizeable payment towards its unfunded liability in June 2016. These two factors help in keeping contributions lower than they would have otherwise been.

The Public Employees' Pension Reform Act of 2013 continues to help curtail the agency's costs in the future due to the establishment of a 2nd tier, 3-year averaging and required sharing of employee contributions with future new members. In addition, all Agency employees pay a total contribution of 3.5% towards their CalPERS. These contributions help cover increases in CalPERS retirement costs and have brought the member share by employees at the payment percentage recommended in the pension reform law.

Direct Program: Projects, programs and consultant work are funded out of the Direct Program budget. For example, the traffic counts program is funded from the Regional Surface Transportation Program. Caltrans audit repayment, Public Outreach, and State and Federal legislative costs are funded from the unassigned reserve. Regional Development Impact Fees have been designated by Board action to pay for project costs related to SR 156 improvements and the Highway 68 Monterey to Salinas Scenic Highway corridor.

The budgeting process was changed last fiscal year so that capital expenditures e.g. Rail to Salinas are incorporated into the Integrated Funding Plan and ongoing programs e.g. FSP/SAFE/Go 831 remain in the budget.

As a result of good fiscal management, the agency has added to its reserve in past years. As designated in its GASB 54 fund balance policy, the agency will continue to maintain a minimum of a six-month operating budget balance in its undesignated reserve. Also, as requested by the Executive Committee, any excess over the six-month level is designated as a "contingency" fund to cover short-term revenue shortfalls or unanticipated expenses. A portion of the undesignated contingency fund is forecast to be used in some of the three budget years for Operating and Direct Program activities.

#### **Annual Work Program:**

The annual Agency Overall Work Program describes the activities to be accomplished during the fiscal year beginning July 1 and ending June 30. After the draft Overall Work Plan is approved by the Transportation Agency Board of Directors at their February meeting, the draft plan will be submitted to Caltrans, who reviews the document and provides comments on the state funded activities in the plan. Agency staff then incorporates comments from Caltrans, as well as comments received from the Transportation Agency Board, into to a final proposed Overall Work Program to be presented to the Board of Directors in May for adoption in conjunction with the fiscal year 2022/23 budget.

*Draft 2022/23 Overall Work Program Highlights, by Agency Goal:*

#### Deliver Projects (and Programs)

Measure X administration and implementation including:

- Work with Caltrans on state highway projects:
  - Monterey to Salinas Highway 68 Corridor: environmental review and preliminary engineering;
  - Highway 156/Castroville Boulevard Interchange: final engineering design and acquisition of right-of-way; and,
  - US 101 Safety Improvements – South of Salinas: initiate the environmental and preliminary engineering phases of the project.
- Imjin Road Improvements: work with City of Marina to initiate construction and support public information and outreach activities.
- Highway 1 SURF! busway on the Monterey Branch Rail Line: work with MST on final design and funding.
- SR 156-Blackie Road Extension: coordinate with County of Monterey to initiate environmental review and preliminary engineering.

- Fort Ord Regional Trail and Greenway: complete the Right-of-Way and final engineering phase for the Del Rey Oaks/SR 218 segment; initiate the Federal Lands Access Program grant scoping review process; and pursue grant funding for other Fort Ord Regional Trail and Greenway segments.
- Habitat Preservation/Advance Mitigation: pursue advance mitigation opportunities based on the on the Regional Conservation Investment Strategy.
- Safe Routes to School: continue implementing Salinas Safe Routes to Schools and Salinas Valley Safe Routes to Schools grants as part of a coordinated effort to advance the education, enforcement and engineering improvements to reduce collisions and encourage active transportation to improve the health of school children.
- Senior and Disabled Mobility program: oversee programs funded in the second grant cycle and develop and program the third grant cycle.

#### Non-Measure X Projects:

- Salinas Rail Extension Project: Continue the right-of-way acquisition and final design for the layover facility and Gilroy station modifications portions of the project.
- Wayfinding Signs: finish installation of wayfinding signs for routes identified in the Regional Bicycle Wayfinding Plan.
- Administration of Ongoing Programs: Go831 traveler information program: renew outreach to major employers through the Go831 Ambassador program to encourage carpooling, vanpooling, telecommuting, using the bus, biking and walking to work.
- Active Transportation Support Program (formerly “Bicycle Secure Program”): fund racks, lockers and related secure storage for bicycles, skateboards, and scooters; bicycle safety trainings, and bicycle and pedestrian support kits.

#### Maximize Funding

- Matching grants: work to secure SB 1 grants, potential new federal funding, and other matching grants for priority projects.
- Planning grants: evaluate the need for future corridor studies and safe routes to school grants. Begin implementation of any planning grants received in the prior cycle.
- Other agencies: assist Caltrans, Monterey-Salinas Transit, and member agencies in securing funding and delivering transportation improvements. Emphasis will be on supporting member agencies' Active Transportation Program applications and grant programs for the SURF! busway along Highway 1.

#### Communicate Early and Often

- Continue high level of public interactions during project development and construction. Projects that will be a focus of agency outreach are:
  - Imjin Road Widening improvements,
  - Segment 1 of the Fort Ord Regional Trail and Greenway project,
  - US 101 South of Salinas, and
  - The Scenic State Route 68 project.
- Prepare Agency and Measure X annual report.
- Assist member agencies with public outreach.
- Continue ongoing agency media outreach, staff and Board member education.

#### Prepare for the Future

- Develop and implement the Agency’s Racial Equity Program.
- Invest in transportation solutions that promote the safe travel of all modes and decrease fatalities and injuries for all travel modes through a Vision Zero strategy.
- Implement the 2022 Regional Transportation Plan.

- Participate in state and federal policy discussions advocating for the policies adopted in the Agency's legislative platform.
- Participate in Central Coast Counties efforts to coordinate electric vehicle charging infrastructure for freight and interregional passenger vehicle travel.
- Monitor emerging transportation technologies including autonomous cars and trucks and Urban Air Mobility.
- Complete streets: support local use of bicycle and pedestrian safety improvements as part of a “complete streets” policy.
- Intersection safety and roundabouts: continue to evaluate and support the installation of new engineering designs for intersections to improve safety.
- SAFE Callbox Program: coordinate with CHP to complete the removal of underutilized call boxes.
- Blue Zones: coordinate with the Blue Zone health and longevity program to promote active transportation and related safety improvements as the program expands countywide.

### **Integrated Funding Plan:**

The Agency's initial Integrated Funding Plan developed in 2017 was designed to identify projects and programs that will be strong candidates for specific matching fund programs, and to identify a funding pathway to bring projects to construction over the next five years. The primary sources of funding included in the Integrated Funding Plan are the regional share of Measure X, Monterey County's share of the State Transportation Improvement Program, and the various Senate Bill 1 formula and grant funding programs.

The draft 2022 Integrated Funding Plan updates the 2021 version of the plan with the latest funding and timing information for the projects and programs. The 2022 version of the plan includes a few additional projects to be consistent with staff work identified in the budget and work program.

Project development phases doesn't don't naturally follow the Agency's July 1 to June 30 fiscal year calendar. Past Agency budgets included direct project costs such as property acquisitions for the Salinas Rail Extension project. These costs would often carry over from year-to-year, artificially inflating the Agency's direct budget. The Integrated Funding Plan covers all expenses associated with a given project. More closely aligning the Integrated Funding Plan with the Budget and Overall Work Program provides a summary of project's and program's timing and funding while allowing the Budget and Overall Work Program to focus on the Agency's planning activities and ongoing programs e.g. Freeway Service Patrol, Call Boxes, and Go 831 traveler information program.

The next steps in the process are to present the draft budget, Overall Work Program, and Integrated Funding Plan to the Board of Directors in February and in May to bring the final versions of the documents to the Executive Committee for review and the Board of Directors for adoption.

### **ATTACHMENTS:**

- ▢ Budget FY 22-23
- ▢ FY22-23 Work Program Summary
- ▢ Draft 2022 Integrated Funding Plan

# **TRANSPORTATION AGENCY FOR MONTEREY COUNTY**

## **3 YEAR BUDGET**

### **FISCAL YEARS**

**2022 - 2023**

to

**2024 - 2025**

**TAMC-3 YEAR BUDGET JULY 1, 2022 - JUNE 30, 2025**

**TOTAL REVENUE & EXPENDITURES - SUMMARY**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 22/23 BUDGET vs FY 21-22 APPROVED
	FY 21/22 Approved	FY 22/23 Estimated	FY 23/24 Estimated	FY 24/25 Estimated	
Operating Revenue	\$3,810,434	\$3,630,869	\$3,673,382	\$3,726,179	-4.7%
Direct Program Revenue	\$2,030,739	\$3,133,755	\$1,887,599	\$1,326,193	54.3%
<b>TOTAL REVENUE</b>	<b>\$5,841,173</b>	<b>\$6,764,624</b>	<b>\$5,560,981</b>	<b>\$5,052,372</b>	<b>15.8%</b>
Operating Expenditures	\$3,810,434	\$3,630,869	\$3,673,382	\$3,726,179	-4.7%
Direct Program Expenditures	\$2,030,739	\$3,133,755	\$1,887,599	\$1,326,193	54.3%
<b>TOTAL EXPENDITURES</b>	<b>\$5,841,173</b>	<b>\$6,764,624</b>	<b>\$5,560,981</b>	<b>\$5,052,372</b>	<b>15.8%</b>
<b>REVENUE MINUS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**TAMC-3 YEAR BUDGET JULY 1, 2021 - JUNE 30, 2024**

**TOTAL REVENUE BY SOURCE**

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 22/23 BUDGET vs FY 21-22 APPROVED
	FY 21/22 Approved	FY 22/23 Estimated	FY 23/24 Estimated	FY 24/25 Estimated		
Federal Grants-Operating	\$0	\$0	\$0	\$0		#DIV/0!
Federal Grants-Direct	\$0	\$0	\$0	\$0		
State Grants-Operating	\$2,096,567	\$2,088,213	\$1,908,869	\$1,908,685		-0.4%
State Grants-Direct	\$1,084,169	\$2,048,699	\$851,982	\$782,240		89.0%
RSTP-Direct	\$176,500	\$285,191	\$66,500	\$66,500		61.6%
Local Funds-Operating	\$1,154,409	\$1,173,862	\$1,150,381	\$1,148,076		1.7%
Local Funds-Direct	\$460,744	\$552,151	\$315,835	\$292,500		19.8%
<b>Sub Total Revenue</b>	<b>\$4,972,389</b>	<b>\$6,148,116</b>	<b>\$4,293,567</b>	<b>\$4,198,001</b>		<b>23.6%</b>
SAFE Reserve Surplus/(Usage)	(\$276,140)	(\$269,528)	(\$268,639)	(\$267,767)	(\$1,082,074)	-2.4%
Rail-Leases ROW-Reserve Surplus/(Usage)	(\$75,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$99,000)	-89.3%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$64,458)	\$9,206	(\$236,132)	(\$291,418)	(\$582,802)	-114.3%
Undesig. Contingency Surplus/(Usage)-Direct	(\$453,186)	(\$348,186)	(\$754,643)	(\$287,186)	(\$1,843,201)	-23.2%
<b>Total Contingency Fund Surplus/ (Usage)</b>	<b>(\$868,784)</b>	<b>(\$616,508)</b>	<b>(\$1,267,414)</b>	<b>(\$854,371)</b>	<b>(\$3,607,076)</b>	<b>-29.0%</b>
<b>TOTAL REVENUE</b>	<b>\$5,841,173</b>	<b>\$6,764,624</b>	<b>\$5,560,981</b>	<b>\$5,052,372</b>		<b>15.8%</b>

**TAMC-3 YEAR BUDGET JULY 1, 2022 - JUNE 30, 2025**

**OPERATING REVENUE**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 21/22 Approved	FY 22/23 Estimated	FY 23/24 Estimated	FY 24/25 Estimated	FY 22/23 BUDGET vs FY 21-22 APPROVED	FY 22/23 BUDGET vs FY 21-22 APPROVED
<b>OPERATING REVENUE</b>						
<b>FEDERAL PLANNING GRANTS</b>						
Federal Planning ( AMBAG-FHWA PL )	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$0	\$0	\$0	\$0		\$0
<b>SUB TOTAL FEDERAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>STATE PLANNING GRANTS</b>						
Local Transportation Fund ( Current )- LTF	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning & Programming -PPM	\$313,000	\$201,000	\$201,000	\$202,000	-35.8%	-\$112,000
Rural Planning Assistance-RPA	\$392,000	\$422,000	\$422,000	\$422,000	7.7%	\$30,000
Complete Streets Project Implementation-RSTP TAMC	\$92,200	\$92,200	\$92,200	\$92,200	0.0%	\$0
SRTS-ATP Cycle 4 Every Child	\$52,320	\$47,837	\$0	\$0	-8.6%	-\$4,483
Salinas Safe Routes to School SB1	\$20,562	\$0	\$0	\$0		-\$20,562
Salinas Valley SRTS	\$0	\$42,691	\$1,184	\$0		\$42,691
Rail Extension to Salinas-Operating	\$300,000	\$275,000	\$275,000	\$275,000		-\$25,000
ADA access program ( UBER/LYFT )	\$18,000	\$9,000	\$9,000	\$9,000		-\$9,000
Wayfinding Construction Signs-Grant	\$0	\$32,801	\$0	\$0		\$32,801
Wayfinding Construction Signs-RSTP TAMC match	\$0	\$57,199	\$0	\$0		\$57,199
<b>SUB TOTAL STATE GRANTS</b>	<b>\$2,096,567</b>	<b>\$2,088,213</b>	<b>\$1,908,869</b>	<b>\$1,908,685</b>	<b>-0.4%</b>	<b>-\$8,354</b>
<b>LOCAL PLANNING CONTRIBUTIONS</b>						
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$243,076	\$243,076	0.0%	\$0
Impact Fee - Program Administration	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
RDIF- Go831 Operating	\$0	\$0	\$0	\$0		\$0
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$200,000	\$200,000	0.0%	\$0
Measure X Projects/Programs	\$695,000	\$695,000	\$695,000	\$695,000	0.0%	\$0
SRTS-ATP Cycle 4 Every Child-Measure X match	\$2,005	\$2,305	\$0	\$0	15.0%	\$300
Salinas Safe Routes to School -Measure X match	\$4,328	\$15,349	\$0	\$0		\$11,021
Salinas Valley SRTS-Measure X match	\$0	\$8,132	\$2,305	\$0		\$8,132
<b>SUB TOTAL LOCAL FUNDS</b>	<b>\$1,154,409</b>	<b>\$1,173,862</b>	<b>\$1,150,381</b>	<b>\$1,148,076</b>	<b>1.7%</b>	<b>\$19,453</b>
<b>OTHER CONTRIBUTIONS</b>						
FSP- Staff Support	\$30,000	\$30,000	\$30,000	\$30,000	0.0%	\$0
SAFE- Staff Support	\$40,000	\$40,000	\$40,000	\$40,000	0.0%	\$0
SAFE- Go831 Staff Support	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	\$0
Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	\$50,000	\$0	\$0	\$0		-\$50,000
Rail-Monterey Branch Line /Leases Staff Support	\$125,000	\$58,000	\$58,000	\$58,000	-53.6%	-\$67,000
<b>SUB TOTAL STAFF SUPPORT</b>	<b>\$495,000</b>	<b>\$378,000</b>	<b>\$378,000</b>	<b>\$378,000</b>	<b>-23.6%</b>	<b>-\$117,000</b>
<b>Sub Total Operating Revenue</b>	<b>\$3,745,976</b>	<b>\$3,640,075</b>	<b>\$3,437,250</b>	<b>\$3,434,761</b>	<b>-2.8%</b>	<b>-\$105,901</b>
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$64,458)	\$9,206	(\$236,132)	(\$291,418)	-114.3%	\$73,664
<b>TOTAL OPERATING REVENUE</b>	<b>\$3,810,434</b>	<b>\$3,630,869</b>	<b>\$3,673,382</b>	<b>\$3,726,179</b>	<b>-4.7%</b>	<b>-\$179,565</b>

**TAMC- OPERATING REVENUE CHANGES FY 2022-2023  
FROM FY 2021-2022 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 21-22 APPROVED BUDGET	FY 22-23 PROPOSED BUDGET	FY 22/23 BUDGET vs FY 21-22	
			\$ CHANGE	% CHNG
1 <u>FEDERAL PLANNING GRANTS</u>	\$0	\$0	\$0	
2 <u>STATE PLANNING GRANTS</u>	\$2,096,567	\$2,088,213	-\$8,354	-0.4%
Local Transportation Fund ( Current )- LTF	\$908,485	\$908,485	\$0	0.0%
Planning & Programming -PPM	\$313,000	\$201,000	-\$112,000	-35.8%
Rural Planning Assistance-RPA	\$392,000	\$422,000	\$30,000	7.7%
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$0	0.0%
SRTS-ATP Cycle 4 Every Child	\$52,320	\$47,837	-\$4,483	-8.6%
Salinas Safe Routes to School SB1	\$20,562	\$0	-\$20,562	-100.0%
Salinas Valley SRTS	\$0	\$42,691	\$42,691	
Rail Extension to Salinas-Operating	\$300,000	\$275,000	-\$25,000	-8.3%
ADA access program ( UBER/LYFT )	\$18,000	\$9,000	-\$9,000	-50.0%
Wayfinding Construction Signs-Grant	\$0	\$32,801	\$32,801	
Wayfinding Construction Signs-RSTP match	\$0	\$57,199	\$57,199	
3 <u>LOCAL PLANNING FUNDS</u>	\$1,154,409	\$1,173,862	\$19,453	1.7%
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$0	0.0%
Impact Fee - Program Administration	\$10,000	\$10,000	\$0	0.0%
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$0	0.0%
Measure X Projects/Programs	\$695,000	\$695,000	\$0	0.0%
SRTS-ATP Cycle 4 Every Child-Measure X match	\$2,005	\$2,305	\$300	15.0%
Salinas Safe Routes to School -Measure X match	\$4,328	\$15,349	\$11,021	254.6%
Salinas Valley SRTS-Measure X match	\$0	\$8,132	\$8,132	
4 <u>OTHER CONTRIBUTIONS</u>	\$495,000	\$378,000	-\$117,000	-23.6%
FSP- Staff Support	\$30,000	\$30,000	\$0	0.0%
SAFE- Staff Support	\$40,000	\$40,000	\$0	0.0%
SAFE- Go831 Staff Support	\$250,000	\$250,000	\$0	0.0%
Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	\$50,000	\$0	-\$50,000	-100.0%
Rail-Monterey Branch Line /Leases Staff Support	\$125,000	\$58,000	-\$67,000	-53.6%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ ( USAGE )</u>	(\$64,458)	\$9,206	\$73,664	-114.3%
<b>OPERATING REVENUE TOTAL</b>	<b>\$3,810,434</b>	<b>\$3,630,869</b>	<b>-\$179,565</b>	<b>-4.7%</b>

**TAMC-3 YEAR BUDGET JULY 1, 2022 - JUNE 30, 2025**

**OPERATING EXPENSES**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 22/23 BUDGET vs FY 21-22 APPROVED	\$ CHANGE FY 22/23 BUDGET vs FY 21-22 APPROVED
	FY 21/22 Approved	FY 22/23 Estimated	FY 23/24 Estimated	FY 24/25 Estimated		
<b><u>OPERATING EXPENSES</u></b>						
Salaries	\$2,201,774	\$2,087,696	\$2,118,704	\$2,161,681	-5.2%	-\$114,078
Fringe Benefits	\$923,605	\$945,965	\$976,871	\$986,984	2.4%	\$22,360
Material and Services	\$675,055	\$587,209	\$567,807	\$567,513	-13.0%	-\$87,846
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,810,434</b>	<b>\$3,630,869</b>	<b>\$3,673,382</b>	<b>\$3,726,179</b>	<b>-4.7%</b>	<b>-\$179,565</b>
<b><u>CAPITAL OUTLAY</u></b>						
Vehicle Replacement	\$0	\$0	\$0	\$0		\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

**TAMC- OPERATING EXPENSE CHANGES  
FY 22-23 BUDGET vs FY 21-22 APPROVED**

<u>Operating Expenses</u>	FY 21-22 APPROVED BUDGET	FY 22-23 PROPOSED BUDGET	FY 22/23 BUDGET vs FY 21-22	
			\$ CHANGE	% CHNG
<b>1 Salaries Changes</b>	<b>\$2,201,774</b>	<b>\$2,087,696</b>	<b>-\$114,078</b>	<b>-5.2%</b>
Cost of Living Adjustments			\$57,178	
Step increases/Promotions			\$29,532	
Re-organization cost			-\$79,070	
Reduction of Annuitants			-\$121,718	
<b>2 Fringe Benefit Changes</b>	<b>\$923,605</b>	<b>\$945,965</b>	<b>\$22,360</b>	<b>2.4%</b>
Fringe benefits ( including re-organization )			\$3,748	
PERS unfunded liability			\$18,612	
<b>3 Materials and Services Changes</b>	<b>\$675,055</b>	<b>\$587,209</b>	<b>-\$87,846</b>	<b>-13.0%</b>
Accounting Services- OPEB/GASB 75			-\$5,000	
Insurance ( Liability, Crime & Property )			\$5,000	
Human Resource recruitment			-\$25,000	
Printing/Postage			-\$10,000	
Rent (Utilities & Janitorial Incl.)			\$3,494	
TAMC owned computer equipment ( tele commuting )			-\$65,000	
Leased Computer Equipment			\$8,160	
Payroll Services T sheets			\$500	
<b>4 Depreciation/Amortization Changes</b>	<b>\$ 10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>OPERATING EXPENSE TOTAL</b>	<b>\$ 3,810,434</b>	<b>\$ 3,630,869</b>	<b>\$ (179,565)</b>	<b>-4.7%</b>

TAMC-3 YEAR BUDGET JULY 1, 2022 - JUNE 30, 2025

Direct Program Revenue- Summary

WE	Direct Program Description	Revenue Source	FY PLAN				FUTURE 3 YR BUDGET		FY 22/23 BUDGET	
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	vs FY 21-22			
			Approved	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG		
0000	Caltrans audit repayment ( fy 15-16 thru fy 24-25)	Oper Resv	Oper Resv	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%	
1000	Leadership Training	State	RPA	\$25,000	\$0	\$0	\$0	-\$25,000	-100%	
1020	Triennial Audit	Oper Resv	Oper Resv	\$0	\$45,000	\$0	\$0	\$45,000		
1122	Legislative Advocates	Oper Resv	Oper Resv	\$135,000	\$135,000	\$135,000	\$135,000	\$0	0%	
1130	Public Outreach Program	Oper Resv	Oper Resv	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%	
1770	Freeway Service Patrol	State	FSP	\$242,127	\$225,032	\$225,145	\$225,258	-\$17,095	-7%	
1770	FSP-SAFE Match ( 25% FSP Grant )	State	FSP	\$60,532	\$56,258	\$56,286	\$56,315	-\$4,274	-7%	
1770	FSP- Staff Support	Operating	FSP	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0%	
1770	Freeway Service Patrol-SB1	State	FSP	\$197,603	\$188,252	\$184,581	\$180,982	-\$9,351	-5%	
1770	FSP-SAFE Match ( 25% FSP Grant )-SB1	State	FSP	\$49,401	\$47,063	\$46,145	\$45,246	-\$2,338	-5%	
1780	SAFE	State	SAFE	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%	
4150	EV Chargers	State	SAFE	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%	
1780	SAFE - FSP Match	State	SAFE	(\$60,532)	(\$56,258)	(\$56,286)	(\$56,315)	\$4,274	-7%	
1780	SAFE - FSP Match-SB1	State	SAFE	(\$49,401)	(\$47,063)	(\$46,145)	(\$45,246)	\$2,338	-5%	
1780	SAFE- Staff Support	Operating	SAFE	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0%	
1790	SAFE- Go831 Staff Support	Operating	SAFE	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	\$0	0%	
1780	SAFE- Reserve (Surplus)/Usage	reserve	SAFE	\$276,140	\$269,528	\$268,639	\$267,767	-\$6,612	-2%	
2310	Traffic Counts/Bike & Ped	RSTP TAMC	RSTP TAMC	\$36,500	\$36,500	\$36,500	\$36,500	\$0	0%	
6145	Bike Map update	Oper Resv	Oper Resv	\$16,000	\$16,000	\$0	\$0	\$0		
6148	Bike Week /Bike and Ped Events	Local	TDA	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%	
6220	RTP/EIR update shared	State	RPA	\$30,000	\$0	\$0	\$30,000	-\$30,000		
6262	RDIF Validation & Nexus Study	Local	RDIF	\$110,000	\$75,000	\$5,000	\$0	-\$35,000		
6502	SR156 West Proj. Mgmt. -EARMARK	Federal	Federal	\$0	\$0	\$0	\$0	\$0		
6550	Complete Streets Project Implementation-Bike Secure	RSTP TAMC	RSTP TAMC	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%	
6552	Wayfinding Construction Signs-Grant	State	State	\$0	\$125,429	\$0	\$0	\$125,429		
6552	Wayfinding Construction Signs-RSTP match	RSTP TAMC	RSTP TAMC	\$0	\$218,691	\$0	\$0	\$218,691		
6729	Salinas Safe Routes to School SB1	State	SB1-Adapt.	\$243,439	\$0	\$0	\$0	-\$243,439		
6729	Salinas Safe Routes to School -Measure X match	Local	Measure X	\$51,244	\$80,254	\$0	\$0	\$29,010		
6730	Salinas Valley Safe Routes to School SB1	State	SB1-Adapt.	\$0	\$339,509	\$96,256	\$0	\$339,509		
6730	Salinas Valley Safe Routes to School -Measure X match	Local	Measure X	\$0	\$64,668	\$18,335	\$0	\$64,668		
6803	Rail-Rail Extension -UPRR Reimbursement Agreement	RSTP	RSTP	\$65,000	\$0	\$0	\$0	-\$65,000		
6803	Rail-Rail Extension -UPRR Capacity Model Agreement	RSTP	RSTP	\$45,000	\$0	\$0	\$0	-\$45,000		
6803	Rail-Rail Extension -HDR Amendment # 1	Oper Resv	Oper Resv	\$0	\$0	\$467,457	\$0	\$0		
6803	Rail-Rail Extension -UP/Caltrain Negotiations	Oper Resv	Oper Resv	\$150,000	\$0	\$0	\$0	-\$150,000		
6803	Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	Operating	Oper Resv	-\$50,000	\$0	\$0	\$0	\$50,000		
6804	Rail-Leases ROW	Local	Leases	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%	
6804	Rail-Leases ROW-Staff Support	Operating	Leases	(\$125,000)	(\$58,000)	(\$58,000)	(\$58,000)	\$67,000	-54%	
6804	Rail-Leases ROW-Reserve (Surplus)/Usage	reserve	Leases	\$75,000	\$8,000	\$8,000	\$8,000	-\$67,000	-89%	
6807	Rail Leases-Salinas	Local	Leases	\$17,000	\$10,000	\$10,000	\$10,000	-\$7,000		
7101	SRTS-ATP Cycle 4 Every Child	State	State	\$0	\$824,477	\$0	\$0	\$824,477		
7101	SRTS-ATP Cycle 4 Every Child-Measure X match	Local	Measure X	\$0	\$39,729	\$0	\$0	\$39,729		
8010	Public Outreach Program -Measure X	Local	Measure X	\$40,000	\$40,000	\$40,000	\$40,000	\$0		
8010	Measure X - Materials & Services-Audits etc.	Local	Local	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%	
	<b>Total Direct Program Revenue</b>			<b>\$2,030,739</b>	<b>\$3,133,755</b>	<b>\$1,887,599</b>	<b>\$1,326,193</b>	<b>\$1,103,016</b>	<b>54.3%</b>	

**TAMC-3 YEAR BUDGET JULY 1, 2022 - JUNE 30, 2025**

**Direct Program Expenses-Summary**

WE	Direct Program Description	FY PLAN	FUTURE 3 YR BUDGET				FY 22/23 BUDGET	
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	vs FY 21-22		
		Approved	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG	
0000	Caltrans audit repayment ( fy 15-16 thru fy 24-25)	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%	
1000	Leadership Training	\$25,000	\$0	\$0	\$0	-\$25,000	-100%	
1020	Triennial Audit	\$0	\$45,000	\$0	\$0	\$45,000		
1122	Legislative Advocates	\$135,000	\$135,000	\$135,000	\$135,000	\$0	0%	
1130	Public Outreach Program	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%	
1770	Freeway Service Patrol- Towing Contracts	\$266,239	\$249,800	\$247,300	\$244,800	-\$16,439	-6%	
1770	Freeway Service Patrol- Towing Contracts -SB1	\$247,004	\$229,000	\$226,900	\$224,900	-\$18,004	-7%	
1770	Freeway Service Patrol- Other Expenses	\$6,420	\$7,805	\$7,957	\$8,100	\$1,385	22%	
1780	SAFE - Call Box contract costs	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%	
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$42,207	\$0	0%	
1790	SAFE - Go831 TIPS Marketing & Branding	\$0	\$0	\$0	\$0	\$0		
1790	SAFE- Go831-Mrktg & Printing Material	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0%	
1790	SAFE- Go831-Emergency Ride Home	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%	
1790	SAFE- Go831-Monterey Bay Economic Partnership Dues	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%	
1790	SAFE- Software/App. (TDM Platform )	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%	
4150	EV Chargers	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%	
2310	Traffic Counts/Bike & Ped	\$36,500	\$36,500	\$36,500	\$36,500	\$0	0%	
6145	Bike Map update	\$16,000	\$16,000	\$0	\$0	\$0	0%	
6148	Bike Week /Bike and Ped Events	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%	
6220	RTP/EIR update shared	\$30,000	\$0	\$0	\$30,000	-\$30,000	-100%	
6262	RDIF Validation & Nexus Study	\$110,000	\$75,000	\$5,000	\$0	-\$35,000	-32%	
6550	Complete Streets Project Implementation-Bike Secure	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%	
6552	Wayfinding Construction Signs-Grant	\$0	\$125,429	\$0	\$0	\$125,429		
6552	Wayfinding Construction Signs-RSTP match	\$0	\$218,691	\$0	\$0	\$218,691		
6729	Salinas Safe Routes to School	\$294,683	\$80,254	\$0	\$0	-\$214,429	-73%	
6730	Salinas Valley Safe Routes to School SB1	\$0	\$404,177	\$114,591	\$0	\$404,177		
6803	Rail-Rail Extension -UPRR Reimbursement Agreement	\$65,000	\$0	\$0	\$0	-\$65,000	-100%	
6803	Rail-Rail Extension -UP/Caltrain Negotiations	\$100,000	\$0	\$0	\$0	-\$100,000	-100%	
6803	Rail-Rail Extension -UPRR Capacity Model Agreement	\$45,000	\$0	\$0	\$0	-\$45,000	-100%	
6803	Rail-Rail Extension -HDR Amendment # 1	\$0	\$0	\$467,457	\$0	\$0		
6804	Rail-Leases ROW-MBL Property Maint.	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%	
6805	Rail-Leases ROW- FORA Property Maint.	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%	
6807	Rail Leases-Salinas	\$17,000	\$10,000	\$10,000	\$10,000	-\$7,000	-41%	
7101	SRTS-ATP Cycle 4 Every Child	\$0	\$864,206	\$0	\$0	\$864,206		
8010	Public Outreach Program -Measure X	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0%	
8010	Measure X - Material & Services-Audits etc.	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%	
	<b>TOTAL Direct Program Expenses</b>	<b>\$2,030,739</b>	<b>\$3,133,755</b>	<b>\$1,887,598</b>	<b>\$1,326,193</b>	<b>\$1,103,016</b>	<b>54.3%</b>	

**TAMC- DIRECT PROGRAM EXPENSE CHANGES  
FY 22-23 BUDGET vs FY 21-22 APPROVED**

<u>Direct Program Expense Changes</u>				FY 22/23 BUDGET vs FY 21-22	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1000	Other	Leadership Training	Was pass thru' money-activity no longer needed	(\$25,000)	0%
1020	Other	Triennial Audit	Activity done every 3 years	\$45,000	0%
1770	FSP	Freeway Service Patrol	Updated contract costs	-\$33,058	-8%
6220	Other	RTP/EIR update shared	Contribution to AMBAG not needed this FY	-\$30,000	-100%
6262	Other	RDIF Validation & Nexus Study	Study done periodically	-\$35,000	-32%
6552	Other	Wayfinding Construction Signs-Grant	New activity	\$125,429	
6552	Other	Wayfinding Construction Signs-RSTP match	New activity	\$218,691	
6729	Other	Salinas Safe Routes to School	Activity winding down this year	(\$214,429)	-73%
6730	Other	Salinas Valley Safe Routes to School SB1	New activity	\$404,177	
6803	Rail	Rail-Rail Extension -UPRR Reimbursement Agreement	New agreement last FY-Not needed this FY	-\$65,000	-100%
6803	Rail	Rail-Rail Extension -UP/Caltrain Negotiations	New agreement last FY-Not needed this FY	-\$100,000	-100%
6803	Rail	Rail-Rail Extension -UPRR Capacity Model Agreement	New agreement last FY-Not needed this FY	-\$45,000	-100%
6807	Rail	Rail Leases-Salinas	Miscellaneous cost decrease	-\$7,000	-41%
7101	Other	SRTS-ATP Cycle 4 Every Child	New activity	\$864,206	
<b>TOTAL DIRECT PROGRAM EXPENSE CHANGES</b>				<b>\$1,103,016</b>	<b>54.3%</b>



**TAMC- STAFF POSITION LIST  
FISCAL YEAR 2022-2025**

	FY 2021-2022 AUTHORIZED	FY 2022-2023 PROPOSED	CHANGE
<b><u>Management</u></b>			
Executive Director	1	1	0.0
Deputy Executive Director	1	0	-1.0
Director of Planning	0	1	1.0
Director of Programming/Proj. delivery	0	1	1.0
Director of Finance & Administration	1	1	0.0
<b><u>Planning</u></b>			
Transportation Planners	7	7	0.0
Retired Annuitant	0.25	0	-0.25
<b><u>Engineering</u></b>			
Transportation Engineers	2	2	0.0
Retired Annuitant	0.5	0	-0.50
<b><u>Support</u></b>			
Finance Officer/Analyst	1	1	0.0
Sr.Administrative Assistant	1	1	0.0
Administrative Assistant	1.5	1.5	0.0
Part Time Finance/ HR	0.5	0.5	0.0
<b>Sub-total Regular Full-Time</b>	<b>16.75</b>	<b>17</b>	<b>0.25</b>
<b><u>Support</u></b>			
Student Intern (Full Time Equivalent)	0	0	0.0
<b>Sub-total Part-Time</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>TAMC TOTAL</b>	<b>16.75</b>	<b>17</b>	<b>0.25</b>

**Transportation Agency for Monterey County  
FY 2022-2023 Overall Work Program Summary - Funding & Activities**



CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
1000	Statewide Leadership Training	\$ -	\$ -	\$ -	Provide administrative support for Rural Planning Assistance funded grant for staff from various rural Regional Transportation Planning Agencies to attend leadership training opportunities.
1010	Overall Work Program, Budget and Administration	\$ 84,932	\$ -	\$ 84,932	Prepare billing and quarterly reports, develop and monitor Work Program and budget, oversee agency funding and activities.
1020	Transportation Development Act Administration	\$ 64,301	\$ 45,000	\$ 109,301	Conduct unmet needs process, allocate and manage Local Transportation Funds.
1120	Plans Coordination & Interagency Liaison	\$ 236,847	\$ -	\$ 236,847	Coordinate with partner and member agencies on short- and long-range transportation plans; conduct legislative monitoring.
1122	Legislative Advocacy	\$ 59,217	\$ 135,000	\$ 194,217	Prepare legislative program; propose law changes as appropriate; support or oppose legislation or policies.
1130	Public Involvement/ Education	\$ 214,399	\$ 70,000	\$ 284,399	Issue news releases, conduct public meetings, update website, annual report and awards program.
1770	Freeway Service Patrol (FSP)	\$ 43,479	\$ 486,605	\$ 530,084	Emergency tow truck services.
1780	Service Authority for Freeway Emergencies (SAFE) Monterey County	\$ 40,374	\$ 167,207	\$ 207,581	Call-box and motorist aid program.
1790	Go831 Traveler Information Program	\$ 250,695	\$ 49,000	\$ 299,695	Traveler information programs such as ridesharing services, notices for construction related closures, and other activities that educate and improve mobility for Monterey County travelers.
1795	Access Fund Administration	\$ 27,565	\$ -	\$ 27,565	Administer California Public Utilities Commission mandated program to increase accessibility for persons with disabilities as part of its regulation of Transportation Network Companies.
2310	Data Collect, Uniformity, and Access	\$ 34,321	\$ 36,500	\$ 70,821	Collect traffic data for regional model and planning uses, including data to support the implementation of the Agency's Racial Equity Program.
2510	Regional Travel Demand Model - Planning	\$ 4,320	\$ -	\$ 4,320	Participate in regional model task force, coordinate information retrieval with member agencies, review and provide input on model usage and updates.
4110	Environmental Document Review	\$ 30,987	\$ -	\$ 30,987	Review development proposals for transportation impacts, ensure consistency with regional transportation system, propose mitigation measures such as Complete Street features.
4150	EV Fast Chargers	\$ 21,003	\$ 6,000	\$ 27,003	Research and install electric vehicle fast charging station at the Agency office.
6140	Bicycle/Pedestrian Planning	\$ 79,591	\$ -	\$ 79,591	Hold bike committee meetings, review projects for consistency with the Regional Transportation Plan.

**Transportation Agency for Monterey County  
FY 2022-2023 Overall Work Program Summary - Funding & Activities**



CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6145	Mont County Bike & Ped Plan/ Map Update	\$ 47,029	\$ 16,000	\$ 63,029	Coordinate with local jurisdictions to update the Monterey County Bike Map with recently constructed bicycle routes, print copies of the map, and distribute to the public.
6148	Active Transportation Education Campaign	\$ 34,086	\$ 27,500	\$ 61,586	Conduct public outreach and education for active transportation during Bike Week and throughout the year.
6220	Regional Transportation Plan	\$ 36,212	\$ -	\$ 36,212	Engage with cities and the County when they are developing circulation elements and other transportation related planning efforts. Coordinate with AMBAG, Caltrans and other regional agencies to implement the 2022 Regional Transportation Plan.
6262	Regional Development Impact Fee	\$ 60,599	\$ 75,000	\$ 135,599	Collect fees and allocate funds to fee program projects, develop transition plan for converting the fee program to vehicle miles travelled as per SB 743.
6410	Transportation Improvement Programs	\$ 70,220	\$ -	\$ 70,220	Coordinate with Caltrans and other regional agencies on project programming.
6500	Project Development and Grant Implementation	\$ 197,052	\$ -	\$ 197,052	Participate in environmental review, right-of-way acquisition, and engineering for regional projects; apply for fund allocations, amendments or extensions, apply for grant funds, monitor fund sources and assist implementing agencies in utilizing funds.
6550	Complete Streets Implementation	\$ 94,522	\$ 30,000	\$ 124,522	Conduct activities related to implementing "Complete Streets" projects. Activities include: purchasing bicycle racks and other security devices as part of the Active Transportation Support Program; and assist agencies in incorporating Complete Street features in local and state road projects. Promote the safe travel of all modes and decrease fatalities and injuries for all travel modes through a Vision Zero strategy.
6552	Wayfinding Signs Construction	\$ 90,257	\$ 344,120	\$ 434,377	Fabrication and installation of pedestrian and bicycle wayfinding signs throughout Monterey County.
6710	Corridor Studies & Regional Multi-Modal Planning	\$ 43,644	\$ -	\$ 43,644	Participate in pre-environmental review corridor planning.
6729	Salinas Safe Route to School Plan	\$ 15,456	\$ 80,254	\$ 95,710	This Plan will examine conditions at 44 schools in four districts. It will provide a comprehensive approach and tools to improve unsafe conditions around schools and reduce barriers to walking, biking, taking the bus and carpooling to school.
6730	Salinas Valley-SRTS SB 1 Planning Grant	\$ 51,627	\$ 404,177	\$ 455,804	Develop Safe Routes to Schools Plan that serves all K-12 schools in the cities of Gonzales, Soledad, Greenfield and King City.
6800	Rail Planning	\$ 61,076	\$ -	\$ 61,076	Staff TAMC Rail Policy Committee, Participate in Coast Rail Coordinating Council meetings, and freight facility planning

Transportation Agency for Monterey County  
 FY 2022-2023 Overall Work Program Summary - Funding & Activities



CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6803	Passenger Rail Extension to Monterey County	\$ 275,619	\$ -	\$ 275,619	Prepare engineering for stations, layover facility and track improvements; acquire rights-of-way for stations, platforms and layover facility
6804	Monterey Branch Line Railroad Leases	\$ 47,125	\$ 150,000	\$ 197,125	Conduct maintenance and operational activities related to real property owned by TAMC; including negotiating new leases or easements for compatible uses.
6805	Railroad Fort Ord property planning	\$ 11,317	\$ 10,000	\$ 21,317	Plan for mixed use facility on TAMC land on former Fort Ord base.
6807	Salinas Rail Leases	\$ 4,320	\$ 10,000	\$ 14,320	Conduct activities related to real property owned by TAMC at the Salinas station and future train layover facility.
6820	Unsolicited Proposals-Hand Cars			\$ -	Temporary Demonstration Operations
6820	Handcars	\$ 11,286	\$ -	\$ 11,286	Research and potentially develop a lease agreement with a vendor to run recreational service on the Monterey Branch Line.
7000	Measure X Projects and Programs	\$ 1,073,316	\$ 864,206	\$ 1,937,522	Implementation of projects and programs in Measure X.
8000	Measure X Administration	\$ 214,079	\$ 45,000	\$ 259,079	Administer Measure X implementation and operation.
0000	Caltrans Repayment	\$ -	\$ 82,186	\$ 82,186	Caltrans audit repayment ( FY 15-16 thru FY 24-25).
		<b>Operating Expenditures</b>	<b>Direct Expenditures</b>	<b>Total Expenditures</b>	
	<b>Totals:</b>	<b>\$ 3,630,873</b>	<b>\$ 3,133,755</b>	<b>\$ 6,764,628</b>	

Transportation Agency for Monterey County  
2022 Integrated Funding Plan (all dollars in \$1,000s)



	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
<b>State Route 68 Safety &amp; Traffic Flow</b>	<b>Env't</b>		<b>Env't</b>	<b>Design</b>				
<i>State Transportation Improvement Program</i>	\$ 3,400		-->	\$ 18,603				\$ 22,003
<i>Highway Infrastructure Program</i>	\$ 2,594							\$ 2,594
<i>Measure X</i>	\$ 640							\$ 640
<i>SB1 Local Partnership Formula - FY20/21-22/23</i>			\$ 1,949					\$ 1,949
<i>Highway Infrastructure Program - FY19/20-20/21</i>			\$ 799					\$ 799
<i>State Transportation Improvement Program - 2022</i>			\$ 2,087	\$ 4,913				\$ 7,000
	<b>\$ 6,634</b>	<b>\$ -</b>	<b>\$ 4,835</b>	<b>\$ 23,516</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,985</b>
<b>State Route 156 - A: Castroville Boulevard Interchange</b>	<b>Design &amp; ROW</b>	<b>Con</b>						
<i>State Transportation Improvement Program</i>	\$ 25,700	\$ 1,975						\$ 27,675
<i>State Transportation Improvement Program - CRRSAA</i>		\$ 2,136						
<i>Federal DEMO</i>	\$ 312							\$ 312
<i>Measure X</i>		\$ 389						\$ 389
<i>Developer Fees</i>		\$ 5,000						\$ 5,000
<i>SB 1 Trade Corridors</i>		\$ 20,000						\$ 20,000
	<b>\$ 26,012</b>	<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,512</b>
<b>State Route 156 - B: Blackie Road Extension</b>	<b>Env't</b>		<b>Design &amp; ROW</b>		<b>Con</b>			
<i>Measure X</i>			\$ 2,000		\$ 4,000			\$ 6,000
<i>Developer Fees</i>	\$ 250							\$ 250
<i>SB 1 Local Partnership Formula</i>	\$ 250							\$ 250
	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>
<b>US 101 Safety Improvements - South County</b>	<b>Study</b>	<b>Env't</b>	<b>Env't</b>					
<i>Measure X</i>	\$ 440							\$ 440
<i>State Transportation Improvement Program</i>		\$ 8,611						\$ 8,611
<i>State Transportation Improvement Program - 2022</i>			\$ 1,378					\$ 1,378
	<b>\$ 440</b>	<b>\$ 8,611</b>	<b>\$ 1,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,429</b>
<b>US 101 Acceleration Lane</b>		<b>Design &amp; ROW</b>	<b>Con</b>					
<i>Measure X</i>			\$ 1,317					\$ 1,317
<i>State Highway Operations and Protection Program</i>		\$ 1,059	\$ 1,930					\$ 2,989
	<b>\$ -</b>	<b>\$ 1,059</b>	<b>\$ 3,247</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,306</b>
<b>Highway 1 Rapid Bus Corridor</b>	<b>Env't</b>		<b>Design</b>		<b>Con</b>			
<i>Measure X</i>	\$ 1,500		\$ 5,000		\$ 8,500			\$ 15,000
<i>SB 1 Local Partnership Formula (MST)</i>	\$ 100				\$ 1,300			\$ 1,400
<i>Federal Transit</i>	\$ 69				\$ 14,300			\$ 14,369
<i>SB 1 TIRCP</i>					\$ 25,000			\$ 25,000
	<b>\$ 1,669</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 49,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,769</b>

Funds showing "--->" indicate a time extension on the use of the funds to shift into the next fiscal year from when the funds were originally programmed.

	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
<b>Holman Highway 68 - Pacific Grove Roundabout</b>								
			Env't					
Measure X			\$ 1,100					\$ 1,100
	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100
<b>Multimodal Corridor: Imjin Parkway</b>								
	Env't & Design	Con						
State Transportation Improvement Program	\$ 1,650							\$ 1,650
Measure X		\$ 18,100						\$ 18,100
SB 1 Local Partnership Competitive		\$ 19,000						\$ 19,000
Developer Fees	\$ 1,000	\$ 2,000						\$ 3,000
	\$ 2,650	\$ 39,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,750
<b>Fort Ord Trails and Greenway - Segment 1 (Highway 218)</b>								
	Design & ROW		Con					
Measure X	\$ 1,367		\$ 1,016					\$ 2,383
SB 1 Local Partnership Formula	\$ 600							\$ 600
Active Transportation Program	\$ 1,198	-->	\$ 9,181					\$ 10,379
	\$ 3,165	\$ -	\$ 10,197	\$ -	\$ -	\$ -	\$ -	\$ 13,362
<b>Fort Ord Trails and Greenway - Segment 2 (Imjin Rd to Jerry Smith Trailhead)</b>								
		Scoping			Design		Con	
Measure X		\$ 38			\$ 449		\$ 3,551	\$ 4,038
Federal Lands Access Program					\$ 500		\$ 5,160	\$ 5,660
		\$ 38	\$ -	\$ -	\$ 949	\$ -	\$ 8,711	\$ 9,698
<b>Salinas Rail Extension - Kick Start Construction Management</b>								
	Con Mgt							
Traffic Congestion Relief Program	\$ 4,382							\$ 4,382
	\$ 4,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,382
<b>Monterey County Rail Extension - Packages 2 (Layover) &amp; 3 (Gilroy)</b>								
	Design		Con					
State Transportation Improvement Program			\$ 12,573					\$ 12,573
Traffic Congestion Relief Program	\$ 5,500		\$ 15,742					\$ 21,242
SB 1 TIRCP			\$ 8,033					\$ 8,033
TAMC Reserve	\$ 437							\$ 437
	\$ 5,937	\$ -	\$ 36,348	\$ -	\$ -	\$ -	\$ -	\$ 42,285
<b>Salinas Rail Extension - Positive Train Control</b>								
			Con					
SB 1 TIRCP			\$ 1,615					\$ 1,615
	\$ -	\$ -	\$ 1,615	\$ -	\$ -	\$ -	\$ -	\$ 1,615
<b>Salinas Rail Extension - Network Integration</b>								
	Study							
SB 1 TIRCP	\$ 500							\$ 500
	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
<b>Habitat Preservation / Advance Mitigation</b>								
	Study	ROW	ROW					
Measure X	\$ 96		\$ 4,904					\$ 5,000
SB 1 Adaptation Planning Grant	\$ 376							\$ 376
SB 1 Statewide Habitat Grant			\$ 4,904					\$ 4,904
	\$ 472	\$ -	\$ 9,808	\$ -	\$ -	\$ -	\$ -	\$ 10,280

Funds showing "--->" indicate a time extension on the use of the funds to shift into the next fiscal year from when the funds were originally programmed.

	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding
<b>Regional Wayfinding (Bikeway Signs)</b>		<b>Con</b>						
<i>SB 1 Local Partnership Formula</i>		\$ 887						\$ 887
<i>Regional Surface Transportation Program</i>		\$ 1,044						\$ 1,044
	\$ -	\$ 1,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931
<b>Safe Routes to Schools: Every Child</b>		<b>Plan</b>						
<i>Measure X</i>	\$ 82							\$ 82
<i>Active Transportation Program</i>	\$ 2,143							\$ 2,143
	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225
<b>Safe Routes to Schools: Salinas SRTS Plan</b>		<b>Plan</b>						
<i>Measure X</i>	\$ 129							\$ 129
<i>Caltrans Sustainable Transportation Planning Grant</i>	\$ 995							\$ 995
	\$ 1,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124
<b>Safe Routes to Schools: Measure X Regional Program</b>								
<i>Measure X</i>	\$ 466	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 4,468
	\$ 466	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 4,468
<b>Senior and Disabled Transportation: Measure X Regional Program</b>								
<i>Measure X</i>	\$ 915	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,915
	\$ 915	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,915
<b>Commuter Bus, Salinas Valley Transit Centers - A: King City Maintenance</b>		<b>Con</b>		<b>Loan Repay</b>	<b>Loan Repay</b>	<b>Loan Repay</b>		
<i>Measure X</i>	\$ 1,835		\$ 833	\$ 833	\$ 833			\$ 4,334
	\$ 1,835	\$ -	\$ 833	\$ 833	\$ 833	\$ -	\$ -	\$ 4,334
<b>Commuter Bus, Salinas Valley Transit Centers - B: Salinas Bus O&amp;M Facilities</b>		<b>Env't</b>		<b>Con</b>				
<i>Measure X</i>	\$ 250		\$ 9,750					\$ 10,000
	\$ 250	\$ -	\$ 9,750	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Planning, Programming, and Monitoring</b>								
<i>State Transportation Improvement Program</i>	\$ 201	\$ 313	\$ 201	\$ 201	\$ 202			\$ 1,118
<i>State Transportation Improvement Program - 2022</i>						\$ 197	\$ 196	\$ 393
<b>Total</b>	\$ 201	\$ 313	\$ 201	\$ 201	\$ 202	\$ 197	\$ 196	\$ 1,511

Funds showing "--->" indicate a time extension on the use of the funds to shift into the next fiscal year from when the funds were originally programmed.