

**Transportation Agency for Monterey County**  
**Regional Development Impact Fee Program**  
**2020 Strategic Expenditure Plan**

Revenue Estimates	Previous Cycle 2009-2019	Tier 1 2020-2024	Tier 2 2025-2030	Tier 3 2030-2035
			54%	46%
Regional Fees Collected (Estimated)	\$ 8,254,170	\$ -	\$ 55,704,174	\$ 42,224,422
Balance from Previous Cycle		\$ 4,919,883	\$ -	\$ 10,041,037
<b>Total Estimated Revenues</b>	<b>\$ 8,254,170</b>	<b>\$ 4,919,883</b>	<b>\$ 55,704,174</b>	<b>\$ 52,265,459</b>

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			
<b>Total Regional Fee Expenditures on Completed Projects</b>	<b>\$ 3,026,889</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ 27,910,974	\$ 2,359,807				\$ 2,359,807
SR 156 Widening	\$ 157,230,450	\$ 20,031,599		\$ 4,919,883	\$ 15,111,716	
Marina-Salinas Corridor	\$ 78,582,024	\$ 18,315,932				\$ 18,315,932
Davis Road North	\$ 8,153,744	\$ 1,366,981			\$ 1,366,981	
Davis Road South	\$ 16,585,744	\$ 9,102,504			\$ 9,102,504	
Del Monte Corridor Improvements	\$ 52,295,264	\$ 8,896,465			\$ 8,896,465	
US 101 South County Phase 1 (Frontage Rds - Salinas to Chualar)	\$ 113,933,184	\$ 18,906,391			\$ 7,562,557	\$ 11,343,835
US 101 South County Phase 2 (Harris Road Interchange)	\$ 63,081,900	\$ 7,866,504				\$ 7,866,504
SR 68 Commuter Improvements	\$ 84,272,570	\$ 3,268,104	\$ 307,398		\$ 2,960,706	
US 101 Widening from Airport Blvd to Boronda Rd	\$ 60,987,602	\$ 5,031,055				\$ 5,031,055
G12 San Miguel Canyon Improvements	\$ 78,228,934	\$ 7,348,326				\$ 7,348,326
Salinas Road Improvements	\$ 7,921,864	\$ 662,208			\$ 662,208	
<b>Total Regional Fee Projected Expenditures</b>	<b>\$ 749,184,254</b>	<b>\$ 103,155,877</b>	<b>\$ 307,398</b>	<b>\$ 4,919,883</b>	<b>\$ 45,663,136</b>	<b>\$ 52,265,459</b>

**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.