

**Transportation Agency for Monterey County**  
**Regional Development Impact Fee Program**  
**2022 Strategic Expenditure Plan**

<b>Total Regional Development Impact Fees Collected</b>	<b>\$</b>	<b>11,017,541</b>
<b>Expenditures:</b>		
<i>US 101 San Juan Road Interchange - completed</i>	\$	2,234,375
<i>SR-68 (Holman Hwy) Roundabout - completed</i>	\$	1,108,259
<i>SR 68 Commuter Improvements</i>	\$	307,398
<i>SR 156 Widening</i>	\$	188,337
<i>Vehicle Miles Traveled Study</i>	\$	1,460
<i>Administration</i>	\$	90,000
	<b>\$</b>	<b>3,929,829</b>
<b>Current Regional Development Impact Fee Fund Balance</b>	<b>\$</b>	<b>7,087,713</b>

Revenue Estimates	Tier 1 2017-2024	Tier 2 2025-2030	Tier 3 2030-2035
Total Regional Fees Collected	\$ 7,087,713	\$ 47,829,978	\$ 60,056,081
Carryover of Unexpended Revenues from Previous Cycle		\$ 1,837,713	\$ -
<b>Total Estimated Revenues</b>	<b>\$ 7,087,713</b>	<b>\$ 49,667,691</b>	<b>\$ 60,056,081</b>

Expenditure Projections	Total Project Cost	Regional Fee Share of Cost	Tier 1 2017-2024	Tier 2 2025-2030	Tier 3 2030-2035
SR 1 Corridor & Busway	\$ 29,552,139	\$ 2,630,155		\$ 2,630,155	
SR 156 Widening	\$ 166,475,600	\$ 22,326,489	\$ 5,250,000		\$ 17,076,489
Marina-Salinas Corridor	\$ 83,202,647	\$ 20,414,268			\$ 20,414,268
Davis Road North	\$ 8,633,184	\$ 1,523,587		\$ 1,523,587	
Davis Road South	\$ 17,560,986	\$ 10,145,319		\$ 10,145,319	
Del Monte Corridor Improvements	\$ 55,370,226	\$ 9,915,675		\$ 9,915,675	
US 101 South County Phase 1 (Frontage Rds - Salinas to Chualar)	\$ 120,632,455	\$ 21,072,373		\$ 21,072,373	
US 101 South County Phase 2 (Harris Road Interchange)	\$ 66,791,116	\$ 8,767,718			\$ 8,767,718
SR 68 Commuter Improvements	\$ 89,227,797	\$ 3,642,510		\$ 3,642,510	
US 101 Widening from Airport Blvd to Boronda Rd	\$ 64,573,673	\$ 5,607,430			\$ 5,607,430
G12 San Miguel Canyon Improvements	\$ 82,828,795	\$ 8,190,176			\$ 8,190,176
Salinas Road Improvements	\$ 8,387,670	\$ 738,072		\$ 738,072	
<b>Total Regional Fee Projected Expenditures</b>	<b>\$ 793,236,288</b>	<b>\$ 114,973,772</b>	<b>\$ 5,250,000</b>	<b>\$ 49,667,691</b>	<b>\$ 60,056,081</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 2022 Regional Transportation Plan. The financial element of the 2022 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; Countywide Transportation Improvement Measure; Highway 156 Toll Revenues; State Transportation Improvement Program; Senate Bill 1 funding programs; and Regional Surface Transportation Program.