



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

EXECUTIVE COMMITTEE

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

Wednesday, February 3, 2021

****9:00 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 by

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

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 Executive Committee draft Minutes of January 6, 2021.

-Rodriguez

END OF CONSENT AGENDA

4. PROVIDE input on ideas for implementing a racial equity program for the Transportation Agency.

- Hale

In November 2021, Agency staff participated in a three-part training with the County of Monterey's Civil Rights Office. The training provided data that shows that race is a leading determinant of negative economic outcomes in a community, often due to underinvestment or historical bias. Staff is seeking input on their ideas to integrate specific racial equity-based activities into three program areas: funding, public outreach and hiring.

5. Draft Overall Work Program & Budget

1. **RECOMMEND** that the Board **AUTHORIZE** Executive Director to submit the draft fiscal year 21/22 budget and Overall Work Program to Caltrans for initial review; and
2. **RECOMMEND** that the Board **PROVIDE** direction and guidance to staff on the three-year budget for fiscal years 21/22 through 23/24, the Overall Work Program for fiscal year 21/22, and the 2021 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 26, 2021 for approval.

-Goel/Muck

Authorization to submit the draft budget and work program for fiscal year 21/22 is necessary to meet Caltrans' review deadline. The Agency's Overall Work Program describes the activities that the Agency will undertake during the next fiscal year, and provides the basis for the 2021/22 budget. The Integrated Funding Plan provides a summary of regional projects and programs the Agency is currently

working on.

6. PUBLIC COMMENT on the Closed Session.

CLOSED SESSION:

Pursuant to Government Code section 54956.9(d)(1), the Committee will confer with legal counsel regarding real property negotiations regarding Agency owned property in the City of Marina adjacent to 8th Street and State Route 1.

RECONVENE in open session and report any actions taken.

- Muck

7. RECEIVE report on draft TAMC Board meeting agenda of February 24, 2021.

- Muck

8. ANNOUNCEMENTS

9. ADJOURN

Important Meeting Information

Remote Meetings: On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances 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 allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. 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 the meeting. 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 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 3, 2021
Subject: **Executive Draft Minutes of January 6, 2021**

RECOMMENDED ACTION:

APPROVE Executive Committee draft Minutes of January 6, 2021.

ATTACHMENTS:

- ▣ Executive Committee draft minutes of January 6, 2021.

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: Luis Alejo (Chair),
 Ed Smith (1st Vice Chair), Mary Adams (2nd Vice Chair),
 Robert Huitt (Past Chair),
 Chris Lopez (County representative), Michael LeBarre (City representative)*

Wednesday, January 6, 2021

*** 9:00 a.m. ***

ZOOM REMOTE VIDEO/PHONE CONFERENCE ONLY

EXECUTIVE COMMITTEE	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	AUG 20	SEP 20	OCT 20	NOV 20	JAN 21
Luis Alejo, Chair Supr. Dist. 1 (L. Gonzales; J. Gomez)	P (TC)	P (TC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)
Michael LeBarre, City Representative King City (C. DeLeon)	P	P	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)
Robert Huitt, Past Chair Pacific Grove (D. Gho)	P	P	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	A
Chris Lopez, County Representative Supr. Dist. 2	P	P	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	P (VC)	A
Mary Adams, 2nd Vice Chair Supr. Dist. 5 (Y. Anderson)	P	P(A)	P (VC)	P (VC)	P (A) (VC)	P (VC)	P (VC)	P(A) (VC)	P(A) (VC)	P (VC)
Ed Smith, 1st Vice Monterey (D. Albert , A. Renny)	P	P	P (VC)	P (VC)	P (VC)	P(A)	P (VC)	P (VC)	P (VC)	P (VC)

TC: via teleconference; VC: via Zoom video conference

P = Present

A = Absent

P(A) = alternate present

P (VC) = present via video conference

1. CALL TO ORDER:

Chair Alejo called the meeting to order at 9:00 a.m. Roll call was taken, and a quorum was confirmed, with four members in attendance (as noted above).

Staff present: Goel, Hale, Muck, Rodriguez, Watson, Williamson, Wright, and Zeller.
Others present: Agency Counsel Katherine Hansen; Angela Untalon, TAMC Board member from the City of Greenfield ; Gus Khouri, Agency Legislative Consultant; and Todd & Mason Clark, Museum of Handcars Technology.

2. PUBLIC COMMENTS:

None this month.

3. CONSENT AGENDA:

M/S/C Smith/Adams/unanimous

On a motion by Committee Member Smith and a second by Committee Member Adams, the committee voted 4-0 to approve the minutes from the Executive Committee meeting of November 4, 2020 and approve a cash incentive award of \$150 to Mike Zeller for excellent performance above and beyond his regular duties.

4. STATE LEGISLATIVE UPDATE & DRAFT 2021 PROGRAM

On a motion by Committee Member LeBarre and a second by Committee Member Adams, the committee voted 4-0 to receive an update on state and federal legislative issues and recommend the Board of Directors adopt the 2021 legislative program.

Gus Khouri, Agency legislative analyst, presented updates on state legislative activities. Mr. Khouri extended his appreciation to the Board for their leadership on the successful grant allocation for State Route 156. He reported that the state budget will be released on January 8, at 11 am. He noted that the State's shelter-in-place orders and lower gas consumption will impact the budget. Chair Alejo asked if the Governor's \$4.5 billion proposed COVID recovery package includes funding for transportation. Mr. Khouri replied that he would check on it (it includes funding for electric vehicle charging networks).

Christina Watson, Principal Transportation Planner, provided a federal legislative update and presented the final 2021 legislative program. She reported that the federal transportation legislative issues facing the incoming Biden administration include reauthorization of the transportation bill, which expires on September 30, 2021. She noted that President-elect Biden nominated former South Bend, Indiana Mayor Pete Buttigieg as the Secretary of Transportation. She also reported that the COVID-19 relief legislation that passed on December 20, 2020, includes \$14 billion for transit, \$10 billion for highways, and \$1 billion for Amtrak.

Committee members expressed their support for the addition of the modifications to the Brown Act, to allow for greater flexibility in holding virtual meetings.

5. COST OF LIVING ALLOWANCE SURVEY & IMPACT ON FY 21/22 BUDGET

On a motion by Committee Member Smith and a second by Committee Chair Alejo, the committee voted 4-0 to approve a 2% Cost of Living (COLA) increase for Agency employees in the proposed budget for FY 21/22.

Rita Goel, Director of Finance & Administration, noted that at the November 2020 Executive Committee meeting Agency staff reviewed the assumptions for the FY 21/22 budget. A 2% cost of living allowance was proposed in order to maintain staff morale and support staff retention. The committee directed staff to conduct a cost of living survey of other jurisdictions and requested the fiscal impact of a 2% and 3% COLA. A majority of the jurisdictions responding implemented a cost of living adjustment between 2% and 3.5% in two of the three survey years (FY 19/20, 20/21, 21/22), and Pacific Grove adopted a single year 4.5% COLA. Most have not finalized a cost of living allowance for FY 21/22.

Ms. Goel reported that the cost of a 2% cost of living allowance (COLA) for Agency employees is estimated to be \$40,645. A COLA 3% is estimated to cost \$60,968. The elimination of 2 part-time intern positions would cover the cost of a 2% COLA. Vice Chair Smith expressed his interest in saving the Agency reserve for one time expenditures rather than ongoing salaries.

6. MONTEREY BRANCH LINE RECREATIONAL USE HANDCAR PROPOSAL

On a motion by Committee Member LeBarre and seconded by Committee Member Smith, the committee voted 4-0 to receive the revised detailed proposal from the Museum of Handcar Technology for an interim use of the Monterey Branch Line right-of-way for a recreational enterprise in 2021; and provided direction to staff to begin activities required to negotiate a lease agreement.

Christina Watson, Principal Transportation Planner, reported that the lease agreement with the Museum of Handcar Technology for a trial use of the Monterey Branch Line for a recreational use approved by the Board in 2020 was executed but never implemented due to the COVID-19 pandemic and has now expired. The Museum of Handcar Technology has submitted a new proposal for a 30-day trial run, in a slightly different location, in the summer or fall of 2021. The new proposed staging location at Palm Ave & Marina Drive/ Del Monte in Marina will move the storage containers out of the Coastal Zone and onto a stretch of tracks that is flatter for the start of operations onto the branch line.

Vice Chair Smith inquired as to conflicts with the Monterey-Salinas Transit SURF! Busway. Staff noted that Palm Avenue at Marina Drive is the location for one of the busway stops but that project will not be built until well after the 30-day trial run. Todd Clark noted that they were contemplating a future service north of the proposed trial

run, but that would require a separate TAMC agreement. He also noted in response to a question from Chair Alejo that the storage facilities for the trial run would be temporary. In response to a question from Committee member Adams, Mr Clark noted that the trial run in Nevada, which operated on a branch line similar to the Monterey line, was extremely successful, selling out in 2 hours.

7. TAMC DRAFT AGENDA

Deputy Executive Director Muck reviewed the draft regular and consent agenda for the TAMC Board meeting of January 27, 2021. After Executive Committee discussion, the following are some of the items will be considered on the regular agenda:

- Transportation Excellence Awards
- Election of 2021 officers
- Legislative update and Final 2021 Program
- 2022 Regional Transportation Plan

On the consent agenda, the Board will consider actions on several items including:

- TDA Triennial Audits
- Monterey Branch Line Lease Agreement
- Surf Busway-Capital Investment Grant Consultant Funding
- Summary of 2020 Environmental Document Review Program
- RFP Scenic Route 68 Design
- Salinas Rail Construction Management Contract Amendment
- Monterey County Rail Extension Property Acquisition

8. ANNOUNCEMENTS

None this month.

9. ADJOURNMENT

Chair Alejo adjourned the meeting at 10:17 a.m.



Memorandum

To: Executive Committee
From: Debra L. Hale, Executive Director
Meeting Date: February 3, 2021
Subject: **Racial Equity Program Ideas**

RECOMMENDED ACTION:

PROVIDE input on ideas for implementing a racial equity program for the Transportation Agency.

SUMMARY:

In November 2021, Agency staff participated in a three-part training with the County of Monterey's Civil Rights Office. The training provided data that shows that race is a leading determinant of negative economic outcomes in a community, often due to underinvestment or historical bias. Staff is seeking input on their ideas to integrate specific racial equity-based activities into three program areas: funding, public outreach and hiring.

FINANCIAL IMPACT:

Staff time to implement the proposed programs would direct time away from other projects. Some proposals would involve a repurposing of existing project funding. Activities could bring additional matching funds to communities that qualify under state rules as "disadvantaged".

DISCUSSION:

The Transportation Agency includes equity as a policy goal in its Regional Transportation Plan and several of its funding programs. In these instances, equity is evaluated primarily in terms of geographic equity. However, given the impact that low incomes and in some cases historic disinvestment has had in certain communities, expansion of equity metrics to include racial diversity is worth considering in the Agency's programs. A Monterey County Health Department report details some of the correlations between racially diverse populations and poor health outcomes (including reduced biking and walking) that exist in communities across Monterey County (**web attachment**)

The County of Monterey's Civil Rights Office provides a racial equity toolkit to help agencies to look at various programs to determine how to improve outcomes for diverse racial groups. TAMC staff has utilized the toolkit to evaluate how the Agency can better improve the transportation system in communities that have experienced historical underinvestment.

The staff brainstormed three areas for focus: funding, public outreach and hiring. Within each area, a team developed a set of issues, potential solutions, action items and a racial equity goal. Attached is a team by team summary of these proposals.

Staff is seeking Executive Committee input on these proposals as well as general interest in pursuing programs related to improving racial equity in the transportation arena.

ATTACHMENTS:

- Funding - Hiring - Outreach Equity Statements and Action Items

WEB ATTACHMENTS:

[Monterey County Report: Obesity and Diabetes Health Brief](#)



RACIAL EQUITY PROGRAM IDEAS

THREE FOCUS AREAS

FUNDING

Equity Statement:

Provide an equitable share of transportation investments to underserved, racially-diverse communities to improve their health, safety, and quality of life.

Action Items:

- Conduct needs assessment of cities and unincorporated communities in Monterey County to understand socioeconomic and demographic characteristics that create a disadvantaged community, including race, income, languages spoken, access to active transportation and health outcomes.
- Adopt a broader regional definition of “Disadvantaged Communities” for state funding purposes, based on the above needs assessment.
- Explore creating Community Based Transportation Plans with participatory budgeting in racially-diverse areas. Develop a neighborhood improvement-type of program in which residents are given assistance to assess their community transportation needs, develop ideas for meaningful improvements, and given a lump sum of funding to spend on their chosen priorities.
- Focus the next round of the Safe Streets funding program on racially-diverse areas.
- Make it a priority to designate funding for a transformational project to benefit a racially diverse community, every few years.
- Include an equity discussion in the twenty-five year Regional Transportation Plan.

HIRING

Equity statement:

Hire to reflect the diversity of the Monterey County community in order to increase TAMC’s success as an agency.

Action Items:

- Develop mentorship programs at the college level and through professional organizations.
- Present career information at high school college/career days
- Expand current practices to reach out to diverse organizations and groups
- Ask Board Members for ideas on sources of local potential employees
- Reach out to Building Healthy Communities regarding high school leadership program
- Conduct a transportation art contest with school children to publicize the profession

PUBLIC OUTREACH

Equity Statement:

Design and implement public outreach and engagement that is broadly accessible and provides means for all to participate.

Action Items:

- Adopt regional definition of “transportation-disadvantaged communities” in coordination with the Monterey County Civil Rights office and the MoCo Health Department.
- Have staff review the AMBAG Public Participation Plan (<https://ambag.org/plans/public-participation-plan>), in particular, the list of stakeholder entities.
- Identify a list of public outreach champions and allies.
- Set up calls with board members to get their input on community contacts and outreach/engagement strategies.
- Develop maps identifying transportation-disadvantaged communities based on various criteria (transportation, economic, language, health, education, etc.).
- Present mapping/strategy to X-TOC and TAMC Board and solicit their ideas.



Memorandum

To: Executive Committee
From: Rita Goel, Director of Finance & Administration
Meeting Date: February 3, 2021
Subject: Draft Overall Work Program, Budget and Integrated Funding Plan

RECOMMENDED ACTION:

Draft Overall Work Program & Budget

1. **RECOMMEND** that the Board **AUTHORIZE** Executive Director to submit the draft fiscal year 21/22 budget and Overall Work Program to Caltrans for initial review; and
2. **RECOMMEND** that the Board **PROVIDE** direction and guidance to staff on the three-year budget for fiscal years 21/22 through 23/24, the Overall Work Program for fiscal year 21/22, and the 2021 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 26, 2021 for approval.

SUMMARY:

Authorization to submit the draft budget and work program for fiscal year 21/22 is necessary to meet Caltrans' review deadline. The Agency's Overall Work Program describes the activities that the Agency will undertake during the next fiscal year, and provides the basis for the 2021/22 budget. The Integrated Funding Plan provides a summary of regional projects and programs the Agency is currently working on.

FINANCIAL IMPACT:

The Transportation Agency for Monterey County gets 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 big change in the budgeting process this fiscal year is direct program expenditures for regional projects such as Salinas Rail Extension and Measure X programs will only be 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 project continues to be included in the Agency's budget.

Operating: The proposed fiscal year 2021-2022 operating expenditure budget is \$3,679,434, a net increase over fiscal year 2020-2021 of \$83,138.

Direct Program: The proposed fiscal year current direct program expenditure budget is \$1,910,739, a net decrease

over fiscal year 20/21 of \$11,812,180. This decrease is primarily due to the capital expenditures related to the Rail to Salinas project being incorporated into the Integrated Funding Plan.

DISCUSSION:

Three Year Budget:

Attachment 1 is the budget for the three-year period from July 1, 2021 to June 30, 2024. Staff proposed several assumptions for the operating budget, which were reviewed by the Executive Committee in November 2020. At this meeting, the committee also requested staff survey other jurisdictions for cost of living allowance given in the past and provide the fiscal impact of a 2% and 3% COLA for its January 2021 meeting. After review of this information in January, the Executive committee recommended staff budget a 2% COLA.

Operating Revenues: The Agency receives regular state planning and related operating funds from three primary state sources: Rural Planning Assistance, Project, Programming and Management 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 Salinas Safe Routes to School. 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 2% cost of living allowance is proposed for fiscal year 21/22. 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 \$99.29/month for general employees and \$198.58/month for management as of FY 2021/22. The last change to this allowance was made two years ago. However, the cash-out allowance amount will remain at \$375 in order to be in compliance with statutory regulations.

The Agency contribution to CalPERS in FY 2021/22 is projected to be higher than last year due to an increase in CalPERS rates. 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. No funds are budgeted for consultant Federal legislative costs at this time but will be added to the final budget if this activity is needed. 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 big change in the budgeting process this fiscal year is that under the Direct Programs, capital expenditures e.g. Rail to Salinas will be incorporated into the Integrated Funding Plan and ongoing programs e.g. Freeway Service Patrol, Call Boxes, and Go 831 traveler information program will 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 2021/22 budget.

Draft 2021/22 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: update Project Study Report in coordination with the public and key stakeholders and prepare for the environmental phase 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 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 Resource Conservation Investment Strategy.
- Safe Routes to School: continue implementing the Every Child education and Salinas 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.

Non-Measure X Projects:

- Salinas Rail Extension Project:
 - Transfer ownership of the Salinas train station improvements to the City of Salinas.
 - Continue the right-of-way acquisition and final design for the layover facility and Gilroy station modifications portions of the project.
 - Wayfinding Signs: begin 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 to encourage carpooling, vanpooling, telecommuting, using the bus, biking and walking to work.
- Bicycle Secure Program: fund racks, lockers and related secure storage for bicycles, skateboards and scooters.

Maximize Funding

- Matching grants: work to secure SB 1, 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 Parkway improvements, segment 1 of the Fort Ord Regional Trail and Greenway project, and US 101 South of Salinas.
- 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

- Continue developing the 2022 Regional Transportation Plan update.
- 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 2021 Integrated Funding Plan updates the 2019 version of the plan with the latest funding and timing information for the projects and programs. The 2021 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 July1 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-3 Year Fy 2021-2024
- ▢ Overall Work Program Summary
- ▢ Integrated Funding Plan

TRANSPORTATION AGENCY FOR MONTEREY COUNTY

3 YEAR BUDGET

FISCAL YEARS

2021 - 2022

to

2023 - 2024

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

TOTAL REVENUE & EXPENDITURES - SUMMARY

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE
	FY 20/21 Approved	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated	FY 21/22 BUDGET vs FY 20-21 APPROVED
Operating Revenue	\$3,599,296	\$3,679,434	\$3,589,999	\$3,611,820	2.2%
Direct Program Revenue	\$13,722,919	\$1,910,739	\$1,492,645	\$1,262,819	-86.1%
TOTAL REVENUE	\$17,322,215	\$5,590,173	\$5,082,644	\$4,874,639	-67.7%
Operating Expenditures	\$3,599,296	\$3,679,434	\$3,589,999	\$3,611,820	2.2%
Direct Program Expenditures	\$13,722,919	\$1,910,739	\$1,492,645	\$1,262,819	-86.1%
TOTAL EXPENDITURES	\$17,322,215	\$5,590,173	\$5,082,644	\$4,874,639	-67.7%
REVENUE MINUS EXPENDITURES	\$0	\$0	\$0	\$0	

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 21/22 BUDGET vs FY 20-21 APPROVED
	FY 20/21 Approved	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated		
Federal Grants-Operating	\$0	\$0	\$0	\$0		#DIV/0!
Federal Grants-Direct	\$0	\$0	\$0	\$0		
State Grants-Operating	\$1,732,396	\$1,984,567	\$1,962,961	\$1,932,685		14.6%
State Grants-Direct	\$13,463,390	\$1,084,169	\$800,998	\$797,341		-91.9%
RSTP-Direct	\$66,500	\$131,500	\$66,500	\$66,500		97.7%
Local Funds-Operating	\$1,012,226	\$1,154,409	\$1,184,584	\$1,168,076		14.0%
Local Funds-Direct	\$400,510	\$460,744	\$362,754	\$282,500		15.0%
Sub Total Revenue	\$16,675,022	\$4,815,389	\$4,377,797	\$4,247,102		-71.1%
SAFE Reserve Surplus/(Usage)	(\$215,333)	(\$276,140)	(\$295,207)	(\$244,292)	(\$1,030,972)	28.2%
Rail-Leases ROW-Reserve Surplus/(Usage)	(\$58,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$283,000)	29.3%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$106,674)	(\$45,458)	\$22,546	(\$96,059)	(\$225,645)	-57.4%
Undesig. Contingency Surplus/(Usage)-Direct	(\$267,186)	(\$378,186)	(\$357,186)	(\$212,186)	(\$1,214,744)	41.5%
Total Contingency Fund Surplus/ (Usage)	(\$647,193)	(\$774,784)	(\$704,847)	(\$627,537)	(\$2,754,361)	19.7%
TOTAL REVENUE	\$17,322,215	\$5,590,173	\$5,082,644	\$4,874,639		-67.7%

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

OPERATING REVENUE

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 20/21 Approved	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated	FY 21/22 BUDGET vs FY 20-21 APPROVED	FY 21/22 BUDGET vs FY 20-21 APPROVED
OPERATING REVENUE						
FEDERAL PLANNING GRANTS						
Federal Planning (AMBAG-FHWA PL)	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$0	\$0	\$0	\$0		\$0
SUB TOTAL FEDERAL GRANTS	\$0	\$0	\$0	\$0		\$0
STATE PLANNING GRANTS						
Local Transportation Fund (Current)- LTF	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning & Programming -PPM	\$201,000	\$201,000	\$201,000	\$201,000	0.0%	\$0
Rural Planning Assistance-RPA	\$392,000	\$392,000	\$422,000	\$422,000	0.0%	\$0
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$92,200	\$92,200	0.0%	\$0
SRTS-ATP Cycle 4 Every Child	\$52,658	\$52,320	\$30,276	\$0	-0.6%	-\$338
Salinas Safe Routes to School SB1	\$35,731	\$20,562	\$0	\$0		-\$15,169
Rail Network Integration Study	\$40,852	\$0	\$0	\$0	-100.0%	-\$40,852
Rail Extension to Salinas-Operating	\$0	\$300,000	\$300,000	\$300,000		\$300,000
Regional Conservation Investment Strategy	\$9,470	\$0	\$0	\$0	-100.0%	-\$9,470
ADA access program (UBER/LYFT)	\$0	\$18,000	\$9,000	\$9,000		\$18,000
SUB TOTAL STATE GRANTS	\$1,732,396	\$1,984,567	\$1,962,961	\$1,932,685	14.6%	\$252,171
LOCAL PLANNING CONTRIBUTIONS						
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	\$20,000	\$20,000		\$0
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$200,000	\$200,000	0.0%	\$0
Measure X Projects/Programs	\$550,000	\$695,000	\$695,000	\$695,000	26.4%	\$145,000
SRTS-ATP Cycle 4 Every Child-Measure X match	\$1,597	\$2,005	\$1,160	\$0	25.5%	\$408
Salinas Safe Routes to School -Measure X match	\$6,326	\$4,328	\$15,348	\$0		-\$1,998
Regional Cons. Investment Strategy- Measure X match	\$1,227	\$0	\$0	\$0	-100.0%	-\$1,227
SUB TOTAL LOCAL FUNDS	\$1,012,226	\$1,154,409	\$1,184,584	\$1,168,076	14.0%	\$142,183
OTHER CONTRIBUTIONS						
FSP- Staff Support	\$50,000	\$30,000	\$30,000	\$30,000	-40.0%	-\$20,000
SAFE- Staff Support	\$40,000	\$40,000	\$30,000	\$30,000	0.0%	\$0
SAFE- Go831 Staff Support	\$200,000	\$250,000	\$230,000	\$230,000	25.0%	\$50,000
Rail-Rail Extension to Salinas-Staff Support	\$350,000	\$0	\$0	\$0	-100.0%	-\$350,000
Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	\$0	\$50,000	\$50,000	\$0		\$50,000
Rail-Monterey Branch Line /Leases Staff Support	\$108,000	\$125,000	\$125,000	\$125,000	15.7%	\$17,000
SUB TOTAL STAFF SUPPORT	\$748,000	\$495,000	\$465,000	\$415,000	-33.8%	-\$253,000
Sub Total Operating Revenue	\$3,492,622	\$3,633,976	\$3,612,545	\$3,515,761	4.0%	\$141,354
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$106,674)	(\$45,458)	\$22,546	(\$96,059)	-57.4%	\$61,216
TOTAL OPERATING REVENUE	\$3,599,296	\$3,679,434	\$3,589,999	\$3,611,820	2.2%	\$80,138

**TAMC- OPERATING REVENUE CHANGES FY 2021-2022
FROM FY 2020-2021 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 20-21 APPROVED BUDGET	FY 21-22 PROPOSED BUDGET	FY 21/22 BUDGET vs FY 20-21	
			\$ CHANGE	% CHNG
1 <u>FEDERAL PLANNING GRANTS</u>	\$0	\$0	\$0	
2 <u>STATE PLANNING GRANTS</u>	\$1,732,396	\$1,984,567	\$252,171	14.6%
Local Transportation Fund (Current)- LTF	\$908,485	\$908,485	\$0	0.0%
Planning & Programming -PPM	\$201,000	\$201,000	\$0	0.0%
Rural Planning Assistance-RPA	\$392,000	\$392,000	\$0	0.0%
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$0	0.0%
SRTS-ATP Cycle 4 Every Child	\$52,658	\$52,320	-\$338	-0.6%
Salinas Safe Routes to School SB1	\$35,731	\$20,562	-\$15,169	-42.5%
Rail Network Integration Study	\$40,852	\$0	-\$40,852	-100.0%
Rail Extension to Salinas-Operating	\$0	\$300,000	\$300,000	
Regional Conservation Investment Strategy	\$9,470	\$0	-\$9,470	-100.0%
ADA access program (UBER/LYFT)	\$0	\$18,000	\$18,000	
3 <u>LOCAL PLANNING FUNDS</u>	\$1,012,226	\$1,154,409	\$142,183	14.0%
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$0	0.0%
Impact Fee - Program Administration	\$10,000	\$10,000	\$0	0.0%
RDIF- Go831 Operating	\$0	\$0	\$0	
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$0	0.0%
Measure X Projects/Programs	\$550,000	\$695,000	\$145,000	26.4%
SRTS-ATP Cycle 4 Every Child-Measure X match	\$1,597	\$2,005	\$408	25.5%
Salinas Safe Routes to School -Measure X match	\$6,326	\$4,328	-\$1,998	-31.6%
Regional Cons. Investment Strategy- Measure X match	\$1,227	\$0	-\$1,227	-100.0%
4 <u>OTHER CONTRIBUTIONS</u>	\$748,000	\$495,000	-\$253,000	-33.8%
FSP- Staff Support	\$50,000	\$30,000	-\$20,000	-40.0%
SAFE- Staff Support	\$40,000	\$40,000	\$0	0.0%
SAFE- Go831 Staff Support	\$200,000	\$250,000	\$50,000	25.0%
Rail-Rail Extension to Salinas-Staff Support	\$350,000	\$0	-\$350,000	-100.0%
Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	\$0	\$50,000	\$50,000	
Rail-Monterey Branch Line /Leases Staff Support	\$108,000	\$125,000	\$17,000	15.7%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ (USAGE)</u>	(\$106,674)	(\$45,458)	\$61,216	-57.4%
OPERATING REVENUE TOTAL	\$3,599,296	\$3,679,434	\$80,138	2.2%

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

OPERATING EXPENSES

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 20/21 Approved	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated	FY 21/22 BUDGET VS FY 20-21 APPROVED	FY 21/22 BUDGET vs FY 20-21 APPROVED
<u>OPERATING EXPENSES</u>						
Salaries	\$2,083,608	\$2,201,774	\$2,145,024	\$2,155,261	5.7%	\$118,166
Fringe Benefits	\$955,025	\$923,605	\$893,427	\$897,413	-3.3%	-\$31,420
Material and Services	\$550,663	\$544,055	\$541,549	\$549,147	-1.2%	-\$6,608
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
TOTAL OPERATING EXPENSES	\$3,599,296	\$3,679,434	\$3,589,999	\$3,611,820	2.2%	\$80,138

**TAMC- OPERATING EXPENSE CHANGES
FY 21-22 BUDGET vs FY 20-21 APPROVED**

<u>Operating Expenses</u>	FY 20-21 APPROVED BUDGET	FY 21-22 PROPOSED BUDGET	FY 21/22 BUDGET vs FY 20-21	
			\$ CHANGE	% CHNG
1 Salaries Changes	\$2,083,608	\$2,201,774	\$118,166	5.7%
Cost of Living Adjustments			\$40,645	
Step increases/Promotions			\$32,961	
Temp. Finance dept. hire			\$82,000	
Intern reductions			-\$37,440	
2 Fringe Benefit Changes	\$955,025	\$923,605	-\$31,420	-3.3%
Fringe benefits increases			\$21,394	
PERS retirement			\$5,483	
PERS unfunded liability			\$17,565	
PERS unfunded liability -prepaid			-\$110,168	
Temp. Finance dept. hire benefits			\$37,739	
Intern reductions-benefits			-\$3,433	
3 Materials and Services Changes	\$550,663	\$544,055	-\$6,608	-1.2%
Accounting Services- OPEB/GASB 75			\$4,000	
Board Meeting Conference Room			\$10,000	
Telecommunications & Video Conference			-\$15,000	
Computer Support Services			\$1,000	
Printing/Postage			-\$10,000	
Rent (Utilities & Janitorial Incl.)			\$3,392	
4 Depreciation/Amortization Changes	\$ 10,000	\$10,000	\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 3,599,296	\$ 3,679,434	\$ 80,138	2.2%

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

CAPITAL OUTLAY

<u>CAPITAL OUTLAY</u>	FY PLAN	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 20/21 Approved	FY 20/21 Projected	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated	FY 21/22 BUDGET vs FY 20-21 APPROVED	FY 21/22 BUDGET vs FY 20-21 APPROVED
Equipment Replacements	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%	\$0
Vehicle Replacement	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL OUTLAY	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%	\$0

CURRENT CAPITAL EQUIPMENT RESERVE BALANCE \$ 114,586
6/30/2020

TAMC-3 YEAR BUDGET JULY 1, 2021 - JUNE 30, 2024												
Direct Program Revenue- Summary												
WE	Direct Program Description	Revenue Source	TOTAL	ITD	FY PLAN	FUTURE 3 YR BUDGET				FY 21/22 BUDGET		
			GRANT AMOUNT	THRU FY 19-20	FY 20/21 Approved	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated	vs FY 20-21			
										\$ CHANGE	% CHNG	
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	Local	Oper Resv	\$821,859	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%
1000	Leadership Training	State	RPA			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
1020	Triennial Audit	Local	Oper Resv	ONGOING	ONGOING	\$0	\$0	\$45,000	\$0	\$0	\$0	
1122	Legislative Advocates	Local	Oper Resv	ONGOING	ONGOING	\$115,000	\$60,000	\$60,000	\$60,000	\$60,000	-\$55,000	-48%
1120	Public Outreach Program	Local	Oper Resv	ONGOING	ONGOING	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%
1770	Freeway Service Patrol	State	FSP	ONGOING	ONGOING	\$188,329	\$242,127	\$242,248	\$242,369	\$242,369	\$53,798	29%
1770	FSP-SAFE Match (25% FSP Grant)	State	FSP	ONGOING	ONGOING	\$47,082	\$60,532	\$60,562	\$60,592	\$60,592	\$13,450	29%
1770	FSP- Staff Support	State	FSP	ONGOING	ONGOING	(\$50,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$20,000	-40%
1770	FSP-Reserve Surplus/(Usage)	State	FSP	ONGOING	ONGOING	\$0	\$0	\$0	\$0	\$0	\$0	
1770	Freeway Service Patrol-SB1	State	FSP	ONGOING	ONGOING	\$208,175	\$197,603	\$193,750	\$189,972	\$189,972	-\$10,572	-5%
1770	FSP-SAFE Match (25% FSP Grant)-SB1	State	FSP	ONGOING	ONGOING	\$52,044	\$49,401	\$48,438	\$47,493	\$47,493	-\$2,643	-5%
1780	SAFE - FSP Match	State	SAFE	ONGOING	ONGOING	(\$47,082)	(\$60,532)	(\$60,562)	(\$60,592)	(\$60,592)	-\$13,450	29%
1780	SAFE - FSP Match-SB1	State	SAFE	ONGOING	ONGOING	(\$52,044)	(\$49,401)	(\$48,438)	(\$47,493)	(\$47,493)	\$2,643	-5%
1780	SAFE	State	SAFE	ONGOING	ONGOING	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%
1780	SAFE- Staff Support	State	SAFE	ONGOING	ONGOING	(\$40,000)	(\$40,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0%
1790	SAFE- Go831 Staff Support	State	SAFE	ONGOING	ONGOING	(\$200,000)	(\$250,000)	(\$230,000)	(\$230,000)	(\$230,000)	-\$50,000	25%
4150	EV Fast Chargers	State	SAFE	ONGOING	ONGOING	\$0	\$6,000	\$0	\$0	\$0	\$6,000	
1740	SAFE- Reserve Surplus/(Usage)	reserve	SAFE	ONGOING	ONGOING	(\$215,333)	(\$276,140)	(\$295,207)	(\$244,292)	(\$244,292)	-\$60,807	28%
2310	Traffic Counts/Bike & Ped	RSTP	RSTP	ONGOING	ONGOING	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	\$0	0%
6145	Bike Map update	Local	Oper Resv			\$0	\$16,000	\$0	\$0	\$0	\$16,000	
6148	Bike Week /Bike and Ped Events	Local	TDA	ONGOING	ONGOING	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6220	RTP/EIR update shared	State	RPA		\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	
6262	RDIF Study (Reg.Imp.Fees)	Local	Oper Resv			\$0	\$0	\$0	\$0	\$0	\$0	
6262	RDIF Validation & Nexus Study	Local	RDIF			\$0	\$110,000	\$0	\$0	\$0	\$110,000	
6502	SR156 West Proj. Mgmt. -EARMARK	Federal	Federal		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	
6502	SR156 West Proj. Mgmt. -RDIF	Local	RDIF			\$0	\$0	\$0	\$0	\$0	\$0	
6550	Complete Streets Project Implementation-Bike Secure	RSTP	RSTP			\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6729	Salinas Safe Routes to School SB1	State	SB1-Adapt.			\$441,520	\$243,439	\$0	\$0	\$0	-\$198,081	
6729	Salinas Safe Routes to School -Measure X match	Local	Measure X			\$78,163	\$51,244	\$80,254	\$0	\$0	-\$26,919	
6740	Regional Conservation Investment Strategy	State	SB1-Adapt.		\$0	\$27,179	\$0	\$0	\$0	\$0	-\$27,179	
6740	Regional Cons. Investment Strategy- Measure X match	Local	Measure X		\$0	\$3,521	\$0	\$0	\$0	\$0	-\$3,521	
6803	Rail-Rail Extension to Salinas- (STIP/PTA)	State	State	\$6,283,000	\$0	\$6,057,645	\$0	\$0	\$0	\$0	-\$6,057,645	-100%
6803	Rail-Rail Extension to Salinas- (STIP)	State	State	\$12,573,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6803	Rail-Rail Extension to Salinas- (TIRCP)	State	State	\$8,033,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6803	Rail-Rail Extension to Salinas- (TCRP 14)	State	State	\$19,000,000	\$13,658,753	\$144,980	\$0	\$0	\$0	\$0	-\$144,980	-100%
6803	Rail-Rail Ext. to Salinas- (Prop. 116 Rail Bonds)	State	State	\$6,247,813	\$1,329,976	\$2,050,000	\$0	\$0	\$0	\$0	-\$2,050,000	-100%
6803	Rail-Rail Extension to Salinas-(RSTP)	State	RSTP	\$315,000	\$62,555	\$0	\$0	\$0	\$0	\$0	\$0	
6803	Rail-Rail Extension to Salinas-TCRP 7.3+GILROY	State	State	\$18,123,000	\$205,184	\$3,100,000	\$0	\$0	\$0	\$0	-\$3,100,000	-100%
6803	Rail-Rail Extension to Salinas-Staff Support	State	State	ONGOING	(\$1,123,519)	(\$350,000)	\$0	\$0	\$0	\$0	\$350,000	-100%
6803	Rail-Rail Extension -UPRR Reimbursement Agreement	RSTP	RSTP			\$0	\$65,000	\$0	\$0	\$0	\$65,000	
6803	Rail-Rail Extension -UP/Caltrain Negotiations	Local	Oper Resv			\$0	\$150,000	\$100,000	\$0	\$0	\$150,000	
6803	Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	Local	Oper Resv			\$0	-\$50,000	-\$50,000	\$0	\$0	-\$50,000	
6804	Rail-Leases ROW	Local	Leases	ONGOING	ONGOING	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%
6804	Rail-Leases ROW-Staff Support	Local	Leases	ONGOING	ONGOING	(\$108,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	-\$17,000	16%
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	Leases	ONGOING	ONGOING	(\$58,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	-\$17,000	29%
6807	Rail Leases-Salinas	Local	Leases	ONGOING	ONGOING	\$15,000	\$17,000	\$0	\$0	\$0	\$2,000	
6809	Rail Network Integration Study	State	TIRCP	\$350,000	\$2,537	\$147,463	\$0	\$0	\$0	\$0	-\$147,463	
7101	SRTS-ATP Cycle 4 Every Child	State	State			\$703,099	\$0	\$0	\$0	\$0	-\$703,099	
7101	SRTS-ATP Cycle 4 Every Child-Measure X match	Local	Measure X			\$21,326	\$0	\$0	\$0	\$0	-\$21,326	
8010	Public Outreach Program -Measure X	Local	Measure X	ONGOING	ONGOING	\$40,000	\$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	\$5,000	\$0	0%
Total Direct Program Revenue						\$13,722,919	\$1,910,739	\$1,492,645	\$1,262,819	-\$11,812,180	-86.1%	

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

Direct Program Expenses-Summary

WE	Direct Program Description			FY PLAN	FY PLAN	FUTURE 3 YR BUDGET			FY 21/22 BUDGET	
		CONTRACT	ITD	FY 20/21	FY 20/21	FY 21/22	FY 22/23	FY 23/24	vs FY 20-21	
		AMOUNT	THRU FY 19-20	Approved	Projected	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	\$821,859	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%
1000	Leadership Training			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
1020	Triennial Audit	ONGOING	ONGOING	\$0	\$0	\$0	\$45,000	\$0	\$0	
1122	Legislative Advocates	ONGOING	ONGOING	\$115,000	\$115,000	\$60,000	\$60,000	\$60,000	-\$55,000	-48%
1130	Public Outreach Program	ONGOING	ONGOING	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%
1770	Freeway Service Patrol- Towing Contracts	ONGOING	ONGOING	\$207,800	\$207,800	\$266,239	\$265,600	\$265,751	\$58,439	28%
1770	Freeway Service Patrol- Towing Contracts -SB1	ONGOING	ONGOING	\$228,000	\$228,000	\$247,004	\$242,188	\$237,465	\$19,004	8%
1770	Freeway Service Patrol- Other Expenses	ONGOING	ONGOING	\$9,830	\$9,830	\$6,420	\$7,210	\$7,210	-\$3,410	
1780	SAFE - Call Box contract costs	ONGOING	ONGOING	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%
1780	SAFE - ADA Compliance			\$150,000	\$0	\$42,207	\$42,207	\$42,207	\$0	0%
1790	SAFE - Go831 TIPS Marketing & Branding	ONGOING	ONGOING	\$0	\$0	\$0	\$0	\$0	\$0	
1790	SAFE- Go831-Mrktg & Printing Material			\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0%
1790	SAFE- Go831-Emergency Ride Home		\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
1790	SAFE- Go831-Monterey Bay Economic Partnership Dues		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	
1790	SAFE- Software/App. (TDM Platform)		\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
4150	EV Fast Chargers			\$0	\$0	\$6,000	\$0	\$0	\$6,000	
2310	Traffic Counts/Bike & Ped	ONGOING	ONGOING	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	\$0	0%
6145	Bike Map update			\$0	\$0	\$16,000	\$0	\$0	\$16,000	
6148	Bike Week /Bike and Ped Events	ONGOING	ONGOING	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6220	RTP/EIR update shared		\$77,554	\$17,450	\$30,000	\$30,000	\$0	\$0	\$0	
6262	RDIF Validation & Nexus Study		\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000
6550	Complete Streets Project Implementation-Bike Secure	ONGOING	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6729	Salinas Safe Routes to School			\$519,683	\$519,683	\$294,683	\$80,254	\$0	-\$225,000	-43%
6740	Regional Conservation Investment Strategy			\$30,700	\$30,700	\$0	\$0	\$0	-\$30,700	-100%
6803	Rail-Rail Extension to Salinas	\$134,750,522	\$11,222,587	\$11,002,625	\$11,002,625	\$0	\$0	\$0	-\$11,002,625	-100%
6803	Rail-Rail Extension -UPRR Reimbursement Agreement			\$0	\$0	\$65,000	\$0	\$0	\$65,000	
6803	Rail-Rail Extension -UP/Caltrain Negotiations			\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	
6804	Rail-Leases ROW-MBL Property Maint.	ONGOING	ONGOING	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
6805	Rail-Leases ROW- FORA Property Maint.	ONGOING	ONGOING	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
6807	Rail Leases-Salinas			\$15,000	\$15,000	\$17,000	\$0	\$0	\$2,000	13%
6809	Rail Network Integration Study	\$350,000	\$2,537	\$147,463	\$147,463	\$0	\$0	\$0	-\$147,463	-100%
7101	SRTS-ATP Cycle 4 Every Child			\$724,425	\$724,425	\$0	\$0	\$0	-\$724,425	-100%
8010	Public Outreach Program -Measure X			\$40,000	\$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	\$5,000	\$0	0%
	TOTAL Direct Program Expenses			\$13,722,919	\$13,722,919	\$1,910,739	\$1,492,645	\$1,262,819	-\$11,812,180	-86.1%

**TAMC- DIRECT PROGRAM EXPENSE CHANGES
FY 21-22 BUDGET vs FY 20-21 APPROVED**

<u>Direct Program Expense Changes</u>				FY 21/22 BUDGET vs FY 20-21	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1122	Other	Legislative Advocates	Federal Advocate not budgeted	(\$55,000)	-48%
1770	FSP	Freeway Service Patrol	Updated contract costs	\$74,033	18%
4150	SAFE	EV Fast Chargers	Replace current chargers	\$6,000	
6145	Other	Bike Map update	New activity	\$16,000	
6262	Other	RDIF Validation & Nexus Study	Study done periodically	\$110,000	
6729	Other	Salinas Safe Routes to School	Less activity than previous year	(\$225,000)	-43%
6740	Other	Regional Conservation Investment Strategy	Study completed	-\$30,700	-100%
6803	Rail	Rail-Rail Extension to Salinas	Activity moved to Integrated Funding Plan	(\$11,002,625)	-100%
6803	Rail	Rail-Rail Extension -UPRR Reimbursement Agreement	New agreement	\$65,000	
6803	Rail	Rail-Rail Extension -UP/Caltrain Negotiations	Activity not funded by state grants	\$100,000	
6807	Rail	Rail Leases-Salinas	Miscellaneous cost increase	\$2,000	13%
6809	Rail	Rail Network Integration Study	Activity completed	(\$147,463)	-100%
7101	Other	SRTS-ATP Cycle 4 Every Child	Activity moved to Integrated Funding Plan	(\$724,425)	-100%
TOTAL DIRECT PROGRAM EXPENSE CHANGES				-\$11,812,180	-86.1%

**TAMC- STAFF POSITION LIST
FISCAL YEAR 2021-2024**

	FY 2020-2021 AUTHORIZED	FY 2021-2022 PROPOSED	CHANGE
<u>Management</u>			
Executive Director	1	1	0.0
Deputy Executive Director	1	1	0.0
Director of Finance & Administration	1	1	0.0
<u>Planning</u>			
Transportation Planners	7	7	0.0
Retired Annuitant	0.25	0.25	0.00
<u>Engineering</u>			
Transportation Engineers	2	2	0.0
Retired Annuitant	0.5	0.5	0.0
<u>Support</u>			
Finance Officer/Analyst	1	1	0.0
Sr.Administrative Assistant	1	1	0.0
Administrative Assistant	1.5	1.5	0.0
Temp. Finance Officer	0	0.5	0.5
Sub-total Regular Full-Time	16.25	16.75	0.50
<u>Support</u>			
Student Intern (Full Time Equivalent)	1	0	-1.0
Sub-total Part-Time	1	0	-1.0
TAMC TOTAL	17.25	16.75	-0.5

**Transportation Agency for Monterey County
FY 2021-2022 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
1000	Statewide Leadership Training	\$ -	\$ 25,000	\$ 25,000	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	\$ 71,213	\$ -	\$ 71,213	Prepare billing and quarterly reports, develop and monitor Work Program and budget, oversee agency funding and activities
1020	Transportation Development Act Administration	\$ 61,219	\$ -	\$ 61,219	Conduct unmet needs process, allocate and manage Local Transportation Funds.
1120	Plans Coordination & Interagency Liaison	\$ 270,447	\$ -	\$ 270,447	Coordinate with partner and member agencies on short- and long-range transportation plans; conduct legislative monitoring
1122	Legislative Advocacy	\$ 50,404	\$ 60,000	\$ 110,404	Prepare legislative program; propose law changes as appropriate; support or oppose legislation or policies
1130	Public Involvement/ Education	\$ 232,529	\$ 70,000	\$ 302,529	Issue news releases, conduct public meetings, update website, annual report and awards program.
1770	Freeway Service Patrol (FSP)	\$ 61,103	\$ 519,663	\$ 580,766	Emergency tow truck services
1780	Service Authority for Freeway Emergencies (SAFE) Monterey County	\$ 59,345	\$ 167,207	\$ 226,552	Call-box and motorist aid program
1790	Go831 Traveler Information Program	\$ 368,401	\$ 49,000	\$ 417,401	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	\$ 18,637	\$ -	\$ 18,637	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	\$ 23,497	\$ 36,500	\$ 59,997	Collect traffic data for regional model and planning uses
4110	Environmental Document Review	\$ 33,339	\$ -	\$ 33,339	Review development proposals for transportation impacts, Insure consistence with regional transportation system, propose mitigation measures such as Complete Street features

**Transportation Agency for Monterey County
FY 2021-2022 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6140	Bicycle/Pedestrian Planning	\$ 46,276	\$ -	\$ 46,276	Hold bike committee meetings, review projects for consistency with the Regional Transportation Plan
6145	Bicycle Map Update	\$ 8,726	\$ 16,000	\$ 24,726	Publish new version of the Monterey County bike map, last updated in 2016.
6148	Active Transportation Education Campaign	\$ 3,064	\$ 27,500	\$ 30,564	Conduct public outreach and education for active transportation during Bike Week and throughout the year
6220	Regional Transportation Plan	\$ 76,427	\$ 30,000	\$ 106,427	Develop content for the 2022 Monterey County Regional Transportation Plan including estimates of reasonable available funding and constrained project lists. Coordinate with other regional agencies on development of their respective 2022 Regional Transportation Plans.
6262	Regional Development Impact Fee	\$ 55,335	\$ 110,000	\$ 165,335	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	\$ 78,179	\$ -	\$ 78,179	Coordinate with Caltrans and other regional agencies on project programming.
6500	Project Development and Grant Implementation	\$ 101,414	\$ -	\$ 101,414	Participate in environmental review, right-of-way acquisition, engineering; 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	\$ 134,884	\$ 30,000	\$ 164,884	Conduct activities related to implementing "Complete Streets" projects. Activities include: purchasing bicycle racks and other security devices as part of the Bicycle Secure Program; coordinate installation of regional bicycling wayfinding signs, and assist local agencies in incorporating Complete Street features in local road projects.
6710	Corridor Studies & Regional Roadway Planning	\$ 14,232	\$ 6,000	\$ 20,232	Participate in pre-environmental review corridor planning.

**Transportation Agency for Monterey County
FY 2021-2022 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6729	Salinas Safe Route to School Plan	\$ 107,786	\$ 294,683	\$ 402,469	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.
6800	Rail Planning/Corridor Studies	\$ 63,311	\$ -	\$ 63,311	Staff TAMC Rail Policy Committee, Participate in Coast Rail Coordinating Council meetings, and freight facility planning
6803	Passenger Rail Extension to Monterey County	\$ 351,123	\$ 165,000	\$ 516,123	Prepare engineering for stations, layover facility, track improve.; acquire rights-of-way for stations, platforms and layover facility
6804	Monterey Branch Line Railroad Leases	\$ 50,183	\$ 150,000	\$ 200,183	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	\$ 139,366	\$ 10,000	\$ 149,366	Plan for mixed use facility on TAMC land on former Fort Ord base
6807	Salinas Rail Leases	\$ 2,810	\$ 17,000	\$ 19,810	Conduct activities related to real property owned by TAMC at the Salinas station and future train layover facility.
7000	Measure X Projects and Programs	\$ 995,640	\$ -	\$ 995,640	Implementation of projects and programs in Measure X
8000	Measure X Administration	\$ 200,545	\$ 45,000	\$ 245,545	Administer Measure X implementation and operation
0000	Caltrans Repayment		\$ 82,186	\$ 82,186	Caltrans audit repayment (fy 15-16 thru fy 24-25)
Totals:		\$ 3,679,434	\$ 1,910,738	\$ 5,590,173	

**Transportation Agency for Monterey County
2021 Integrated Funding Plan (all dollars in \$1,000s)**



Summary of Funding Sources	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Funding
Measure X	\$ 3,968	\$ 20,685	\$ 8,941	\$ 14,583	\$ 1,333	\$ 23,383	\$ 72,893
RSTP / TDA 2%	\$ -	\$ 1,044	\$ -	\$ -	\$ -	\$ -	\$ 1,044
Developer Fees	\$ -	\$ 2,250	\$ 5,000	\$ -	\$ -	\$ -	\$ 7,250
State Transportation Improvement Program	\$ 25,700	\$ -	\$ 10,586	\$ 18,603	\$ 12,573	\$ -	\$ 67,462
SB 1 Local Partnership Formula	\$ 700	\$ 1,137	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 3,837
Active Transportation Program	\$ 3,341	\$ -	\$ 9,181	\$ -	\$ -	\$ -	\$ 12,522
SB 1 Adaptation Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans Sustainable Transportation Planning Grant	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995
SB 1 Statewide Habitat Grant	\$ -	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
SB 1 Trade or Congested Corridors	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
SB 1 Local Partnership Competitive	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000
SB 1 TIRCP	\$ -	\$ 500	\$ -	\$ 9,648	\$ -	\$ 25,000	\$ 35,148
Traffic Congestion Relief Program	\$ -	\$ -	\$ -	\$ 15,742	\$ -	\$ -	\$ 15,742
Prop 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Matching Funds	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 7,000	\$ 8,000
	\$ 34,703	\$ 44,616	\$ 58,608	\$ 60,576	\$ 13,906	\$ 56,383	\$ 268,793

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Funding
State Route 68 Safety & Traffic Flow		Env't		Design & ROW			
State Transportation Improvement Program				\$ 18,603			\$ 18,603
Highway Infrastructure Program		\$ 2,594					\$ 2,594
	\$ -	\$ 2,594	\$ -	\$ 18,603	\$ -	\$ -	\$ 21,197

State Route 156 - A: Castroville Boulevard Interchange	Design & ROW		Con				
State Transportation Improvement Program	\$ 25,700		\$ 1,975				\$ 27,675
Measure X			\$ 2,525				\$ 2,525
Developer Fees			\$ 5,000				\$ 5,000
SB 1 Trade or Congested Corridors			\$ 20,000				\$ 20,000
	\$ 25,700	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ 55,200

State Route 156 - B: Blackie Road Extension		Env't		Design & ROW		Con	
Measure X				\$ 1,000		\$ 3,000	\$ 4,000
Developer Fees		\$ 250					\$ 250
SB 1 Local Partnership Formula	Time Ext -->	\$ 250		\$ 1,000		\$ 1,000	\$ 2,250
	\$ -	\$ 500	\$ -	\$ 2,000	\$ -	\$ 4,000	\$ 6,500

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.

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Funding
US 101 Safety Improvements - South County	Study		Env't				
<i>Measure X</i>	\$ 440						\$ 440
<i>State Transportation Improvement Program</i>			\$ 8,611				\$ 8,611
	\$ 440	\$ -	\$ 8,611	\$ -	\$ -	\$ -	\$ 9,051
Highway 1 Rapid Bus Corridor	Env't			Design		Con	
<i>Measure X</i>	\$ 1,450			\$ 1,500		\$ 12,050	\$ 15,000
<i>SB 1 Local Partnership Formula</i>	\$ 100						
<i>SB 1 TIRCP</i>						\$ 25,000	\$ 25,000
	\$ 1,550	\$ -	\$ -	\$ 1,500	\$ -	\$ 37,050	\$ 40,100
Multimodal Corridor: Imjin Parkway		Con					
<i>State Transportation Improvement Program</i>							\$ -
<i>Measure X</i>		\$ 18,100					\$ 18,100
<i>SB 1 Local Partnership Competitive</i>	Time Ext -->	\$ 19,000					\$ 19,000
<i>Developer Fees</i>		\$ 2,000					\$ 2,000
	\$ -	\$ 39,100	\$ -	\$ -	\$ -	\$ -	\$ 39,100
Fort Ord Trails and Greenway - Segment 1 (Highway 218)	Design & ROW		Con				
<i>Measure X</i>	\$ 1,367		\$ 1,016				\$ 2,383
<i>SB 1 Local Partnership Formula</i>	\$ 600						\$ 600
<i>Active Transportation Program</i>	\$ 1,198		\$ 9,181				\$ 10,379
	\$ 3,165	\$ -	\$ 10,197	\$ -	\$ -	\$ -	\$ 13,362
Fort Ord Trails and Greenway - Segment 2				Design & ROW		Con	
<i>Measure X</i>				\$ 1,000		\$ 7,000	\$ 8,000
<i>Other Matching Funds</i>				\$ 1,000		\$ 7,000	\$ 8,000
	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 14,000	\$ 16,000

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.

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Funding
Salinas Rail Extension - Packages 2 (Layover) & 3 (Gilroy)				Con	Con		
<i>State Transportation Improvement Program</i>					\$ 12,573		\$ 12,573
<i>Traffic Congestion Relief Program</i>				\$ 15,742			\$ 15,742
<i>SB 1 TIRCP</i>				\$ 8,033			\$ 8,033
	\$ -	\$ -	\$ -	\$ 23,775	\$ 12,573	\$ -	\$ 36,348
Salinas Rail Extension - Positive Train Control				Con			
<i>SB 1 TIRCP</i>				\$ 1,615			\$ 1,615
	\$ -	\$ -	\$ -	\$ 1,615	\$ -	\$ -	\$ 1,615
Salinas Rail Extension - Network Integration		Study					
<i>SB 1 TIRCP</i>		\$ 500					\$ 500
	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Habitat Preservation / Advance Mitigation			ROW				
<i>Measure X</i>			\$ 4,900				\$ 4,900
<i>SB 1 Statewide Habitat Grant</i>			\$ 4,900				\$ 4,900
	\$ -	\$ -	\$ 9,800	\$ -	\$ -	\$ -	\$ 9,800
Regional Wayfinding (Bikeway Signs)		Con					
<i>SB 1 Local Partnership Formula</i>	Time Ext -->	\$ 887					\$ 887
<i>RSTP / TDA 2%</i>		\$ 1,044					\$ 1,044
	\$ -	\$ 1,931	\$ -	\$ -	\$ -	\$ -	\$ 1,931
Safe Routes to Schools: Every Child	Plan						
<i>Measure X</i>	\$ 82						\$ 82
<i>Active Transportation Program</i>	\$ 2,143						\$ 2,143
	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225
Safe Routes to Schools: Salinas SRTS Plan	Plan						
<i>Measure X</i>	\$ 129						\$ 129
<i>Caltrans Sustainable Transportation Planning Grant</i>	\$ 995						\$ 995
	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123
Senior and Disabled Transportation							
<i>Measure X</i>	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
Commuter Bus, Salinas Valley Transit Centers - A: King City Maintenance Facility		Con		Loan Repay	Loan Repay	Loan Repay	
<i>Measure X</i>		\$ 1,835		\$ 833	\$ 833	\$ 833	\$ 4,334
	\$ -	\$ 1,835	\$ -	\$ 833	\$ 833	\$ 833	\$ 4,334
Commuter Bus, Salinas Valley Transit Centers - B: Salinas Bus O&M Facility		Env't		Con			
<i>Measure X</i>		\$ 250		\$ 9,750			\$ 10,000
	\$ -	\$ 250	\$ -	\$ 9,750	\$ -	\$ -	\$ 10,000

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