

OPERATING REVENUE & EXPENDITURES

FY 09/10

OPERATING REVENUE

FEDERAL PLANNING GRANTS

Federal Planning (AMBAG-FHWA PL) \$270,294

SUB TOTAL FEDERAL GRANTS \$270,294

STATE PLANNING GRANTS

Local Transportation Fund \$908,485

Planning & Programming \$662,000

Rural Planning Assistance \$395,000

SUB TOTAL STATE GRANTS \$1,965,485

LOCAL PLANNING CONTRIBUTIONS

Congestion Management Program \$243,076

SUB TOTAL LOCAL GRANTS \$243,076

OTHERS \$60,000

RESERVES -\$115,564

TOTAL OPERATING REVENUE \$2,423,291

OPERATING EXPENDITURE

Salaries \$1,283,466

Fringe Benefits \$586,347

Material and Services \$521,185

Depreciation & Amortization \$32,293

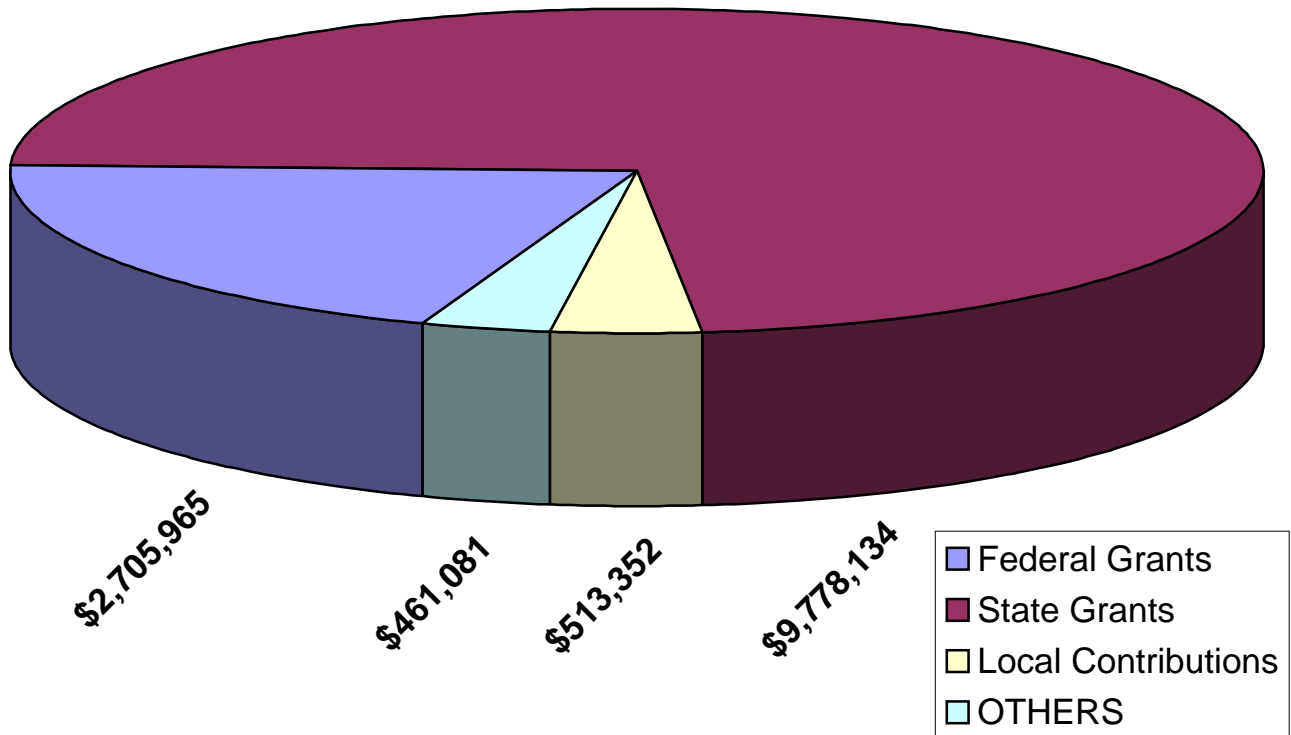
TOTAL OPERATING EXPENDITURES \$2,423,291

Direct Programs

	FY 09/10
Bike-Carmel Hill Trail	\$3,147,297
Rail-Caltrain Extension	\$4,494,371
Rail-Monterey Branch Line	\$2,250,000
FSP towing contracts	\$190,623
SAFE Call Box contract costs	\$138,750
SAFE - ITS Projects	\$50,000
SAFE - 511 Deployment	\$54,000
SAFE -511 Motorist Aid Program Planning	\$40,000
Traffic Counts	\$50,000
RTP/EIR update shared	\$30,200
Legislative Advocates	\$116,000
Video Conference	\$3,000
Public Outreach Program	\$170,000
Project Management	\$70,000
FORA & ROW Property Expenses	\$200,000
Bike-bike/ped events	\$11,000
DBE/STIP - Harris	\$20,000
TOTAL Direct Program	\$11,035,241

TOTAL REVENUE BY SOURCE	
SOURCE OF REVENUE	FY 09/10
Federal Grants	\$2,705,965
State Grants	\$9,778,134
Local Contributions	\$513,352
OTHERS	\$461,081
TOTAL REVENUE	\$13,458,532

FY 09/10 Total Revenue by Source



TOTAL REVENUE & EXPENDITURES	
SOURCE OF REVENUE/EXPENDITURE	FY 09/10
Operating Revenue	\$2,423,291
Direct Program Revenue	\$11,035,241
TOTAL REVENUE	\$13,458,532
Operating Expenditures	\$2,423,291
Direct Program Expenditures	\$11,035,241
TOTAL EXPENDITURES	\$13,458,532
REVENUE MINUS EXPENDITURES	\$0

FY 09/10 Revenue and Expenditures

