

OPERATING REVENUE & EXPENDITURES

FY 22/23

OPERATING REVENUE

FEDERAL PLANNING GRANTS

Federal Planning (AMBAG-FHWA PL) \$0

SUB TOTAL FEDERAL GRANTS \$0

STATE PLANNING GRANTS

Local Transportation Fund \$908,485

Planning & Programming \$201,000

Rural Planning Assistance \$422,000

Complete Streets Project Implementation \$92,200

Safe Routes To School-ATP Cycle 4 Every Child \$47,837

Salinas Valley Safe Routes to School \$42,691

Rail Extension to Salinas-Operating \$275,000

ADA Access Program \$9,000

Alisal Greening \$19,208

Wayfinding Construction \$90,000

SUB TOTAL STATE GRANTS \$2,107,421

LOCAL PLANNING CONTRIBUTIONS

Regional Transportation Planning Assessment \$243,076

Impact Fee Administration \$10,000

Sales Tax Authority Administration Fee \$200,000

Measure X Projects/Programs \$695,000

Safe Routes To School-Every Child (Measure X) \$2,305

Salinas Safe Routes To School (Measure X) \$15,349

Salinas Valley Safe Routes to School (Measure X) \$8,132

Alisal Greening (Measure X) \$5,764

Marina Rec Rail \$11,309

SUB TOTAL LOCAL GRANTS \$1,190,935

OTHERS **\$378,000**

RESERVE SURPLUS **\$37,949**

TOTAL OPERATING REVENUE **\$3,638,407**

OPERATING EXPENDITURE

Salaries \$2,107,042

Fringe Benefits \$946,407

Material and Services \$574,959

Depreciation & Amortization \$10,000

TOTAL OPERATING EXPENDITURES **\$3,638,408**