

## OPERATING REVENUE & EXPENDITURES

FY 20/21

### OPERATING REVENUE

#### FEDERAL PLANNING GRANTS

Federal Planning ( AMBAG-FHWA PL )	\$0
SR 156 West Project Management	\$0

SUB TOTAL FEDERAL GRANTS	\$0
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#### STATE PLANNING GRANTS

Local Transportation Fund	\$908,485
Planning & Programming	\$201,000
Rural Planning Assistance	\$392,000
Complete Streets Project Implementation	\$92,200
Safe Routes To School-ATP Cycle 4 Every Child	\$52,658
Salinas Safe Routes to School-SB1	\$35,731
Rail Network Integration Study	\$40,852
Regional Conservation Investment Strategy	\$9,470

SUB TOTAL STATE GRANTS	\$1,732,396
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#### 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	\$550,000
Safe Routes To School-Every Child (Measure X)	\$1,597
Salinas Safe Routes To School (Measure X)	\$6,326
Regional Cons. Invest. Strategy (Measure X)	\$1,227

SUB TOTAL LOCAL GRANTS	\$1,012,226
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<b>OTHERS</b>	\$705,000
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<b>RESERVES</b>	\$106,621
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<b>TOTAL OPERATING REVENUE</b>	<b>\$3,556,243</b>
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### OPERATING EXPENDITURE

Salaries	\$2,044,531
Fringe Benefits	\$951,050
Material and Services	\$550,663
Depreciation & Amortization	\$10,000

<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,556,244</b>
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