

OPERATING REVENUE & EXPENDITURES**FY 21/22****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 \$313,000

Rural Planning Assistance \$392,000

Complete Streets Project Implementation \$92,200

Safe Routes To School-ATP Cycle 4 Every Child \$52,320

Salinas Safe Routes to School-SB1 \$20,562

Rail Extension to Salinas-Operating \$300,000

ADA Access Program \$18,000

SUB TOTAL STATE GRANTS \$2,096,567

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) \$2,005

Salinas Safe Routes To School (Measure X) \$4,328

SUB TOTAL LOCAL GRANTS \$1,154,409

OTHERS \$495,000**RESERVES** \$64,458**TOTAL OPERATING REVENUE** **\$3,810,434****OPERATING EXPENDITURE**

Salaries \$2,201,774

Fringe Benefits \$923,605

Material and Services \$675,055

Depreciation & Amortization \$10,000

TOTAL OPERATING EXPENDITURES **\$3,810,434**