### OPERATING REVENUE & EXPENDITURES

**FY 19/20**

#### OPERATING REVENUE

**FEDERAL PLANNING GRANTS**
- Federal Planning (AMBAG-FHWA PL) $0
- SR 156 West Project Management $40,000

**SUB TOTAL FEDERAL GRANTS** $40,000

**STATE PLANNING GRANTS**
- Local Transportation Fund $908,485
- Planning & Programming $234,000
- Rural Planning Assistance $422,000
- Complete Streets Project Implementation $92,200
- Marina & Seaside Safe Routes to School $6,670
- Safe Routes To School-Every Child $43,881
- Rail Network Integration Study $75,000
- Regional Conservation Investment Strategy $46,644

**SUB TOTAL STATE GRANTS** $1,828,880

**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 $500,000
- Safe Routes To School-Every Child (Measure X) $1,331
- Regional Cons. Invest. Strategy (Measure X) $6,043

**SUB TOTAL LOCAL GRANTS** $960,450

**OTHERS** $640,000

**RESERVES** $810

**TOTAL OPERATING REVENUE** $3,470,140

#### OPERATING EXPENDITURE

**Salaries** $2,012,170
**Fringe Benefits** $913,700
**Material and Services** $534,270
**Depreciation & Amortization** $10,000

**TOTAL OPERATING EXPENDITURES** $3,470,140