

## 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
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#### 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
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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	\$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
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<b>OTHERS</b>	\$640,000
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<b>RESERVES</b>	\$810
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<b>TOTAL OPERATING REVENUE</b>	<b>\$3,470,140</b>
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### OPERATING EXPENDITURE

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

<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,470,140</b>
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