## 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**

#### 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**

#### 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**

#### OTHERS

- $705,000

#### RESERVES

- $105,621

**TOTAL OPERATING REVENUE: $3,556,243**

### OPERATING EXPENDITURE

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

**TOTAL OPERATING EXPENDITURES: $3,556,244**