

OPERATING REVENUE & EXPENDITURES

FY 23/24

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 \$201,000

Rural Planning Assistance \$422,000

Complete Streets Project Implementation \$110,000

Salinas Valley Safe Routes to School \$1,184

Rail Extension to Salinas-Operating \$275,000

ADA Access Program \$9,000

Alisal Greening \$19,208

ATP Cycle 5 \$3,020

ATP Cycle 6 \$35,343

SUB TOTAL STATE GRANTS **\$1,984,240**

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 \$900,000

Salinas Valley Safe Routes to School (Measure X) \$2,305

Alisal Greening (Measure X) \$5,764

ATP Cycle 6 FORTAG & SRTS-Match \$4,557

SUB TOTAL LOCAL GRANTS **\$1,365,702**

OTHERS **\$383,000**

RESERVE SURPLUS/(USAGE) **-\$50,538**

TOTAL OPERATING REVENUE **\$3,783,480**

OPERATING EXPENDITURE

Salaries \$2,183,553

Fringe Benefits \$1,001,370

Material and Services \$588,557

Depreciation & Amortization \$10,000

TOTAL OPERATING EXPENDITURES **\$3,783,480**