

**OPERATING REVENUE & EXPENDITURES****FY26/27****OPERATING REVENUE****FEDERAL PLANNING GRANTS**

Monterey County Vision Zero Plan \$ 109,838

**SUB TOTAL FEDERAL GRANTS** \$ 109,838**STATE PLANNING GRANTS**

Local Transportation Fund \$ 908,484

Planning &amp; Programming \$ 226,727

Rural Planning Assistance \$ 545,800

Complete Streets Project Implementation \$ 136,440

Elkhorn Climate Resiliency \$ 127,928

Rail Extension to Salinas-Operating \$ 275,000

Rail to Salinas \$ 165,362

ADA access program \$ 14,869

ATP Cycle 5 Broadway Ave Complete Street Corridor \$ 60,046

ATP Cycle 6 Alisal Safe Routes to School \$ 28,434

ATP Cycle 6 Harden Parkway Safe Routes to School \$ 21,526

ATP Cycle 6 San Antonio Path &amp; Safe Routes to School \$ 110,567

ATP Cycle 6 FORTAG &amp; SRTS \$ 15,232

ATP Cycle 7 Saint John St \$ 4,062

Pajaro/Watsonville Multimodal Station \$ 194,543

SB125 \$ 32,272

King City MMTC \$ 162,480

**SUB TOTAL STATE GRANTS** \$ 3,029,772**LOCAL PLANNING CONTRIBUTIONS**

Regional Transportation Planning Assessment \$ 243,076

Impact Fee Administration \$ 20,000

Sales Tax Authority Administration Fee \$ 400,000

Measure X Projects/Programs \$ 900,000

TDA 2% Funds \$ 47,227

ATP Cycle 6 FORTAG &amp; SRTS - Match \$ 23,079

**SUB TOTAL LOCAL GRANTS** \$ 1,633,382**OTHERS** \$ 350,751**Interest** \$ 197,846**RESERVE SURPLUS/(USAGE)** \$ 67,281**TOTAL OPERATING REVENUE** \$ **5,254,308****OPERATING EXPENDITURE**

Salaries \$ 2,769,568

Fringe Benefits \$ 1,350,475

Material and Services \$ 1,124,265

Depreciation &amp; Amortization \$ 10,000

**TOTAL OPERATING EXPENDITURES** \$ **5,254,308**