



**AMBAG Proposed Budget Amendment No. 1
Fiscal Year 2010-2011**

**Proposed Adoption for
November 10, 2010
Board of Directors Meeting**

AMBAG FY 2010-2011 Overview

The Association of Monterey Bay Area Governments (AMBAG) is a voluntary association of eighteen cities and three counties in California's Central Coast region, encompassing 5,159 square miles and a population of 766,467. The Association was formed in 1968 by an agreement between the cities and counties to serve as a forum for discussing and making recommendations on issues of regional significance. Preservation of the area's natural assets continues to be a strong desire for AMBAG members along with concern for the area's economy and growth.

AMBAG's Board of Directors is composed of elected officials, appointed by their respective City Council or Board of Supervisors. Each member city has one representative on the Board, while each county has two. The Board meets monthly to set policy and to direct a small professional staff.

Since its formation, AMBAG has confronted regional issues on a cooperative, unified basis between its members and other governments. AMBAG is also the designated Metropolitan Planning Organization (MPO) for Monterey, San Benito, and Santa Cruz counties. As the MPO, AMBAG is responsible for metropolitan transportation and mobile source air quality planning for the tri-county region. AMBAG facilitates and coordinates the programming and budgeting of all transportation planning to meet identified needs while meeting collective air quality limitations set forth for transportation facilities. Additionally, AMBAG has established a partnership with Pacific Gas & Electric (PG&E) to provide outreach, training and upgrades to local facilities within the region. This Energy Watch Program is monitored by the California Public Utilities Commission. AMBAG also houses a non-profit agency, Regional Analysis & Planning Services, Inc. (RAPS, Inc.), to provide staff assistance, educational workshops, and demographic information outside the standard governmental body.

The annual agency budget is presented to the Board of Directors for adoption no later than the June Board meeting as required by the By-Laws.

The Executive Committee, which is also the Board's Finance Committee, reviews the budget and makes recommendations to the Board. The Board of Directors takes action on the budget, considering the member dues assessment for the year, agency staffing, and any salary adjustments and/or cost of living increases, in addition to the direct, indirect and general fund budget components of the overall budget.

The AMBAG budget is three-tiered: direct, indirect and general fund. The collective individual work elements within the annual Overall Work Program (OWP) comprise the direct budget component of the AMBAG Budget. In addition each work element shows the accrual of a percentage, approved by Caltrans for that fiscal year, of indirect for expenditures and work not directly related to distinct work elements. This collective amount of accrued indirect is infolded into an indirect budget nested within the AMBAG Budget. In addition to the direct and indirect budget components, the AMBAG Budget also includes a General Fund budget outlining the use of member agencies' dues contributions for expenditures and activities not eligible for grant reimbursement.

For additional information and/or assistance, please do not hesitate to contact AMBAG at:

445 Reservation Road, Suite G
P.O. Box 809
Marina, California 93933-0809
Phone: (831) 883-3750 FAX: (831) 883-3755
Web site: <http://www.ambag.org>
E-mail: info@ambag.org

AMBAG FY 2010-2011

Dues Assessment - Payment Schedule							
	Population	Dues per Population	Full Assessed Valuation in Thousands	Dues per Assessed Valuation	Total Dues	Board Mtg Allowance	Total Amended Dues/ Mtg Allowance
Capitola	10,198	\$ 1,082	\$ 1,757,648	\$ 1,582	\$ 2,664	\$ 500	\$ 3,164
Carmel	4,053	\$ 430	\$ 2,964,780	\$ 2,669	\$ 3,099	\$ 500	\$ 3,599
Del Rey Oaks	1,649	\$ 175	\$ 243,523	\$ 219	\$ 394	\$ 500	\$ 894
Gonzales	9,114	\$ 967	\$ 428,314	\$ 386	\$ 1,353	\$ 500	\$ 1,853
Greenfield	17,898	\$ 1,900	\$ 558,882	\$ 503	\$ 2,403	\$ 500	\$ 2,903
Hollister	37,301	\$ 3,959	\$ 2,635,484	\$ 2,373	\$ 6,332	\$ 500	\$ 6,832
King City	12,140	\$ 1,288	\$ 662,041	\$ 596	\$ 1,884	\$ -	\$ 1,884
Marina	19,445	\$ 2,064	\$ 1,482,798	\$ 1,335	\$ 3,399	\$ 500	\$ 3,899
Monterey	29,455	\$ 3,126	\$ 4,511,604	\$ 4,062	\$ 7,188	\$ 500	\$ 7,688
Pacific Grove	15,683	\$ 1,665	\$ 2,483,888	\$ 2,236	\$ 3,901	\$ -	\$ 3,901
Salinas	153,948	\$ 16,339	\$ 8,888,095	\$ 8,002	\$ 24,341	\$ 500	\$ 24,841
San Juan Bautista	1,895	\$ 201	\$ 147,506	\$ 133	\$ 334	\$ 500	\$ 834
Sand City	329	\$ 35	\$ 229,703	\$ 207	\$ 242	\$ 500	\$ 742
Santa Cruz	59,684	\$ 6,335	\$ 6,902,557	\$ 6,214	\$ 12,549	\$ 500	\$ 13,049
Scotts Valley	11,903	\$ 1,263	\$ 2,128,315	\$ 1,916	\$ 3,179	\$ 500	\$ 3,679
Seaside	34,628	\$ 3,675	\$ 1,782,300	\$ 1,605	\$ 5,280	\$ 500	\$ 5,780
Soledad	27,929	\$ 2,964	\$ 711,095	\$ 640	\$ 3,604	\$ 500	\$ 4,104
Watsonville	52,543	\$ 5,577	\$ 3,237,529	\$ 2,915	\$ 8,492	\$ 500	\$ 8,992
County of Monterey	109,607	\$ 11,633	\$ 25,997,437	\$ 23,405	\$ 35,038	\$ 1,000	\$ 36,038
County of San Benito	19,192	\$ 2,037	\$ 3,240,040	\$ 2,917	\$ 4,954	\$ 1,000	\$ 5,954
County of Santa Cruz	137,873	\$ 14,633	\$ 19,368,341	\$ 17,437	\$ 32,070	\$ 1,000	\$ 33,070
Totals	766,467	\$ 81,350	\$ 90,361,880	\$ 81,350	\$ 162,700	\$ 11,000	\$ 173,700

Note: As prescribed by Section 8B of the AMBAG By-Laws, dues are allocated one half by population ratio, and one half by assessed valuation ratio. Population figures are those published by the California State Department of Finance for January 2010. Assessed evaluations are those reported by County Assessors and Auditor-Controllers for FY 2008-2009. There are ten regular meetings scheduled for FY 2010-2011.

AMBAG FY 2010-2011
Proposed Budget Amendment No. 1
November 10, 2010

Salary Schedule

AMBAG Personnel Rules and Regulations, Resolution 1985-22, July 11, 1985, as amended by Resolution No. 1999-6, April 14, 1999, covers the salary system. The system provides for numeric ranges for approved positions. Each numeric salary range consists of thirteen salary steps. Part-time employees who work less than 20 hours a week do not receive vacation, sick leave, and other benefits and receive compensation on an hourly basis.

Resolution 1985-22 provides that the salary ranges and classes of positions shall be adopted annually by resolution at the same time as the budget. It is construed that approval of the annual budget by resolution, and approved amendments thereof, also covers the positions and salary ranges contained in the budget.

Positions	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Monthly Salary Range
Executive Director	1.0	1.0	\$13,333
Executive Assistant	1.0	1.0	\$3,661 - 4,924
Office Assistant (<i>vacant</i>)	0.5	0.5	\$1,367 - 1,838
Marketing Coordinator (<i>vacant</i>)	1.0	0.0	\$4,078 - \$5,483
Director of Finance & Administrative Services	1.0	1.0	\$7,106 - 9,557
Senior Accountant	1.0	1.0	\$5,224 - \$7,026
Principal Planner	1.0	1.0	\$6,361 - 8,556
Associate Planner/Analyst	1.0	1.0	\$4,615 - 6,205
Planner	3.0	3.0	\$4,078 - \$5,483
Senior Transportation Modeler	1.0	1.0	\$6,361 - 8,556
GIS Coordinator (<i>vacant</i>)	1.0	1.0	\$5,865 - 7,887
Special Projects Manager - Energy Watch (<i>see note 1</i>)	1.0	1.0	\$6,361 - 8,556
Assistant Special Projects Manager - Energy Watch (<i>see note 1</i>)	1.0	0.3	\$5,503 - 7,401
Special Projects Associate - Energy Watch (<i>see note 1</i>)	1.0	1.7	\$4,615 - 6,205
Home Energy Specialist - Energy Watch (<i>see note 1</i>)	1.0	1.0	\$2,734 - 3,676
Interns (<i>see note 2</i>)	1.0	1.0	\$12.74 - 17.13/hr.
Total	17.5	16.5	

Note 1: Positions funded through PG&E/AMBAG partnership through December 2012

Note 2: Two intern positions will be staffed part-time with one position fully funded through the PG&E/AMBAG partnership

Association of Monterey Bay Area Governments
SALARY SCHEDULE (Monthly, in Dollars), effective 7/01/10

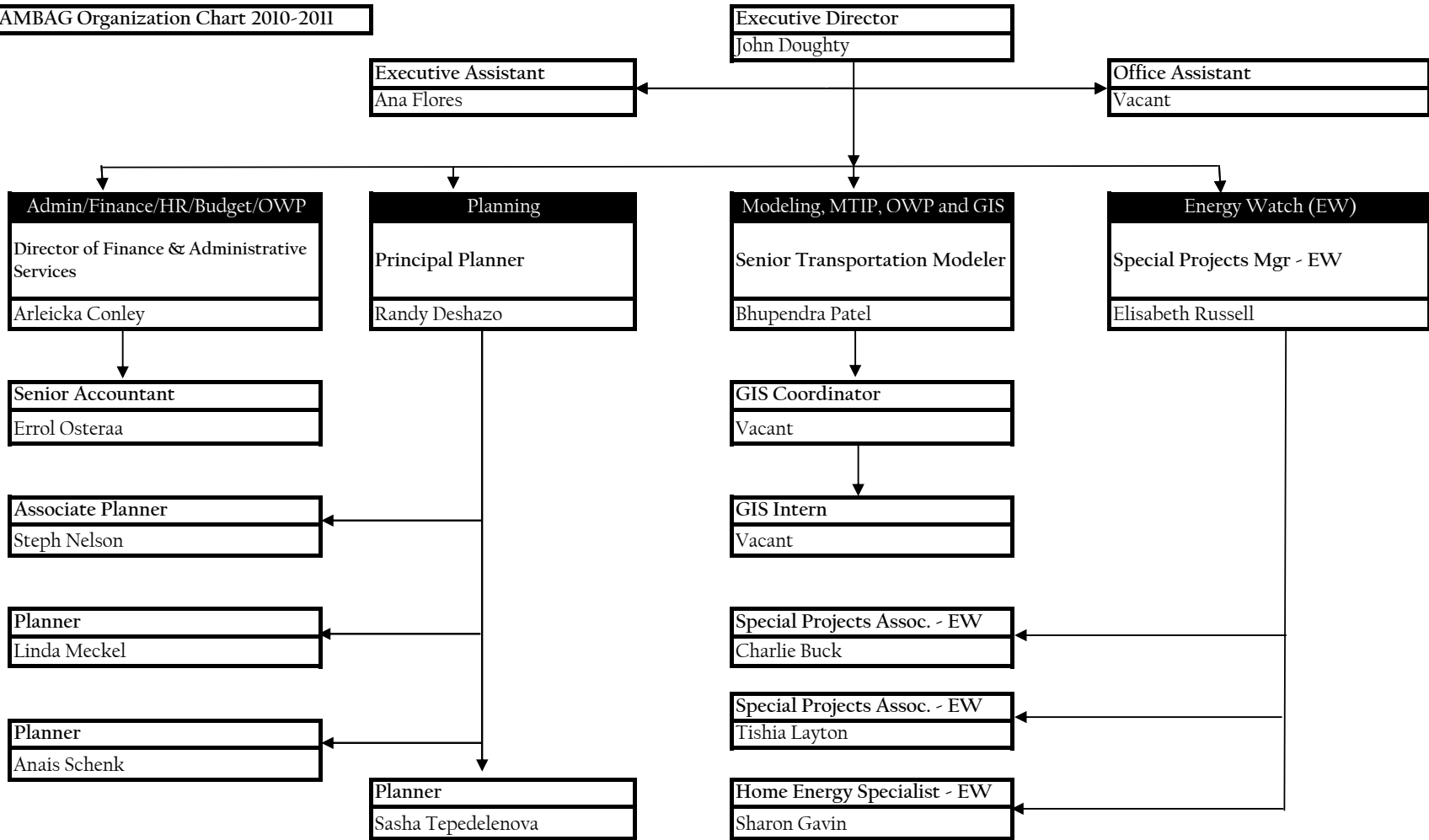
FY 2010-2011

STEPS

Position	Date	1	2	3	4	5	6	7	8	9	10	11	12	13
Executive Director (Set by AMBAG Board of Directors)	7/1/2010	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	160,000
Executive Assistant	7/1/2010	3,661	3,753	3,847	3,943	4,041	4,142	4,246	4,352	4,461	4,572	4,687	4,804	4,924
Office Assistant	7/1/2010	1,367	1,401	1,436	1,472	1,509	1,547	1,585	1,625	1,666	1,707	1,750	1,794	1,838
Marketing Coordinator	7/1/2010	4,078	4,180	4,285	4,392	4,502	4,614	4,730	4,848	4,969	5,093	5,221	5,351	5,483
Director of Finance & Administrative Services	7/1/2010	7,106	7,284	7,466	7,653	7,844	8,040	8,241	8,447	8,658	8,875	9,097	9,324	9,557
Senior Accountant	7/1/2010	5,224	5,355	5,489	5,626	5,767	5,911	6,059	6,210	6,365	6,525	6,688	6,855	7,026
Principal Planner	7/1/2010	6,361	6,520	6,683	6,850	7,022	7,197	7,377	7,561	7,750	7,944	8,143	8,346	8,556
Associate Planner/ Analyst	7/1/2010	4,615	4,730	4,848	4,969	5,094	5,220	5,350	5,484	5,621	5,762	5,906	6,054	6,205
Planner	7/1/2010	4,078	4,180	4,285	4,392	4,502	4,614	4,730	4,848	4,969	5,093	5,221	5,351	5,483
Senior Transportation Modeler	7/1/2010	6,361	6,520	6,683	6,850	7,022	7,197	7,377	7,561	7,750	7,944	8,143	8,346	8,556
GIS Coordinator	7/1/2010	5,865	6,012	6,162	6,316	6,474	6,636	6,802	6,972	7,146	7,325	7,507	7,694	7,887
Special Projects Manager - Energy Watch	7/1/2010	6,361	6,520	6,683	6,850	7,021	7,197	7,377	7,561	7,750	7,944	8,143	8,346	8,556
Assistant Special Projects Manager - Energy Watch	7/1/2010	5,503	5,641	5,782	5,926	6,075	6,226	6,382	6,542	6,705	6,873	7,045	7,221	7,401
Special Projects Associate - Energy Watch	7/1/2010	4,615	4,730	4,848	4,969	5,094	5,221	5,351	5,485	5,622	5,763	5,907	6,055	6,205
Home Energy Specialist - Energy Watch	7/1/2010	2,734	2,802	2,872	2,944	3,017	3,093	3,170	3,249	3,331	3,414	3,499	3,587	3,676
Intern*	7/1/2010	12.74	13.06	13.38	13.72	14.06	14.41	14.77	15.14	15.52	15.91	16.31	16.72	17.13

* Part time positions in these classifications are paid by the hourly rate.

AMBAG Organization Chart 2010-2011



	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Revenue			
Federal	\$ 1,948,794	\$ 2,395,412	\$ 446,618
State	\$ 482,186	\$ 429,063	\$ (53,123)
Local (<i>see note 3</i>)	\$ 2,792,467	\$ 3,289,370	\$ 496,903
Pass-Through	\$ 811,058	\$ 883,702	\$ 72,644
In-Kind	\$ 146,453	\$ 189,214	\$ 42,761
Total Revenue	\$ 6,180,958	\$ 7,186,761	\$ 1,005,803
Expenditures			
Salaries (Direct and Indirect) and Benefits	\$ 1,978,498	\$ 2,175,324	\$ 196,826
Professional Services	\$ 2,671,675	\$ 3,335,352	\$ 663,677
Capital Outlay	\$ 31,500	\$ 11,500	\$ (20,000)
Lease/Rentals	\$ 97,200	\$ 97,200	\$ -
Communications	\$ 37,750	\$ 37,750	\$ -
Supplies	\$ 75,950	\$ 80,950	\$ 5,000
Printing	\$ 14,500	\$ 24,500	\$ 10,000
Transportation (<i>see note 4</i>)	\$ 62,400	\$ 50,900	\$ (11,500)
Other Charges	\$ 203,972	\$ 250,367	\$ 46,395
Model Use Agreement Deposit Payback (FY 2006-2007)	\$ 50,002	\$ 50,002	\$ -
Debt Service: Line of Credit	\$ -	\$ -	\$ -
Other Agency In-Kind	\$ 146,453	\$ 189,214	\$ 42,761
Total AMBAG Expenditures	\$ 5,369,900	\$ 6,303,059	\$ 933,159
Total Pass-Through Agency Expenditures	\$ 811,058	\$ 883,702	\$ 72,644
Grand Total Expenditures	\$ 6,180,958	\$ 7,186,761	\$ 1,005,803
Total AMBAG Revenue To-Date	\$ 6,180,958	\$ 7,186,761	\$ 1,005,803
Total Revenue to Expenditures	\$ (0)	\$ 0	\$ 0

Note 3: Local revenue includes unpaid dues from the City of Seaside in the amount of \$1,434 for FY 2009-2010.

Note 4: Includes potential out-of-state travel for WEs 179, 241 and 251.

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Revenue			
<u>Federal</u>			
Federal Highway Administration FY 2010-2011	\$ 532,040	\$ 532,040	\$ -
Federal Transit Administration 5303 FY 2010-2011	\$ 272,588	\$ 272,588	\$ -
FHWA Partnership Planning FY 2010-2011	\$ -	\$ 200,000	\$ 200,000
FHWA Partnership Planning FY 2008-2009	\$ 125,000	\$ 118,262	\$ (6,738)
FTA Statewide Planning FY 2008-2009	\$ 39,000	\$ 62,936	\$ 23,936
American Recovery & Reinvestment Act (ARRA)	\$ 495,000	\$ 487,506	\$ (7,494)
CT Community Based Transportation Planning FY 2010-2011	\$ -	\$ 190,170	\$ 190,170
CT/BT&H Blueprint Planning Grants FY 2008-2009	\$ 125,000	\$ 103,233	\$ (21,767)
Congestion Mitigation & Air Quality (Ridesharing)	\$ 360,166	\$ 428,677	\$ 68,511
Federal Subtotal	\$ 1,948,794	\$ 2,395,412	\$ 446,618
<u>State</u>			
CT State PTA AWTP FY 2008-2009	\$ -	\$ 29,063	\$ 29,063
CA Proposition 84 FY 2009-2010	\$ 400,000	\$ 400,000	\$ -
State-Mandated Housing Reimbursement	\$ 82,186	\$ -	\$ (82,186)
State Subtotal	\$ 482,186	\$ 429,063	\$ (53,123)
<u>Local</u>			
MBUAPCD AB2766 FY 2010-2011	\$ -	\$ 125,000	\$ 125,000
MBUAPCD AB2766 FY 2009-2010	\$ 262,925	\$ 253,664	\$ (9,261)
MBUAPCD AB2766 FY 2008-2009	\$ 5,000	\$ 7,300	\$ 2,300
PG&E Local Government Partnership	\$ 2,239,543	\$ 2,548,195	\$ 308,652
Council of San Benito County Governments	\$ 4,865	\$ 4,865	\$ -
Monterey Bay Air Pollution Control District	\$ -	\$ 5,000	\$ 5,000
Member Dues/Assessments (\$162,700+\$11,000+\$1,434) (see note 3)	\$ 175,134	\$ 175,134	\$ -
Miscellaneous Income	\$ 10,000	\$ 10,000	\$ -
Regional Analysis & Planning Services, Inc. (RAPS, Inc.)	\$ 94,500	\$ 94,500	\$ -
Rideshare Week Contributions	\$ 500	\$ 3,900	\$ 3,400
Other Local Agency Cash*	\$ -	\$ 61,812	\$ 61,812
Local Subtotal	\$ 2,792,467	\$ 3,289,370	\$ 371,903
<u>Pass-Through</u>			
Federal Highway Administration FY 2010-2011	\$ 506,560	\$ 506,560	\$ -
FTA 5304 Statewide Planning FY 2007-2008	\$ 21,552	\$ 21,651	\$ 99
FTA 5304 Statewide Planning FY 2010-2011	\$ -	\$ 100,000	\$ 100,000
Congestion Mitigation & Air Quality (CMAQ) Imp. Program	\$ 209,887	\$ 174,100	\$ (35,787)
Local Agency Matching Funds	\$ 73,059	\$ 81,391	\$ 8,332
Pass-Through Subtotal	\$ 811,058	\$ 883,702	\$ 72,644
<u>In-Kind</u>			
Other Agency In-Kind	\$ 146,453	\$ 189,214	\$ 42,761
In-Kind Subtotal	\$ 146,453	\$ 189,214	\$ 42,761
Total Revenue	\$ 6,180,958	\$ 7,186,761	\$ 943,303

* Other Local Agency Cash - This amount does not include Rideshare Week Contributions, Monterey Bay Air Pollution Control District and the Council of San Benito County Governments cash contributions as they are accounted for on a separate line item above.

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Major Programs			
100s - Program Development, Services, Coordination	\$ 658,217	\$ 857,796	\$ 199,578
200s - Information Systems Support & Integration	\$ 950,343	\$ 1,769,386	\$ 819,042
300s- Comprehensive Planning	\$ 2,762,636	\$ 2,677,236	\$ (85,400)
400s - Regional Environmental Planning	\$ 66,722	\$ 52,711	\$ (14,011)
500s - Regional Analysis and Planning Services, Inc.	\$ 100,872	\$ 94,500	\$ (6,372)
600s - Transportation and Air Quality	\$ 798,695	\$ 697,468	\$ (101,227)
800 - General Fund Operations*	\$ 726,374	\$ 132,150	\$ (594,224)
911 - Indirect Costs (<i>see note 5</i>)	\$ 1,008,743	\$ 927,018	\$ (81,725)
Total Expenditures	\$ 6,063,860	\$ 6,281,246	\$ 217,386

Note 5: Indirect costs subsumed under program categories above; included here for information.

* General Fund Operations takes into consideration that the direct work element contributions funded by the general fund have already been accounted for in the above direct work elements therefore, the General Fund Operations Major Program balance has been reduced by \$52,984. See General Fund budget for additional details.

	General Fund		
	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Revenues			
Miscellaneous Income (interest, service fees, other)	\$ 10,000	\$ 10,000	\$ -
Assessments for Meeting Allowances	\$ 11,000	\$ 11,000	\$ -
Member Dues	\$ 164,134	\$ 164,134	\$ -
State-Mandated Housing Reimbursement (<i>see note 6</i>)	\$ 82,186	\$ -	\$ (82,186)
Total Estimated Revenues	<u>\$ 267,320</u>	<u>\$ 185,134</u>	<u>\$ (82,186)</u>
Expenditures			
Future Capital Acquisition/Outlay	\$ 20,000	\$ -	\$ (20,000)
Salaries, Benefits and Indirect	\$ 63,370	\$ 30,039	\$ (33,331)
Transportation	\$ 21,000	\$ 4,000	\$ (17,000)
Other Charges	\$ 39,109	\$ 33,109	\$ (6,000)
Direct Work Program Contribution/Match	\$ 53,839	\$ 52,984	\$ (855)
Debt Service	\$ 50,002	\$ 50,002	\$ -
Contract Assistance	\$ 20,000	\$ 15,000	\$ (5,000)
Total Expenditures	<u>\$ 267,320</u>	<u>\$ 185,134</u>	<u>\$ (82,186)</u>
Program Information			
Future Capital Acquisition/Outlay			
Hybrid/Energy Efficient Company Car	\$ 20,000	\$ -	\$ (20,000)
Total Future Capital Acquisition/Outlay	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ (20,000)</u>
Transportation			
(Non-grant related travel expenditures for Board Members, Executive Director, and others):			
1. Board Members' Travel			
CALCOG Annual, Fall Meetings, &	\$ 6,000	\$ 2,000	\$ (4,000)
Sub-Total	<u>\$ 6,000</u>	<u>\$ 2,000</u>	<u>\$ (4,000)</u>

Note 6: 1st installment of housing reimbursement previously anticipated, but State budget deficit issues will postpone.

(Continued)

General Fund Details (Continued)

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Transportation (Continued)			
2. Other Travel (not grant eligible)	\$ 15,000	\$ 2,000	\$ (13,000)
Total Transportation	\$ 21,000	\$ 4,000	\$ (17,000)
Other Charges			
Board Meeting Allowance	\$ 11,000	\$ 11,000	\$ -
Annual Meeting & Annual BBQ	\$ 7,000	\$ 1,000	\$ (6,000)
Line of Credit Interest	\$ 5,000	\$ 5,000	\$ -
Sanctuary Sponsorship	\$ 1,000	\$ 1,000	\$ -
Miscellaneous Expense (<i>see note 7</i>)	\$ 14,000	\$ 14,000	\$ -
CALCOG Member Dues (20% Non-Federally Eligible)	\$ 1,109	\$ 1,109	\$ -
Total Other Charges	\$ 39,109	\$ 33,109	\$ (6,000)
Direct Work Program Contribution/Match			
WE 122 - Water-Related Plans Coord. & Liaison	\$ 30,000	\$ 30,000	\$ -
WE 211 - Census/Demographics	\$ 4,664	\$ 1,309	\$ (3,355)
WE 241 - GIS Databases, Capabilities & Support	\$ 19,175	\$ 19,175	\$ -
WE 255 - Bicycle Travel Demand Model Component	\$ -	\$ 2,500	\$ 2,500
Total Direct Work Program Contribution/Match	\$ 53,839	\$ 52,984	\$ (855)
Debt Service			
Model Use Agreement Deposit Payback (FY 06/07) (<i>see note 8</i>)	\$ 50,002	\$ 50,002	\$ -
AMBAG Line of Credit Payback	\$ -	\$ -	\$ -
Total Debt Service	\$ 50,002	\$ 50,002	\$ -
Contract Assistance			
Strategic Plan Contract/Workshop	\$ 20,000	\$ 15,000	\$ (5,000)
Total Contract Assistance	\$ 20,000	\$ 15,000	\$ (5,000)
Total Expenditures	\$ 267,320	\$ 185,134	\$ (82,186)
Total Revenue to Expenditures	\$ -	\$ 0	\$ 0

Note 7: Includes IRS & State late/incorrect filing assessments for FY 2006-2007 and 1st quarter FY 2007-2008; staff is working with the IRS to eliminate/decrease subsequent assessments. Also accounts for printing, nameplates, and other charges.

Note 8: Model Use Agreement (MUA) user deposits expected to be refunded to participants in FY 2010-2011.

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Expenditures			
Salaries and Benefits	\$ 523,195	\$ 592,230	\$ 69,035
Professional Services	\$ 83,000	\$ 72,000	\$ (11,000)
Lease/Rentals	\$ 97,200	\$ 97,200	\$ -
Communications	\$ 35,750	\$ 35,750	\$ -
Supplies	\$ 53,000	\$ 53,000	\$ -
Printing	\$ 3,000	\$ 3,000	\$ -
Transportation	\$ 9,400	\$ 9,400	\$ -
Other Charges	\$ 64,438	\$ 64,438	\$ -
Total Expenditures	<u>\$ 868,983</u>	<u>\$ 927,018</u>	<u>\$ 58,035</u>

Indirect costs are those expenses which by their nature cannot be directly attributed to specific work elements, e.g., insurance, rent, utilities, office supplies, depreciation, audits, accounting, etc. Each month total indirect costs are pro-rated to work elements according to the ratio of work element personnel costs.

Each year, Caltrans approves an indirect cost allocation plan (ICAP) rate which can be applied to salaries plus fringe benefits to determine indirect charges that will be reimbursed. When AMBAG ICAP audit(s) remain incomplete a provisional rate is requested from Caltrans. The provisional rate used for FY 2009-2010 was 62.43% of personnel costs. AMBAG's provisional rate for FY 2010-2011 is 59.69%. Caltrans normally provides for an approved indirect rate after conducting and completing the prior year(s) ICAP audit(s).

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Expenditures			
Salaries Sr. Staff Accountant, Director of Finance & Admin Svcs, Exec. & Office Assistants (1.5), Executive Director (approx. 25%); Direct Staff Admin, Vacation, Holiday and Sick	\$ 371,061	\$ 420,021	\$ 48,961
Fringe Benefits Social Security, Medicare, Unemployment Ins., Worker's Comp., Retirement, Health Ins., Life Ins., Prefunding for GASB 45, Long-Term Disability for regular positions.	\$ 152,135	\$ 172,209	\$ 20,074
Professional Services Legal retainer (\$13,500), audit (\$31,850), payroll & HR services (\$15,000), IT services (\$7,650), website services (\$4,000)	\$ 83,000	\$ 72,000	\$ (11,000)
Lease/Rentals Office space (\$76,800), storage (\$1,500), alarm system (\$2,700), copier (\$12,000), postage meter (\$4,000), other expense (\$200)	\$ 97,200	\$ 97,200	\$ -
Communications Hardware/software (\$10,000), Internet (\$2,500), postage (\$7,000), express mailing (\$250), telephone (\$16,000), other (\$0)	\$ 35,750	\$ 35,750	\$ -
Supplies Office supplies (\$9,000), copier paper (\$4,000), office equipment/furniture (\$25,000), hardware/software (\$10,000), printer cartridges (\$5,000)	\$ 53,000	\$ 53,000	\$ -
Printing Stationary/envelopes/agenda covers (\$2,000), outside printing (\$1,000)	\$ 3,000	\$ 3,000	\$ -
Transportation Fuel (\$2,000), maintenance/vehicle repairs (\$7,000), other (\$400)	\$ 9,400	\$ 9,400	\$ -
Other Charges Insurance (\$22,000), workshops/seminars/education (\$8,500), temp.personnel (\$1,500), recruitment (\$1,500), moving expense (\$2,000), CALCOG dues (80% eligible - \$4,438), other dues & subscriptions(\$4,500), maintenance & utilities (\$15,000), other charges(\$3,000), phone depreciation (\$2,000)	\$ 64,438	\$ 64,438	\$ -
Total Expenditures	\$ 868,983	\$ 927,018	\$ 58,035

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Revenues			
Federal Highway Administration FY 2010-2011	\$ 149,587	\$ 149,587	\$ -
Federal Transit Administration 5303 FY 2010-2011	\$ 97,000	\$ 97,000	\$ -
Congestion Mitigation & Air Quality (Ridesharing)	\$ 360,166	\$ 428,677	\$ 68,511
MBUAPCD AB2766 FY 2009-2010	\$ 105,925	\$ 109,384	\$ 3,459
MBUAPCD AB2766 FY 2008-2009	\$ 5,000	\$ 7,300	\$ 2,300
Rideshare Week Contributions	\$ 500	\$ 3,900	\$ 3,400
Other Agency In-Kind	\$ 31,948	\$ 31,948	\$ -
AMBAG Local (Member Dues)	\$ 30,000	\$ 30,000	\$ -
Total Revenues	\$ 780,126	\$ 857,796	\$ 77,670

Summary Information By Work Element Below

				Expenditures By Work Element									
				WE 101	WE 112	WE 113	WE 122	WE 179	WE 180	WE 181	WE 183	Total	
Expenditures													
Salaries and Benefits	\$ 314,676	\$ 350,149	\$ 35,473	\$ 63,874	\$ 45,768	\$ 38,982	\$ 16,595	\$ 153,823	\$ 6,836	\$ 12,086	\$ 12,185	\$ 350,149	
Professional Services	\$ 174,175	\$ 183,425	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ 91,000	\$ 28,250	\$ 1,500	\$ 62,675	\$ 183,425	
Supplies	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	
Printing	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ 500	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 6,500	
Capital Outlay	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
Transportation	\$ 9,750	\$ 9,750	\$ -	\$ 500	\$ 3,000	\$ 250	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 9,750	
Other Charges	\$ 38,625	\$ 59,020	\$ 20,395	\$ 500	\$ 1,000	\$ 3,500	\$ 500	\$ 21,000	\$ 22,520	\$ 10,000	\$ -	\$ 59,020	
Communications	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	
Other Agency In-Kind	\$ 31,948	\$ 31,948	\$ 0	\$ 13,345	\$ 10,052	\$ 8,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,948	
Indirect Costs	\$ 196,452	\$ 209,004	\$ 12,552	\$ 38,126	\$ 27,319	\$ 23,268	\$ 9,905	\$ 91,817	\$ 4,081	\$ 7,214	\$ 7,274	\$ 209,004	
Total Expenditures	\$ 780,126	\$ 857,796	\$ 77,670	\$ 116,345	\$ 87,639	\$ 74,551	\$ 30,000	\$ 374,640	\$ 61,687	\$ 30,800	\$ 82,134	\$ 857,796	

Program Information

The program consists of eight funded work elements for FY 2010-2011:

101 - Overall Work Program, Budget, and Administration	\$ 116,345	\$ 116,345	\$ -
112 - Transp. Plans Coordination & Interagency Liaison	\$ 87,639	\$ 87,639	\$ 0
113 - Public Participation Program	\$ 74,551	\$ 74,551	\$ -
122 - Water-Related Plans Coordination & Interagency Liaison	\$ 30,000	\$ 30,000	\$ -
179 - Transportation Demand Management*	\$ 327,916	\$ 374,640	\$ 46,724
180 - Rideshare Week 2010	\$ 36,500	\$ 61,687	\$ 25,187
181 - Rideshare Rewards Club	\$ 28,500	\$ 30,800	\$ 2,300
183 - Regional Vanpooling Program	\$ 78,675	\$ 82,134	\$ 3,459
Total Expenditures	\$ 780,126	\$ 857,796	\$ 77,670

* Includes transportation to attend the ACT (Association for Commuter Transportation) Conference, out-of-state.

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Revenues			
Federal Highway Administration FY 2010-2011	\$ 235,100	\$ 235,100	\$ -
Federal Transit Administration 5303 FY 2010-2011	\$ 114,000	\$ 114,000	\$ -
FHWA Partnership Planning FY 2010-2011	\$ -	\$ 200,000	\$ 200,000
FTA Statewide Planning FY 2008-2009	\$ 39,000	\$ 62,936	\$ 23,936
Proposition 84	\$ 400,000	\$ 400,000	\$ -
American Recovery & Reinvestment Act (ARRA)	\$ 495,000	\$ 487,506	\$ (7,494)
MBUAPCD AB2766 FY 2010-2011	\$ -	\$ 125,000	\$ 125,000
Monterey Bay Unified Air Pollution Control District	\$ -	\$ 5,000	\$ 5,000
Other Local Agency Cash	\$ -	\$ 40,000	\$ 40,000
Other Agency In-Kind	\$ 29,799	\$ 76,860	\$ 47,061
Member Dues	\$ 23,839	\$ 22,984	\$ (855)
Total Revenues	\$ 1,336,738	\$ 1,769,386	\$ 432,648

Summary Information By Work Element Below

Expenditures	Expenditures By Work Element										
	WE 211	WE 221	WE 231	WE 241	WE 245	WE 251	WE 252	WE 253	WE 254	WE 255	TOTAL
Salaries and Benefits	\$ 5,579	\$ 3,131	\$ 22,857	\$ 85,776	\$ 38,046	\$ 67,631	\$ 20,367	\$ 73,330	\$ 11,585	\$ 26,614	\$ 354,915
Professional Services	\$ -	\$ -	\$ -	\$ 20,500	\$ 424,750	\$ 40,000	\$ 30,412	\$ 270,000	\$ 220,000	\$ 80,000	\$ 1,085,662
Capital Outlay	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Supplies	\$ 1,000	\$ -	\$ -	\$ 1,200	\$ -	\$ 750	\$ -	\$ 10,000	\$ -	\$ -	\$ 12,950
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 1,500	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,500	\$ 500	\$ -	\$ 8,500
Other Charges	\$ -	\$ -	\$ 500	\$ 6,000	\$ 2,000	\$ 3,250	\$ -	\$ 400	\$ 1,000	\$ 5,000	\$ 18,150
Other Agency In-Kind	\$ -	\$ -	\$ 4,794	\$ -	\$ 33,960	\$ 19,952	\$ 8,154	\$ -	\$ 10,000	\$ -	\$ 76,860
Indirect Costs	\$ 3,330	\$ 1,869	\$ 13,643	\$ 51,199	\$ 22,710	\$ 40,369	\$ 12,157	\$ 43,770	\$ 6,915	\$ 15,886	\$ 211,849
Total Expenditures	\$ 11,409	\$ 5,000	\$ 41,794	\$ 167,175	\$ 521,466	\$ 173,952	\$ 71,090	\$ 400,000	\$ 250,000	\$ 127,500	\$ 1,769,386

Program Information

This program consists of eleven work elements in FY 2010-2011:

211 - Census/Demographics	\$ 14,764	\$ 11,409	\$ (3,355)
221 - Air Quality Waste Water Consistency Determinations	\$ -	\$ 5,000	\$ 5,000
231 - Data Collection, Uniformity, and Access	\$ 41,794	\$ 41,794	\$ -
241 - GIS Databases, Capabilities, and Support*	\$ 167,175	\$ 167,175	\$ -
244 - 2007 Regional Orthophoto Imagery Project Update	\$ -	\$ -	\$ -
245 - California Central Coast LIDAR Project	\$ 495,000	\$ 521,466	\$ 26,466
251 - Regional Travel Demand Model*	\$ 173,954	\$ 173,952	\$ (1)
252 - Regional Travel Model Transit Enhancements	\$ 44,053	\$ 71,090	\$ 27,037
253 - AMBAG Model Improvement Program	\$ 400,000	\$ 400,000	\$ -
254 - Monterey Bay Rea Origin Destination Study	\$ -	\$ 250,000	\$ 250,000
255 - Bicycle Travel Demand Model Component	\$ -	\$ 127,500	\$ 127,500
Total Expenditures	\$ 1,336,739	\$ 1,769,386	\$ 432,646

* Includes potential out-of-state travel

Summary Information By Work Element Below

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Revenues			
PG&E Local Government Partnership	\$ 2,239,543	\$ 2,548,195	\$ 308,652
CT/BT&H Blueprint Planning Grants FY 2008-2009	\$ 125,000	\$ 103,233	\$ (21,767)
Other Agency In-Kind	\$ 31,250	\$ 25,808	\$ (5,442)
Total Revenues	\$ 2,395,793	\$ 2,677,236	\$ 281,443

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change	Expenditures By Work Element		
				WE 320	WE 342	TOTAL
Expenditures						
Salaries and Benefits	\$ 541,490	\$ 506,486	\$ (35,004)	\$ 449,981	\$ 56,505	\$ 506,486
Professional Services	\$ 1,437,000	\$ 1,773,620	\$ 336,620	\$ 1,772,620	\$ 1,000	\$ 1,773,620
Supplies	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000
Transportation	\$ 10,000	\$ 10,000	\$ -	\$ 8,000	\$ 2,000	\$ 10,000
Printing	\$ 5,000	\$ 5,000	\$ -	\$ 3,000	\$ 2,000	\$ 5,000
Capital Outlay	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Other Charges	\$ 20,000	\$ 41,000	\$ 21,000	\$ 36,000	\$ 5,000	\$ 41,000
Other Agency In-Kind	\$ 31,250	\$ 25,808	\$ (5,442)	\$ -	\$ 25,808	\$ 25,808
Indirect Costs	\$ 338,053	\$ 302,322	\$ (35,731)	\$ 268,594	\$ 33,728	\$ 302,322
Total Expenditures	\$ 2,395,793	\$ 2,677,236	\$ 281,443	\$ 2,548,195	\$ 129,041	\$ 2,677,236

Program Information

This program consists of two work elements in FY 2010-2011:

320 - AMBAG-PG&E Local Govts. Partnership Program	\$ 2,239,543	\$ 2,548,195	\$ 308,652
342 - Blueprint Visioning & Outreach	\$ 156,250	\$ 129,041	\$ (27,209)
Total Expenditures	\$ 2,395,793	\$ 2,677,236	\$ 281,443

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Revenues			
Federal Highway Administration FY 2010-2011	\$ 5,804	\$ 5,804	\$ -
Federal Transit Administration 5303 FY 2010-2011	\$ 1,000	\$ 1,000	\$ -
MBUAPCD AB 2766 FY 2009-2010	\$ 47,000	\$ 45,025	\$ (1,975)
Other Agency In-Kind	\$ 882	\$ 882	\$ -
Total Revenues	\$ 54,686	\$ 52,711	\$ (1,975)

Summary Information By Work Element Below

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Expenditures			
Salaries and Benefits	\$ 20,811	\$ 19,932	\$ (880)
Other Charges	\$ 20,000	\$ 20,000	\$ -
Other Agency In-Kind	\$ 882	\$ 882	\$ -
Indirect Costs	\$ 12,993	\$ 11,897	\$ (1,095)
Total Expenditures	\$ 54,686	\$ 52,711	\$ (1,975)

Expenditures By Work Element		
WE 411	WE 415	TOTAL
\$ 4,261	\$ 15,671	\$ 19,932
\$ -	\$ 20,000	\$ 20,000
\$ 882	\$ -	\$ 882
\$ 2,543	\$ 9,354	\$ 11,897
\$ 7,686	\$ 45,025	\$ 52,711

Program Information

This program consists of two work elements for FY 2010-2011:

411 - Clearinghouse	\$ 7,686	\$ 7,686	\$ -
415 - Electric Vehicle Charging Stations Feasibility & Pilot	\$ 47,000	\$ 45,025	\$ (1,975)
Total Expenditures	\$ 54,686	\$ 52,711	\$ (1,975)

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Revenues			
Regional Analysis & Planning Services, Inc. (RAPS, Inc.)	\$ 94,500	\$ 94,500	\$ -
Total Revenues	\$ 94,500	\$ 94,500	\$ -

Summary Information By Work Element Below

Expenditures			
Salaries and Benefits	\$ 58,179	\$ 59,177	\$ 998
Indirect Costs	\$ 36,321	\$ 35,323	\$ (998)
Total Expenditures	\$ 94,500	\$ 94,500	\$ -

Expenditures By Work Element					
WE 502	WE 511	WE 520	WE 530	WE 535	Total
\$ 5,010	\$ 6,262	\$ 6,262	\$ 26,301	\$ 15,342	\$ 59,177
\$ 2,990	\$ 3,738	\$ 3,738	\$ 15,699	\$ 9,158	\$ 35,323
\$ 8,000	\$ 10,000	\$ 10,000	\$ 42,000	\$ 24,500	\$ 94,500

Program Information

Under this program, Regional Analysis & Planning Services, Inc. (RAPS, Inc.) contracts with AMBAG to provide support for RAPS, Inc. projects. Such projects are added to the budgeted overall work program as they are secured

This program consists of five work elements for FY 2010-2011:

502 - RAPS Administration	\$ 8,000	\$ 8,000	\$ -
511 - Technical Assistance	\$ 10,000	\$ 10,000	\$ -
520 - Community Planning Forum 2010-2011	\$ 10,000	\$ 10,000	\$ -
530 - PRWFPA Administration	\$ 42,000	\$ 42,000	\$ -
535 - 2011 Tri-Co Economic Conference*	\$ 24,500	\$ 24,500	\$ -
Total Expenditures	\$ 94,500	\$ 94,500	\$ -

* State of the Region Report included

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Revenues			
Federal Highway Administration FY 2010-2011	\$ 141,549	\$ 141,549	\$ -
Federal Transit Administration FY 2010-2011	\$ 60,588	\$ 60,588	\$ -
FHWA Partnership Planning FY 2008-2009	\$ 125,000	\$ 118,262	\$ (6,738)
CT Community Based Transportation Planning FY 2010-2011	\$ -	\$ 190,170	\$ 190,170
CT State PTA AWTP FY 2008-2009	\$ -	\$ 29,063	\$ 29,063
MBUAPCD AB 2766 FY 2009-2010	\$ 110,000	\$ 99,255	\$ (10,745)
Council of San Benito County Governments	\$ 4,865	\$ 4,865	\$ -
Other Agency In-Kind	\$ 52,574	\$ 53,716	\$ 1,142
Total Revenues	\$ 494,576	\$ 697,468	\$ 202,892

Summary Information By Work Element Below

Expenditures	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change	Expenditures By Work Element										
				WE 621	WE 622	WE 623	WE 624	WE 627	WE 636	WE 641	WE 642	WE 680	WE 681	TOTAL
Salaries and Benefits	\$ 145,356	\$ 262,395	\$ 117,039	\$ 4,258	\$ 49,213	\$ 14,223	\$ 10,624	\$ 117,091	\$ 4,345	\$ 40,579	\$ 15,779	\$ 5,792	\$ 492	\$ 262,395
Professional Services	\$ 190,000	\$ 205,645	\$ 15,645	\$ -	\$ -	\$ 85,050	\$ -	\$ -	\$ 22,125	\$ -	\$ -	\$ -	\$ 98,470	\$ 205,645
Printing	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Supplies	\$ 2,000	\$ 7,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Transportation	\$ 4,250	\$ 9,250	\$ 5,000	\$ -	\$ 500	\$ 3,000	\$ -	\$ 5,000	\$ -	\$ 500	\$ -	\$ 250	\$ -	\$ 9,250
Other Charges	\$ 9,650	\$ 14,650	\$ 5,000	\$ 200	\$ -	\$ 7,500	\$ -	\$ 5,000	\$ -	\$ 1,700	\$ 250	\$ -	\$ -	\$ 14,650
Other Agency In-Kind	\$ 52,574	\$ 53,716	\$ 1,142	\$ 907	\$ 10,506	\$ 29,566	\$ -	\$ 2,827	\$ -	\$ 8,681	\$ -	\$ 1,231	\$ -	\$ 53,716
Indirect Costs	\$ 90,746	\$ 156,624	\$ 65,878	\$ 2,542	\$ 29,375	\$ 8,489	\$ 6,342	\$ 69,892	\$ 2,593	\$ 24,221	\$ 9,419	\$ 3,458	\$ 293	\$ 156,624
Total Expenditures	\$ 494,576	\$ 719,280	\$ 224,705	\$ 7,907	\$ 91,594	\$ 147,828	\$ 16,966	\$ 214,809	\$ 29,063	\$ 75,681	\$ 25,448	\$ 10,731	\$ 99,255	\$ 719,280

Program Information

This program consists of ten work elements for FY 2010-2011:

621 - Elderly & Disabled and ADA	\$ 7,907	\$ 7,907	\$ -
622 - Regional/Metropolitan Transp. Planning	\$ 91,594	\$ 91,594	\$ -
623 - Central Coast Corridor Commercial Flows Study	\$ 156,250	\$ 147,828	\$ (8,423)
624 - San Benito County Regional Planning	\$ 16,966	\$ 16,966	\$ -
627 - Regional Implementation Plan for Smart Growth	\$ -	\$ 214,809	\$ 214,809
636 - Regional Agricultural Vanpool Study	\$ -	\$ 29,063	\$ 29,063
641 - Transp. Improvement Programs (TIIPs)	\$ 75,681	\$ 75,681	\$ -
642 - San Benito Transp. Improvement Programming	\$ 25,448	\$ 25,448	\$ -
680 - Rail Planning/Corridor Studies	\$ 10,731	\$ 10,731	\$ -
681 - Salinas Valley Truck-to-Rail Emissions Study	\$ 110,000	\$ 99,255	\$ (10,745)
Total Expenditures	\$ 494,576	\$ 719,280	\$ 224,705

Table R AMBAG Work Element Revenue Sources: FY 2010-2011 (\$)

Amendment No. 1

WE#	FHWA	FTA	State Transp.	Federal/State Other	AB 2766	AMBAG Local	Private/Local Other	RAPS	Cash Contrib.	Other In-Kind	11/10/2010 Revenue
101	56,000	47,000								13,345	116,345
112	47,587	30,000								10,052	87,639
113	46,000	20,000								8,551	74,551
122						30,000					30,000
179				372,640 cm24 2,000 cm29							374,640
180				29,537 cm24	28,250				3,900 vac		61,687
181				23,500 cm24	7,300						30,800
183				1,000 cm24	81,134				0 u		82,134
100 Total	149,587	97,000	0	428,677	116,684	30,000	0	0	3,900	31,948	857,796
211	7,100	3,000				1,309			0		11,409
221									5,000 ad		5,000
231	29,000	8,000								4,794	41,794
241	96,000	52,000				19,175					167,175
245				487,506 arra						33,960	521,466
251	103,000	51,000								19,952	173,952
252		62,936 stp								8,154	71,090
253				400,000 p84							400,000
254				200,000 pp					40,000 vac	10,000	250,000
255					125,000	2,500					127,500
200 Total	235,100	176,936	0	1,087,506	125,000	22,984	0	0	45,000	76,860	1,769,386
320							2,548,195 pge				2,548,195
342				103,233 bpp						25,808	129,041
300 Total	0	0	0	103,233	0	0	2,548,195	0	0	25,808	2,677,236
411	5,804	1,000								882	7,686
415					45,025				0	0	45,025
400 Total	5,804	1,000	0	0	45,025	0	0	0	0	882	52,711
502								8,000			8,000
511								10,000			10,000
520								10,000			10,000
530								42,000			42,000
535								24,500			24,500
500 Total	0	0	0	0	0	0	0	94,500	0	0	94,500
621	4,000	3,000								907	7,907
622	50,000	31,088							0 s/t	10,506	91,594
623				118,262 pp						29,566	147,828
624	15,020 sb								1,946 sb		16,966
627				190,170 cbtp					0 sb	2,827	214,809
636			29,063 awtp						21,812		29,063
641	45,000	22,000								8,681	75,681
642	22,529 sb								2,919 sb		25,448
680	5,000	4,500								1,231	10,731
681					99,255				0		99,255
600 Total	141,549	60,588	29,063	308,432	99,255	0	0	0	26,677	53,716	719,280
Grand Total	532,040	335,524	29,063	1,927,848	385,964	52,984	2,548,195	94,500	75,577	189,214	6,170,909
											6,170,909

arra- american recovery reinvestment act; bpp-Blueprint Planning Program; c-cash; cm-CMAQ funds; co-carryover; cpt-cash pass through (rideshare/bike week); p84-Prop. 84; pge-PG&E Local Government Partnership; pp-FHWA Partnership Planning (08/09); ra-RAPS; sb-san Benito cog cash or pl; stp-FTA Statewide Transit Png (08/09); tpa-FTA Section 5304 (formerly 5305 and 5313(b)); ' vac-various agencies' cash contributions; u-user fees; cbtp-Caltrans community based transit planning

Table E AMBAG Work Element Expenditures by Budget Source Account: FY 2010-2011 (\$)

Amendment No. 1

WE #	Salaries/ Benefits	Indirect	Professional Services	Travel	Printing	Other	Capital Outlay	Communi- cations	Supplies	In-Kind	Total	11/10/2010
101	63,874	38,126	0	500		500				13,345		116,345
112	45,768	27,319	0	3,000	500	1,000				10,052		87,639
113	38,982	23,268	0	250		3,500				8,551		74,551
122	16,595	9,905		2,000	1,000	500						30,000
179	153,823	91,817	30,000	1	4,000 oos	5,000	21,000	1,000	2,000	5,000		374,640
			30,000	2								
			30,000	3								
			1,000	4								
180	6,836	4,081	28,250	5		22,520						61,687
181	12,086	7,214	1,500	6		10,000						30,800
183	12,185	7,274	62,675	7		0						82,134
100 Total	350,149	209,004	183,425		9,750	6,500	59,020	1,000	2,000	5,000	31,948	857,796
211	5,579	3,330	0	1,500					1,000			11,409
221	3,131	1,869										5,000
231	22,857	13,643	0			500				4,794		41,794
241	85,776	51,199	9,500	8	2,000 oos	6,000	500		1,200			167,175
			1,500	9								
			9,500	23								
245	38,046	22,710	424,750	10		2,000				33,960		521,466
251	67,631	40,369	40,000	11	2,000 oos	3,250			750	19,952		173,952
252	20,367	12,157	30,412	12	0	0			0	8,154		71,090
253	73,330	43,770	270,000	13	2,500	0	400		10,000			400,000
254	11,585	6,915	220,000	24	500	0	1,000		0	10,000		250,000
255	26,614	15,886	80,000	25	0	0	5,000		0			127,500
200 Total	354,915	211,849	1,085,662		8,500	0	18,150	500	0	12,950	76,860	1,769,386
320	449,981	268,594	62,120	14	8,000	3,000	36,000	10,000				2,548,195
			8,000	15								
			400,000	16								
			800,000	17								
			2,500	18								
			500,000	19								
342	56,505	33,728	1,000	20	2,000	2,000	5,000		3,000	25,808		129,041
300 Total	506,486	302,322	1,773,620		10,000	5,000	41,000	10,000	0	3,000	25,808	2,677,236
411	4,261	2,543				0				882		7,686
415	15,671	9,354				20,000						45,025
400 Total	19,932	11,897	0	0	0	20,000	0	0	0	882		52,711
502	5,010	2,990										8,000
511	6,262	3,738										10,000
520	6,262	3,738										10,000
530	26,301	15,699										42,000
535	15,342	9,158										24,500
500 Total	59,177	35,323	0	0	0	0	0	0	0	0		94,500
621	4,258	2,542		0	0	200				907		7,907
622	49,213	29,375	0	500				2,000		10,506		91,594
623	14,223	8,489	85,050	21	3,000		7,500			29,566		147,828
624	10,624	6,342										16,966
627	117,091	69,892	0	5,000	10,000	5,000		5,000		2,827		214,809
636	4,345	2,593	22,125	26	0	0		0				29,063
641	40,579	24,221		500		1,700				8,681		75,681
642	15,779	9,419				250						25,448
680	5,792	3,458		250						1,231		10,731
681	492	293	98,470	22								99,255
600 Total	262,395	156,624	205,645		9,250	10,000	14,650	0	0	7,000	53,716	719,280
Grand Total	1,553,054	927,018	3,248,352		37,500	21,500	152,820	11,500	2,000	27,950	189,214	6,170,909
												6,170,909

Contract Notes: 1-To Be Determined; 2-To Be Determined; 3-To Be Determined; 4-Maria Valladares; 5-TMD Creative; 6-Goose Networks; 7-KCAPTA; 8-Land Systems Group; 9-Maria Valladares; 10-Digital Mapping Inc. (DMI); 11-Corradino Group, LLC; 12-Corradino Group, LLC; 13-To Be Determined; 14-ICLEI; 15-MIIS student contractors; 16-Ecology Action; 17-Ecology Action; 18-Maria Valladares; 19-To Be Determined; 20-Maria Valladares; 21-Cambridge Systematics; 22-TranSystem Corporation; 23-City of Watsonville; 24-To Be Determined; 25-To Be Determined; 26-PRM Consulting
oos - out-of-state travel



**AMBAG Proposed Budget Amendment No. 1 Pass-Through Budget
Fiscal Year 2010-2011**

**Proposed Adoption for
November 10, 2010
Board of Directors Meeting**

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Federal Highway Administration (PL)			
<i>Santa Cruz County Regional Transportation Commission</i>			
101 - OWP, Budget and Administration	\$ 32,000	\$ 32,000	\$ -
112 - Transportation Plans Coordination & Interagency Liaison	\$ 33,220	\$ 33,220	\$ -
113 - Public Participation Program	\$ 80,000	\$ 80,000	\$ -
411 - Clearinghouse/Land Use Coordination	\$ 9,500	\$ 9,500	\$ -
614 - Bicycle & Pedestrian Planning and Education	\$ 11,029	\$ 11,029	\$ -
621 - Elderly & Disabled & Americans w/ Disabilities Act	\$ 25,000	\$ 25,000	\$ -
631 - Transportation System Management	\$ 5,333	\$ 5,333	\$ -
641 - Transportation Improvement Programs (TIPs)	\$ -	\$ -	\$ -
683 - Hwy 1 Planning & Projects	\$ 32,149	\$ 32,149	\$ -
Total FHWA (PL) Funds	\$ 228,231	\$ 228,231	\$ -
Local Matching Funds	\$ 29,570	\$ 29,570	\$ -
Total Budget	\$ 257,801	\$ 257,801	\$ -
<i>Transportation Agency for Monterey County</i>			
101 - OWP, Budget and Administration	\$ 50,000	\$ 50,000	\$ -
112 - Transportation Plans Coordination & Interagency Liaison	\$ -	\$ -	\$ -
113 - Public Participation Program	\$ 57,133	\$ 57,133	\$ -
621 - Elderly & Disabled & Americans w/ Disabilities Act	\$ 25,000	\$ 25,000	\$ -
622 - Regional Transportation Planning	\$ 40,000	\$ 40,000	\$ -
641 - Transportation Improvement Programs (TIPs)	\$ 106,196	\$ 106,196	\$ -
Total FHWA (PL) Funds	\$ 278,329	\$ 278,329	\$ -
Local Matching Funds	\$ 36,060	\$ 36,060	\$ -
Total Budget	\$ 314,389	\$ 314,389	\$ -
Federal Transit Administration (5303 & 5304)			
<i>Monterey - Salinas Transit</i>			
670- Monterey Bay Transit Planning Rotational Intern 5304 FY 2007-2008	\$ 16,666	\$ 16,666	\$ -
Total FTA Funds	\$ 16,666	\$ 16,666	\$ -
Local Matching Funds	\$ 2,159	\$ 2,159	\$ -
Total Budget	\$ 18,825	\$ 18,825	\$ -
<i>Santa Cruz County Regional Transportation Commission</i>			
670 - Monterey Bay Transit Planning Rotational Intern 5304 FY 2007-2008	\$ -	\$ 99	\$ 99
Total FTA Funds	\$ -	\$ 99	\$ 99
Local Matching Funds	\$ -	\$ 13	\$ 13
Total Budget	\$ -	\$ 112	\$ 112

	FY 2010-2011 Final Adopted 05/12/10	FY 2010-2011 Amendment No. 1 Proposed 11/10/2010	Proposed to Current Change
Federal Transit Administration (5303 & 5304) Cont.			
<i>Santa Cruz Metropolitan Transit District</i>			
670 - Monterey Bay Transit Planning Rotational Intern 5304 FY 2007-2008	\$ 4,886	\$ 4,886	\$ -
672 - Watsonville Transit Planning Study 5304 FY 2010-2011	\$ -	\$ 100,000	\$ 100,000
Total FTA Funds	\$ 4,886	\$ 104,886	\$ 100,000
Local Matching Funds	\$ 633	\$ 13,589	\$ 12,956
Total Budget	\$ 5,519	\$ 118,475	\$ 112,956
Congestion Mitigation & Air Quality (CMAQ) Improvement Program			
<i>City of Watsonville</i>			
631 - Transportation System Mgmt CMAQ(6091(030)) FY 2006-2007 & 2007-2008	\$ 35,787	\$ -	\$ (35,787)
Total CMAQ Funds	\$ 35,787	\$ -	\$ (35,787)
Local Matching Funds	\$ 4,637	\$ -	\$ (4,637)
Total Budget	\$ 40,424	\$ -	\$ (40,424)
<i>Santa Cruz Co. Regional Transportation Commission & TMA</i>			
179 - Rideshare CMAQ(6091(026)) FY 2004-2005 c/o (100% federal)	\$ 174,100	\$ 174,100	\$ -
631 - TSM CMAQ(6091(030)) FY 2006-2007 & 2007-2008 (Santa Cruz Area TMA)	\$ -	\$ -	\$ -
Total CMAQ Funds	\$ 174,100	\$ 174,100	\$ -
Local Matching Funds	\$ -	\$ -	\$ -
Total Budget	\$ 174,100	\$ 174,100	\$ -

Summary of
Pass-Through
Revenues

CUMULATIVE PASS-THROUGH FUNDS BY SOURCE:

FHWA (PL)	\$ 506,560
FTA 5304 FY 2007-2008	\$ 21,651
FTA 5304 FY 2010-2011	\$ 100,000
CMAQ(6091(026)) FY 2004-2005 c/o	\$ 174,100
CMAQ(6091(030)) FY 2006-2007 & 2007-2008 c/o	\$ -
Total Funds	\$ 802,311
Local Matching Funds	\$ 81,391
Total Budget	\$ 883,702