



**AMBAG Budget  
Fiscal Year 2011-2012**

**Adopted  
May 11, 2011  
Board of Directors Meeting**

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## AMBAG FY 2011-2012 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:

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AMBAG FY 2011-2012

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	9,918	\$ 1,101	\$ 1,771,594,318	\$ 1,674	\$ 2,775	\$ 500	\$ 3,275
Carmel	3,722	\$ 413	\$ 2,929,935,498	\$ 2,769	\$ 3,182	\$ 500	\$ 3,682
Del Rey Oaks	1,624	\$ 180	\$ 225,523,341	\$ 213	\$ 393	\$ 500	\$ 893
Gonzales	8,187	\$ 909	\$ 369,647,552	\$ 349	\$ 1,258	\$ 500	\$ 1,758
Greenfield	16,330	\$ 1,813	\$ 508,952,768	\$ 481	\$ 2,294	\$ 500	\$ 2,794
Hollister	34,928	\$ 3,878	\$ 2,477,769,177	\$ 2,342	\$ 6,220	\$ 500	\$ 6,720
King City	12,874	\$ 1,430	\$ 512,169,467	\$ 484	\$ 1,914	\$ -	\$ 1,914
Marina	19,718	\$ 2,189	\$ 1,434,378,891	\$ 1,356	\$ 3,545	\$ 500	\$ 4,045
Monterey	27,810	\$ 3,088	\$ 4,567,195,961	\$ 4,316	\$ 7,404	\$ 500	\$ 7,904
Pacific Grove	15,041	\$ 1,670	\$ 2,560,262,954	\$ 2,420	\$ 4,090	\$ -	\$ 4,090
Salinas	150,441	\$ 16,705	\$ 8,002,059,178	\$ 7,562	\$ 24,267	\$ 500	\$ 24,767
San Juan Bautista	1,862	\$ 207	\$ 135,922,336	\$ 128	\$ 335	\$ 500	\$ 835
Sand City	334	\$ 37	\$ 196,262,032	\$ 185	\$ 222	\$ 500	\$ 722
Santa Cruz	59,946	\$ 6,656	\$ 6,952,186,142	\$ 6,570	\$ 13,226	\$ 500	\$ 13,726
Scotts Valley	11,580	\$ 1,286	\$ 2,090,530,498	\$ 1,976	\$ 3,262	\$ 500	\$ 3,762
Seaside	33,025	\$ 3,667	\$ 1,808,450,045	\$ 1,709	\$ 5,376	\$ 500	\$ 5,876
Soledad	25,738	\$ 2,858	\$ 670,755,124	\$ 634	\$ 3,492	\$ 500	\$ 3,992
Watsonville	51,199	\$ 5,685	\$ 3,157,140,786	\$ 2,984	\$ 8,669	\$ 500	\$ 9,169
County of Monterey	100,123	\$ 11,118	\$ 23,392,031,501	\$ 22,107	\$ 33,226	\$ 1,000	\$ 34,226
County of San Benito	18,479	\$ 2,052	\$ 3,099,161,543	\$ 2,929	\$ 4,981	\$ 1,000	\$ 5,981
County of Santa Cruz	129,739	\$ 14,406	\$ 19,217,709,308	\$ 18,162	\$ 32,569	\$ 1,000	\$ 33,569
<b>Totals</b>	<b>732,618</b>	<b>\$ 81,350</b>	<b>\$ 86,079,638,420</b>	<b>\$ 81,350</b>	<b>\$ 162,700</b>	<b>\$ 11,000</b>	<b>\$ 173,700</b>

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 in January 2011. Assessed evaluations are those reported by County Assessors and Auditor-Controllers for FY 2009-2010. There are ten regular meetings scheduled for FY 2010-2011.

AMBAG FY 2011-2012

Budget

May 11, 2011

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	FY 2011-2012	Monthly Salary Range
	Amendment No. 2 Adopted 3/9/2011	Budget Adopted 5/11/2011	
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
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	\$3,865 - 7,887
Special Projects Manager - Energy Watch ( <i>see note 1</i> )	1.0	1.0	\$6,361 - 8,556
Special Projects Associate - Energy Watch ( <i>see note 1</i> )	1.7	2.0	\$4,615 - 6,205
Interns ( <i>vacant</i> )( <i>see note 2</i> )	0.5	1.0	\$12.74 - 17.13/hr.
Total	14.7	15.5	

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

Note 2: Four intern positions will be staffed part-time

Association of Monterey Bay Area Governments  
 SALARY SCHEDULE (Monthly, in Dollars), effective 7/01/11

FY 2011-2012

Position	Date	STEPS													
		1	2	3	4	5	6	7	8	9	10	11	12	13	
Executive Director (Set by AMBAG Board of Directors)	7/1/2011	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333
Executive Assistant	7/1/2011	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	7/1/2011	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	
Director of Finance & Administrative Services	7/1/2011	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	7/1/2011	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	7/1/2011	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	7/1/2011	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	7/1/2011	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	7/1/2011	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	7/1/2011	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	7/1/2011	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	
Special Projects Associate - Energy Watch	7/1/2011	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	
Intern*	7/1/2011	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.

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Revenue</b>			
Federal	\$ 2,205,242	\$ 1,399,274	\$ (805,968)
State	\$ 1,369,233	\$ 1,092,670	\$ (276,563)
Local ( <i>see note 3</i> )	\$ 3,339,624	\$ 2,363,481	\$ (976,143)
Pass-Through	\$ 878,174	\$ 855,842	\$ (22,332)
In-Kind	\$ 229,739	\$ 159,357	\$ (70,382)
<b>Total Revenue</b>	<b>\$ 8,022,012</b>	<b>\$ 5,870,624</b>	<b>\$ (2,151,388)</b>
<b>Expenditures</b>			
Salaries (Direct and Indirect) and Benefits	\$ 2,381,109	\$ 1,761,545	\$ (619,564)
Professional Services	\$ 3,947,060	\$ 2,551,458	\$ (1,395,602)
Capital Outlay	\$ 17,000	\$ 47,500	\$ 30,500
Lease/Rentals	\$ 83,400	\$ 80,400	\$ (3,000)
Communications	\$ 19,950	\$ 18,650	\$ (1,300)
Supplies	\$ 82,950	\$ 74,648	\$ (8,302)
Printing	\$ 42,700	\$ 24,566	\$ (18,134)
Transportation ( <i>see note 4</i> )	\$ 55,061	\$ 61,421	\$ 6,360
Other Charges	\$ 234,867	\$ 185,236	\$ (49,631)
Model Use Agreement Deposit Payback (FY 2006-2007)	\$ 50,002	\$ 50,002	\$ -
Other Agency In-Kind	\$ 229,739	\$ 159,357	\$ (70,382)
<b>Total AMBAG Expenditures</b>	<b>\$ 7,143,838</b>	<b>\$ 5,014,782</b>	<b>\$ (2,129,055)</b>
<b>Total Pass-Through Agency Expenditures</b>	<b>\$ 878,174</b>	<b>\$ 855,842</b>	<b>\$ (22,332)</b>
<b>Grand Total Expenditures</b>	<b>\$ 8,022,012</b>	<b>\$ 5,870,624</b>	<b>\$ (2,151,388)</b>
<b>Total AMBAG Revenue To-Date</b>	<b>\$ 8,022,012</b>	<b>\$ 5,870,624</b>	<b>\$ (2,151,388)</b>
<b>Total Revenue to Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>

Note 3: The City of Seaside has unpaid dues in the amount of \$2,701 for FY 2009-2010 and 2010-2011. It is projected that the City of Seaside will reduce their member dues payment by 25% for FY 2011-2012.

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

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Revenue</b>			
<u>Federal</u>			
Federal Highway Administration FY 2011-2012	\$ 532,040	\$ 543,608	\$ 11,568
Federal Transit Administration 5303 FY 2011-2012	\$ 272,588	\$ 422,666	\$ 150,078
FHWA Partnership Planning FY 2010-2011	\$ 200,000	\$ 200,000	\$ -
FHWA Partnership Planning FY 2008-2009	\$ 118,262	\$ -	\$ (118,262)
FTA Statewide Planning FY 2008-2009	\$ 62,936	\$ -	\$ (62,936)
American Recovery & Reinvestment Act (ARRA)	\$ 487,506	\$ -	\$ (487,506)
CT/BT&H Blueprint Planning Grants FY 2008-2009	\$ 103,233	\$ -	\$ (103,233)
Congestion Mitigation & Air Quality (Ridesharing)	\$ 428,677	\$ 233,000	\$ -
Federal Subtotal	\$ 2,205,242	\$ 1,399,274	\$ (610,291)
<u>State</u>			
CT State PTA AWTP FY 2008-2009	\$ 29,063	\$ -	\$ (29,063)
CT Community Based Transportation Planning FY 2010-2011	\$ 190,170	\$ 150,170	\$ (40,000)
CA Proposition 84 FY 2009-2010	\$ 400,000	\$ 375,000	\$ (25,000)
CA Proposition 84 FY 2010-2011	\$ 750,000	\$ 567,500	\$ (182,500)
State Subtotal	\$ 1,369,233	\$ 1,092,670	\$ (276,563)
<u>Local</u>			
MBUAPCD AB2766 FY 2010-2011	\$ 125,000	\$ 108,571	\$ (16,429)
MBUAPCD AB2766 FY 2009-2010	\$ 277,164	\$ 116,785	\$ (160,379)
MBUAPCD AB2766 FY 2008-2009	\$ 7,300	\$ -	\$ (7,300)
PG&E Local Government Partnership	\$ 2,548,195	\$ 1,800,000	\$ (748,195)
Council of San Benito County Governments	\$ 4,865	\$ 4,971	\$ 106
Monterey Bay Air Pollution Control District	\$ 5,000	\$ -	\$ (5,000)
Member Dues/Assessments (\$162,700+\$11,000)(see note 3)	\$ 173,700	\$ 173,700	\$ -
General Fund Operating Reserves	\$ -	\$ 20,021	\$ 20,021
Miscellaneous Income	\$ 10,000	\$ 3,000	\$ (7,000)
Regional Analysis & Planning Services, Inc. (RAPS, Inc.)	\$ 94,500	\$ 58,600	\$ (35,900)
Rideshare Week Contributions	\$ 3,900	\$ -	\$ (3,900)
Other Local Agency Cash*	\$ 90,000	\$ 77,833	\$ (12,167)
Local Subtotal	\$ 3,339,624	\$ 2,363,481	\$ (959,714)
<u>Pass-Through</u>			
Federal Highway Administration FY 2011-2012	\$ 506,560	\$ 499,611	\$ (6,949)
FTA 5304 Statewide Planning FY 2007-2008	\$ 16,757	\$ -	\$ (16,757)
FTA 5304 Statewide Planning FY 2010-2011	\$ 100,000	\$ 88,000	\$ (12,000)
Congestion Mitigation & Air Quality (CMAQ) Imp. Program	\$ 174,100	\$ 192,100	\$ 18,000
Local Agency Matching Funds	\$ 80,757	\$ 76,131	\$ (4,626)
Pass-Through Subtotal	\$ 878,174	\$ 855,842	\$ (22,332)
<u>In-Kind</u>			
Other Agency In-Kind **	\$ 229,739	\$ 159,357	\$ (70,382)
In-Kind Subtotal	\$ 229,739	\$ 159,357	\$ (70,382)
<b>Total Revenue</b>	<b>\$ 8,022,012</b>	<b>\$ 5,870,624</b>	<b>\$ (1,947,496)</b>

\* 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.

\*\* Other Agency In-Kind - This amount includes \$100,792 of California toll credits. These toll credits will be utilized to meet federal local match requirements.

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Major Programs</b>			
100s - Program Development, Services, Coordination	\$ 858,871	\$ 772,900	\$ (85,971)
200s - Information Systems Support & Integration	\$ 1,741,147	\$ 1,125,298	\$ (615,849)
300s- Comprehensive Planning	\$ 2,677,236	\$ 1,800,000	\$ (877,236)
400s - Regional Environmental Planning	\$ 52,711	\$ 37,456	\$ (15,255)
500s - Regional Analysis and Planning Services, Inc.	\$ 94,500	\$ 58,600	\$ (35,900)
600s - Transportation and Air Quality	\$ 1,592,562	\$ 1,045,445	\$ (547,117)
800 - General Fund Operations*	\$ 126,811	\$ 175,083	\$ 48,272
911 - Indirect Costs ( <i>see note 5</i> )	\$ 993,247	\$ 694,980	\$ (298,268)
<b>Total Expenditures</b>	<b>\$ 7,143,837</b>	<b>\$ 5,014,782</b>	<b>\$ (2,129,055)</b>

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 \$21,638. See General Fund budget for additional details.

	General Fund		
	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Revenues</b>			
Miscellaneous Income (interest, service fees, other)	\$ 10,000	\$ 3,000	\$ (7,000)
Assessments for Meeting Allowances	\$ 11,000	\$ 11,000	\$ -
Member Dues	\$ 162,700	\$ 162,700	\$ -
Operating Reserves ( <i>see note 6</i> )	\$ -	\$ 20,021	\$ 20,021
<b>Total Estimated Revenues</b>	<b>\$ 183,700</b>	<b>\$ 196,721</b>	<b>\$ 13,021</b>
<b>Expenditures</b>			
Salaries, Benefits and Indirect (includes technical assistance work)	\$ 30,039	\$ 30,039	\$ -
Transportation	\$ 6,661	\$ 25,021	\$ 18,360
Other Charges	\$ 34,109	\$ 59,021	\$ 24,912
Direct Work Program Contribution/Match	\$ 56,888	\$ 21,638	\$ (35,250)
Debt Service	\$ 50,002	\$ 50,002	\$ -
Strategic Plan Workshop	\$ 6,000	\$ 11,000	\$ 5,000
<b>Total Expenditures</b>	<b>\$ 183,700</b>	<b>\$ 196,721</b>	<b>\$ 13,021</b>
<b>Program Information</b>			
<b>Transportation</b>			
(Non-grant related travel expenditures for Board Members, Executive Director, and others):			
1. Board Members' Travel			
CALCOG Annual, Fall Meetings, & Other Conferences	\$ 2,000	\$ 8,000	\$ 6,000
<b>Sub-Total</b>	<b>\$ 2,000</b>	<b>\$ 8,000</b>	<b>\$ 6,000</b>

Note 6: Operating reserves will be utilized in the case of a state budget impasse and to circumvent grant reimbursement that does not allow for indirect charges. Therefore, unreimbursed indirect charges will be paid via the General Fund Reserve account.

(Continued)

General Fund Details (Continued)

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Transportation (Continued)</b>			
2. Executive Directors' Travel	\$ -	\$ 3,000	\$ 3,000
CALCOG Conferences	\$ 2,661	\$ 2,000	\$ (661)
Sub-Total	<u>\$ 2,661</u>	<u>\$ 5,000</u>	<u>\$ 2,339</u>
3. Other Travel (not grant eligible)	<u>\$ 2,000</u>	<u>\$ 12,021</u>	<u>\$ 10,021</u>
Total Transportation	<u>\$ 6,661</u>	<u>\$ 25,021</u>	<u>\$ 18,360</u>
<b>Other Charges</b>			
Board Meeting Allowance	\$ 11,000	\$ 11,000	\$ -
Annual Meeting & Annual BBQ	\$ 1,000	\$ 1,000	\$ -
Line of Credit Interest/Fees	\$ 3,000	\$ 4,000	\$ 1,000
Sanctuary Sponsorship	\$ 1,000	\$ 1,000	\$ -
Miscellaneous Expense ( <i>see note 7</i> )	\$ 17,000	\$ 40,021	\$ 23,021
CALCOG Member Dues	\$ 1,109	\$ 2,000	\$ 891
Total Other Charges	<u>\$ 34,109</u>	<u>\$ 59,021</u>	<u>\$ 24,912</u>
<b>Direct Work Program Contribution/Match</b>			
WE 122 - Water-Related Plans Coord. & Liaison	\$ 20,000	\$ 15,000	\$ (5,000)
WE 211 - Census/Demographics	\$ 1,309	\$ -	\$ (1,309)
WE 241 - GIS Databases, Capabilities & Support	\$ 17,232	\$ -	\$ (17,232)
WE 255 - Bicycle Travel Demand Model Component	\$ 2,500	\$ 1,250	\$ (1,250)
WE 627 - Regional Implementation Plan for Smart Growth	\$ 15,848	\$ 5,388	\$ (10,460)
Total Direct Work Program Contribution/Match	<u>\$ 56,888</u>	<u>\$ 21,638</u>	<u>\$ (35,250)</u>
<b>Debt Service</b>			
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	<u>\$ 50,002</u>	<u>\$ 50,002</u>	<u>\$ -</u>
<b>Board Retreat/Training</b>			
Strategic Plan Workshop/Training	\$ 6,000	\$ 11,000	\$ 5,000
Total Contract Assistance	<u>\$ 6,000</u>	<u>\$ 11,000</u>	<u>\$ 5,000</u>
Total Expenditures	<u>\$ 183,700</u>	<u>\$ 196,721</u>	<u>\$ 13,021</u>
Total Revenue to Expenditures	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ (0)</u>

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 a future period.

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Expenditures</b>			
Salaries and Benefits	\$ 687,059	\$ 403,757	\$ (283,303)
Professional Services	\$ 87,000	\$ 97,150	\$ 10,150
Lease/Rentals	\$ 83,400	\$ 80,400	\$ (3,000)
Communications	\$ 17,950	\$ 16,650	\$ (1,300)
Supplies	\$ 50,000	\$ 35,000	\$ (15,000)
Printing	\$ 2,000	\$ 1,000	\$ (1,000)
Transportation	\$ 7,400	\$ 6,400	\$ (1,000)
Other Charges	\$ 58,438	\$ 54,623	\$ (3,815)
Total Expenditures	\$ 993,247	\$ 694,980	\$ (298,268)

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 allocated 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 2010-2011 was 59.69% of personnel costs. AMBAG's projected provisional rate for FY 2011-2012 is 76.98%. Caltrans normally provides for an approved indirect rate after conducting and completing the prior year(s) ICAP audit(s). The FY 2011-12 budget calculates indirect at the 59.69% ICAP rate until Caltrans provides for a provisional rate. Once AMBAG receives the provisional rate the budget will be amended to reflect the change in ICAP rates.

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Expenditures</b>			
<b>Salaries</b> Sr. Staff Accountant, Director of Finance & Admin Svcs, Exec. & Office Assistants (1.5), Executive Director (approx. 25%); Direct Staff Admin,Vacation, Holiday and Sick	\$ 487,276	\$ 286,352	\$ (200,924)
<b>Fringe Benefits</b> Social Security, Medicare, Unemployment Ins., Worker's Comp., Retirement, Health Ins., Life Ins., Long-Term Disability for regular positions.	\$ 199,783	\$ 117,404	\$ (82,379)
<b>Professional Services</b> Legal retainer (\$13,500), audit (\$34,750) , payroll & HR services (\$15,000), IT services (\$11,000), website services (\$17,000), GASB 45 actuarial services (\$5,900)	\$ 87,000	\$ 97,150	\$ 10,150
<b>Lease/Rentals</b> Office space (\$66,800), storage (\$900), alarm system (\$900), copier (\$9,000), postage meter (\$2,500), other expense (\$300)	\$ 83,400	\$ 80,400	\$ (3,000)
<b>Communications</b> Hardware/software (\$2,000), Internet (\$1,400), postage (\$3,500), express mailing (\$250), telephone (\$9,500), other (\$0)	\$ 17,950	\$ 16,650	\$ (1,300)
<b>Supplies</b> Office supplies (\$6,000), copier paper (\$2,500), office equipment/furniture (\$15,000), hardware/software (\$10,000), printer cartridges (\$1,500)	\$ 50,000	\$ 35,000	\$ (15,000)
<b>Printing</b> Stationary/envelopes/agenda covers (\$500), outside printing (\$500)	\$ 2,000	\$ 1,000	\$ (1,000)
<b>Transportation</b> Fuel (\$2,000), maintenance/vehicle repairs (\$4,000), other (\$400)	\$ 7,400	\$ 6,400	\$ (1,000)
<b>Other Charges</b> Insurance (\$16,000), workshops/seminars/education (\$8,500), temp.personnel (\$1,500), recruitment (\$1,500), moving expense (\$2,000), other dues & subscriptions(\$4,500), maintenance & utilities (\$13,000), other charges(\$3,000), phone depreciation (\$2,000)*, virtual server depreciation (\$2,623)!	\$ 58,438	\$ 54,623	\$ (3,815)
<b>Total Expenditures</b>	<b>\$ 993,247</b>	<b>\$ 694,980</b>	<b>\$ (298,268)</b>

\* The upgrade of the telephone system will be depreciated over its seven year useful life under the straight-line depreciation method. The cost was \$11,267.

! The new backup virtual server system will be depreciated over its five year useful life under the straight-line depreciation method. The cost was \$13,113

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Revenues</b>			
Federal Highway Administration FY 2011-2012	\$ 138,587	\$ 141,087	\$ 2,500
Federal Transit Administration 5303 FY 2011-2012	\$ 97,000	\$ 246,775	\$ 149,775
Congestion Mitigation & Air Quality (Ridesharing)	\$ 428,677	\$ 233,000	\$ (195,677)
MBU/APCD AB2766 FY 2009-2010	\$ 132,884	\$ 86,785	\$ (46,099)
MBU/APCD AB2766 FY 2008-2009	\$ 7,300	\$ -	\$ (7,300)
Rideshare Week Contributions	\$ 3,900	\$ -	\$ (3,900)
Other Agency In-Kind	\$ 30,523	\$ 50,253	\$ 19,730
Member Dues	\$ 20,000	\$ 15,000	\$ (5,000)
<b>Total Revenues</b>	<b>\$ 858,871</b>	<b>\$ 772,900</b>	<b>\$ (85,971)</b>
<b>Expenditures</b>			
Salaries and Benefits	\$ 347,076	\$ 278,114	\$ (68,961)
Professional Services	\$ 193,133	\$ 194,682	\$ 1,549
Supplies	\$ 5,000	\$ 5,000	\$ -
Printing	\$ 5,700	\$ 9,500	\$ 3,800
Capital Outlay	\$ 1,000	\$ 31,000	\$ 30,000
Transportation	\$ 8,250	\$ 9,750	\$ 1,500
Other Charges	\$ 59,020	\$ 26,594	\$ (32,426)
Communications	\$ 2,000	\$ 2,000	\$ -
Other Agency In-Kind	\$ 30,523	\$ 50,253	\$ 19,730
Indirect Costs	\$ 207,169	\$ 166,007	\$ (41,163)
<b>Total Expenditures</b>	<b>\$ 858,871</b>	<b>\$ 772,900</b>	<b>\$ (85,971)</b>

Summary Information By Work Element Below

	WE I01	WE I12	WE I13	WE I22	WE I79	WE I80	WE I81	WE I83	Total
	\$ 73,267	\$ 45,627	\$ 34,911	\$ 7,201	\$ 85,791	\$ 17,404	\$ 1,503	\$ 12,409	\$ 278,114
	\$ 100,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 9,707	\$ 1,500	\$ 58,475	\$ 194,682
	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
	\$ 3,000	\$ 500	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 9,500
	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 31,000
	\$ 500	\$ 3,000	\$ 250	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 9,750
	\$ 500	\$ 1,000	\$ 3,500	\$ 500	\$ 16,000	\$ -	\$ 4,600	\$ 494	\$ 26,594
	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
	\$ 32,520	\$ 10,024	\$ 7,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,253
	\$ 43,733	\$ 27,235	\$ 20,839	\$ 4,299	\$ 51,209	\$ 10,389	\$ 897	\$ 7,407	\$ 166,007
<b>Total Expenditures</b>	<b>\$ 283,520</b>	<b>\$ 87,386</b>	<b>\$ 67,209</b>	<b>\$ 15,000</b>	<b>\$ 195,000</b>	<b>\$ 37,500</b>	<b>\$ 8,500</b>	<b>\$ 78,785</b>	<b>\$ 772,900</b>

Program Information

The program consists of eight work elements for FY 2011-2012:

101 - Overall Work Program, Budget, and Administration	\$ 120,863	\$ 283,520	\$ 162,657
112 - Transp. Plans Coordination & Interagency Liaison	\$ 87,639	\$ 87,386	\$ (253)
113 - Public Participation Program	\$ 57,608	\$ 67,209	\$ 9,601
122 - Water-Related Plans Coordination & Interagency Liaison	\$ 20,000	\$ 15,000	\$ (5,000)
179 - Transportation Demand Management*	\$ 360,640	\$ 195,000	\$ (165,640)
180 - Rideshare Month 2011	\$ 99,187	\$ 37,500	\$ (61,687)
181 - Rideshare Rewards Club	\$ 30,800	\$ 8,500	\$ (22,300)
183 - Regional Vanpooling Program	\$ 82,134	\$ 78,785	\$ (3,349)
<b>Total Expenditures</b>	<b>\$ 858,871</b>	<b>\$ 772,900</b>	<b>\$ (85,971)</b>

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

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/1/2011	Proposed to Current Change
<b>Revenues</b>			
Federal Highway Administration FY 2011-2012	\$ 210,100	\$ 227,888	\$ 17,788
Federal Transit Administration 5303 FY 2011-2012	\$ 114,000	\$ 117,800	\$ 3,800
FHWA Partnership Planning FY 2010-2011	\$ 200,000	\$ 200,000	\$ -
FTA Statewide Planning FY 2008-2009	\$ 62,936	\$ -	\$ (62,936)
Proposition 84	\$ 400,000	\$ 375,000	\$ (25,000)
American Recovery & Reinvestment Act (ARRA)	\$ 487,506	\$ -	\$ (487,506)
MBU/APCD AB2766 FY 2010-2011	\$ 125,000	\$ 108,571	\$ (16,429)
Monterey Bay Unified Air Pollution Control District	\$ 5,000	\$ -	\$ (5,000)
Other Local Agency Cash	\$ 40,000	\$ 40,000	\$ -
Other Agency In-Kind	\$ 75,564	\$ 54,789	\$ (20,775)
Member Dues	\$ 21,040	\$ 1,250	\$ (19,790)
<b>Total Revenues</b>	<b>\$ 1,741,147</b>	<b>\$ 1,125,298</b>	<b>\$ (615,849)</b>
<b>Expenditures</b>			
Salaries and Benefits	\$ 334,911	\$ 231,159	\$ (103,753)
Professional Services	\$ 1,085,662	\$ 695,000	\$ (390,662)
Capital Outlay	\$ 6,000	\$ 1,500	\$ (4,500)
Supplies	\$ 12,950	\$ 13,450	\$ 500
Printing	\$ -	\$ 2,000	\$ 2,000
Transportation	\$ 8,500	\$ 8,500	\$ -
Other Charges	\$ 17,650	\$ 15,900	\$ (1,750)
Other Agency In-Kind	\$ 75,564	\$ 54,789	\$ (20,775)
Indirect Costs	\$ 199,909	\$ 103,000	\$ (96,909)
<b>Total Expenditures</b>	<b>\$ 1,741,147</b>	<b>\$ 1,125,298</b>	<b>\$ (615,849)</b>

**Program Information**

This program consists of six work elements in FY 2011-2012:

211 - Census/Demographics	\$ 11,409	\$ -	\$ (11,409)
221 - Air Quality Waste Water Consistency Determinations	\$ 5,000	\$ -	\$ (5,000)
231 - Data Collection, Uniformity, and Access	\$ 41,794	\$ 61,223	\$ 19,429
241 - GIS Databases, Capabilities, and Support*	\$ 150,232	\$ 96,112	\$ (54,120)
245 - California Central Coast LIDAR Project	\$ 521,466	\$ -	\$ (521,466)
251 - Regional Travel Demand Model*	\$ 162,657	\$ 233,142	\$ 70,485
252 - Regional Travel Model Transit Enhancements	\$ 71,090	\$ -	\$ (71,090)
253 - AMBAG Model Improvement Program	\$ 400,000	\$ 375,000	\$ (25,000)
254 - Monterey Bay Rea Origin Destination Study	\$ 250,000	\$ 250,000	\$ -
255 - Bicycle Travel Demand Model Component	\$ 127,500	\$ 109,821	\$ (17,679)
<b>Total Expenditures</b>	<b>\$ 1,741,147</b>	<b>\$ 1,125,298</b>	<b>\$ (615,849)</b>

\* Includes potential out-of-state travel

	WE 231	WE 241	WE 251	WE 253	WE 254	WE 255	TOTAL
	\$ 32,688	\$ 40,321	\$ 84,476	\$ 58,600	\$ 11,585	\$ 3,489	\$ 231,159
	\$ -	\$ 10,000	\$ 65,000	\$ 300,000	\$ 220,000	\$ 100,000	\$ 695,000
	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	\$ -	\$ 1,200	\$ 750	\$ 10,000	\$ -	\$ 1,300	\$ 13,450
	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,000	\$ 500	\$ -	\$ 8,500
	\$ 500	\$ 6,000	\$ 3,250	\$ 2,400	\$ 1,000	\$ 2,750	\$ 15,900
	\$ 7,033	\$ 11,024	\$ 26,742	\$ -	\$ 10,000	\$ -	\$ 54,789
	\$ 19,512	\$ 24,067	\$ 30,424	\$ -	\$ 6,915	\$ 2,082	\$ 103,000
<b>Total Expenditures</b>	<b>\$ 61,223</b>	<b>\$ 96,112</b>	<b>\$ 233,142</b>	<b>\$ 375,000</b>	<b>\$ 250,000</b>	<b>\$ 109,821</b>	<b>\$ 1,125,298</b>

**Summary Information By Work Element Below**

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Revenues</b>			
PG&E Local Government Partnership 2010-2012	\$ 2,548,195	\$ 1,800,000	\$ (748,195)
CT/BI&H Blueprint Planning Grants FY 2008-2009	\$ 103,233	\$ -	\$ (103,233)
Other Agency In-Kind	\$ 25,808	\$ -	\$ (25,808)
<b>Total Revenues</b>	<b>\$ 2,677,236</b>	<b>\$ 1,800,000</b>	<b>\$ (877,236)</b>
<b>Expenditures</b>			
Salaries and Benefits	\$ 506,486	\$ 460,188	\$ (46,298)
Professional Services	\$ 1,773,620	\$ 1,018,126	\$ (755,494)
Supplies	\$ 3,000	\$ -	\$ (3,000)
Transportation	\$ 10,000	\$ 4,000	\$ (6,000)
Printing	\$ 5,000	\$ 3,000	\$ (2,000)
Capital Outlay	\$ 10,000	\$ 15,000	\$ 5,000
Other Charges	\$ 41,000	\$ 25,000	\$ (16,000)
Other Agency In-Kind	\$ 25,808	\$ -	\$ (25,808)
Indirect Costs	\$ 302,322	\$ 274,686	\$ (27,635)
<b>Total Expenditures</b>	<b>\$ 2,677,236</b>	<b>\$ 1,800,000</b>	<b>\$ (877,236)</b>
<b>Program Information</b>			
This program consists of one work element in FY 2011-2012:			
320 - AMBAG-PG&E Local Govts. Partnership Program	\$ 2,548,195	\$ 1,800,000	\$ (748,195)
342 - Blueprint Visioning & Outreach	\$ 129,041	\$ -	\$ (129,041)
<b>Total Expenditures</b>	<b>\$ 2,677,236</b>	<b>\$ 1,800,000</b>	<b>\$ (877,236)</b>

Expenditures By Work Element	
WE 320	TOTAL
\$ 460,188	\$ 460,188
\$ 1,018,126	\$ 1,018,126
\$ -	\$ -
\$ 4,000	\$ 4,000
\$ 3,000	\$ 3,000
\$ 15,000	\$ 15,000
\$ 25,000	\$ 25,000
\$ -	\$ -
\$ 274,686	\$ 274,686
<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Revenues</b>			
Federal Highway Administration FY 2011-2012	\$ 5,804	\$ 5,500	\$ (304)
Federal Transit Administration 5303 FY 2011-2012	\$ 1,000	\$ 1,100	\$ 100
MBUAPCD AB 2766 FY 2009-2010	\$ 45,025	\$ 30,000	\$ (15,025)
Other Agency In-Kind	\$ 882	\$ 856	\$ (26)
<b>Total Revenues</b>	<b>\$ 52,711</b>	<b>\$ 37,456</b>	<b>\$ (15,255)</b>

**Summary Information By Work Element Below**

	Expenditures By Work Element		
	WE 411	WE 415	TOTAL
<b>Expenditures</b>			
Salaries and Benefits	\$ 4,133	\$ 3,131	\$ 7,264
Professional Services	\$ -	\$ 25,000	\$ 25,000
Other Agency In-Kind	\$ 856	\$ -	\$ 856
Indirect Costs	\$ 2,467	\$ 1,869	\$ 4,336
<b>Total Expenditures</b>	<b>\$ 7,456</b>	<b>\$ 30,000</b>	<b>\$ 37,456</b>

**Program Information**

This program consists of two work elements for FY 2011-2012:

411 - Clearinghouse	\$ 7,686	\$ 7,456	\$ (230)
415 - Electric Vehicle Charging Stations Feasibility & Pilot	\$ 45,025	\$ 30,000	\$ (15,025)
<b>Total Expenditures</b>	<b>\$ 52,711</b>	<b>\$ 37,456</b>	<b>\$ (15,255)</b>

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
	\$ 94,500	\$ 58,600	\$ (35,900)
<b>Total Revenues</b>	<b>\$ 94,500</b>	<b>\$ 58,600</b>	<b>\$ (35,900)</b>

**Summary Information By Work Element Below**

	Expenditures By Work Element			Total	
	WE 502	WE 511	WE 530		WE 535
Regional Analysis & Planning Services, Inc. (RAPS, Inc.)	\$ 6,888	\$ 1,315	\$ 26,301	\$ 2,192	\$ 36,696
Salaries and Benefits	\$ 4,112	\$ 785	\$ 15,699	\$ 1,308	\$ 21,904
Indirect Costs	\$ 11,000	\$ 2,100	\$ 42,000	\$ 3,500	\$ 58,600
<b>Total Expenditures</b>					

**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 incorporated into the Overall Work Program (OWP) as they are RAPS.

This program consists of four work elements for FY 2011-2012:

502 - RAPS Administration	\$ 8,000	\$ 11,000	\$ 3,000
511 - Technical Assistance	\$ 10,000	\$ 2,100	\$ (7,900)
520 - Community Planning Forum 2011-2012	\$ 10,000	\$ -	\$ (10,000)
530 - PRWFPA Administration	\$ 42,000	\$ 42,000	\$ -
535 - Tri-Co Economic Conference*	\$ 24,500	\$ 3,500	\$ (21,000)
<b>Total Expenditures</b>	<b>\$ 94,500</b>	<b>\$ 58,600</b>	<b>\$ (35,900)</b>

\* State of the Region Report included

	FY 2010-2011	FY 2011-2012	Proposed to Current Change
	Amendment No. 2 Adopted 3/9/2011	Budget Adopted 5/11/2011	
<b>Revenues</b>			
Federal Highway Administration FY 2011-2012	\$ 177,549	\$ 169,133	\$ (8,416)
Federal Transit Administration 5303 FY 2011-2012	\$ 60,588	\$ 56,991	\$ (3,597)
FHWA Partnership Planning FY 2008-2009	\$ 118,262	\$ -	\$ (118,262)
CT Community Based Transportation Planning FY 2010-2011	\$ 190,170	\$ 150,170	\$ (40,000)
CT State PTA AWTIP FY 2008-2009	\$ 29,063	\$ -	\$ (29,063)
Proposition 84	\$ 730,000	\$ 567,500	\$ (162,500)
MBU/APCD AB 2766 FY 2009-2010	\$ 99,255	\$ -	\$ (99,255)
Council of San Benito County Governments	\$ 4,865	\$ 4,971	\$ 106
Cash Contributions	\$ 50,000	\$ 37,833	\$ (12,167)
Other Agency In-Kind	\$ 96,962	\$ 53,459	\$ (43,503)
Member Dues	\$ 15,848	\$ 5,388	\$ (10,460)
<b>Total Revenues</b>	<b>\$ 1,592,562</b>	<b>\$ 1,045,445</b>	<b>\$ (547,117)</b>
<b>Expenditures</b>			
Salaries and Benefits	\$ 399,538	\$ 314,327	\$ (85,212)
Professional Services	\$ 776,645	\$ 510,500	\$ (266,145)
Printing	\$ 30,000	\$ 9,066	\$ (20,934)
Supplies	\$ 12,000	\$ 21,198	\$ 9,198
Transportation	\$ 14,250	\$ 7,750	\$ (6,500)
Other Charges	\$ 24,650	\$ 4,098	\$ (20,552)
Other Agency In-Kind	\$ 96,962	\$ 53,459	\$ (43,503)
Indirect Costs	\$ 238,496	\$ 125,047	\$ (113,450)
<b>Total Expenditures</b>	<b>\$ 1,592,562</b>	<b>\$ 1,045,445</b>	<b>\$ (547,117)</b>

Summary Information By Work Element Below

	Expenditures By Work Element								
	WE 601	WE 621	WE 622	WE 624	WE 627	WE 641	WE 642	WE 680	TOTAL
	\$ 104,833	\$ 2,380	\$ 72,948	\$ 11,202	\$ 68,317	\$ 36,195	\$ 15,623	\$ 2,829	\$ 314,327
	\$ 470,500	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 510,500
	\$ 7,500	\$ -	\$ -	\$ -	\$ 1,566	\$ -	\$ -	\$ -	\$ 9,066
	\$ 17,500	\$ -	\$ 2,000	\$ -	\$ 1,698	\$ -	\$ -	\$ -	\$ 21,198
	\$ 5,000	\$ -	\$ 500	\$ -	\$ 1,500	\$ 500	\$ -	\$ 250	\$ 7,750
	\$ -	\$ 200	\$ -	\$ -	\$ 1,698	\$ 1,700	\$ 500	\$ -	\$ 4,098
	\$ 27,335	\$ 519	\$ 15,417	\$ -	\$ 1,796	\$ 7,774	\$ -	\$ 618	\$ 53,459
	\$ -	\$ 1,420	\$ 43,543	\$ 6,686	\$ 40,779	\$ 21,605	\$ 9,325	\$ 1,689	\$ 125,047
	<b>\$ 632,668</b>	<b>\$ 4,519</b>	<b>\$ 134,408</b>	<b>\$ 17,888</b>	<b>\$ 157,354</b>	<b>\$ 67,774</b>	<b>\$ 25,448</b>	<b>\$ 5,386</b>	<b>\$ 1,045,445</b>

Program Information

This program consists of eight work elements for FY 2011-2012:

601 - Joint Work Plan for Sustainable Communities Strategy	\$ 836,125	\$ 632,668	\$ (203,457)
621 - Elderly & Disabled and ADA	\$ 7,907	\$ 4,519	\$ (3,388)
622 - Regional/Metropolitan Transp. Planning	\$ 132,238	\$ 134,408	\$ 2,150
623 - Central Coast Corridor Commercial Flows Study	\$ 147,828	\$ -	\$ (147,828)
624 - San Benito County Regional Planning	\$ 16,966	\$ 17,888	\$ 922
627 - Regional Implementation Plan for Smart Growth	\$ 211,301	\$ 157,354	\$ (53,947)
636 - Regional Agricultural Vanpool Study	\$ 29,063	\$ -	\$ (29,063)
641 - Transp. Improvement Programs (TIPs)	\$ 75,681	\$ 67,774	\$ (7,907)
642 - San Benito Transp. Improvement Programming	\$ 25,448	\$ 25,448	\$ -
680 - Rail Planning/Corridor Studies	\$ 10,731	\$ 5,386	\$ (5,345)
681 - Salinas Valley Truck-to-Rail Emissions Study	\$ 99,255	\$ -	\$ (99,255)
<b>Total Expenditures</b>	<b>\$ 1,592,562</b>	<b>\$ 1,045,445</b>	<b>\$ (547,117)</b>

Table R AMBAG Work Element Revenue Sources: FY 2011-2012 (\$)

WE#	FHWA	FTA	State Transp.	Federal/State Other	AB 2766	AMBAG Local	Private/Local Other	RAPS	Cash Contrib.	Other In-Kind	Revenue
101	54,000	197,000								13,086	283,520
112	47,587	29,775								19,434	87,386
113	39,500	20,000								10,024	67,209
122						15,000				7,709	15,000
179				195,000 cm24							195,000
180				14,000 cm24	23,500				0 vac		37,500
181				8,500 cm24							8,500
183				15,500 cm24	63,285				0 u		78,785
100 Total	141,087	246,775	0	233,000	86,785	15,000	0	0	0	50,253	772,900
231	38,200	16,000								7,023	61,223
241	58,488	26,600								11,024	96,112
251	131,200	75,200								26,742	233,142
253				375,000 p84							375,000
254				200,000 pp					40,000 vac	10,000	250,000
255					108,571	1,250					109,821
200 Total	227,888	117,800	0	575,000	108,571	1,250	0	0	40,000	54,789	1,125,298
320							1,800,000 pge				1,800,000
300 Total	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000
411	5,500	1,100								856	7,456
415					30,000				0	0	30,000
400 Total	5,500	1,100	0	0	30,000	0	0	0	0	856	37,456
502								11,000			11,000
511								2,100			2,100
530								42,000			42,000
535								3,500			3,500
500 Total	0	0	0	0	0	0	0	58,600	0	0	58,600
601				567,500 p84					37,833 vac	27,335	632,668
621	2,000	2,000								519	4,519
622	88,500	30,491							0 s/t	15,417	134,408
624	15,836 sb								2,052 sb		17,888
627				150,170 cbtp		5,388				1,796	157,354
641	38,000	22,000								7,774	67,774
642	22,529 sb								2,919 sb		25,448
680	2,268	2,500								618	5,386
600 Total	169,133	56,991	0	717,670	0	5,388	0	0	42,804	53,459	1,045,445
Grand Total	543,608	422,666	0	1,525,670	225,356	21,638	1,800,000	58,600	82,804	159,357	4,839,699

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; ra-RAPS; sb-san Benito cog cash or pl; 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 2011-2012 (\$)

WE #	Salaries/ Benefits	Indirect	Professional Services	Travel	Printing	Other	Capital Outlay	Communi- cations	Supplies	In-Kind	Total	
101	73,267	43,733	100,000	18	500	3,000	500	30,000		13,086	283,520	
										19,434		
112	45,627	27,235	0		3,000	500	1,000			10,024	87,386	
113	34,911	20,839	0		250		3,500			7,709	67,209	
122	7,201	4,299			2,000	1,000	500				15,000	
179	85,791	51,209	20,000	1	4,000 oos	5,000	16,000	1,000	2,000	5,000	195,000	
			5,000	2								
180	17,404	10,389			9,707		0				37,500	
181	1,503	897	1,500	4			4,600				8,500	
183	12,409	7,407	58,475	5			494				78,785	
100 Total	278,114	166,007	194,682		9,750	9,500	26,594	31,000	2,000	5,000	50,253	772,900
231	32,688	19,512			1,500		500			7,023	61,223	
241	40,321	24,067	10,000	6	2,000 oos		6,000	1,500	1,200	11,024	96,112	
251	84,476	50,424	65,000	7	2,500 oos		3,250		750	26,742	233,142	
253	58,600	0	300,000	8	2,000	2,000	2,400		10,000		375,000	
254	11,585	6,915	220,000	9	500	0	1,000		0	10,000	250,000	
255	3,489	2,082	100,000	10	0	0	2,750		1,500		109,821	
200 Total	231,159	103,000	695,000		8,500	2,000	15,900	1,500	0	13,450	54,789	1,125,298
320	460,188	274,686	10,670	11	4,000	3,000	25,000	15,000			1,800,000	
			4,000	12								
			500,956	13								
			2,500	14								
			500,000	15								
300 Total	460,188	274,686	1,018,126		4,000	3,000	25,000	15,000	0	0	0	1,800,000
411	4,133	2,467					0			856	7,456	
415	3,131	1,869	25,000	16							30,000	
400 Total	7,264	4,336	25,000		0	0	0	0	0	856	37,456	
502	6,888	4,112									11,000	
511	1,315	785									2,100	
530	26,301	15,699									42,000	
535	2,192	1,308									3,500	
500 Total	36,696	21,904	0		0	0	0	0	0	0	58,600	
601	104,833	0	470,500	17	5,000	7,500	0		17,500	27,335	632,668	
621	2,380	1,420			0	0	200			519	4,519	
622	72,948	43,543	0		500				2,000	15,417	134,408	
624	11,202	6,686									17,888	
627	68,317	40,779	40,000	19	1,500	1,566	1,698		1,698	1,796	157,354	
641	36,195	21,605			500		1,700			7,774	67,774	
642	15,623	9,325					500				25,448	
680	2,829	1,689			250					618	5,386	
600 Total	314,327	125,047	510,500		7,750	9,066	4,098	0	0	21,198	53,459	1,045,445
Grand Total	1,327,748	694,980	2,443,308		30,000	23,566	71,592	47,500	2,000	39,648	159,357	4,839,699

Contract Notes: 1-To Be Determined; 2-To Be Determined; 3-RTPA's; 4-Goose Networks; 5-KCAPTA; 6-To Be Determined; 7-To Be Determined; 8-To Be Determined; 9-To Be Determined; 10-To Be Determined; 11-ICLEI; 12-MIIS student contractors; 13-Ecology Action; 14-To Be Determined; 15-To Be Determined; 16-ECOTality; 17-Local Jurisdictions; 18-To Be Determined; 19-To Be Determined  
oos = out-of-state travel



**AMBAG Budget: Pass-Through Budget  
Fiscal Year 2011-2012**

**Adopted  
May 11, 2011  
Board of Directors Meeting**

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	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Federal Highway Administration (PL)</b>			
<i>Santa Cruz County Regional Transportation Commission</i>			
101 - OWP, Budget and Administration	\$ 36,800	\$ 36,800	\$ -
112 - Transportation Plans Coordination & Interagency Liaison	\$ 26,078	\$ -	\$ (26,078)
113 - Public Participation Program	\$ 92,000	\$ 92,000	\$ -
411 - Clearinghouse/Land Use Coordination	\$ 28,016	\$ 28,016	\$ -
614 - Bicycle & Pedestrian Planning and Education	\$ 7,375	\$ -	\$ (7,375)
621 - Elderly & Disabled & Americans w/ Disabilities Act	\$ 6,276	\$ 2,498	\$ (3,778)
622 - Regional Transportation Planning	\$ 31,686	\$ 74,037	\$ 42,351
<b>Total FHWA (PL) Funds</b>	<b>\$ 228,231</b>	<b>\$ 233,351</b>	<b>\$ 5,120</b>
Local Matching Funds	\$ 29,570	\$ 30,233	\$ 663
<b>Total Budget</b>	<b>\$ 257,801</b>	<b>\$ 263,584</b>	<b>\$ 5,783</b>
<i>Transportation Agency for Monterey County</i>			
101 - OWP, Budget and Administration	\$ 50,000	\$ 50,000	\$ -
113 - Public Participation Program	\$ 57,133	\$ 45,064	\$ (12,069)
621 - Elderly & Disabled & Americans w/ Disabilities Act	\$ 10,000	\$ -	\$ (10,000)
622 - Regional Transportation Planning	\$ 40,000	\$ 65,000	\$ 25,000
641 - Transportation Improvement Programs (TIPs)	\$ 121,196	\$ 106,196	\$ (15,000)
<b>Total FHWA (PL) Funds</b>	<b>\$ 278,329</b>	<b>\$ 266,260</b>	<b>\$ (12,069)</b>
Local Matching Funds	\$ 36,060	\$ 34,497	\$ (1,563)
<b>Total Budget</b>	<b>\$ 314,389</b>	<b>\$ 300,757</b>	<b>\$ (13,632)</b>
<b>Federal Transit Administration (5303 &amp; 5304)</b>			
<i>Monterey - Salinas Transit</i>			
670 - Monterey Bay Transit Planning Rotational Intern 5304 FY 2007-2008	\$ 11,774	\$ -	\$ (11,774)
<b>Total FTA Funds</b>	<b>\$ 11,774</b>	<b>\$ -</b>	<b>\$ (11,774)</b>
Local Matching Funds	\$ 1,525	\$ -	\$ (1,525)
<b>Total Budget</b>	<b>\$ 13,299</b>	<b>\$ -</b>	<b>\$ (13,299)</b>
<i>Santa Cruz County Regional Transportation Commission</i>			
670 - Monterey Bay Transit Planning Rotational Intern 5304 FY 2007-2008	\$ 97	\$ -	\$ (97)
<b>Total FTA Funds</b>	<b>\$ 97</b>	<b>\$ -</b>	<b>\$ (97)</b>
Local Matching Funds	\$ 13	\$ -	\$ (13)
<b>Total Budget</b>	<b>\$ 110</b>	<b>\$ -</b>	<b>\$ (110)</b>

	FY 2010-2011 Amendment No. 2 Adopted 3/9/2011	FY 2011-2012 Budget Adopted 5/11/2011	Proposed to Current Change
<b>Federal Transit Administration (5303 &amp; 5304) Cont.</b>			
<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	\$ 88,000	\$ (12,000)
<b>Total FTA Funds</b>	<b>\$ 104,886</b>	<b>\$ 88,000</b>	<b>\$ (16,886)</b>
Local Matching Funds	\$ 13,589	\$ 11,401	\$ (2,188)
<b>Total Budget</b>	<b>\$ 118,475</b>	<b>\$ 99,401</b>	<b>\$ (19,074)</b>
<i>Santa Cruz Co. Regional Transportation Commission &amp; TMA</i>			
179 - Rideshare CMAQ(6091(026)) FY 2004-2005 c/o (100% federal)	\$ 174,100	\$ 192,100	\$ 18,000
<b>Total CMAQ Funds</b>	<b>\$ 174,100</b>	<b>\$ 192,100</b>	<b>\$ 18,000</b>
Local Matching Funds	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 174,100</b>	<b>\$ 192,100</b>	<b>\$ 18,000</b>

Summary of  
Pass-Through  
Revenues

CUMULATIVE PASS-THROUGH FUNDS BY SOURCE:

FHWA (PL)	\$ 499,611
FTA 5304 FY 2007-2008	\$ -
FTA 5304 FY 2010-2011	\$ 88,000
CMAQ(6091(026)) FY 2004-2005 c/o	\$ 192,100
<b>Total Funds</b>	<b>\$ 779,711</b>
Local Matching Funds	\$ 76,131
<b>Total Budget</b>	<b>\$ 855,842</b>