



**AMBAG Budget Amendment No. 1  
Fiscal Year 2011-2012**

**Adopted  
October 12, 2011**

## 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:

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](mailto:info@ambag.org)

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  
Adopted Budget Amendment No. 1  
October 12, 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 2011-2012	FY 2011-2012	Monthly Salary Range
	Budget Adopted 5/11/2011	Amendment No. 1 Adopted 10/12/2011	
Executive Director ( <i>vacant</i> )	1.0	1.0	\$13,333
Interim Executive Director	0.0	0.5	\$19,240
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	\$5,865 - 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> )	2.0	2.0	\$4,615 - 6,205
Interns ( <i>vacant</i> ) ( <i>see note 2</i> )	1.0	1.0	\$12.74 - 17.13/hr.
Total	15.5	16.0	

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 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Revenue</b>			
Federal	\$ 1,399,274	\$ 1,399,252	\$ (22)
State	\$ 1,092,670	\$ 1,454,074	\$ 361,404
Local ( <i>see note 3</i> )	\$ 2,363,481	\$ 2,786,336	\$ 422,855
Pass-Through	\$ 855,842	\$ 851,995	\$ (3,847)
In-Kind	\$ 159,357	\$ 251,158	\$ 91,801
<b>Total Revenue</b>	<b>\$ 5,870,624</b>	<b>\$ 6,742,815</b>	<b>\$ 872,191</b>
<b>Expenditures</b>			
Salaries (Direct and Indirect) and Benefits	\$ 1,761,545	\$ 2,114,501	\$ 352,957
Professional Services	\$ 2,551,458	\$ 2,931,191	\$ 379,733
Capital Outlay	\$ 47,500	\$ 18,500	\$ (29,000)
Lease/Rentals	\$ 80,400	\$ 80,400	\$ -
Communications	\$ 18,650	\$ 18,650	\$ -
Supplies	\$ 74,648	\$ 68,644	\$ (6,004)
Printing	\$ 24,566	\$ 32,077	\$ 7,511
Transportation ( <i>see note 4</i> )	\$ 61,421	\$ 57,421	\$ (4,000)
Other Charges	\$ 185,236	\$ 268,277	\$ 83,041
Model Use Agreement Deposit Payback (FY 2006-2007)	\$ 50,002	\$ 50,002	\$ -
Other Agency In-Kind	\$ 159,357	\$ 251,158	\$ 91,801
<b>Total AMBAG Expenditures</b>	<b>\$ 5,014,782</b>	<b>\$ 5,890,820</b>	<b>\$ 876,038</b>
<b>Total Pass-Through Agency Expenditures</b>	<b>\$ 855,842</b>	<b>\$ 851,995</b>	<b>\$ (3,847)</b>
<b>Grand Total Expenditures</b>	<b>\$ 5,870,624</b>	<b>\$ 6,742,815</b>	<b>\$ 872,191</b>
<b>Total AMBAG Revenue To-Date</b>	<b>\$ 5,870,624</b>	<b>\$ 6,742,815</b>	<b>\$ 872,191</b>
<b>Total Revenue to Expenditures</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>

Note 3: The City of Pacific Grove has unpaid dues in the amount of \$4,090 for FY 2011-2012.

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

	FY 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Revenue</b>			
<u>Federal</u>			
Federal Highway Administration FY 2011-2012	\$ 543,608	\$ 543,608	\$ -
Federal Transit Administration 5303 FY 2011-2012	\$ 422,666	\$ 422,666	\$ -
FHWA Partnership Planning FY 2010-2011	\$ 200,000	\$ 200,000	\$ -
FHWA Partnership Planning FY 2008-2009	\$ -	\$ 18,240	\$ 18,240
Congestion Mitigation & Air Quality (Ridesharing)	\$ 233,000	\$ 214,738	\$ (18,262)
Federal Subtotal	\$ 1,399,274	\$ 1,399,252	\$ (22)
<u>State</u>			
Department of Boating & Waterways	\$ -	\$ 150,000	\$ 150,000
CT Community Based Transportation Planning FY 2010-2011	\$ 150,170	\$ 157,072	\$ 6,902
CA Proposition 84 FY 2009-2010	\$ 375,000	\$ 397,002	\$ 22,002
CA Proposition 84 FY 2010-2011	\$ 567,500	\$ 750,000	\$ 182,500
State Subtotal	\$ 1,092,670	\$ 1,454,074	\$ 361,404
<u>Local</u>			
MBUAPCD AB2766 FY 2010-2011	\$ 108,571	\$ 117,438	\$ 8,867
MBUAPCD AB2766 FY 2009-2010	\$ 116,785	\$ 282,827	\$ 166,042
PG&E Local Government Partnership	\$ 1,800,000	\$ 1,800,000	\$ -
PG&E Green Communities	\$ -	\$ 250,000	\$ 250,000
Council of San Benito County Governments	\$ 4,971	\$ -	\$ (4,971)
Member Dues/Assessments (\$162,700+\$11,000)(see note 3)	\$ 173,700	\$ 173,700	\$ -
General Fund Operating Reserves	\$ 20,021	\$ 20,021	\$ -
Miscellaneous Income	\$ 3,000	\$ 3,000	\$ -
Regional Analysis & Planning Services, Inc. (RAPS, Inc.)	\$ 58,600	\$ 58,600	\$ -
Rideshare Month Contributions	\$ -	\$ 3,250	\$ 3,250
Other Local Agency Cash*	\$ 77,833	\$ 77,500	\$ (333)
Local Subtotal	\$ 2,363,481	\$ 2,786,336	\$ 422,855
<u>Pass-Through</u>			
Federal Highway Administration FY 2011-2012	\$ 499,611	\$ 499,611	\$ -
FTA 5304 Statewide Planning FY 2010-2011	\$ 88,000	\$ 88,000	\$ -
Congestion Mitigation & Air Quality (CMAQ) Imp. Program	\$ 192,100	\$ 188,253	\$ (3,847)
Local Agency Matching Funds	\$ 76,131	\$ 76,131	\$ -
Pass-Through Subtotal	\$ 855,842	\$ 851,995	\$ (3,847)
<u>In-Kind</u>			
Other Agency In-Kind **	\$ 159,357	\$ 251,158	\$ 91,801
In-Kind Subtotal	\$ 159,357	\$ 251,158	\$ 91,801
<b>Total Revenue</b>	<b>\$ 5,870,624</b>	<b>\$ 6,742,815</b>	<b>\$ 872,191</b>

\* Other Local Agency Cash - This amount does not include Rideshare Month Contributions and Monterey Bay Air Pollution Control District as they are accounted for on a separate line item above.

\*\* Other Agency In-Kind - This amount includes \$105,756 of California toll credits. These toll credits will be utilized to meet federal local match requirements.

	FY 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Major Programs</b>			
100s - Program Development, Services, Coordination	\$ 772,900	\$ 824,460	\$ 51,560
200s - Information Systems Support & Integration	\$ 1,125,298	\$ 1,267,297	\$ 141,999
300s - Comprehensive Planning	\$ 1,800,000	\$ 2,226,471	\$ 426,471
400s - Regional Environmental Planning	\$ 37,456	\$ 44,998	\$ 7,542
500s - Regional Analysis and Planning Services, Inc.	\$ 58,600	\$ 58,600	\$ -
600s - Transportation and Air Quality	\$ 1,045,445	\$ 1,301,732	\$ 256,287
800 - General Fund Operations*	\$ 175,083	\$ 167,262	\$ (7,821)
911 - Indirect Costs ( <i>see note 5</i> )	\$ 694,980	\$ 896,407	\$ 201,428
<b>Total Expenditures</b>	<b>\$ 5,014,782</b>	<b>\$ 5,890,819</b>	<b>\$ 876,038</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 \$29,459. See General Fund budget for additional details.

	General Fund		
	FY 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Revenues</b>			
Miscellaneous Income (interest, service fees, other)	\$ 3,000	\$ 3,000	\$ -
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	\$ -
Total Estimated Revenues	<b>\$ 196,721</b>	<b>\$ 196,721</b>	<b>\$ -</b>
<b>Expenditures</b>			
Salaries, Benefits and Indirect (includes technical assistance work)	\$ 30,039	\$ 30,039	\$ -
Transportation	\$ 25,021	\$ 25,021	\$ -
Other Charges	\$ 59,021	\$ 51,200	\$ (7,821)
Direct Work Program Contribution/Match	\$ 21,638	\$ 29,459	\$ 7,821
Debt Service	\$ 50,002	\$ 50,002	\$ -
Strategic Plan Workshop	\$ 11,000	\$ 11,000	\$ -
Total Expenditures	<b>\$ 196,721</b>	<b>\$ 196,721</b>	<b>\$ -</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	\$ 8,000	\$ 8,000	\$ -
Sub-Total	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>

Note 6: Operating reserves will be utilized when needed to circumvent delays in grant reimbursement and serve as a source to pay for unreimbursed indirect charges. Therefore, unreimbursed indirect charges will be paid via the General Fund Reserve account.

(Continued)

**General Fund Details (Continued)**

	FY 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Transportation (Continued)</b>			
2. Executive Directors' Travel	\$ 3,000	\$ 3,000	\$ -
CALCOG Conferences	\$ 2,000	\$ 2,000	\$ -
Sub-Total	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>
3. Other Travel (not grant eligible)	<u>\$ 12,021</u>	<u>\$ 12,021</u>	<u>\$ -</u>
Total Transportation	<u>\$ 25,021</u>	<u>\$ 25,021</u>	<u>\$ -</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	\$ 4,000	\$ 4,000	\$ -
Sanctuary Sponsorship	\$ 1,000	\$ 1,000	\$ -
Miscellaneous Expense ( <i>see note 7</i> )	\$ 40,021	\$ 32,200	\$ (7,821)
CALCOG Member Dues	\$ 2,000	\$ 2,000	\$ -
Total Other Charges	<u>\$ 59,021</u>	<u>\$ 51,200</u>	<u>\$ (7,821)</u>
<b>Direct Work Program Contribution/Match</b>			
WE 122 - Water-Related Plans Coord. & Liaison	\$ 15,000	\$ 15,000	\$ -
WE 211 - Census/Demographics	\$ -	\$ -	\$ -
WE 241 - GIS Databases, Capabilities & Support	\$ -	\$ -	\$ -
WE 255 - Bicycle Travel Demand Model Component	\$ 1,250	\$ 2,289	\$ 1,039
WE 627 - Regional Implementation Plan for Smart Growth	\$ 5,388	\$ 12,170	\$ 6,782
Total Direct Work Program Contribution/Match	<u>\$ 21,638</u>	<u>\$ 29,459</u>	<u>\$ 7,821</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	\$ 11,000	\$ 11,000	\$ -
Total Contract Assistance	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 196,721</u>	<u>\$ 196,721</u>	<u>\$ -</u>
Total Revenue to Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Expenditures</b>			
Salaries and Benefits	\$ 403,757	\$ 605,184	\$ 201,428
Professional Services	\$ 97,150	\$ 97,150	\$ -
Lease/Rentals	\$ 80,400	\$ 80,400	\$ -
Communications	\$ 16,650	\$ 16,650	\$ -
Supplies	\$ 35,000	\$ 35,000	\$ -
Printing	\$ 1,000	\$ 1,000	\$ -
Transportation	\$ 6,400	\$ 6,400	\$ -
Other Charges	\$ 54,623	\$ 54,623	\$ -
Total Expenditures	<u>\$ 694,980</u>	<u>\$ 896,407</u>	<u>\$ 201,428</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 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 ICAP rate for FY 2011-2012 is 69.25%. Caltrans normally provides for an approved indirect rate after conducting and completing the prior year(s) ICAP audit(s). As of September 2011, Caltrans has approved our FY 2011-12 ICAP rate of 69.25%.

	FY 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	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	\$ 286,352	\$ 429,209	\$ 142,856
<b>Fringe Benefits</b> Social Security, Medicare, Unemployment Ins., Worker's Comp., Retirement, Health Ins., Life Ins., Long-Term Disability for regular positions.	\$ 117,404	\$ 175,976	\$ 58,571
<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)	\$ 97,150	\$ 97,150	\$ -
<b>Lease/Rentals</b> Office space (\$66,800), storage (\$900), alarm system (\$900), copier (\$9,000), postage meter (\$2,500), other expense (\$300)	\$ 80,400	\$ 80,400	\$ -
<b>Communications</b> Hardware/software (\$2,000), Internet (\$1,400), postage (\$3,500), express mailing (\$250), telephone (\$9,500), other (\$0)	\$ 16,650	\$ 16,650	\$ -
<b>Supplies</b> Office supplies (\$6,000), copier paper (\$2,500), office equipment/furniture (\$15,000), hardware/software (\$10,000), printer cartridges (\$1,500)	\$ 35,000	\$ 35,000	\$ -
<b>Printing</b> Stationary/envelopes/agenda covers (\$500), outside printing (\$500)	\$ 1,000	\$ 1,000	\$ -
<b>Transportation</b> Fuel (\$2,000), maintenance/vehicle repairs (\$4,000), other (\$400)	\$ 6,400	\$ 6,400	\$ -
<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)!	\$ 54,623	\$ 54,623	\$ -
<b>Total Expenditures</b>	<b>\$ 694,980</b>	<b>\$ 896,407</b>	<b>\$ 201,428</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 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Revenues</b>			
Federal Highway Administration FY 2011-2012	\$ 141,087	\$ 129,703	\$ (11,384)
Federal Transit Administration 5303 FY 2011-2012	\$ 246,775	\$ 176,775	\$ (70,000)
Congestion Mitigation & Air Quality (Ridesharing)	\$ 233,000	\$ 214,738	\$ (18,262)
MBU/APCD AB2766 FY 2009-2010	\$ 86,785	\$ 245,285	\$ 158,500
Rideshare Week Contributions	\$ -	\$ 3,250	\$ 3,250
Other Agency In-Kind	\$ 50,253	\$ 39,709	\$ (10,544)
Member Dues	\$ 15,000	\$ 15,000	\$ -
<b>Total Revenues</b>	<b>\$ 772,900</b>	<b>\$ 824,460</b>	<b>\$ 51,560</b>
<b>Expenditures</b>			
Salaries and Benefits	\$ 278,114	\$ 274,669	\$ (3,445)
Professional Services	\$ 194,682	\$ 253,429	\$ 58,747
Supplies	\$ 5,000	\$ 5,000	\$ -
Printing	\$ 9,500	\$ 7,500	\$ (2,000)
Capital Outlay	\$ 31,000	\$ 2,000	\$ (29,000)
Transportation	\$ 9,750	\$ 9,750	\$ -
Other Charges	\$ 26,594	\$ 40,194	\$ 13,600
Communications	\$ 2,000	\$ 2,000	\$ -
Other Agency In-Kind	\$ 50,253	\$ 39,709	\$ (10,544)
Indirect Costs	\$ 166,007	\$ 190,208	\$ 24,202
<b>Total Expenditures</b>	<b>\$ 772,900</b>	<b>\$ 824,460</b>	<b>\$ 51,560</b>

Summary Information By Work Element Below

	Expenditures By Work Element										Total
	WE 101	WE 112	WE 113	WE 122	WE 179	WE 180	WE 181	WE 183			
	\$ 75,628	\$ 43,050	\$ 26,213	\$ 6,795	\$ 69,824	\$ 33,386	\$ 1,418	\$ 18,355	\$ -	\$ -	\$ 274,669
	\$ 50,000	\$ -	\$ -	\$ -	\$ 11,560	\$ 11,144	\$ 1,500	\$ 179,225	\$ -	\$ -	\$ 253,429
	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	\$ 1,000	\$ 500	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
	\$ 500	\$ 3,000	\$ 250	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,750
	\$ 500	\$ 1,000	\$ 3,500	\$ 500	\$ 16,000	\$ 10,600	\$ 4,600	\$ 3,494	\$ -	\$ -	\$ 40,194
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
	\$ 23,451	\$ 10,024	\$ 6,234	\$ 4,705	\$ 48,553	\$ 23,120	\$ 982	\$ -	\$ -	\$ -	\$ 39,709
	\$ 52,372	\$ 29,812	\$ 18,153	\$ 4,705	\$ 48,553	\$ 23,120	\$ 982	\$ 12,711	\$ -	\$ -	\$ 190,208
	<b>\$ 204,451</b>	<b>\$ 87,386</b>	<b>\$ 54,350</b>	<b>\$ 15,000</b>	<b>\$ 162,738</b>	<b>\$ 78,250</b>	<b>\$ 8,500</b>	<b>\$ 213,785</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 824,460</b>

Program Information

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

101 - Overall Work Program, Budget, and Administration	\$ 283,520	\$ 204,451	\$ (79,069)
112 - Transp. Plans Coordination & Interagency Liaison	\$ 87,386	\$ 87,386	\$ -
113 - Public Participation Program	\$ 67,209	\$ 54,350	\$ (12,859)
122 - Water-Related Plans Coordination & Interagency Liaison	\$ 15,000	\$ 15,000	\$ -
179 - Transportation Demand Management*	\$ 195,000	\$ 162,738	\$ (32,262)
180 - Rideshare Month 2011	\$ 37,500	\$ 78,250	\$ 40,750
181 - Rideshare Rewards Club	\$ 8,500	\$ 8,500	\$ -
183 - Regional Vanpooling Program	\$ 78,785	\$ 213,785	\$ 135,000
<b>Total Expenditures</b>	<b>\$ 772,900</b>	<b>\$ 824,460</b>	<b>\$ 51,560</b>

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

	FY 2011-2012 Budget Adopted 5/1/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Revenues</b>			
Federal Highway Administration FY 2011-2012	\$ 227,888	\$ 227,888	\$ -
Federal Transit Administration 5303 FY 2011-2012	\$ 117,800	\$ 187,800	\$ 70,000
FHVA Partnership Planning FY 2010-2011	\$ 200,000	\$ 200,000	\$ -
Proposition 84	\$ 375,000	\$ 397,002	\$ 22,002
MBU/APCD AB2766 FY 2010-2011	\$ 108,571	\$ 117,438	\$ 8,867
Other Local Agency Cash	\$ 40,000	\$ 77,300	\$ 37,300
Other Agency In-Kind	\$ 54,789	\$ 57,380	\$ 2,591
Member Dues	\$ 1,250	\$ 2,289	\$ 1,039
<b>Total Revenues</b>	<b>\$ 1,125,298</b>	<b>\$ 1,267,297</b>	<b>\$ 141,999</b>
<b>Expenditures</b>			
Salaries and Benefits	\$ 231,159	\$ 287,813	\$ 56,654
Professional Services	\$ 695,000	\$ 749,310	\$ 54,310
Capital Outlay	\$ 1,500	\$ 1,500	\$ -
Supplies	\$ 13,450	\$ 4,450	\$ (9,000)
Printing	\$ 2,000	\$ 577	\$ (1,423)
Transportation	\$ 8,500	\$ 9,500	\$ 1,000
Other Charges	\$ 15,900	\$ 21,750	\$ 5,850
Other Agency In-Kind	\$ 54,789	\$ 57,380	\$ 2,591
Indirect Costs	\$ 103,000	\$ 135,017	\$ 32,017
<b>Total Expenditures</b>	<b>\$ 1,125,298</b>	<b>\$ 1,267,297</b>	<b>\$ 141,999</b>
<b>Program Information</b>			
This program consists of six work elements in FY 2011-2012:			
231 - Data Collection, Uniformity, and Access	\$ 61,223	\$ 61,223	\$ -
241 - GIS Databases, Capabilities, and Support*	\$ 96,112	\$ 118,703	\$ 22,591
251 - Regional Travel Demand Model*	\$ 233,142	\$ 320,642	\$ 87,500
253 - AMBAG Model Improvement Program	\$ 375,000	\$ 397,002	\$ 22,002
254 - Monterey Bay Real Origin Destination Study	\$ 250,000	\$ 250,000	\$ -
255 - Bicycle Travel Demand Model Component	\$ 109,821	\$ 119,727	\$ 9,906
<b>Total Expenditures</b>	<b>\$ 1,125,298</b>	<b>\$ 1,267,297</b>	<b>\$ 141,999</b>

\* includes potential out-of-state travel

	WE 231	WE 241	WE 251	WE 253	WE 254	WE 255	TOTAL
	\$ 30,842	\$ 49,860	\$ 103,338	\$ 80,192	\$ 10,931	\$ 12,650	\$ 287,813
	\$ -	\$ 10,000	\$ 112,500	\$ 303,810	\$ 220,000	\$ 103,000	\$ 749,310
	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	\$ -	\$ 1,200	\$ 750	\$ 1,000	\$ -	\$ 1,500	\$ 4,450
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577
	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,000	\$ 500	\$ 1,000	\$ 9,500
	\$ 500	\$ 6,000	\$ 3,250	\$ 10,000	\$ 1,000	\$ 1,000	\$ 21,750
	\$ 7,023	\$ 13,615	\$ 26,742	\$ -	\$ 10,000	\$ -	\$ 57,380
	\$ 21,358	\$ 34,528	\$ 71,562	\$ -	\$ 7,569	\$ -	\$ 135,017
	<b>\$ 61,223</b>	<b>\$ 118,703</b>	<b>\$ 320,642</b>	<b>\$ 397,002</b>	<b>\$ 250,000</b>	<b>\$ 119,727</b>	<b>\$ 1,267,297</b>

	FY 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Revenues</b>			
PG&E Local Government Partnership 2010-2012	\$ 1,800,000	\$ 1,800,000	\$ -
PG&E Green Communities	\$ -	\$ 250,000	\$ 250,000
Department of Boating & Waterways	\$ -	\$ 150,000	\$ 150,000
Other Agency In-Kind	\$ -	\$ 26,471	\$ 26,471
<b>Total Revenues</b>	<b>\$ 1,800,000</b>	<b>\$ 2,226,471</b>	<b>\$ 426,471</b>
<b>Expenditures</b>			
Salaries and Benefits	\$ 460,188	\$ 595,199	\$ 135,011
Professional Services	\$ 1,018,126	\$ 1,145,626	\$ 127,500
Supplies	\$ -	\$ -	\$ -
Transportation	\$ 4,000	\$ 4,000	\$ -
Printing	\$ 3,000	\$ 3,000	\$ -
Capital Outlay	\$ 15,000	\$ 15,000	\$ -
Other Charges	\$ 25,000	\$ 25,000	\$ -
Other Agency In-Kind	\$ -	\$ 26,471	\$ 26,471
Indirect Costs	\$ 274,686	\$ 412,175	\$ 137,489
<b>Total Expenditures</b>	<b>\$ 1,800,000</b>	<b>\$ 2,226,471</b>	<b>\$ 426,471</b>

Summary Information By Work Element Below

Expenditures By Work Element			TOTAL
WE 320	WE 326		
\$ 581,905	\$ 13,294	\$	\$ 595,199
\$ 1,018,126	\$ 127,500	\$	\$ 1,145,626
\$ -	\$ -	\$	\$ -
\$ 4,000	\$ -	\$	\$ 4,000
\$ 3,000	\$ -	\$	\$ 3,000
\$ 15,000	\$ -	\$	\$ 15,000
\$ 25,000	\$ -	\$	\$ 25,000
\$ -	\$ 26,471	\$	\$ 26,471
\$ 402,969	\$ 9,206	\$	\$ 412,175
<b>\$ 2,050,000</b>	<b>\$ 176,471</b>	<b>\$</b>	<b>\$ 2,226,471</b>

**Program Information**

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

320 - AMBAG-PG&E Local Govts. Partnership Program	\$ 1,800,000	\$ 2,050,000	\$ 250,000
326 - Coastal Sediment Study - Technical Work	\$ -	\$ 176,471	\$ 176,471
<b>Total Expenditures</b>	<b>\$ 1,800,000</b>	<b>\$ 2,226,471</b>	<b>\$ 426,471</b>

	FY 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Revenues</b>			
Federal Highway Administration FY 2011-2012	\$ 5,500	\$ 5,500	\$ -
Federal Transit Administration 5303 FY 2011-2012	\$ 1,100	\$ 1,100	\$ -
MBUAPCD AB 2766 FY 2009-2010	\$ 30,000	\$ 37,542	\$ 7,542
Other Agency In-Kind	\$ 856	\$ 856	\$ -
<b>Total Revenues</b>	<b>\$ 37,456</b>	<b>\$ 44,998</b>	<b>\$ 7,542</b>

**Summary Information By Work Element Below**

	Expenditures By Work Element		
	WE 411	WE 415	TOTAL
<b>Expenditures</b>			
Salaries and Benefits	\$ 3,900	\$ 12,542	\$ 16,442
Professional Services	\$ -	\$ 25,000	\$ 25,000
Other Agency In-Kind	\$ 856	\$ -	\$ 856
Indirect Costs	\$ 2,700	\$ -	\$ 2,700
<b>Total Expenditures</b>	<b>\$ 7,456</b>	<b>\$ 37,542</b>	<b>\$ 44,998</b>

**Program Information**

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

411 - Clearinghouse	\$ 7,456	\$ 7,456	\$ -
415 - Electric Vehicle Charging Stations Feasibility & Pilot	\$ 30,000	\$ 37,542	\$ 7,542
<b>Total Expenditures</b>	<b>\$ 37,456</b>	<b>\$ 44,998</b>	<b>\$ 7,542</b>

	FY 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No.1 Adopted 10/12/2011	Proposed to Current Change
<b>Revenues</b>			
Regional Analysis & Planning Services, Inc. (RAPS, Inc.)	\$ 58,600	\$ 58,600	\$ -
<b>Total Revenues</b>	<b>\$ 58,600</b>	<b>\$ 58,600</b>	<b>\$ -</b>
<b>Expenditures</b>			
Salaries and Benefits	\$ 36,696	\$ 34,623	\$ (2,073)
Indirect Costs	\$ 21,904	\$ 23,977	\$ 2,073
<b>Total Expenditures</b>	<b>\$ 58,600</b>	<b>\$ 58,600</b>	<b>\$ -</b>

Summary Information By Work Element Below

	Expenditures By Work Element			Total
	WE 502	WE 511	WE 530	
	\$ 6,499	\$ 1,241	\$ 24,815	\$ 2,068
	\$ 4,501	\$ 859	\$ 17,185	\$ 1,432
	<b>\$ 11,000</b>	<b>\$ 2,100</b>	<b>\$ 42,000</b>	<b>\$ 3,500</b>
				<b>\$ 58,600</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	\$ 11,000	\$ 11,000	\$ -
511 - Technical Assistance	\$ 2,100	\$ 2,100	\$ -
530 - PRWVPA Administration	\$ 42,000	\$ 42,000	\$ -
535 - Tri-Co Economic Conference*	\$ 3,500	\$ 3,500	\$ -
<b>Total Expenditures</b>	<b>\$ 58,600</b>	<b>\$ 58,600</b>	<b>\$ -</b>

\* State of the Region Report included

	FY 2011-2012 Budget Adopted 5/1/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	Proposed to Current Change
<b>Revenues</b>			
Federal Highway Administration FY 2011-2012	\$ 169,133	\$ 180,517	\$ 11,384
Federal Transit Administration 5303 FY 2011-2012	\$ 56,991	\$ 56,991	\$ -
FHWA Partnership Planning FY 2008-2009	\$ 18,240	\$ 18,240	\$ 18,240
CTC community Based Transportation Planning FY 2010-2011	\$ 150,170	\$ 157,072	\$ 6,902
Proposition 84	\$ 567,500	\$ 750,000	\$ 182,500
Council of San Benito County Governments	\$ 4,971	\$ -	\$ (4,971)
Cash Contributions	\$ 37,833	\$ -	\$ (37,833)
Other Agency In-Kind	\$ 53,459	\$ 126,742	\$ 73,283
Member Dues	\$ 5,388	\$ 12,170	\$ 6,782
<b>Total Revenues</b>	<b>\$ 1,045,445</b>	<b>\$ 1,301,732</b>	<b>\$ 256,287</b>
<b>Expenditures</b>			
Salaries and Benefits	\$ 314,327	\$ 270,531	\$ (43,796)
Professional Services	\$ 510,500	\$ 649,676	\$ 139,176
Printing	\$ 9,066	\$ 20,000	\$ 10,934
Supplies	\$ 21,198	\$ 24,194	\$ 2,996
Transportation	\$ 7,750	\$ 2,750	\$ (5,000)
Other Charges	\$ 4,098	\$ 75,510	\$ 71,412
Other Agency In-Kind	\$ 53,459	\$ 126,742	\$ 73,283
Indirect Costs	\$ 125,047	\$ 132,329	\$ 7,282
<b>Total Expenditures</b>	<b>\$ 1,045,445</b>	<b>\$ 1,301,732</b>	<b>\$ 256,287</b>

Summary Information By Work Element Below

	Expenditures By Work Element										TOTAL
	WE 601	WE 621	WE 622	WE 623	WE 624	WE 627	WE 641	WE 642	WE 680	WE 686	
	\$ 79,442	\$ 2,245	\$ 73,534	\$ 1,919	\$ 9,357	\$ 52,179	\$ 34,151	\$ 13,016	\$ 2,669	\$ 270,531	
	\$ 584,683	\$ -	\$ -	\$ 14,993	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 649,676	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	
	\$ 17,500	\$ -	\$ 2,000	\$ -	\$ -	\$ 4,694	\$ -	\$ -	\$ -	\$ 24,194	
	\$ 68,375	\$ 200	\$ 500	\$ -	\$ -	\$ 1,500	\$ 500	\$ -	\$ 250	\$ 75,510	
	\$ 86,125	\$ 519	\$ 16,892	\$ 4,560	\$ 2,052	\$ 5,283	\$ 7,774	\$ 2,919	\$ 618	\$ 126,742	
	\$ -	\$ 1,555	\$ 52,321	\$ 1,329	\$ 6,479	\$ 36,134	\$ 23,649	\$ 9,013	\$ 1,849	\$ 132,329	
<b>Total Expenditures</b>	<b>\$ 836,125</b>	<b>\$ 4,519</b>	<b>\$ 147,267</b>	<b>\$ 22,800</b>	<b>\$ 17,888</b>	<b>\$ 174,525</b>	<b>\$ 67,774</b>	<b>\$ 25,448</b>	<b>\$ 5,386</b>	<b>\$ 1,301,732</b>	

**Program Information**  
This program consists of nine work elements for FY 2011-2012:

601 - Joint Work Plan for Sustainable Communities Strategy	\$ 632,668	\$ 836,125	\$ 203,457
621 - Elderly & Disabled and ADA	\$ 4,519	\$ 4,519	\$ -
622 - Regional/Metropolitan Transp. Planning	\$ 134,408	\$ 147,267	\$ 12,859
623 - Central Coast Corridor Commercial Flows Study	\$ -	\$ 22,800	\$ 22,800
624 - San Benito County Regional Planning	\$ 17,888	\$ 17,888	\$ 0
627 - Regional Implementation Plan for Smart Growth	\$ 157,354	\$ 174,525	\$ 17,171
641 - Transp. Improvement Programs (TIPs)	\$ 67,774	\$ 67,774	\$ -
642 - San Benito Transp. Improvement Programming	\$ 25,448	\$ 25,448	\$ -
680 - Rail Planning/Corridor Studies	\$ 5,386	\$ 5,386	\$ -
<b>Total Expenditures</b>	<b>\$ 1,045,445</b>	<b>\$ 1,301,732</b>	<b>\$ 256,287</b>

Table E AMBAG Work Element Expenditures by Budget Source Account: FY 2011-2012 (\$)

Amendment No. 1

WE #	Salaries/ Benefits	Indirect	Professional Services	Travel	Printing	Other	Capital Outlay	Communi- cations	Supplies	In-Kind	Total	
101	75,628	52,372	50,000	18	500	1,000	500	1,000		13,086	204,451	
112	43,050	29,812	0		3,000	500	1,000			10,365	87,386	
113	26,213	18,153	0		250		3,500			6,234	54,350	
122	6,795	4,705			2,000	1,000	500				15,000	
179	69,824	48,353	6,560	1	4,000 oos	5,000	16,000	1,000	2,000	5,000	162,738	
			5,000	2								
180	33,386	23,120	3,847	3			10,600				78,250	
			3,847	20								
			400	21								
			400	22								
			500	23								
			2,150	24								
181	1,418	982	1,500	4			4,600				8,500	
183	18,355	12,711	53,225	5			3,494				213,785	
			126,000	25								
100 Total	274,669	190,208	253,429		9,750	7,500	40,194	2,000	2,000	5,000	39,709	824,460
231	30,842	21,358			1,500		500			7,023	61,223	
241	49,860	34,528	10,000	6	2,000 oos		6,000	1,500	1,200	11,024	118,703	
										2,591		
251	103,338	71,562	112,500	7	2,500 oos		3,250		750	26,742	320,642	
253	80,192	0	120,000	8	2,000	0	10,000		1,000		397,002	
			183,810	26								
254	10,931	7,569	220,000	9	500	0	1,000		0	10,000	250,000	
255	12,650	0	90,000	10	1,000	577	1,000		1,500		119,727	
			13,000	27								
200 Total	287,813	135,017	749,310		9,500	577	21,750	1,500	0	4,450	57,380	1,267,297
320	581,905	402,969	10,670	11	4,000	3,000	25,000	15,000			2,050,000	
			4,000	12								
			500,956	13								
			2,500	14								
			500,000	15								
326	13,294	9,206	127,500	28						26,471	176,471	
300 Total	595,199	412,175	1,145,626		4,000	3,000	25,000	15,000	0	0	26,471	2,226,471
411	3,900	2,700					0			856	7,456	
415	12,542	0	25,000	16							37,542	
400 Total	16,442	2,700	25,000		0	0	0	0	0	856	44,998	
502	6,499	4,501									11,000	
511	1,241	859									2,100	
530	24,815	17,185									42,000	
535	2,068	1,432									3,500	
500 Total	34,623	23,977	0	0	0	0	0	0	0	0	58,600	
601	79,442	0	584,683	17	0	0	68,375		17,500	86,125	836,125	
621	2,245	1,555			0	0	200			519	4,519	
622	75,554	52,321	0		500				2,000	16,892	147,267	
623	1,919	1,329	14,993		0		0		0	4,560	22,800	
624	9,357	6,479								2,052	17,888	
627	52,179	36,134	19,800	19	1,500	20,000	4,735		4,694	5,283	174,525	
			7,000	30								
			5,200	31								
			9,000	32								
			9,000	33								
641	34,151	23,649			500		1,700			7,774	67,774	
642	13,016	9,013					500			2,919	25,448	
680	2,669	1,849			250					618	5,386	
600 Total	270,531	132,329	649,676		2,750	20,000	75,510	0	0	24,194	126,742	1,301,732
Grand Total	1,479,277	896,407	2,823,041		26,000	31,077	162,454	18,500	2,000	33,644	251,158	5,723,557

Contract Notes: 1-E-Planning; 2-To Be Determined; 3-RTPA's; 4-To Be Determined; 5-KCAPTA; 6-To Be Determined; 7-Caliper Corporation; 8-Caliper Corporation; 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; 20-SCCRTC; 21-Teri Short; 22-Jill Garcia; 23-Jennifah Chard; 24-Webdogs; 25-To Be Determined; 26-Caltrans; 27-To Be Determined; 28-Moffatt & Nichol; 29-Cambridge Systematics; 30-To Be Determined; 31-Elizabeth Romero; 32-Kristin McKee; 33-Maryam Sanieian; oos - out-of-state travel

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

Amendment No. 1

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	127,000								13,086	204,451
112	47,587	29,775								10,365	87,386
113	28,116	20,000								10,024	54,350
122						15,000				6,234	15,000
179				162,738 cm24							162,738
180				28,000 cm24	47,000				3,250 vac		78,250
181				8,500 cm24							8,500
183				15,500 cm24	198,285				0 u		213,785
100 Total	129,703	176,775	0	214,738	245,285	15,000	0	0	3,250	39,709	824,460
231	38,200	16,000								7,023	61,223
241	58,488	46,600								11,024	118,703
251	131,200	125,200								2,591	320,642
253				397,002 p84					37,500 rtc	26,742	397,002
254				200,000 pp					40,000 vac	10,000	250,000
255					117,438	2,289					119,727
200 Total	227,888	187,800	0	597,002	117,438	2,289	0	0	77,500	57,380	1,267,297
320							1,800,000 pge				2,050,000
326				150,000 dbw			250,000			26,471	176,471
300 Total	0	0	0	150,000	0	0	2,050,000	0	0	26,471	2,226,471
411	5,500	1,100								856	7,456
415					37,542				0	0	37,542
400 Total	5,500	1,100	0	0	37,542	0	0	0	0	856	44,998
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				750,000 p84						86,125	836,125
621	2,000	2,000								519	4,519
622	99,884	30,491							0 s/t	16,892	147,267
623				18,240 pp						4,560	22,800
624	15,836 sb									2,052	17,888
627				157,072 cbtp		12,170			0 sb	5,283	174,525
641	38,000	22,000								7,774	67,774
642	22,529 sb									2,919	25,448
680	2,268	2,500								618	5,386
600 Total	180,517	56,991	0	925,312	0	12,170	0	0	0	126,742	1,301,732
Grand Total	543,608	422,666	0	1,887,052	400,265	29,459	2,050,000	58,600	80,750	251,158	5,723,557

e-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; dbw-Department of Boating and Waterways; rtc-SCCRTC



**AMBAG Budget Amendment No. 1: Pass-Through Budget  
Fiscal Year 2011-2012**

**Adopted  
October 12, 2011**

**THIS PAGE  
IS  
INTENTIONALLY  
BLANK**

	FY 2011-2012 Budget Adopted 5/11/2011	FY 2011-2012 Amendment No. 1 Adopted 10/12/2011	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	\$ -	\$ -	\$ -
113 - Public Participation Program	\$ 92,000	\$ 92,000	\$ -
411 - Clearinghouse/Land Use Coordination	\$ 28,016	\$ 28,016	\$ -
614 - Bicycle & Pedestrian Planning and Education	\$ -	\$ -	\$ -
621 - Elderly & Disabled & Americans w/ Disabilities Act	\$ 2,498	\$ 2,498	\$ -
622 - Regional Transportation Planning	\$ 74,037	\$ 74,037	\$ -
<b>Total FHWA (PL) Funds</b>	<b>\$ 233,351</b>	<b>\$ 233,351</b>	<b>\$ -</b>
Local Matching Funds	\$ 30,233	\$ 30,233	\$ -
<b>Total Budget</b>	<b>\$ 263,584</b>	<b>\$ 263,584</b>	<b>\$ -</b>
<i>Transportation Agency for Monterey County</i>			
101 - OWP, Budget and Administration	\$ 50,000	\$ 50,000	\$ -
113 - Public Participation Program	\$ 45,064	\$ 45,064	\$ -
621 - Elderly & Disabled & Americans w/ Disabilities Act	\$ -	\$ -	\$ -
622 - Regional Transportation Planning	\$ 65,000	\$ 65,000	\$ -
641 - Transportation Improvement Programs (TIPs)	\$ 106,196	\$ 106,196	\$ -
<b>Total FHWA (PL) Funds</b>	<b>\$ 266,260</b>	<b>\$ 266,260</b>	<b>\$ -</b>
Local Matching Funds	\$ 34,497	\$ 34,497	\$ -
<b>Total Budget</b>	<b>\$ 300,757</b>	<b>\$ 300,757</b>	<b>\$ -</b>
<b>Federal Transit Administration (5303 &amp; 5304)</b>			
<i>Santa Cruz Metropolitan Transit District</i>			
672 - Watsonville Transit Planning Study 5304 FY 2010-2011	\$ 88,000	\$ 88,000	\$ -
<b>Total FTA Funds</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ -</b>
Local Matching Funds	\$ 11,401	\$ 11,401	\$ -
<b>Total Budget</b>	<b>\$ 99,401</b>	<b>\$ 99,401</b>	<b>\$ -</b>
<i>Santa Cruz Co. Regional Transportation Commission &amp; TMA</i>			
179 - Rideshare CMAQ(6091(026)) FY 2004-2005 c/o (100% federal)	\$ 192,100	\$ 188,253	\$ (3,847)
<b>Total CMAQ Funds</b>	<b>\$ 192,100</b>	<b>\$ 188,253</b>	<b>\$ (3,847)</b>
Local Matching Funds	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 192,100</b>	<b>\$ 188,253</b>	<b>\$ (3,847)</b>

Summary of  
Pass-Through  
Revenues

CUMULATIVE PASS-THROUGH FUNDS BY SOURCE:

FHWA (PL)	\$ 499,611
FTA 5304 FY 2010-2011	\$ 88,000
CMAQ(6091(026)) FY 2004-2005 c/o	\$ 188,253
<b>Total Funds</b>	<b>\$ 775,864</b>
Local Matching Funds	\$ 76,131
<b>Total Budget</b>	<b>\$ 851,995</b>

**THIS PAGE  
IS  
INTENTIONALLY  
BLANK**