

Exhibit B
Tuolumne County Transportation Council

FY 19/20 Overall Work Program Budget by Work Element - Amendment #3

Work Elements		Expenditures			Funding Source																Totals	
		TCTC	Goods & Services	Total	RPA	RPA Carry Over FY18/19	PPM	SHA Reserves* (RSTP/TE)	Local Transportation Funds			Energy Commission - Zero Emissions Grant	5304 Sustainable Com. - SR49 Complete Streets	LCTOP Grant	RMRA Sustainable Com. - ATP	RMRA Sustainable Com. - Promoting Safe Bicycle Travel	RPA - Vehicle Miles Traveled Study Phase I	RPA - Vehicle Miles Traveled Study Phase II	5304 - Coordinated Public Transit Human Services Transportation	Yosemite Park Revenue		City of Sonora
									TCTC	Bic/Ped Reserves	Public Transit											
					\$ 294,000	\$ 73,500	\$ 33,000	\$ 469,759	\$ 199,099	\$ 95,378	\$ 479,946	\$ 100,650	\$ 134,617	\$ 104,670	\$ 94,750	\$ 308,931	\$ -	\$ 130,000	\$ 97,942	\$ 15,927	\$ 125,000	\$ 2,757,168
19/20 - 2	Planning Administration	90,166	-	90,166	66,835	-	-	-	23,331	-	-	-	-	-	-	-	-	-	-	-	-	\$ 90,166
19/20 - 3	Transportation Development Act Administration	54,816	102,317	157,133	-	-	-	-	157,133	-	-	-	-	-	-	-	-	-	-	-	-	\$ 157,133
19/20 - 4	Intergovernmental Coordination	54,745	5,217	59,962	54,745	-	-	-	5,217	-	-	-	-	-	-	-	-	-	-	-	-	\$ 59,962
19/20 - 5	Transportation Planning	56,415	70,000	126,415	43,260	-	-	74,175	8,980	-	-	-	-	-	-	-	-	-	-	-	-	\$ 126,415
19/20 - 6	Air Quality Conformance	35,955	87,950	123,905	23,255	-	-	-	-	-	-	100,650	-	-	-	-	-	-	-	-	-	\$ 123,905
19/20 - 7	Aviation Transportation Program	2,814	-	2,814	2,814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,814
19/20 - 8	Non-Motorized Transportation	40,147	94,085	134,231	21,244	9,269	-	-	-	103,718	-	-	-	-	-	-	-	-	-	-	-	\$ 134,231
19/20 - 9	Rail Transportation	2,460	-	2,460	2,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,460
19/20 - 10	Regional Transportation Planning	13,226	5,000	18,226	18,226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 18,226
19/20 - 11	Regional Transportation Improvement Program	8,669	-	8,669	-	-	8,669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 8,669
19/20 - 12	Transportation System Management	13,296	10,000	23,296	-	-	-	-	-	-	23,296	-	-	-	-	-	-	-	-	-	-	\$ 23,296
19/20 - 13	Local Streets & Roads	62,027	250,000	312,027	-	-	13,977	173,050	-	-	-	-	-	-	-	-	-	-	-	-	125,000	\$ 312,027
19/20 - 14	State Highway	35,254	-	35,254	-	-	35,254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 35,254
19/20 - 15	5304 SR49 Complete Streets Project	33,440	119,827	153,267	10,563	-	-	2,254	3,036	2,797	-	-	134,617	-	-	-	-	-	-	-	-	\$ 153,267
19/20 - 16	RMRA Sustainable Communities - ATP	16,832	91,788	108,620	13,870	-	-	-	-	-	-	-	-	94,750	-	-	-	-	-	-	-	\$ 108,620
19/20 - 17	RMRA Sustainable Communities - Promoting Safe Bicycle Travel Opportunities	32,395	92,050	124,445	10,667	3,358	-	-	1,402	-	-	-	-	-	109,018	-	-	-	-	-	-	\$ 124,445
19/20 - 18	RPA SB 743 - Vehicle Miles Traveled Study Phase I	1,439	50,830	52,269	15,531	8,561	-	28,177	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 52,269
19/20 - 18.B	RPA SB 743 - Vehicle Miles Traveled Study Phase II	19,969	167,700	187,669	-	35,905	-	21,764	-	-	-	-	-	-	-	-	-	130,000	-	-	-	\$ 187,669
19/20 - 19	5304 - Coordinated Public Transit Human Services Transportation Plan Update	9,537	104,812	114,349	-	16,407	-	-	-	-	-	-	-	-	-	-	-	-	97,942	-	-	\$ 114,349
	<i>TCTC Projects</i>	<i>583,601</i>	<i>1,251,576</i>	<i>1,835,177</i>	<i>283,469</i>	<i>73,500</i>	<i>57,900</i>	<i>299,420</i>	<i>199,099</i>	<i>106,515</i>	<i>23,296</i>	<i>100,650</i>	<i>134,617</i>	<i>-</i>	<i>94,750</i>	<i>109,018</i>	<i>-</i>	<i>130,000</i>	<i>97,942</i>	<i>-</i>	<i>125,000</i>	<i>\$ 1,835,177</i>
19/20 - 20	Public Transit Projects	310,892	221,822	532,714	-	-	-	-	-	-	456,649	-	-	60,138	-	-	-	-	-	-	15,927	\$ 532,714
	Grand Total	894,493	1,473,398	2,367,891	\$ 283,469	\$ 73,500	\$ 57,900	\$ 299,420	\$ 199,099	\$ 106,515	\$ 479,945	\$ 100,650	\$ 134,617	\$ 60,138	\$ 94,750	\$ 109,018	\$ -	\$ 130,000	\$ 97,942	\$ 15,927	\$ 125,000	\$ 2,367,891
	<i>is Overpayments on previous invoices</i>				<i>\$ (10,531)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (10,531)</i>
	<i>Carryover from previous year</i>				<i>\$ -</i>	<i>\$ -</i>	<i>\$ 25,215</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 100,587</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 56,530</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 182,332</i>
	Balance Remaining				\$ (0)	\$ -	\$ 315	\$ 170,339	\$ -	\$ 89,450	\$ 0	\$ -	\$ -	\$ 101,062	\$ 0	\$ 199,913	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ 571,609

Acronyms:

RPA	Rural Planning Assistance
PPM	Planning, Programming and Monitoring
SHA	State Highway Account
RSTP	Regional Surface Transportation Program Exchange Funds
TIMF	Traffic Impact Mitigation Fees
TCTC	Tuolumne County Transportation Council
PTMISEA	Public Transportation Modernization, Improvement, and Service Enhancement Account (Proposition 1B)
CALDES	California Office of Emergency Services
LCTOP	Low Carbon Transportation Operations Plan

\$ 2,185,559

Note:
 The Tuolumne County Transportation Council has approved funding WE 1 Agency Overhead/Indirect Costs by applying a 10% DE Minimum rate across all funding sources.
 As per the Uniform OMB Super Circular 10% of modified total direct costs (MTC) will be applied to all funding sources as defined in 2 CFR.200.68.
 The State Complete Streets Grant was awarded prior to the decision/approval of this method of recovering indirect expenditures.
 The Grant states that if the original application did not include in its budget an indirect cost rate then it could not be added at a later date.