

Exhibit B
Tuolumne County Transportation Council

FY 20/21 Overall Work Program Budget by Work Element - REVISED FINAL

Work Elements		Expenditures			Funding Source																	Totals	
		TCTC	Goods & Services	Total	RPA	RPA Carry Over FY19/20	PPM	SHA Reserves* (RSTP/TE)	TIMF	Local Transportation Funds			Partners in-kind & cash match WE17	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 II	5304 - Coordinated Public Transit Human Services Transportation	Sonora Area Foundation	Yosemite Park Revenue		City of Sonora
										TCTC	Bic/Ped Reserves	Public Transit											
					\$ 294,000	\$ -	\$ 58,000	\$ 469,759	\$ -	\$ 199,099	\$ 95,364	\$ 514,008	\$ 25,901	\$ 25,000	\$ 102,956	\$ 24,470	\$ 199,913	\$ 105,000	\$ 24,470	\$ -	\$ 15,927	\$ 125,000	\$ 2,278,867
20/21 - 2	Planning Administration	118,409	-	118,409	86,901	-	-	-	-	31,508	-	-	-	-	-	-	-	-	-	-	-	-	\$ 118,409
20/21 - 3	Transportation Development Act Administration	60,520	62,317	122,837	-	-	-	-	-	122,837	-	-	-	-	-	-	-	-	-	-	-	-	\$ 122,837
20/21 - 4	Intergovernmental Coordination	54,977	5,217	60,194	48,701	-	-	-	-	11,493	-	-	-	-	-	-	-	-	-	-	-	-	\$ 60,194
20/21 - 5	Transportation Planning	42,895	70,000	112,895	35,895	-	-	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 112,895
20/21 - 6	Air Quality Conformance	26,959	-	26,959	16,959	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 26,959
20/21 - 7	Aviation Transportation Program	1,567	-	1,567	1,567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,567
20/21 - 8	Non-Motorized Transportation	44,017	89,878	133,895	40,470	-	-	-	-	-	93,425	-	-	-	-	-	-	-	-	-	-	-	\$ 133,895
20/21 - 9	Rail Transportation	2,566	-	2,566	2,566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,566
20/21 - 10	Regional Transportation Planning	13,283	-	13,283	13,283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 13,283
20/21 - 11	Regional Transportation Improvement Program	8,361	-	8,361	-	-	8,361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 8,361
20/21 - 12	Transportation System Management	11,714	10,000	21,714	-	-	-	-	-	-	-	21,714	-	-	-	-	-	-	-	-	-	-	\$ 21,714
20/21 - 13	Local Streets & Roads	58,076	250,000	308,076	-	-	8,940	174,136	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	\$ 308,076
19/20 - 14	State Highway	27,952	-	27,952	-	-	27,952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 27,952
19/20 - 15	5304 SR49 Complete Streets Project	4,179	25,000	29,179	4,179	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	\$ 29,179
19/20 - 16	RMRA Sustainable Communities - ATP	3,005	24,635	27,640	3,170	-	-	-	-	-	-	-	-	-	24,470	-	-	-	-	-	-	-	\$ 27,640
19/20 - 17	RMRA Sustainable Communities- Promoting Safe Bicycle Travel Opportunities	21,418	206,798	228,216	2,402	-	-	-	-	-	-	-	25,901	-	-	-	199,913	-	-	-	-	-	\$ 228,216
19/20 - 18B	RPA SB 743 - Vehicle Miles Traveled Study Phase II	8,621	105,000	113,621	-	-	-	8,621	-	-	-	-	-	-	-	-	-	105,000	-	-	-	-	\$ 113,621
19/20 - 19	5304 - Coordinated Public Transit Human Services Transportation Plan Update	6,041	24,470	30,511	6,041	-	-	-	-	-	-	-	-	-	-	-	-	-	24,470	-	-	-	\$ 30,511
	TCTC Projects	587,815	885,815	1,387,875	262,134	-	45,253	259,757	-	175,838	93,425	21,714	25,901	25,000	-	24,470	199,913	105,000	24,470	-	-	125,000	\$ 1,387,875
20/21 - 20	Public Transit Projects	390,859	177,497	568,356	-	-	-	-	-	-	-	492,294	-	-	60,135	-	-	-	-	-	15,927	-	\$ 568,356
	Grand Total	978,675	1,063,312	1,956,231	\$ 262,134	\$ -	\$ 45,253	\$ 259,757	\$ -	\$ 175,838	\$ 93,425	\$ 514,008	\$ 25,901	\$ 25,000	\$ 60,135	\$ 24,470	\$ 199,913	\$ 105,000	\$ 24,470	\$ -	\$ 15,927	\$ 125,000	\$ 1,956,233
	<i>Miss Overpayments on previous invoices</i>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Carryover from previous year</i>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Remaining				\$ 31,867	\$ -	\$ 12,747	\$ 210,002	\$ -	\$ 23,261	\$ 1,939	\$ -	\$ -	\$ (5,000)	\$ 42,821	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,635

Acronyms: