Exhibit B

Tuolumne County Transportation Council

FY 20/21 Overall Work Program Budget by Work Element - Amendment #1

Work Elements		Expenditures			Funding Source																
								Local Transportation Funds													
		TCTC	Goods & Services	Total	RPA	PPM	SHA Reserves* (RSTP/TE)	TCTC	Bic/Ped Reserves	Public Transit	Partners in-kind & cash match WE17	RMRA Sustainable Com.- Evacuation Rts & Communication Stratgies for Safer Communities	5304 Sustainable Com. - SR49 Complete Streets	LCTOP Grant	RMRA Sustainable Com. - ATP	RMRA Sustainable Com. - Promoting Safe Bicycle Travel Opportunities	RPA - Vehicle Miles Traveled Study Phase II	5304 - Coordinated Public Transit Human Services Transportation Plan Update	Yosemite Park Revenue	City of Sonora	Totals
					$ 294,000	$ 58,000	$ 469,759	$199,099	$ 95,364	$ 514,008	$ 25,901	$ 225,150	$ 25,000	$ 102,956	$ 24,470	$ 199,913	$ 105,000	$ 24,470	$ 15,927	$ 125,000	$ 2,504,017
20/21 - 1	Agency Overhead/Indirect Cost Pool				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
20/21 - 2	Planning Administration	118,409	-	118,409	86,901	-	-	31,508	-	-	-	-	-	-	-	-	-	-	-	-	$ 118,409
20/21 - 3	Transportation Development Act Ad	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	41,972	70,000	111,972	35,055	-	76,917	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 111,972
20/21 - 6	Air Quality Conformance	26,513	-	26,513	16,513	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	$ 26,513
20/21 - 7	Aviation Transportation Program	1,567	-	1,567	1,567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,567
20/21 - 8	Non-Motorized Transportation	41,724	89,878	131,602	38,177	-	-	-	93,425	-	-	-	-	-	-	-	-	-	-	-	$ 131,602
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 Improveme	8,361	-	8,361	-	8,361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 8,361
20/21 - 12	Transportation System Managemer	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
20/21 - 14	State Highway	25,256	-	25,256	-	25,256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 25,256
20/21 - 15	5304 SR49 Complete Streets Project	4,179	25,000	29,179	4,179	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	$ 29,179
20/21 - 16	RMRA Sustainable Communities - A	3,005	24,635	27,640	3,170	-	-	-	-	-	-	-	-	-	24,470	-	-	-	-	-	$ 27,640
20/21 - 17	RMRA Sustainable Communities- P	20,519	206,798	227,317	2,402	-	-	-	-	-	25,002	-	-	-	-	199,913	-	-	-	-	$ 227,317
20/21 - 18	RPA SB 743 - Vehicle Miles Traveled	7,810	105,000	112,810	-	-	7,810	-	-	-	-	-	-	-	-	-	105,000	-	-	-	$ 112,810
20/21 - 19	5304 - Coordinated Public Transit H	6,041	24,470	30,511	6,041	-	-	-	-	-	-	-	-	-	-	-	-	24,470	-	-	$ 30,511
20/21-21	RMRA - Evacuation Routes and Con	9,948	24,470	34,418	3,948	-	-	-	-	-	-	30,470	-	-	-	-	-	-	-	-	$ 34,418
	TCTC Projects	*516,439*	*897,785*	*1,414,224*	*262,503*	*42,557*	*258,863*	*175,838*	*93,425*	*21,714*	*25,002*	*30,470*	*25,000*	-	*24,470*	*199,913*	*105,000*	*24,470*	-	*125,000*	*$ 1,414,224*
20/21 - 20	Public Transit Projects	390,859	177,497	568,356	-	-	-	-	-	492,294	-	-	-	60,135	-	-	-	-	15,927	-	$ 568,356
	Grand Total	**907,298**	**1,075,282**	**1,982,580**	**$ 262,503**	**$ 42,557**	**$ 258,863**	########	**$ 93,425**	**$ 514,008**	**$ 25,002**	**$ 30,470**	**$ 25,000**	**$ 60,135**	**$ 24,470**	**$ 199,913**	**$ 105,000**	**$ 24,470**	**$ 15,927**	**$ 125,000**	**$ 1,982,580**
	s Overpayments on previous invoices				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Carryover from previous year				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Balance Remaining				$ 31,497	$ 15,443	$ 210,896	$ 23,261	$ 1,939	$ -	$ 899	$ 194,680	$ -	$ 42,821	$ -	$ (0)	$ -	$ -	$ -	$ -	$ 521,436

Note: **WE 21 is a three year grant beginning in FY20/21 and ending in FT22/23. We are budgeting $30,470 in FT20/21 as estmated expense and the balance of $194,680 will be budgeted and expended in the following two years. We will be matching with RPA funds of $29,171 to cover the cost of Staff salaries working on the project.**