No. 554-16

Resolution of the
Tuolumne County Transportation Council

Amending the Overall Work Program for Fiscal Year 2016/17

Whereas, as the Regional Transportation Planning Agency for Tuolumne County, the Tuolumne County Transportation Council (TCTC) is required to prepare and submit to the State annual overall work programs; and

Whereas, the primary purpose of the Tuolumne County Transportation Council's annual Overall Work Program (OWP) is to establish proper use of various Federal and State funds on transportation programs and projects consistent with the Council's priorities; and

Whereas, after the adoption of the Fiscal Year 2016/17 OWP, final year end expenditures resulted in changes to the carryover revenue figures included in the FY17 OWP; and

Whereas, construction costs for the Tuolumne Transit Center at the County's Law and Justice site were revised and additional funds were allocated to the project; and

Whereas, the TCTC desires to amend the OWP to address the above items.

Now, therefore, be it resolved that the Tuolumne County Transportation Council hereby amends the Fiscal Year 2016/17 OWP, as identified in Budget Summary – Amendment No. 1, Exhibit B of the OWP, to:

1. Revise various revenue balances to reflect adjusted carryover;
2. redistribute this revenue to various projects;
3. revise the Tuolumne Transit Center Bus Stop Facility construction costs and identify new funding plan.

Be it also resolved that the TCTC Executive Director is hereby authorized to sign and execute OWP Agreement No. OWP-TTUO-017A to revise the RPA carryover amount.

Passed and Adopted by the Tuolumne County Transportation Council, the Regional Transportation Planning Agency for the Tuolumne County Region, State of California, at a regular meeting of the TCTC held on the 12th day of October 2016 by the following vote:

Ayes:

Noes:

Absent:

Attest:

____
Michael Ayala, Chair

____
Darin Grossi, Executive Director

Exhibit B

Tuolumne County Transportation Council

Overall Work Program Budget by Work Element

Overall Work Program Budget, Fiscal Year 2016/17, Amendment No. 1 to revise carryover amounts and reprogram funds

Work Elements		Expenditures			Funding Source													
		TCTC	Goods & Services	Total	RPA	PPM	SHA Reserves* (RSTP/TE)	TIMF	Local Transportation Funds: TCTC	Local Transportation Funds: Bic/Ped Reserves	Local Transportation Funds: Public Transit	PTMISEA (Prop 1B)	CalOES Grants	Uplan Grant	LCTOP Grant	Yosemite Park Revenue	General Funds	Totals
					$ 332,861	$ 108,972	$ 105,782	$ 20,000	$ 113,736	$ 106,727	$ 1,104,750	$ 1,309,043	$ 190,324	$ 31,229	$ 52,632	$ 35,000	$ 125,061	**$ 3,636,117**
16/17 - 1	Agency Overhead/Indirect Costs	115,061	10,000	**125,061**	-	-	-	-	-	-	-	-	-	-	-	-	125,061	**$ 125,061**
16/17 - 2	Planning Administration	103,796	-	**103,796**	103,796	-	-	-	-	-	-	-	-	-	-	-	-	**$ 103,796**
16/17 - 3	Transportation Development Act Administration	31,236	82,500	**113,736**	-	-	-	-	113,736	-	-	-	-	-	-	-	-	**$ 113,736**
16/17 - 4	Intergovernmental Coordination	57,796	4,450	**62,246**	62,246	-	-	-	-	-	-	-	-	-	-	-	-	**$ 62,246**
16/17 - 5	Transportation Planning	61,162	97,229	**158,390**	33,922	7,441	65,799	20,000	-	-	-	-	-	31,229	-	-	-	**$ 158,390**
16/17 - 6	Air Quality Conformance	4,574	-	**4,574**	4,574	-	-	-	-	-	-	-	-	-	-	-	-	**$ 4,574**
16/17 - 7	Aviation Transportation Program	2,876	-	**2,876**	2,876	-	-	-	-	-	-	-	-	-	-	-	-	**$ 2,876**
16/17 - 8	Non-Motorized Transportation	28,162	68,457	**96,619**	-	3,842	-	-	-	92,777	-	-	-	-	-	-	-	**$ 96,619**
16/17 - 9	Rail Transportation	2,061	-	**2,061**	2,061	-	-	-	-	-	-	-	-	-	-	-	-	**$ 2,061**
16/17 - 10	Regional Transportation Planning	45,610	70,000	**115,610**	115,610	-	-	-	-	-	-	-	-	-	-	-	-	**$ 115,610**
16/17 - 11	Regional Transportation Improvement Program	18,527	-	**18,527**	-	18,527	-	-	-	-	-	-	-	-	-	-	-	**$ 18,527**
16/17 - 12	Transportation System Management	11,730	10,000	**21,730**	7,776	13,955	-	-	-	-	-	-	-	-	-	-	-	**$ 21,730**
16/17 - 13	Local Streets & Roads Projects	17,519	-	**17,519**	-	17,519	-	-	-	-	-	-	-	-	-	-	-	**$ 17,519**
16/17 - 14	State Highway Projects	21,867	-	**21,867**	-	21,867	-	-	-	-	-	-	-	-	-	-	-	**$ 21,867**
	TCTC Projects	*521,978*	*342,636*	***864,613***	*332,861*	*83,151*	*65,799*	*20,000*	*113,736*	*92,777*	*-*	*-*	*-*	*31,229*	*-*		*125,061*	*$ 864,613*
16/17 - 15	Public Transit Projects	248,624	2,443,126	**2,691,750**	-	-	-	-	-	-	1,104,750	1,309,043	190,324	-	52,632	35,000	-	**$ 2,691,750**
	Grand Total	**770,602**	**2,785,761**	**3,556,363**	**$ 332,861**	**$ 83,151**	**$ 65,799**	**$ 20,000**	**$ 113,736**	**$ 92,777**	**$ 1,104,750**	**$ 1,309,043**	**$ 190,324**	**$ 31,229**	**$ 52,632**	**$ 35,000**	**$ 125,061**	**$ 3,556,363**
				Carryover from previous year	*$ 38,861*	*$ 19,972*	*$ 10,836*	*$ 20,000*	*$ -*	*$ 92,777*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 182,446*
				Balance Remaining	$ 0	$ 25,821	$ 50,819	$ -	$ -	$ 106,727	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,754

Acronyms:

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

Tuolumne County Transportation Council

Overall Work Program Budget by Work Element

Overall Work Program Budget, Fiscal Year 2016/17, Amendment No. 1 to revise carryover amounts and reprogram funds

Work Elements		Expenditures			Funding Source													
		TCTC	Goods & Services	**Total**	RPA	PPM	SHA Reserves* (RSTP/TE)	TIMF	Local Transportation Funds: TCTC	Local Transportation Funds: Bic/Ped Reserves	Local Transportation Funds: Public Transit	PTMISEA (Prop 1B)	CalOES Grants	Uplan Grant	LCTOP Grant	Yosemite Park Revenue	General Funds	**Totals**
					$ 332,861	$ 108,972	$ 105,782	$ 20,000	$ 113,736	$ 106,727	$ 1,104,750	$ 1,309,043	$ 190,324	$ 31,229	$ 52,632	$ 35,000	$ 125,061	**$ 3,636,117**
16/17 - 1	Agency Overhead/Indirect Costs	115,061	10,000	**125,061**	-	-	-	-	-	-	-	-	-	-	-	-	125,061	**$ 125,061**
	Original OWP Budget	*114,900*	*10,000*	*124,900*													*124,900*	*$ 124,900*
	Change	*161*	-	*161*	-	-	-	-	-	-	-	-	-	-	-	-	*161*	*$ 161*
16/17 - 2	Planning Administration	103,796	-	**103,796**	103,796	-	-	-	-	-	-	-	-	-	-	-	-	**$ 103,796**
	Original OWP Budget	*104,051*	-	*104,051*	*104,051*													*$ 104,051*
	Change	*(255)*	-	*(255)*	*(255)*	-	-	-	-	-	-	-	-	-	-	-	-	*$ (255)*
16/17 - 3	Transportation Development Act Administration	31,236	82,500	**113,736**	-	-	-	-	113,736	-	-	-	-	-	-	-	-	**$ 113,736**
	Original OWP Budget	*31,226*	*82,500*	*113,726*					*113,726*									*$ 113,726*
	Change	*10*	-	*10*	-	-	-	-	*10*	-	-	-	-	-	-	-	-	*$ 10*
16/17 - 4	Intergovernmental Coordination	57,796	4,450	**62,246**	62,246	-	-	-	-	-	-	-	-	-	-	-	-	**$ 62,246**
	Original OWP Budget	*59,826*	*4,450*	*64,276*	*64,276*													*$ 64,276*
	Change	*(2,030)*	-	*(2,030)*	*(2,030)*	-	-	-	-	-	-	-	-	-	-	-	-	*$ (2,030)*
16/17 - 5	Transportation Planning	61,162	97,229	**158,390**	33,922	7,441	65,799	20,000	-	-	-	-	-	31,229	-	-	-	**$ 158,390**
	Original OWP Budget	*61,415*	*97,229*	*158,644*	*53,771*	*7,644*	*46,000*	*20,000*						*31,229*				*$ 158,644*
	Change	*(253)*	-	*(253)*	*(19,849)*	*(203)*	*19,799*	-	-	-	-	-	-	-	-	-	-	*$ (253)*
16/17 - 6	Air Quality Conformance	4,574	-	**4,574**	4,574	-	-	-	-	-	-	-	-	-	-	-	-	**$ 4,574**
	Original OWP Budget	*4,594*	-	*4,594*	*4,594*													*$ 4,594*
	Change	*(20)*	-	*(20)*	*(20)*	-	-	-	-	-	-	-	-	-	-	-	-	*$ (20)*
16/17 - 7	Aviation Transportation Program	2,876	-	**2,876**	2,876	-	-	-	-	-	-	-	-	-	-	-	-	**$ 2,876**
	Original OWP Budget	*2,876*	-	*2,876*	*2,876*													*$ 2,876*
	Change	*(0)*	-	*(0)*	*(0)*	-	-	-	-	-	-	-	-	-	-	-	-	*$ (0)*
16/17 - 8	Non-Motorized Transportation	28,162	68,457	**96,619**	-	3,842	-	-	-	92,777	-	-	-	-	-	-	-	**$ 96,619**
	Original OWP Budget	*28,162*	*5,000*	*33,162*		*3,842*				*29,320*								*$ 33,162*
	Change	*(0)*	*63,457*	*63,457*	-	-	-	-	-	*63,457*	-	-	-	-	-	-	-	*$ 63,457*
16/17 - 9	Rail Transportation	2,061	-	**2,061**	2,061	-	-	-	-	-	-	-	-	-	-	-	-	**$ 2,061**
	Original OWP Budget	*2,112*	-	*2,112*	*2,112*													*$ 2,112*
	Change	*(51)*	-	*(51)*	*(51)*	-	-	-	-	-	-	-	-	-	-	-	-	*$ (51)*
16/17 - 10	Regional Transportation Planning	45,610	70,000	**115,610**	115,610	-	-	-	-	-	-	-	-	-	-	-	-	**$ 115,610**
	Original OWP Budget	*46,186*	*70,000*	*116,186*	*111,182*		*5,004*											*$ 116,186*
	Change	*(576)*	-	*(576)*	*4,428*	-	*(5,004)*	-	-	-	-	-	-	-	-	-	-	*$ (576)*
16/17 - 11	Regional Transportation Improvement Program	18,527	-	**18,527**	-	18,527	-	-	-	-	-	-	-	-	-	-	-	**$ 18,527**
	Original OWP Budget	*18,170*	-	*18,170*		*18,170*												*$ 18,170*
	Change	*357*	-	*357*	-	*357*	-	-	-	-	-	-	-	-	-	-	-	*$ 357*
16/17 - 12	Transportation System Management	11,730	10,000	**21,730**	7,776	13,955	-	-	-	-	-	-	-	-	-	-	-	**$ 21,730**
	Original OWP Budget	*11,924*	*10,000*	*21,924*	*1,921*	*20,004*												*$ 21,925*
	Change	*(194)*	-	*(194)*	*5,855*	*(6,049)*	-	-	-	-	-	-	-	-	-	-	-	*$ (195)*
16/17 - 13	Local Streets & Roads Projects	17,519	-	**17,519**	-	17,519	-	-	-	-	-	-	-	-	-	-	-	**$ 17,519**
	Original OWP Budget	*16,797*	-	*16,797*		*16,797*												*$ 16,797*
	Change	*722*	-	*722*	-	*722*	-	-	-	-	-	-	-	-	-	-	-	*$ 722*
16/17 - 14	State Highway Projects	21,867	-	**21,867**	-	21,867	-	-	-	-	-	-	-	-	-	-	-	**$ 21,867**
	Original OWP Budget	*22,543*		*22,543*		*22,543*												*$ 22,543*
	Change	*(676)*	-	*(676)*	-	*(676)*	-	-	-	-	-	-	-	-	-	-	-	*$ (676)*
	TCTC Projects - this Amendment	**521,978**	**342,636**	**864,613**	**332,861**	**83,151**	**65,799**	**20,000**	**113,736**	**92,777**	**-**	**-**	**-**	**31,229**	**-**	**-**	**125,061**	**$ 864,613**
	Original OWP Budget	*524,783*	*279,179*	***803,961***	*344,783*	*89,000*	*51,004*	*20,000*	*113,726*	*29,320*	-	-	-	*31,229*	-	-	*124,900*	*$ 803,961*
	Change	*(2,805)*	*63,457*	***60,652***	*(11,922)*	*(5,849)*	*14,795*	-	*10*	*63,457*	-	-	-	-	-	-	*161*	*$ 60,653*
16/17 - 15	Public Transit Projects	248,624	2,443,126	**2,691,750**	-	-	-	-	-	-	1,104,750	1,309,043	190,324	-	52,632	35,000	-	**$ 2,691,750**
	Original OWP Budget	*249,783*	*1,737,676*	*1,987,459*							*456,783*	*1,301,531*	*141,513*		*52,632*	*35,000*		*$ 1,987,459*
	Change	*(1,159)*	*705,450*	*704,291*	-	-	-	-	-	-	*647,967*	*7,512*	*48,811*	-	-	-	-	*$ 704,291*
	Grand Total	**770,602**	**2,785,761**	**3,556,363**	**$ 332,861**	**$ 83,151**	**$ 65,799**	**$ 20,000**	**$ 113,736**	**$ 92,777**	**$ 1,104,750**	**$ 1,309,043**	**$ 190,324**	**$ 31,229**	**$ 52,632**	**$ 35,000**	**$ 125,061**	**$ 3,556,363**