

Exhibit B  
Tuolumne County Transportation Council

FY 22/23 Overall Work Program Budget by Work Element -Amendment #1

Work Elements		Expenditures			Funding Source										Totals		
		TCTC	Goods & Services	Total	RPA	RPA Carry Over FY21/22	PPM	SHA Reserves* (RSTP/TE)	Local Transportation Funds			RMRA Sustainable Com.- Evacuation Rts & Communication Stratgies for Safer Communities	5310 Mobility Manager Grant	Yosemite Park Revenue		City of Sonora	
									TCTC	Bic/Ped Reserves	Public Transit						
					\$ 294,000	\$ 73,500.00	\$ 49,000.00	\$ 407,195.00	\$ 131,158.00	\$ 114,376.00	\$ 517,278.00	\$ 125,421.14	\$ 63,796.00	\$ -	\$ 125,000.00	\$ 1,900,724.14	
22/23 - 2	Planning Administration	111,764	-	111,763.99	111,763.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111,764
22/23 - 3	Transportation Development Act Administration	47,641	82,500	130,141.16	-	\$ -	\$ -	\$ -	\$ 130,140.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	130,141
22/23 - 4	Intergovernmental Coordination	38,153	6,217	44,369.58	17,992.00	\$ -	\$ 20,161.00	\$ -	\$ -	\$ -	\$ 6,217.00	\$ -	\$ -	\$ -	\$ -	\$ -	44,370
22/23 - 5	Transportation Planning	18,687	32,300	50,987.15	30,987.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,987
22/23 - 6	Air Quality Conformance	40,155	-	40,155.23	40,155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,155
22/23 - 7	Aviation Transportation Program	1,621	-	1,621.29	1,621.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,621
22/23 - 8	Non-Motorized Transportation	18,680	-	18,680.21	-	\$ -	\$ -	\$ -	\$ -	\$ 18,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,680
22/23 - 9	Rail Transportation	1,287	-	1,287.17	1,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,287
22/23 - 10	Regional Transportation Planning	60,538	263,501	324,038.85	62,462.00	\$ 73,500.00	\$ -	\$ 188,077.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	324,039
22/23 - 11	Regional Transportation Improvement Program	8,598	-	8,598.48	-	\$ -	\$ 8,598.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,598
22/23 - 12	Transportation System Management	9,979	10,000	19,978.85	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,979.00	\$ -	\$ -	\$ -	\$ -	\$ -	19,979
22/23 - 13	Local Streets & Roads	45,218	200,000	245,218.16	-	\$ -	\$ 39,803.00	\$ 80,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	245,218
21/22 - 14	State Highway	25,459	-	25,459.16	-	\$ -	\$ 25,458.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,459
21/22-21	RMRA - Evacuation Routes and Communication Strategies for Safer Communities	16,250	125,421	141,671.01	16,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,421.14	\$ -	\$ -	\$ -	\$ -	141,671
	<i>TCTC Projects</i>	<i>444,031</i>	<i>719,939</i>	<i>1,163,970.27</i>	<i>282,517.50</i>	<i>\$ 73,500.00</i>	<i>\$ 94,020.50</i>	<i>\$ 288,492.00</i>	<i>\$ 130,140.50</i>	<i>\$ 18,680.00</i>	<i>\$ 26,196.00</i>	<i>\$ 125,421.14</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 125,000.00</i>	<i>\$ -</i>	<i>1,163,970</i>
22/23 - 20	Public Transit Projects	376,436	195,124	571,559.46	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,082.00	\$ -	\$ 63,795.60	\$ 16,681.00	\$ -	\$ -	571,559
	<b>Grand Total</b>	<b>820,467</b>	<b>915,063</b>	<b>1,735,526.74</b>	<b>282,517.50</b>	<b>\$ 73,500.00</b>	<b>\$ 94,020.50</b>	<b>\$ 288,492.00</b>	<b>\$ 130,140.50</b>	<b>\$ 18,680.00</b>	<b>\$ 517,278.00</b>	<b>\$ 125,421.14</b>	<b>\$ 63,795.60</b>	<b>\$ 16,681.00</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>1,735,527</b>
	<i>Carryover from previous year</i>				-	\$ -	\$ 45,669.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,681.00	\$ -	\$ -	62,350
	<b>Balance Remaining</b>				11,482.40	\$ -	\$ 648.50	\$ 118,703.00	\$ 1,017.50	\$ 95,696.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	227,548

**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 18)  
CalOES California Office of Emergency Services  
LCTOP Low Carbon Transportation Operations Plan

**Note:** The Tuolumne County Transportation Council has approved funding WE 1 Agency Overhead/Indirect Costs by applying a 10% DE Minimis rate across all funding sources. As per the Uniform OMB Super Circular 10% of modified total direct costs (MTDC) will be applied to all funding sources as defined in 2 CFR.200.68.