

Exhibit B
Tuolumne County Transportation Council

FY 18/19 Overall Work Program Budget by Work Element - Amendment #1

Work Elements	Expenditures		Funding Source											Totals				
	TCTC	Goods & Services	Total	RPA	PPM	SHA Reserves* (RSTP/TE)	Local Transportation Funds			Zero Emissions grant	CalOES Grants	5304 Sustainable Com. - SR49 Complete Streets	5304 Sustainable Com. - ATP		Sonora Area Foundation	Yosemite Park Revenue	City of Sonora	
							TCTC	Bic/Ped Reserves	Public Transit									
18/19 - 1 Agency Overhead/Indirect Costs	115,919	12,500	126,420	29,400	6,500	36,134	6,522	3,781	31,329	8,680	-	-	1,574	2,500	-	-	-	
18/19 - 2 Planning Administration	87,258	-	87,257	87,257	-	-	-	-	-	-	-	-	-	-	-	-	-	87,257
18/19 - 3 Transportation Development Act Administration	27,973	52,317	80,290	-	-	-	80,290	-	-	-	-	-	-	-	-	-	-	80,290
18/19 - 4 Intergovernmental Coordination	49,197	5,217	54,414	54,414	-	-	-	-	-	-	-	-	-	-	-	-	-	54,414
18/19 - 5 Transportation Planning	72,011	116,052	188,063	72,012	-	116,052	-	-	-	-	-	-	-	-	-	-	-	188,064
18/19 - 6 Air Quality Conformance	18,644	79,009	97,652	15,565	-	-	-	-	-	82,088	-	-	-	-	-	-	-	97,653
18/19 - 7 Aviation Transportation Program	2,352	-	2,352	2,352	-	-	-	-	-	-	-	-	-	-	-	-	-	2,352
18/19 - 8 Non-Motorized Transportation	26,139	75,292	101,431	-	-	-	-	78,931	-	-	-	-	-	22,500	-	-	-	101,431
18/19 - 9 Rail Transportation	2,097	-	2,097	2,097	-	-	-	-	-	-	-	-	-	-	-	-	-	2,097
18/19 - 10 Regional Transportation Planning	10,683	5,000	15,683	15,683	-	-	-	-	-	-	-	-	-	-	-	-	-	15,683
18/19 - 11 Regional Transportation Improvement Program	20,437	-	20,437	-	20,437	-	-	-	-	-	-	-	-	-	-	-	-	20,437
18/19 - 12 Transportation System Management	15,058	10,000	25,058	4,487	4,365	-	-	-	16,206	-	-	-	-	-	-	-	-	25,058
18/19 - 13 Local Streets & Roads Projects	35,597	275,000	310,597	-	7,679	177,918	-	-	-	-	-	-	-	-	-	125,000	-	310,597
18/19 - 14 State Highway Projects	45,577	-	45,577	-	26,019	19,558	-	-	-	-	-	-	-	-	-	-	-	45,577
18/19 - 15 SR49 Complete Streets Project	17,356	58,100	75,456	-	-	-	-	-	-	-	-	75,456	-	-	-	-	-	75,456
18/19 - 16 5304 Sustainable Communities-ATP	8,666	29,330	37,996	-	-	-	-	-	-	-	-	-	37,996	-	-	-	-	37,996
	552,963	717,817	1,270,780	283,266	65,000	349,662	86,812	82,712	47,535	90,768	-	75,456	39,570	25,000	-	125,000	-	1,270,780
18/19 - 17 Public Transit Projects	251,255	118,728	369,983	-	-	233	-	-	294,814	-	-	-	-	-	-	-	37,200	369,983
Grand Total	804,218	836,545	1,640,764	283,266	65,000	349,896	86,812	82,712	342,349	90,768	37,736	75,456	39,570	25,000	37,200	125,000	1,640,764	
			<i>Carryover from previous year</i>															
			Balance Remaining	10,734		141,448		(0)	0			40,940	105,094					298,217

Acronyms:
RPA Rural Planning Assistance
PPM Planning, Programming and Monitoring
SHA State Highway Account
RSTP Regional Surface Transportation Program Exchange Funds
TIME 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 WIE 1 Agency Overhead/Indirect Costs by applying a 10% rate across all funding sources.
As per the Uniform DMG Super Circular 10% of modified total direct costs (MTC) will be applied to all funding sources as defined in 2 CFR 200.68.
The SR49 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.
Therefore the approximate \$6,000 dollars of indirect cost for the 1st year of this program will be recovered through the TCTC UTF Funds.