

Exhibit B  
Tuolumne County Transportation Council

FY 18/19 Overall Work Program Budget by Work Element - Amendment #3

Work Elements		Expenditures			Funding Source																Totals
		TCTC	Goods & Services	Total	RPA	PPM	SHA Reserves* (RSTP/TE)	Local Transportation Funds			Zero Emmissions grant	CalOES Grants	5304 Sustainable Com. - SR49 Complete Streets	RMRA Sustainable Com. - ATP	RMRA Sustainable Com. - Promoting Safe Bicycle Travel	SB 743 - Vehicle Miles Traveled Study	5304 - Coordinated Public Transit Human Services Transportatio	Sonora Area Foundation	Yosemite Park Revenue	City of Sonora	
								TCTC	Bic/Ped Reserves	Public Transit											
				\$ 328,895	\$ 74,853	\$ 361,344	\$ 85,795	\$ 82,712	\$ 342,349	\$ 86,680	\$ 37,736	\$ -	\$ 162,683	\$ 359,890	\$ 76,000	\$ 124,805	\$ 25,000	\$ 37,200	\$ 125,000	\$ 2,310,942	
18/19 - 1	Agency Overhead/Indirect Costs	132,508	12,500	145,009	28,897	5,502	26,743	7,800	7,817	31,102	7,801	-	-	6,553	8,993	7,600	3,701	2,500	-	-	\$ 145,009
18/19 - 2	Planning Administration	81,269	-	81,269	81,269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 81,269
18/19 - 3	Transportation Development Act Administration	25,678	52,317	77,995	-	-	-	77,995	-	-	-	-	-	-	-	-	-	-	-	-	\$ 77,995
18/19 - 4	Intergovernmental Coordination	41,593	5,217	46,810	46,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 46,810
18/19 - 5	Transportation Planning	49,062	73,590	122,652	49,062	-	73,590	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 122,652
18/19 - 6	Air Quality Conformance	18,352	78,011	96,363	18,352	-	-	-	-	-	78,011	-	-	-	-	-	-	-	-	-	\$ 96,363
18/19 - 7	Aviation Transportation Program	2,352	-	2,352	2,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,352
18/19 - 8	Non-Motorized Transportation	28,871	68,524	97,395	-	-	-	-	74,895	-	-	-	-	-	-	-	-	22,500	-	-	\$ 97,395
18/19 - 9	Rail Transportation	2,097	-	2,097	2,097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,097
18/19 - 10	Regional Transportation Planning	9,183	5,000	14,183	14,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 14,183
18/19 - 11	Regional Transportation Improvement Program	16,503	-	16,503	-	16,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 16,503
18/19 - 12	Transportation System Management	10,775	10,000	20,775	204	4,365	-	-	-	16,206	-	-	-	-	-	-	-	-	-	-	\$ 20,775
18/19 - 13	Local Streets & Roads Projects	34,063	275,000	309,063	-	9,175	174,888	-	-	-	-	-	-	-	-	-	-	-	-	125,000	\$ 309,063
18/19 - 14	State Highway Projects	43,696	-	43,696	-	24,977	18,720	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 43,696
18/19 - 15	5304 SR49 Complete Streets Project	22,170	206,283	228,452	24,454	-	-	-	-	-	-	203,998	-	-	-	-	-	-	-	-	\$ 228,452
18/19 - 16	RMRA Sustainable Communities - ATP	14,103	60,888	74,990	9,461	-	-	-	-	-	-	-	65,529	-	-	-	-	-	-	-	\$ 74,990
18/19 - 17	RMRA Sustainable Communities- Promoting Safe Bicycle Travel Opportunities	21,053	78,873	99,926	9,993	-	-	-	-	-	-	-	-	89,933	-	-	-	-	-	-	\$ 99,926
18/19 - 18	RPA SB 743 - Vehicle Miles Traveled Study	7,065	87,147	94,212	25,812	-	-	-	-	-	-	-	-	-	68,400	-	-	-	-	-	\$ 94,212
18/19 - 19	5304 - Coordinated Public Transit Human Services Transportation Plan Update	4,322	37,611	41,933	4,922	-	-	-	-	-	-	-	-	-	-	37,011	-	-	-	-	\$ 41,933
	<i>TCTC Projects</i>	564,714	1,050,959	1,615,676	317,867	60,522	293,941	85,795	82,712	47,308	85,812	-	203,998	72,082	98,926	76,000	40,712	25,000	-	125,000	\$ 1,615,675
18/19 - 20	Public Transit Projects	251,255	118,728	369,983	-	-	233	-	-	294,814	-	37,736	-	-	-	-	-	-	37,200	-	\$ 369,983
	<b>Grand Total</b>	<b>815,969</b>	<b>1,169,687</b>	<b>1,985,659</b>	<b>\$ 317,867</b>	<b>\$ 60,522</b>	<b>\$ 294,174</b>	<b>\$ 85,795</b>	<b>\$ 82,712</b>	<b>\$ 342,122</b>	<b>\$ 85,812</b>	<b>\$ 37,736</b>	<b>\$ 203,998</b>	<b>\$ 72,082</b>	<b>\$ 98,926</b>	<b>\$ 76,000</b>	<b>\$ 40,712</b>	<b>\$ 25,000</b>	<b>\$ 37,200</b>	<b>\$ 125,000</b>	<b>\$ 1,985,658</b>
	<i>Carryover from previous year</i>				\$ 34,895	\$ 42,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,746
	<i>Balance Remaining</i>				\$ 11,028	\$ 14,332	\$ 67,170	\$ -	\$ 0	\$ 227	\$ 867	\$ -	\$ 0	\$ 90,601	\$ 260,964	\$ -	\$ 84,093	\$ -	\$ -	\$ -	\$ 325,284

**Acronyms:**

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

\$ 1,985,657

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. The SH99 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 \$4,000 dollars of indirect cost for the 1st year of this program will be recovered through the TCTC LTF Funds.