

Exhibit B
Tulumne County Transportation Council

Work Elements	Expenditures			Funding Source										Totals							
	TCTC	Goods & Services	Total	RPA	PPM	SHA Reserves* (RST/TE)	Local Transportation Funds			CalOES Grants			S304			City of Sonora					
							TCTC Reserves	Bic/Fed Reserves	Public Transit	Zero Emissions Grant	CalOES Grants	S304 Sustainable Com.-SR49 Complete Streets	S304 Sustainable Com.-ATP	S304 Sustainable Com.-Promoting Safe Bicycle Travel	SB 743 - Vehicle Miles Traveled Study	Sonora Area Foundation	Yosemite Park Revenue	City of Sonora			
18/19 - 1	Agency Overhead/Indirect Costs	113,514	12,500	126,015	29,400	6,500	36,134	77,995	82,712	342,349	86,680	37,736	116,396	162,683	359,890	76,000	2,500	37,200	125,000	126,015	2,249,985
18/19 - 2	Planning Administration	77,434	-	77,434	77,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,434
18/19 - 3	Transportation Development Act Administration	25,678	52,317	77,995	-	-	77,995	-	-	-	-	-	-	-	-	-	-	-	-	-	77,995
18/19 - 4	Intergovernmental Coordination	43,894	5,217	49,111	49,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,111
18/19 - 5	Transportation Planning	75,739	73,590	149,329	75,739	-	73,590	-	-	-	-	-	-	-	-	-	-	-	-	-	149,329
18/19 - 6	Air Quality Conformance	18,352	78,011	96,362	18,351	-	-	-	-	78,011	-	-	-	-	-	-	-	-	-	-	96,362
18/19 - 7	Avaliation Transportation Program	2,352	-	2,352	2,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,352
18/19 - 8	Non-Motorized Transportation	29,635	71,796	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	9,950	5,000	14,950	14,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,950
18/19 - 11	Regional Transportation Improvement Program	19,571	-	19,571	-	19,571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,571
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	35,597	275,000	310,597	-	7,679	177,918	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000	310,597
18/19 - 14	State Highway Projects	44,847	-	44,847	-	26,127	18,720	-	-	-	-	-	-	-	-	-	-	-	-	-	44,847
18/19 - 15	S304 SR49 Complete Streets Project	17,356	58,100	75,456	-	-	-	-	-	-	-	75,456	-	-	-	-	-	-	-	-	75,456
18/19 - 16	RMRSA Sustainable Communities - ATP	6,914	60,888	67,802	-	-	-	-	-	-	-	-	67,802	-	-	-	-	-	-	-	67,802
18/19 - 17	RMRSA Sustainable Communities - Promoting Safe Bicycle Travel Opportunities	12,505	78,873	91,378	-	-	-	-	-	-	-	-	-	91,378	-	-	-	-	-	-	91,378
18/19 - 18	SB 743 - Vehicle Miles Traveled Study	7,065	40,739	47,804	12,333	-	-	-	-	-	-	-	-	-	35,470	-	-	-	-	-	47,804
	TCTC Projects	553,275	822,030	1,375,304	281,971	64,242	306,362	77,995	82,712	47,235	86,679	-	75,456	69,376	95,673	37,304	25,000	-	125,000	125,000	1,375,303
18/19 - 19	Public Transit Projects	251,255	118,728	369,983	-	-	233	-	-	294,814	37,736	-	-	-	-	-	-	-	-	-	369,983
	Grand Total	804,530	940,758	1,745,287	281,971	64,242	306,362	77,995	82,712	342,349	86,679	75,456	69,376	95,673	37,304	25,000	-	37,200	125,000	1,745,287	
	Carryover from previous year																				
	Balance Remaining			12,028	758	54,749	-	-	(0)	0	2	40,940	93,307	264,217	38,697	-	-	-	-	-	504,698

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 Tulumne 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

Note: The Tulumne County Transportation Council has approved funding W&E 3 Agency Overhead/Indirect Costs by applying a 10% O&M multiplier across all funding sources. As per the Tulumne County Circular 20% of modified total direct costs (MTRDC) will be applied to all funding sources as defined in 2 CFR 200.68. The State Complete Streets Grant was awarded prior to the decision/approval of this method of recording 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 \$5,000 dollars of indirect cost for the 1st year of this program will be recovered through the TCTC LTF Funds.