

Exhibit B
Tulume County Transportation Council

Work Elements	Expenditures			Funding Source												Totals			
	TCTC	Goods & Services	Total	RPA	PPI	SHA Reserves* (NSIP/TE)	Local Transportation Funds				Zero Emissions Grant	CALOES Grants	5304 Sustainable Com. - SR49 Complete Streets	Sonora Community Trail Project	Yosemite Park Revenue		General Funds		
							TCTC	Bid/Ped Reserves	Public Transit	Emissions									
17/18 - 1	Agency Overhead/Indirect Costs	111,546	12,500	124,047	29,400	6,500	\$ 387,122	\$ 98,971	8,786	3,781	31,214	86,666	37,736	\$ 199,555	25,000	35,000	\$ 1,649,691		
17/18 - 2	Planning Administration	99,924	-	99,924	99,924	-	-	-	-	-	-	-	-	-	-	-	-	\$ 124,047	
17/18 - 3	Transportation Development Act Administration	28,709	52,500	81,209	-	-	-	81,209	-	-	-	-	-	-	-	-	-	\$ 99,924	
17/18 - 4	Intergovernmental Coordination	57,179	5,500	62,679	62,679	-	-	-	-	-	-	-	-	-	-	-	-	\$ 81,209	
17/18 - 5	Transportation Planning	91,141	153,590	244,731	68,623	17,349	149,783	8,976	-	-	-	-	-	-	-	-	-	\$ 62,679	
17/18 - 6	Air Quality Conformance	20,794	79,886	100,680	17,168	-	-	-	-	-	-	83,512	-	-	-	-	-	\$ 244,731	
17/18 - 7	Aviation Transportation Program	2,304	-	2,304	2,304	-	-	-	-	-	-	-	-	-	-	-	-	\$ 100,680	
17/18 - 8	Non-Motorized Transportation	27,455	68,554	96,009	-	-	-	-	73,509	-	-	-	-	-	22,500	-	-	\$ 2,304	
17/18 - 9	Rail Transportation	2,090	-	2,090	2,090	-	-	-	-	-	-	-	-	-	-	-	-	\$ 96,009	
17/18 - 10	Regional Transportation Planning	11,812	5,000	16,812	11,812	-	5,000	-	-	-	-	-	-	-	-	-	-	\$ 2,090	
17/18 - 11	Regional Transportation Improvement Program	20,907	-	20,907	-	20,907	-	-	-	-	-	-	-	-	-	-	-	\$ 16,812	
17/18 - 12	Transportation System Management	17,059	10,000	27,059	-	9,242	-	-	-	-	17,817	-	-	-	-	-	-	\$ 20,907	
17/18 - 13	Local Streets & Roads Projects	14,077	90,000	104,077	-	11,002	93,075	-	-	-	-	-	-	-	-	-	-	\$ 27,059	
17/18 - 14	State Highway Projects	24,091	-	24,091	-	-	24,091	-	-	-	-	-	-	-	-	-	-	\$ 104,077	
17/18 - 15	SR49 Complete Streets Project	16,853	91,345	108,197	-	-	-	-	-	-	-	-	-	108,197	-	-	-	\$ 24,091	
	TCTC Projects	545,942	568,875	1,114,818	294,000	65,000	310,661	98,971	77,290	49,051	86,666	37,736	108,197	25,000	-	-	-	\$ 108,197	
17/18 - 16	Public Transit Projects	251,855	116,528	368,383	-	-	1,327	-	-	294,320	-	-	-	-	-	-	-	\$ 25,000	
	Grand Total	797,797	685,403	1,483,201	\$ 294,000	\$ 65,000	\$ 311,988	\$ 98,971	\$ 77,290	\$ 343,351	\$ 86,666	\$ 37,736	\$ 108,197	\$ 25,000	\$ 35,000	\$ -	\$ -	\$ 1,483,201	
					Carryover from previous year													\$ 368,383	
					Balance Remaining	\$ 0	\$ -	\$ 75,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,358	\$ -	\$ -	\$ -	\$ -	\$ 166,490

Acronyms:
 RPA Rural Planning Assistance
 PPI Planning, Programming and Monitoring
 SHA State Highway Account
 RSTP Regional Surface Transportation Program Exchange Funds
 TIMF Traffic Impact Mitigation Fees
 TCTC Tulume 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 Tulume County Transportation Council has approved funding WET 1 Agency Overhead/Indirect Costs by applying a 10% DE Minimum rate across all funding sources. As per the Uniform OMB Super Circular 10% of modified total direct costs (MDC) 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 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 LTF Funds.