

Exhibit B  
Tuolumne County Transportation Council

FY 19/20 Overall Work Program Budget by Work Element - Final

Work Elements		Expenditures			Funding Source															Totals	
		TCTC	Goods & Services	Total	RPA	PPM	SHA Reserves* (RSTP/TE)	Local Transportation Funds			Zero Emmissions grant	5304 Sustainable Com. - SR49 Complete Streets	LCTOP Grant	RMRA Sustainable Com. - ATP	RMRA Sustainable Com. - Promoting Safe Bicycle Travel	SB 743 - Vehicle Miles Traveled Study Phase II	5304 - Coordinated Public Transit Human Services Transportation	Yosemite Park Revenue	City of Sonora		
								TCTC	Bic/Ped Reserves	Public Transit											
					\$ 294,000	\$ 32,000	\$ 417,367	\$ 199,099	\$ 74,449	\$ 465,472	\$ 100,650	\$ 107,363	\$ 104,670	\$ 122,683	\$ 291,745	\$ 130,000	\$ 99,805	\$ 15,927	\$ 125,000	\$ 2,580,231	
19/20	Agency Overhead/Indirect Cost Pool	114,334	12,500	126,835	26,460	3,200	41,737	7,514	7,445	31,329	9,150	-	-	-	-	-	-	-	-	-	\$ 126,835
19/20 - 2	Planning Administration	84,364	-	84,364	66,305	-	-	18,060	-	-	-	-	-	-	-	-	-	-	-	-	\$ 84,364
19/20 - 3	Transportation Development Act Administration	47,274	102,317	149,591	-	-	-	149,591	-	-	-	-	-	-	-	-	-	-	-	-	\$ 149,591
19/20 - 4	Intergovernmental Coordination	51,950	5,217	57,167	51,950	-	-	5,217	-	-	-	-	-	-	-	-	-	-	-	-	\$ 57,167
19/20 - 5	Transportation Planning	43,957	70,000	113,957	35,708	-	70,000	8,249	-	-	-	-	-	-	-	-	-	-	-	-	\$ 113,957
19/20 - 6	Air Quality Conformance	20,171	87,950	108,121	16,621	-	-	-	-	-	91,500	-	-	-	-	-	-	-	-	-	\$ 108,121
19/20 - 7	Aviation Transportation Program	2,544	-	2,544	2,544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,544
19/20 - 8	Non-Motorized Transportation	34,483	32,521	67,004	-	-	-	-	67,004	-	-	-	-	-	-	-	-	-	-	-	\$ 67,004
19/20 - 9	Rail Transportation	2,221	-	2,221	2,221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,221
19/20 - 10	Regional Transportation Planning	10,505	5,000	15,505	15,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 15,505
19/20 - 11	Regional Transportation Improvement Program	6,690	-	6,690	-	6,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 6,690
19/20 - 12	Transportation System Management	11,485	10,000	21,485	-	-	-	-	-	21,485	-	-	-	-	-	-	-	-	-	-	\$ 21,485
19/20 - 13	Local Streets & Roads	32,763	275,000	307,763	-	9,687	173,076	-	-	-	-	-	-	-	-	-	-	-	-	125,000	\$ 307,763
18/19 - 14	State Highway	30,460	-	30,460	-	30,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 30,460
18/19 - 15	5304 SR49 Complete Streets Project	29,332	90,176	119,508	-	-	1,677	10,469	-	-	-	107,363	-	-	-	-	-	-	-	-	\$ 119,508
18/19 - 16	RMRA Sustainable Communities - ATP	22,752	65,018	87,770	10,148	-	-	-	-	-	-	-	77,621	-	-	-	-	-	-	-	\$ 87,770
18/19 - 17	RMRA Sustainable Communities- Promoting Safe Bicycle Travel Opportunities	31,250	90,371	121,621	12,603	-	-	-	-	-	-	-	-	109,018	-	-	-	-	-	-	\$ 121,621
18/19 - 18	RPA SB 743 - Vehicle Miles Traveled Study Phase II	20,489	167,700	188,189	-	-	58,189	-	-	-	-	-	-	-	130,000	-	-	-	-	-	\$ 188,189
18/19 - 19	5304 - Coordinated Public Transit Human Services Transportation Plan Update	15,612	69,420	85,032	8,759	-	-	-	-	-	-	-	-	-	-	76,273	-	-	-	-	\$ 85,032
	<b>TCTC Projects</b>	<b>612,637</b>	<b>1,083,189</b>	<b>1,695,825</b>	<b>248,824</b>	<b>50,037</b>	<b>344,678</b>	<b>199,099</b>	<b>74,449</b>	<b>52,814</b>	<b>100,650</b>	<b>107,363</b>	<b>-</b>	<b>77,621</b>	<b>109,018</b>	<b>130,000</b>	<b>76,273</b>	<b>-</b>	<b>125,000</b>	<b>\$ 1,695,825</b>	
19/20 - 20	Public Transit Projects	261,433	221,822	483,255	-	-	-	-	-	412,658	-	-	54,670	-	-	-	-	15,927	-	-	\$ 483,255
	<b>Grand Total</b>	<b>874,070</b>	<b>1,305,011</b>	<b>2,179,080</b>	<b>\$ 248,824</b>	<b>\$ 50,037</b>	<b>\$ 344,678</b>	<b>\$ 199,099</b>	<b>\$ 74,449</b>	<b>\$ 465,472</b>	<b>\$ 100,650</b>	<b>\$ 107,363</b>	<b>\$ 54,670</b>	<b>\$ 77,621</b>	<b>\$ 109,018</b>	<b>\$ 130,000</b>	<b>\$ 76,273</b>	<b>\$ 15,927</b>	<b>\$ 125,000</b>	<b>\$ 2,179,080</b>	
	<i>Carryover from previous year</i>				\$ -	\$ 18,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,037
	<b>Balance Remaining</b>				\$ 45,176	\$ 1	\$ 72,689	\$ -	\$ 1	\$ 0	\$ 1	\$ -	\$ 50,000	\$ 45,062	\$ 182,727	\$ -	\$ 23,532	\$ -	\$ -	\$ -	\$ 401,152

**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
PTMISFA	Public Transportation Modernization, Improvement, and Service Enhancement Account (Proposition 1B)
CAIOES	California Office of Emergency Services
LCTOP	Low Carbon Transportation Operations Plan

\$ 2,179,079

**Note:**

The Tuolumne County Transportation Council has approved funding WET 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 (MTRC) will be applied to all funding sources as defined in 2 CFR 200.68.

The SFA9 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.