

Administration & Implementation of OWP (WE 100)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		3,656.24				\$ 3,656.24	
Leave Benefits		1,276.93				1,276.93	
Retirement Contributions		1,287.78				1,287.78	
Payroll Taxes		78.44				78.44	
Employee Benefits		948.64				948.64	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		7,248.03	-	-	-	7,248.03	
Indirect 66.96%		4,853.28	-	-	-	4,853.28	
Direct Travel		-	-	-	-	-	
Total Expenditures		12,101.31	-	-	-	12,101.31	
Other Funding		-	-	-	-	-	
Subtotal		12,101.31	-	-	-	12,101.31	
Total RPA Expenditures	79,969.25	12,101.31	-	-	-	12,101.31	67,867.94

RPA 24/25 Budget	79,969.25
Total Previous Expenditures	-
Total Billable Expenditures this Billing	12,101.31
Remaining Billable Amount	67,867.94

Intergovernmental Coordination (WE 110)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		11,011.00				11,011.00	
Leave Benefits		3,828.85				3,828.85	
Retirement Contributions		3,836.35				3,836.35	
Payroll Taxes		233.66				233.66	
Employee Benefits		2,826.04				2,826.04	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		21,735.90	-	-	-	21,735.90	
Indirect 66.96%		14,554.36	-	-	-	14,554.36	
Direct Travel		1,081.14	-	-	-	1,081.14	
Total Expenditures		37,371.40	-	-	-	37,371.40	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	134,137.44	37,371.40	-	-	-	37,371.40	96,766.04

RPA 24/25 Budget	134,137.44
Total Previous Expenditures	-
Total Billable Expenditures this Billing	37,371.40
Remaining Billable Amount	96,766.04

Regional Transportation Plan (WE 200)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		15,462.07				15,462.07	
Leave Benefits		5,595.26				5,595.26	
Retirement Contributions		5,482.81				5,482.81	
Payroll Taxes		333.94				333.94	
Employee Benefits		4,039.03				4,039.03	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		30,913.11	-	-	-	30,913.11	
Indirect 66.96%		20,699.42	-	-	-	20,699.42	
Direct Office Expense-Public Notices						-	
Direct Office Expense-Travel		8.71				8.71	
Legal Services						-	
Prof Services - SACOG						-	
Prof Services - RTP EIR Addendum						-	
		-	-	-	-	-	
Total Expenditures		51,621.24	-	-	-	51,621.24	
Other Funding-STBG		(15,486.37)				(15,486.37)	
Other Funding-LTF		(20,648.50)				(20,648.50)	
Other Funding-Local Trans Fund SACOG pymt						-	
Total RPA Expenditures	41,134.59	15,486.37	-	-	-	15,486.37	25,648.22
						RPA 24/25 Budget	41,134.59
						Total Previous Expenditures	-
						Total Billable Expenditures this Billing	15,486.37
						Remaining Billable Amount	25,648.22

Public Education & Outreach (WE 400)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		2,162.45				2,162.45	
Leave Benefits		694.75				694.75	
Retirement Contributions		727.74				727.74	
Payroll Taxes		44.33				44.33	
Employee Benefits		536.06				536.06	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		4,165.33	-	-	-	4,165.33	
Indirect 66.96%		2,789.10	-	-	-	2,789.10	
Direct Office Expense						-	
Direct Travel						-	
Total Expenditures		6,954.43	-	-	-	6,954.43	
Other Funding						-	
Total RPA Expenditures	81,758.72	6,954.43	-	-	-	6,954.43	74,804.29
						RPA 24/25 Budget	81,758.72
						Total Previous Expenditures	-
						Total Billable Expenditures this Billing	6,954.43
						Remaining Billable Amount	74,804.29

	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
RPA 24/25 Allocation	337,000.00	71,913.51	-	-	-	71,913.51	265,086.49
Subtotal-EDCTC RPA	337,000.00	71,913.51	-	-	-	71,913.51	265,086.49

US 50 Camino Signage and Wayfinding - Access Mitigation Plan (WE 282)

<u>RPA GRANT 23/24</u>	RPA	Q1	Q2	Q3	Q4		Remaining
<u>Expenditure</u>	<u>Budget</u>	<u>Invoice #1</u>	<u>Invoice #2</u>	<u>Invoice #3</u>	<u>Invoice #4</u>	<u>Total</u>	<u>Balance</u>
Direct Salaries		1,789.42				1,789.42	
Leave Benefits		616.83				616.83	
Retirement Contributions		626.63				626.63	
Payroll Taxes		38.16				38.16	
Employee Benefits		461.60				461.60	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		3,532.64	-	-	-	3,532.64	
Indirect 66.96%		2,365.46	-	-	-	2,365.46	
Direct Office Expense							
Direct Travel		-	-	-	-	-	
Subtotal Direct Expense		-	-	-	-	-	
Professional Services:							
Merje/Found Design Inv 1879		18,244.03				18,244.03	
Subtotal - Contract		-	-	-	-	-	
Total Expenditures		24,142.13	-	-	-	24,142.13	
STBG Exchange Match 10%	6,454.13	(2,414.21)	-	-	-	(2,414.21)	4,039.92
Total RPA GRANT 23/24	58,487.16	21,727.92	-	-	-	21,727.92	36,759.24
90%/10%							
				RPA Grant 24/25 Budget	58,487.16		
				Total Previous Expenditures	-		
				Total Billable Expenditures this Billing	21,727.92		
				Remaining Billable Amount	36,759.24		

Regional Transportation Plan Environmental Impact Report (WE 200EIR)

<u>RPA GRANT 24/25</u>	RPA	Q1	Q2	Q3	Q4		Remaining
<u>Expenditure</u>	<u>Budget</u>	<u>Invoice #1</u>	<u>Invoice #2</u>	<u>Invoice #3</u>	<u>Invoice #4</u>	<u>Total</u>	<u>Balance</u>
Direct Salaries		124.98				124.98	
Leave Benefits		31.21				31.21	
Retirement Contributions		39.30				39.30	
Payroll Taxes		2.40				2.40	
Employee Benefits		28.93				28.93	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		226.82	-	-	-	226.82	
Indirect 66.96%		151.88	-	-	-	151.88	
Direct Office Expense							
Direct Travel		-	-	-	-	-	
Subtotal Direct Expense		-	-	-	-	-	
Professional Services -							
DeNovo Planning Group							
Subtotal - Contract		-	-	-	-	-	
Total Expenditures		378.70	-	-	-	378.70	
LTF Match 29.13%	31,750.00	(110.32)	-	-	-	(110.32)	31,639.68
Total RPA GRANT 24/25	77,250.00	268.38	-	-	-	268.38	76,981.62
70.87%/29.13%							
29.13%				RPA Grant 24/25 Budget	77,250.00		
70.87%				Total Previous Expenditures	-		
				Total Billable Expenditures this Billing	268.38		
				Remaining Billable Amount	76,981.62		

	<u>RPA</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Total</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Invoice #1</u>	<u>Invoice #2</u>	<u>Invoice #3</u>	<u>Invoice #4</u>		<u>Balance</u>
<u>RPA GRANT 23/24 - WE 282</u>	58,487.16	21,727.92	-	-	-	21,727.92	36,759.24
<u>RPA GRANT 24/25 - WE 200EIR</u>	77,250.00	268.38	-	-	-	268.38	76,981.62
<u>Subtotal-RPA Grants</u>	135,737.16	21,996.30	-	-	-	21,996.30	113,740.86
<u>Total RPA</u>	472,737.16	93,909.81	-	-	-	93,909.81	378,827.35

El Dorado County Transportation Commission
WE 100 Overall Work Program
 July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	12,101.31
Total 1400000 · RPA Income	12,101.31
Total Funds Income	12,101.31
Total Income	12,101.31
Gross Profit	12,101.31
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	3,656.24
Total 9010000 · Permanent Employees	3,656.24
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,276.93
Total 9030000 · Leave Benefits	1,276.93
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	1,034.02
Total 9040000 · Retirement Contributions 000	1,034.02
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	253.76
Total 9042000 · Retirement Contrib-Member	253.76
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	78.44
Total 9050000 · Payroll Tax Expenses 000	78.44
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	948.64
Total 9060000 · Employee Benefits 000	948.64
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	4,853.28
Total 9900000 · Indirect Ovh Cost Alloc 000	4,853.28
Total Expense	12,101.31
Net Ordinary Income	0.00
Net Income	0.00

EI Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	37,371.40
Total 1400000 · RPA Income	37,371.40
Total Funds Income	37,371.40
Total Income	37,371.40
Gross Profit	37,371.40
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	11,011.00
Total 9010000 · Permanent Employees	11,011.00
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	3,828.85
Total 9030000 · Leave Benefits	3,828.85
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	3,080.38
Total 9040000 · Retirement Contributions 000	3,080.38
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	755.97
Total 9042000 · Retirement Contrib-Member	755.97
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	233.66
Total 9050000 · Payroll Tax Expenses 000	233.66
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,826.04
Total 9060000 · Employee Benefits 000	2,826.04
9280000 · Travel 000	
9280110 · Travel 110	1,081.14
Total 9280000 · Travel 000	1,081.14
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	14,554.36
Total 9900000 · Indirect Ovh Cost Alloc 000	14,554.36
Total Expense	37,371.40
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
 July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	20,648.50
Total 2400000 · LTF Transfers In	20,648.50
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	15,486.37
Total 1400000 · RPA Income	15,486.37
4000000 · STBGP Funds	
4000200 · STBG Funds 200	15,486.37
Total 4000000 · STBGP Funds	15,486.37
Total Funds Income	30,972.74
Total Income	51,621.24
Gross Profit	51,621.24
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	15,462.07
Total 9010000 · Permanent Employees	15,462.07
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	5,595.26
Total 9030000 · Leave Benefits	5,595.26
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	4,402.39
Total 9040000 · Retirement Contributions 000	4,402.39
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	1,080.42
Total 9042000 · Retirement Contrib-Member	1,080.42
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	333.94
Total 9050000 · Payroll Tax Expenses 000	333.94
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	4,039.03
Total 9060000 · Employee Benefits 000	4,039.03
9280000 · Travel 000	
9280200 · Travel 200	8.71
Total 9280000 · Travel 000	8.71
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	20,699.42
Total 9900000 · Indirect Ovh Cost Alloc 000	20,699.42
Total Expense	51,621.24
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 400 Public Education & Outreach
 July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	6,954.43
Total 1400000 · RPA Income	6,954.43
Total Funds Income	6,954.43
Total Income	6,954.43
Gross Profit	6,954.43
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	2,162.45
Total 9010000 · Permanent Employees	2,162.45
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	694.75
Total 9030000 · Leave Benefits	694.75
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	584.34
Total 9040000 · Retirement Contributions 000	584.34
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	143.40
Total 9042000 · Retirement Contrib-Member	143.40
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	44.33
Total 9050000 · Payroll Tax Expenses 000	44.33
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	536.06
Total 9060000 · Employee Benefits 000	536.06
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	2,789.10
Total 9900000 · Indirect Ovh Cost Alloc 000	2,789.10
Total Expense	6,954.43
Net Ordinary Income	0.00
Net Income	0.00