



2828 Easy Street Suite 1 Placerville CA 95667 tel:530.642.5260 fax:530.642.5266 www.edctc.org

June 17, 2009

Mr. Ben Bramer
Local Assistance Engineer
Caltrans, District 3
P.O. Box 911
Marysville, CA 95901-0911

Re: STIP PPM Final Expenditure Report
Fiscal Year 2005/2006

Dear Mr. Bramer:

Enclosed is our Final Project Expenditure Report for STIP PPM funds which were allocated in fiscal year 2005/2006. The expenses were incurred in fiscal years 2006/2007 and 2007/2008. In order for this report to be processed it has to first be signed off by the District Local Assistance Engineer.

I have included two original copies of this report and would greatly appreciate it if you could sign both copies and mail us back one original to forward off to the Local Program Accounting Department.

If you have any questions or need any further information please feel free to contact me at (530) 642-5264 or nmorris@edctc.org. Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Nykki Morris", is written over the typed name.

Nykki Morris
Administrative Services Officer

Enclosures



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June 17, 2009

Department of Transportation
District 3 – Local Assistance
P.O. Box 911
Marysville, CA 95901
Attn.: Mr. Ben Bramer, Local Assistance Engineer

Final Project Expenditure Report

Description: Planning, Programming & Monitoring
Project Completion Date: June 30, 2008
Project Location: 03-ED-0-EDTC (El Dorado County, California)
Expenditure Authorization No.: 03-0L1214
State Project No.: PPM06-6157(027)
State-Local Entity Agreement No.: PPM06-6157(027)

State Funds Allocated:

State Transportation Improvement Program (STIP) Planning, Programming and Monitoring Program (PPM), Fiscal Year 2005/2006

Expenditure Incurred:

E. Others (specify)

El Dorado County Transportation Commission (EDCTC) – please see attached EDCTC Financial Statements by Work Element as backup cost documentation.

<u>Overall Work Program and Budget FY 2006/2007</u>	
Work Element 310: STIP Project Delivery & Oversight	\$ 64,050.35
<u>Overall Work Program and Budget FY 2007/2008</u>	
Work Element 310: STIP Project Delivery & Oversight	\$ 45,949.65
Total EDCTC Expenditure	\$110,000.00

Sources and Amounts of Additional Funds Used:

None


State Funds Allocated But Not Used:

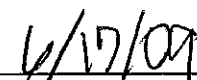
None

CERTIFICATION:

I hereby certify that:

To the best of my knowledge and belief, the information in this report is a true and accurate record of project costs. The work was performed in accordance with the CTC-approved scope and State funding for this project.


Kathryn F. Mathews, AICP, Executive Director


Date

PROJECT VERIFICATION: This verification of completion also constitutes approval to pay costs shown in the Final Invoice included in the Report of Expenditures. I have reviewed the job site and found the project completed in accordance with the scope and description of the project authorization document.

District Local Assistance Engineer

Date

EL DORADO COUNTY TRANSPORTATION COMMISSION
 WORK ELEMENT 310
 2006/2007 & 2007/2008 EXPENDITURES
 PROJECT: PPM06-6157 (027)
 STIP PPM FUNDS

EXPENDITURE	2006/2007	2007/2008
Direct Salaries & Wages	32,939.89	25,221.21
Leave Benefits	7,191.28	5,449.13
Retirement Contributions	6,226.95	5,028.13
Payroll Taxes	794.89	799.06
Health Insurance	5,584.07	6,348.66
Workers Compensation	0.00	290.28
Applied Indirect Overhead	11,313.27	10,112.14
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SUBTOTAL EXPENDITURES	64,050.35	53,248.61
STIPP ALLOCATION	110,000.00	
TOTAL EXPENDITURES	<u>(117,298.96)</u>	
OVERAGE OF EXPENDITURES	<u>(7,298.96)</u>	