

El Dorado County Transportation Commission (EDCTC)
 FY 2022/23 RPA Expenditure Worksheet
 July 2023 - June 2024 OWP Totals

| | |
|---------------------|----|
| 04/01/24 - 06/30/24 | Q4 |
|---------------------|----|

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

| <u>RPA GRANT 23/24</u> <u>Expenditure</u> | <u>RPA</u> <u>Budget</u> | <u>Q1</u> <u>Invoice #1</u> | <u>Q2</u> <u>Invoice #2</u> | <u>Q3</u> <u>Invoice #3</u> | <u>Q4</u> <u>Invoice #4</u> | <u>Total</u> | <u>Remaining</u> <u>Balance</u> |
|---|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------|------------------------------------|
| Direct Salaries | | | 727.36 | 1,272.88 | 733.88 | 2,734.12 | |
| Leave Benefits | | | 161.72 | 285.77 | 143.13 | 590.62 | |
| Retirement Contributions | | | 181.80 | 334.49 | 170.79 | 687.08 | |
| Payroll Taxes | | | 12.47 | 27.16 | 12.86 | 52.49 | |
| Employee Benefits | | | 122.56 | 310.75 | 131.55 | 564.86 | |
| Workers Comp | | | - | 18.19 | - | 18.19 | |
| Subtotal Direct/Fringe | | - | 1,205.91 | 2,249.24 | 1,192.21 | 4,647.36 | |
| Indirect 67.12% | | | 809.41 | 1,509.69 | 800.21 | 3,119.31 | |
| 22-23 Corr to Retirement | | | | | | | |
| 22-23 Corr to Indirect | | - | | | | - | |
| Direct Office Expense | | - | 57.20 | | | 57.20 | |
| Direct Travel | | - | - | - | - | - | |
| Subtotal Direct Expense | | - | 57.20 | - | - | 57.20 | |
| Professional Services - | | | | | | | |
| Found Design LLC/MERJE Inv 1831 through April | | | | | 21,634.84 | 21,634.84 | |
| No charges May - June | | | | | | | |
| Subtotal - Contract | | - | - | - | 21,634.84 | 21,634.84 | |
| Total Expenditures | | - | 2,072.52 | 3,758.93 | 23,627.26 | 29,458.71 | |
| STBG Exchange Match 10% | 9,400.00 | | (207.25) | (375.89) | (2,362.73) | (2,945.87) | 6,454.13 |
| Total RPA GRANT 23/24 | 85,000.00 | - | 1,865.27 | 3,383.04 | 21,264.53 | 26,512.84 | 58,487.16 |

90%/10%

RPA Grant 23/24 Budget 85,000.00
 Total Previous Expenditures 5,248.31
 Total Billable Expenditures this Billing 21,264.53
 Remaining Billable Amount 58,487.16

| | <u>RPA</u> <u>Budget</u> | <u>Q1</u> <u>Invoice #1</u> | <u>Q2</u> <u>Invoice #2</u> | <u>Q3</u> <u>Invoice #3</u> | <u>Q4</u> <u>Invoice #4</u> | <u>Total</u> | <u>Remaining</u> <u>Balance</u> |
|---------------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------|------------------------------------|
| RPA GRANT 23/24 - WE 282 | 85,000.00 | - | 1,865.27 | 3,383.04 | 21,264.53 | 26,512.84 | 58,487.16 |
| Subtotal-RPA Grant 23/24 | 85,000.00 | - | 1,865.27 | 3,383.04 | 21,264.53 | 26,512.84 | 58,487.16 |
| Total RPA | 422,000.00 | 78,520.91 | 83,716.64 | 104,321.29 | 96,954.00 | 363,512.84 | 58,487.16 |

El Dorado County Transportation Commission
WE 282 US50 Camino Signage/Wayfinding-Access Mitigation Plan
 April through June 2024

| | Apr - Jun 24 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Funds Income | |
| 1400000 · RPA Income | |
| 1401282 · RPA Funds (Grant) 282 | 21,264.53 |
| Total 1400000 · RPA Income | 21,264.53 |
| 4000000 · STBGP Funds | |
| 4000282 · STBG Funds 282 | 2,362.73 |
| Total 4000000 · STBGP Funds | 2,362.73 |
| Total Funds Income | 23,627.26 |
| Total Income | 23,627.26 |
| Gross Profit | 23,627.26 |
| Expense | |
| 9010000 · Permanent Employees | |
| 9010282 · Permanent Employees 282 | 733.88 |
| Total 9010000 · Permanent Employees | 733.88 |
| 9030000 · Leave Benefits | |
| 9030282 · Leave Benefits 282 | 143.13 |
| Total 9030000 · Leave Benefits | 143.13 |
| 9040000 · Retirement Contributions 000 | |
| 9040282 · Retirement Contributions 282 | 135.27 |
| Total 9040000 · Retirement Contributions 000 | 135.27 |
| 9042000 · Retirement Contrib-Member | |
| 9042282 · Retirement Contrib-Member 282 | 35.52 |
| Total 9042000 · Retirement Contrib-Member | 35.52 |
| 9050000 · Payroll Tax Expenses 000 | |
| 9050282 · Payroll Tax Expenses 282 | 12.86 |
| Total 9050000 · Payroll Tax Expenses 000 | 12.86 |
| 9060000 · Employee Benefits 000 | |
| 9060282 · Employee Benefits 282 | 131.55 |
| Total 9060000 · Employee Benefits 000 | 131.55 |
| 9200000 · Professional Services-Plan 000 | |
| 9200282 · Professional Serv-Plan 282 | 21,634.84 |
| Total 9200000 · Professional Services-Plan 000 | 21,634.84 |
| 9900000 · Indirect Ovh Cost Alloc 000 | |
| 9900282 · Indirect Ovh Cost Alloc 282 | 800.21 |
| Total 9900000 · Indirect Ovh Cost Alloc 000 | 800.21 |
| Total Expense | 23,627.26 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |