

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

FINAL INVOICE

RPA GRANT 23/24	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	3,249.21			5,038.63	
Leave Benefits		616.83	733.43			1,350.26	
Retirement Contributions		626.63	862.93			1,489.56	
Payroll Taxes		38.16	55.87			94.03	
Employee Benefits		461.60	543.65			1,005.25	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		3,532.64	5,445.09	-	-	8,977.73	
Indirect 66.96%		2,365.46	3,646.03	-	-	6,011.49	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Subtotal Direct Expense		-	-	-	-	-	
Professional Services:						-	
Merje/Found Design Inv 1879		18,244.03				18,244.03	
Merje/Found Design Inv 1915			36,586.93			36,586.93	
Merje/Found Design Release Retention			8,496.20			8,496.20	
Subtotal - Contract		-	45,083.13	-	-	63,327.16	
Total Expenditures		24,142.13	54,174.25	-	-	78,316.38	
STBG Exchange Match 10%	6,454.13	(2,414.21)	(4,039.92)	-	-	(6,454.13)	0.00
Additional Funding-EDCTC STBG Exchange			(13,375.10)			(13,375.10)	
Total RPA GRANT 23/24	58,487.16	21,727.92	36,759.24	-	-	58,487.16	-
90%/10%							
			RPA Grant 24/25 Budget	58,487.16			
			Total Previous Expenditures	21,727.92			
			Total Billable Expenditures this Billing	36,759.24			
			Remaining Billable Amount	-			

Regional Transportation Plan Environmental Impact Report (WE 200EIR)

RPA GRANT 24/25	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	1,124.82			1,249.80	
Leave Benefits		31.21	256.95			288.16	
Retirement Contributions		39.30	312.53			351.83	
Payroll Taxes		2.40	19.58			21.98	
Employee Benefits		28.93	215.30			244.23	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		226.82	1,929.18	-	-	2,156.00	
Indirect 66.96%		151.88	1,291.78	-	-	1,443.66	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Subtotal Direct Expense		-	-	-	-	-	
Professional Services -						-	
DeNovo Planning Group through 12/18/24			13,536.00			13,536.00	
Subtotal - Contract		-	-	-	-	-	
Total Expenditures		378.70	16,756.96	-	-	17,135.66	
LTF Match 29.13%	31,750.00	(110.32)	(4,881.30)	-	-	(4,991.62)	26,758.38
Total RPA GRANT 24/25	77,250.00	268.38	11,875.66	-	-	12,144.04	65,105.96
70.87%/29.13%							
29.13%			RPA Grant 24/25 Budget	77,250.00			
70.87%			Total Previous Expenditures	268.38			
			Total Billable Expenditures this Billing	11,875.66			
			Remaining Billable Amount	65,105.96			
			(8,921.22)	Required Match for WE 282 and WE 200EIR per grant appl			
			(13,375.10)	Additional funding - local			

	RPA	Q1	Q2	Q3	Q4		Remaining
	<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>
RPA GRANT 23/24 - WE 282	58,487.16	21,727.92	36,759.24	-	-	58,487.16	-
RPA GRANT 24/25 - WE 200EIR	77,250.00	268.38	11,875.66	-	-	12,144.04	65,105.96
Subtotal-RPA Grants	135,737.16	21,996.30	48,634.90	-	-	70,631.20	65,105.96
Total RPA	472,737.16	93,909.81	144,361.49	-	-	238,271.30	234,465.86

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

	Oct - Dec 24
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1401282 · RPA Funds (Grant) 282	36,759.24
Total 1400000 · RPA Income	36,759.24
4000000 · STBGP Funds	
4000282 · STBG Funds 282	17,415.01
Total 4000000 · STBGP Funds	17,415.01
Total Funds Income	54,174.25
Total Income	54,174.25
Gross Profit	54,174.25
Expense	
9010000 · Permanent Employees	
9010282 · Permanent Employees 282	3,249.21
Total 9010000 · Permanent Employees	3,249.21
9030000 · Leave Benefits	
9030282 · Leave Benefits 282	733.43
Total 9030000 · Leave Benefits	733.43
9040000 · Retirement Contributions 000	
9040282 · Retirement Contributions 282	682.20
Total 9040000 · Retirement Contributions 000	682.20
9042000 · Retirement Contrib-Member	
9042282 · Retirement Contrib-Member 282	180.73
Total 9042000 · Retirement Contrib-Member	180.73
9050000 · Payroll Tax Expenses 000	
9050282 · Payroll Tax Expenses 282	55.87
Total 9050000 · Payroll Tax Expenses 000	55.87
9060000 · Employee Benefits 000	
9060282 · Employee Benefits 282	543.65
Total 9060000 · Employee Benefits 000	543.65
9200000 · Professional Services-Plan 000	
9200282 · Professional Serv-Plan 282	36,586.93
Total 9200000 · Professional Services-Plan 000	36,586.93
9900000 · Indirect Ovh Cost Alloc 000	
9900282 · Indirect Ovh Cost Alloc 282	3,646.03
Total 9900000 · Indirect Ovh Cost Alloc 000	3,646.03
Total Expense	45,678.05
Net Ordinary Income	8,496.20
Net Income	8,496.20

Retention paid

8,496.20

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01/21/25

WE 282 US50 Camino Signage/Wayfinding-Access Mitigation Plan

Accrual Basis

January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Expense	
9205000 · Professional Svcs-Retention 000	
9205282 · Professional Svcs-Retention 282	8,496.20
Total 9205000 · Professional Svcs-Retention 000	<u>8,496.20</u>
Total Expense	<u>8,496.20</u>
Net Ordinary Income	<u>(8,496.20)</u>
Net Income	<u><u>(8,496.20)</u></u>

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01/21/25

Accrual Basis

El Dorado County Transportation Commission

Transaction Detail By Account

January through December 2024

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
9205000 · Professional Svcs-Retention 000									
9205282 · Professional Svcs-Retention 282									
Bill	06/17/2024	Inv 1831 w corr	EDCTC:WE 282 - US...	Feb-Apr 2024 Camino Signage and Wayfinding Retention	282		1200000 · Acco...	2,403.87	2,403.87
Bill	09/30/2024	Inv 1879	EDCTC:WE 282 - US...	July-Sept Camino Signage and Wayfinding Retention	282		1200000 · Acco...	2,027.11	4,430.98
Bill	12/17/2024	Inv 1915	EDCTC:WE 282 - US...	Oct-Dec 2024 Camino Signage and Wayfinding Retention	282		1200000 · Acco...	4,065.22	8,496.20
Total 9205282 · Professional Svcs-Retention 282								8,496.20	8,496.20
Total 9205000 · Professional Svcs-Retention 000								8,496.20	8,496.20
TOTAL								8,496.20	8,496.20