

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

Closed in Quarter 2 - Project complete

RPA GRANT 23/24	RPA	Q1	Q2	Q3	Q4	Total	Remaining
Expenditure	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4		Balance
Direct Salaries		1,789.42	3,249.21	Closed in Q2		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	
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			(13,375.09)			(13,375.09)	
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		58,487.16	
				Total Billable Expenditures this Billing		-	
				Remaining Billable Amount		0.00	

**Regional Transportation Plan Environmental Impact Report (WE 200EIR)**

RPA GRANT 24/25	RPA	Q1	Q2	Q3	Q4	Total	Remaining
Expenditure	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4		Balance
Direct Salaries		124.98	1,124.82	968.60	6,012.36	8,230.76	
Leave Benefits		31.21	256.95	136.50	1,308.95	1,733.61	
Retirement Contributions		39.30	312.53	299.38	1,661.07	2,312.28	
Payroll Taxes		2.40	19.58	25.65	101.46	149.09	
Employee Benefits		28.93	215.30	226.60	1,090.42	1,561.25	
Workers Comp		-	-	22.37	-	22.37	
Subtotal Direct/Fringe		226.82	1,929.18	1,679.10	10,174.26	14,009.36	
Indirect 66.96%		151.88	1,291.78	1,124.33	6,812.68	9,380.67	
Professional Services -							
DeNovo Planning Group through 12/18/24			13,536.00			13,536.00	
DeNovo Planning Group through 03/31/25				20,581.90		20,581.90	
DeNovo Planning Group through 04/25/25					12,871.10	12,871.10	
DeNovo Planning Group through 06/11/25					19,428.75	19,428.75	
DeNovo Planning Group through 06/30/25		-	-	-	291.38	291.38	
Subtotal - Contract		-	13,536.00	20,581.90	32,591.23	66,709.13	
Total Expenditures		378.70	16,756.96	23,385.33	49,578.17	90,099.16	
LTF Match 29.13%	31,750.00	(110.32)	(4,881.30)	(6,812.15)	(14,442.12)	(26,245.89)	5,504.11
Total RPA GRANT 24/25	77,250.00	268.38	11,875.66	16,573.18	35,136.05	63,853.27	13,396.73
70.87%/29.13%							
29.13%							
70.87%							
				RPA Grant 24/25 Budget		77,250.00	
				Total Previous Expenditures		28,717.22	
				Total Billable Expenditures this Billing		35,136.05	
				Remaining Billable Amount		13,396.73	
Required Match for WE 282 and WE 200EIR per grant appl			(8,921.22)	(6,812.15)	(14,442.12)		
Additional funding - local			(13,375.09)				
	RPA	Q1	Q2	Q3	Q4	Total	Remaining
	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4		Balance
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	16,573.18	35,136.05	63,853.27	13,396.73
Subtotal-RPA Grants	135,737.16	21,996.30	48,634.90	16,573.18	35,136.05	122,340.43	13,396.73
Total RPA	472,737.16	93,909.81	144,361.49	108,759.95	98,780.07	445,811.32	26,925.84
				Total Labor		13,269.39	
				Total Fringe		9,717.70	
				Total Indirect		15,392.16	

**El Dorado County Transportation Commission**  
**WE 200EIR RTP Environmental Impact Report**  
 April through June 2025

	Apr - Jun 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2400000 · LTF Transfers In	
24200EI · LTF Transfers In 200EIR	14,442.12
<b>Total 2400000 · LTF Transfers In</b>	<b>14,442.12</b>
<b>Funds Income</b>	
1400000 · RPA Income	
14200EI · RFP Funds (Grant) 200EIR	35,136.05
<b>Total 1400000 · RPA Income</b>	<b>35,136.05</b>
<b>Total Funds Income</b>	<b>35,136.05</b>
<b>Total Income</b>	<b>49,578.17</b>
<b>Gross Profit</b>	<b>49,578.17</b>
<b>Expense</b>	
9010000 · Permanent Employees	
901200E · Permanent Employees 200EIR	6,012.36
<b>Total 9010000 · Permanent Employees</b>	<b>6,012.36</b>
9030000 · Leave Benefits	
903200E · Leave Benefits 200EIR	1,308.95
<b>Total 9030000 · Leave Benefits</b>	<b>1,308.95</b>
9040000 · Retirement Contributions 000	
904200E · Retirement Contributions 200EIR	1,375.06
<b>Total 9040000 · Retirement Contributions 000</b>	<b>1,375.06</b>
9042000 · Retirement Contrib-Member	
90422EI · Retirement Contrib-Membr 200EIR	286.01
<b>Total 9042000 · Retirement Contrib-Member</b>	<b>286.01</b>
9050000 · Payroll Tax Expenses 000	
905200E · Payroll Tax Expenses 200EIR	101.46
<b>Total 9050000 · Payroll Tax Expenses 000</b>	<b>101.46</b>
9060000 · Employee Benefits 000	
906200E · Employee Benefits 200EIR	1,090.42
<b>Total 9060000 · Employee Benefits 000</b>	<b>1,090.42</b>
9200000 · Professional Services-Plan 000	
92200EI · Professional Svcs-Plan 200EIR	32,591.23
<b>Total 9200000 · Professional Services-Plan 000</b>	<b>32,591.23</b>
9900000 · Indirect Ovh Cost Alloc 000	
99200EI · Indirect Ovh Cost Alloc 200EIR	6,812.68
<b>Total 9900000 · Indirect Ovh Cost Alloc 000</b>	<b>6,812.68</b>
<b>Total Expense</b>	<b>49,578.17</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>