

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

RPA GRANT 23/24	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
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)

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

El Dorado County Transportation Commission

WE 282 US50 Camino Signage/Wayfinding-Access Mitigation Plan

July through September 2024

	<u>Jul - Sep 24</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1401282 · RPA Funds (Grant) 282	21,727.92
Total 1400000 · RPA Income	21,727.92
4000000 · STBGP Funds	
4000282 · STBG Funds 282	2,414.21
Total 4000000 · STBGP Funds	2,414.21
Total Funds Income	24,142.13
Total Income	24,142.13
Gross Profit	24,142.13
Expense	
9010000 · Permanent Employees	
9010282 · Permanent Employees 282	1,789.42
Total 9010000 · Permanent Employees	1,789.42
9030000 · Leave Benefits	
9030282 · Leave Benefits 282	616.83
Total 9030000 · Leave Benefits	616.83
9040000 · Retirement Contributions 000	
9040282 · Retirement Contributions 282	503.15
Total 9040000 · Retirement Contributions 000	503.15
9042000 · Retirement Contrib-Member	
9042282 · Retirement Contrib-Member 282	123.48
Total 9042000 · Retirement Contrib-Member	123.48
9050000 · Payroll Tax Expenses 000	
9050282 · Payroll Tax Expenses 282	38.16
Total 9050000 · Payroll Tax Expenses 000	38.16
9060000 · Employee Benefits 000	
9060282 · Employee Benefits 282	461.60
Total 9060000 · Employee Benefits 000	461.60
9200000 · Professional Services-Plan 000	
9200282 · Professional Serv-Plan 282	18,244.03
Total 9200000 · Professional Services-Plan 000	18,244.03
9900000 · Indirect Ovh Cost Alloc 000	
9900282 · Indirect Ovh Cost Alloc 282	2,365.46
Total 9900000 · Indirect Ovh Cost Alloc 000	2,365.46
Total Expense	24,142.13
Net Ordinary Income	0.00
Net Income	<u>0.00</u>