

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

FINAL INVOICE

RPA GRANT 23/24	RPA	Q1	Q2	Q3	Q4		Remaining
Expenditure	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Total	Balance
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
Expenditure	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Total	Balance
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
	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Total	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	-	-	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 200EIR RTP Environmental Impact Report October through December 2024

	Oct - Dec 24
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
24200EI · LTF Transfers In 200EIR	4,881.30
Total 2400000 · LTF Transfers In	4,881.30
Funds Income	
1400000 · RPA Income	
14200EI · RFP Funds (Grant) 200EIR	11,875.66
Total 1400000 · RPA Income	11,875.66
Total Funds Income	11,875.66
Total Income	16,756.96
Gross Profit	16,756.96
Expense	
9010000 · Permanent Employees	
901200E · Permanent Employees 200EIR	1,124.82
Total 9010000 · Permanent Employees	1,124.82
9030000 · Leave Benefits	
903200E · Leave Benefits 200EIR	256.95
Total 9030000 · Leave Benefits	256.95
9040000 · Retirement Contributions 000	
904200E · Retirement Contributions 200EIR	249.22
Total 9040000 · Retirement Contributions 000	249.22
9042000 · Retirement Contrib-Member	
90422EI · Retirement Contrib-Membr 200EIR	63.31
Total 9042000 · Retirement Contrib-Member	63.31
9050000 · Payroll Tax Expenses 000	
905200E · Payroll Tax Expenses 200EIR	19.58
Total 9050000 · Payroll Tax Expenses 000	19.58
9060000 · Employee Benefits 000	
906200E · Employee Benefits 200EIR	215.30
Total 9060000 · Employee Benefits 000	215.30
9200000 · Professional Services-Plan 000	
92200EI · Professional Svcs-Plan 200EIR	13,536.00
Total 9200000 · Professional Services-Plan 000	13,536.00
9900000 · Indirect Ovh Cost Alloc 000	
99200EI · Indirect Ovh Cost Alloc 200EIR	1,291.78
Total 9900000 · Indirect Ovh Cost Alloc 000	1,291.78
Total Expense	16,756.96
Net Ordinary Income	0.00
Net Income	0.00