07/01/24 - 09/30/24 Q1

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

RPA GRANT 23/24 Expenditure	RPA <u>Budget</u>	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	<u>Total</u>	Remaining Balance
Direct Salaries		1,789,42					
Leave Benefits		616.83				1,789.42	
Retirement Contributions		626.63				616.83	
Payroll Taxes		38.16				626.63	
Employee Benefits		461.60				38.16	
Workers Comp		401.00				461.60	
Subtotal Direct/Fringe			<u>-</u>				
Cabicial Bircon Tinge		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				-	
		10,244.03				18,244.03	
						-	
						-	
Subtotal - Contract						<u> </u>	
oublotta - Oomilact		-	-	-			
Total Expenditures		24,142.13					
STBG Exchange Match 10%	6,454.13	(2,414.21)	=	-	-	24,142.13	
Total RPA GRANT 23/24	58,487.16	21,727.92		-		(2,414.21)	4,039.92
•	90%/10%	-1,121.02				21,727.92	36,759.24

RPA Grant 24/25 Budget
Total Previous Expenditures

Total Billable Expenditures this Billing
Remaining Billable Amount
36,759,24

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
				mivoloc iro	mivoice #4	Total	Dalarice
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					
Workers Comp		-	25			28.93	
Subtotal Direct/Fringe		226,82	-				
out this		220.02	-	-	-	226.82	
Indirect 66.96%		151.88					
		151.66	-	-	= 0	151,88	
Direct Office Evange							
Direct Office Expense Direct Travel						-	
Subtotal Direct Expense		-	-	-	-	-	
D-7						-	
Professional Services -						-	
DeNovo Planning Group						-	
						3-	
						-	
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%					200.00	70,301.02
	29.13%		PPA Gran	24/25 Budget	77,250.00		
	70.87%		RPA Grant 24/25 Budget Total Previous Expenditures lable Expenditures this Billing		77,230.00		
		Total Ril			268.38		
		Total Bil					
			Remaining Bi	llable Amount	76,981.62		
	RPA	Q1	Q2	Q3	Q4		Remaining
	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4	<u>Total</u>	Balance
					70100 H-Y	rotar	Dalarice
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
						=1,555.50	113,140.00
Total RPA	472,737.16	93,909.81	·-	-		93,909.81	378,827.35
•				-		70,000.01	010,021.00

2:08 PM 10/15/24 **Accrual Basis**

El Dorado County Transportation Commission WE 200EIR RTP Environmental Impact Report July through September 2024

	Jul - Sep 24
Ordinary Income/Expense Income	
2400000 · LTF Transfers In	
24200EI · LTF Transfers In 200EIR	110.32
Total 2400000 · LTF Transfers In	110.32
Funds Income 1400000 · RPA Income 14200El · RFP Funds (Grant) 200EIR	268.38
Total 1400000 · RPA Income	268.38
Total Funds Income	268.38
Total Income	
Gross Profit	378.70
_	378.70
Expense 9010000 · Permanent Employees	
901200E · Permanent Employees 200EIR	124.98
Total 9010000 · Permanent Employees	124.98
9030000 · Leave Benefits 903200E · Leave Benefits 200EIR	31.21
Total 9030000 · Leave Benefits	31.21
9040000 · Retirement Contributions 000 904200E · Retirement Contributions 200EIR	29.57
Total 9040000 · Retirement Contributions 000	29.57
9042000 · Retirement Contrib-Member 90422EI · Retirement Contrib-Membr 200EIR	9.73
Total 9042000 · Retirement Contrib-Member	9.73
9050000 · Payroll Tax Expenses 000 905200E · Payroll Tax Expenses 200EIR	2.40
Total 9050000 · Payroll Tax Expenses 000	2.40
9060000 · Employee Benefits 000 906200E · Employee Benefits 200EIR	28.93
Total 9060000 · Employee Benefits 000	28.93
9900000 · Indirect Ovh Cost Alloc 000	20.00
99200El · Indirect Ovh Cost Alloc 200EIR	151.88
Total 9900000 · Indirect Ovh Cost Alloc 000	151.88
Total Expense	378.70
Net Ordinary Income	0.00
Net Income	0.00