

# FUNDING SUMMARY Number 1

Project Number: 0300000347  
 CALTRANS Agreement: 03-0490

## ORIGINAL

### Part I – FUNDING SUMMARY table

Funding Source	Funding Partner	Fund Type	PA&ED Support	PS&E Support	R/W Capital	R/W Support	CON Capital	CON Support	Totals by Fund Type
<b>IMPLEMENTING AGENCY - &gt;</b>									
STATE	CALTRANS	State Safe Routes to Schools(SR2S)	\$0	\$236,794	\$17,366	\$0	\$560,559	\$85,281	\$900,000
FEDERAL	COUNTY	CMAQ	\$0	\$0	\$0	\$0	\$548,416	\$96,780	\$645,196
FEDERAL	COUNTY	SRTS	\$0	\$125,000	\$0	\$24,500	\$722,500	\$127,500	\$999,500
LOCAL	COUNTY	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL	COUNTY	County	\$0	\$298,206	\$0	\$94,134	\$0	\$210,464	\$602,804
		Totals by Component	\$0	\$660,000	\$17,366	\$118,634	\$1,831,475	\$520,025	\$3,147,500

This table represents full funding of each PROJECT COMPONENT in Agreement 03-0490.

Billing and payment details follow.

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## Part II – Billing and Payment Details

### Responsibilities

- COUNTY is IMPLEMENTING AGENCY for PS&E, R/W and CONSTRUCTION.

### Cost: PS&E (Plans, Specifications, and Estimate)

1. Each PARTNER listed below will do work for PS&E as described in the SCOPE SUMMARY of this Agreement:

- COUNTY

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- COUNTY may invoice CALTRANS

PARTNERS will exchange funds for actual costs.

COUNTY will submit to CALTRANS monthly invoices for the prior month's expenditures.

After PARTNERS agree that all WORK is complete for this PROJECT COMPONENT, PARTNER(S) will submit a final accounting for all OBLIGATIONS costs. Based on the final accounting, PARTNERS will refund or invoice as necessary in order to satisfy the financial commitments of this Agreement.

### Cost: Right of Way (R/W) Support

2. Each PARTNER listed below will do work for R/W Support as described in the SCOPE SUMMARY of this Agreement:

- COUNTY

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- COUNTY may invoice CALTRANS

PARTNERS will exchange funds for actual costs.

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COUNTY will submit to CALTRANS monthly invoices for the prior month's expenditures.

After PARTNERS agree that all WORK is complete for this PROJECT COMPONENT, PARTNER(S) will submit a final accounting for all OBLIGATIONS costs. Based on the final accounting, PARTNERS will refund or invoice as necessary in order to satisfy the financial commitments of this Agreement.

## Cost: R/W CAPITAL

3. COUNTY is the IMPLEMENTING AGENCY for R/W CAPITAL.

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- No invoicing will occur for this PROJECT COMPONENT.

## Cost: CONSTRUCTION SUPPORT

4. Each PARTNER listed below will do work for CONSTRUCTION Support as described in the SCOPE SUMMARY of this Agreement:

- COUNTY

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- COUNTY may invoice CALTRANS

PARTNERS will exchange funds for actual costs.

## Cost: CONSTRUCTION CAPITAL

5. COUNTY is the IMPLEMENTING AGENCY for CONSTRUCTION CAPITAL.

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- COUNTY may invoice CALTRANS

PARTNERS will exchange funds for actual costs.

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COUNTY will submit to CALTRANS monthly invoices for the prior month's expenditures.

After PARTNERS agree that all WORK is complete for this PROJECT COMPONENT, PARTNER(S) will submit a final accounting for all OBLIGATIONS costs. Based on the final accounting, PARTNERS will refund or invoice as necessary in order to satisfy the financial commitments of this Agreement.

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## Part III – Signature Page

STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION

COUNTY OF EL DORADO

APPROVED

APPROVED

By: \_\_\_\_\_  
John Holder  
Project Manager

By: \_\_\_\_\_  
John R. Knight  
Chairman, Board of Supervisors

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
District Budget Manager

\_\_\_\_\_  
HQ Accounting