

5310
MOBILITY
GRANT

**STATE OF CALIFORNIA**

WARRANT NUMBER

05-348764

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO. FUND NAME
0048 TRANSPORTATION REV ACCO

IDENTIFICATION NO.

MO. DAY YR.
2660 02 06 2024

90-1342/1211

05348764

TO:

348764

--- AMADOR TRANSIT

DOLLARS CENTS

\$**241057.54

Malia Cohen
MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

2-12-24

⑈121113423⑈ 05348764⑈

REMITTANCE ADVICE

Vendor-ID

Page: 1

02-05-24

STATE OF CALIFORNIA
DOF

STD. 404C (REV. 4-95)

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME Department of Transportation - 2660	ORG. CODE	INVOICE DATE 01/29/24	INVOICE NUMBER AT01292024	INVOICE AMOUNT \$241,057.54	RPI
DEPARTMENT ADDRESS Sacramento CA 95814	CLAIM SCHEDULE NO. 24D4071				
VENDOR AMADOR TRANSIT 11400 B AMERICAN LEGION DR JACKSON, CA 95642 US		5310			
FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YEAR	TOTAL REPORTED TO IRS	TOTAL PAYMENT \$241,057.54	

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY: CALIFORNIA DEPARTMENT OF TRANSPORTATION, DIVISION OF RAIL & MASS TRANSPORTATION

CONTRACTOR: Amador Transit

2. The term of this Agreement is:

FROM: October 01, 2022 TO: September 30, 2024

3. The parties agree to comply with the terms and conditions of the following Exhibits, which are by this reference made a part of the Agreement.

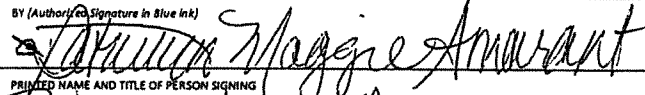
Exhibit A - Project Summary and Scope of Work

Article I - Project Management and Payment Provisions

Article II - General Terms and Conditions

Article III - Special Terms and Conditions

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		For Department of Transportation Use only
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)		
Amador Transit		
BY (Authorized Signature in Blue Ink)	DATE SIGNED	
	1-24-24	
PRINTED NAME AND TITLE OF PERSON SIGNING		
Patricia Maggie Amadorant, General Manager		
ADDRESS		
11400 American Legion Drive, Jackson, CA		
STATE OF CALIFORNIA		
AGENCY NAME		
Department of Transportation, Division of Rail and Mass Transportation		
BY (Authorized Signature in Blue Ink)	DATE SIGNED	
		
PRINTED NAME AND TITLE OF PERSON SIGNING		
WENDY KING, Chief, Office of Transit Grants and Contracts		
ADDRESS		
1120 N Street MS-39, Sacramento, CA 95814		

Item	Chapter	Statute	Appropriation	Fund	PEC	Project ID	Unit	Object	SFY
2660-102-0890(2)	6	2020	21102F	0890	3010020	0022000365	3742	049	20/21

Amount encumbered by this document:	\$352,721.00
Prior amount encumbered for this contract:	\$0.00
Total amount encumbered to date:	\$352,721.00

SIGNATURE OF ACCOUNTING OFFICER (Authorized Signature in Blue Ink)	DATE SIGNED
	

FAIN	FAIN Award Date	CFDA	FTA Section	Subrecipient Unique ID	Indirect Cost Rate	De Minimus
CA-2022-235	9/26/2022	20.513	5310 Trad	DA2WFNHTQA75	N/A	N/A

ADA Notice

For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

EXHIBIT A - PROJECT SUMMARY AND SCOPE OF WORK

1. Project Description and Schedule:

Funding Program: 5310 Trad

Hours when PROJECT shall operate: Start Time: 6:00 am End Time 6:30 pm

Days/Dates when PROJECT shall operate: Monday - Friday

Location where Service shall be offered: Jackson, Sutter Creek, Hwy 88 corridor from Jackson to Pine Grove and Pioneer

Detailed Description of Work:

Mobility Management to continue funding the operation of the one-stop call center, marketing, mobility manager

Contract Projects:

ALI Code	A Federal \$	B State \$	C Local \$	A + B + C Line Item Total \$	Toll Credits
117L00	\$352,721	\$0	\$0	\$352,721	\$0

** The standard Federal Share and Local Matching Fund requirements are listed below. The Federal Share and Local Matching Fund requirements may vary from the amounts shown if Toll Credits in lieu of Local Share have been approved in advance by the Grant Administrator and are awarded by the Program Manager. When Toll Credits are awarded, the Effective Federal Share percentage must be calculated by dividing the Federal \$ by Line Item Total \$.*

<u>FTA Program</u>	<u>Operating Projects</u>	<u>All Other Projects</u>
5311/5311(f)	55.33% Federal / 44.67% Match	88.53% Federal / 11.47% Match
5310	50.00% Federal / 50.00% Match	80.00% Federal / 20.00% Match
5339	N/A	85.00% Federal / 15.00% Match
CMAQ	88.53% Federal / 11.47% Match	88.53% Federal / 11.47% Match

Performance Period (when expenses may be incurred) and Other Key Project Dates:

Performance Period Start 10/1/2022
Performance End 9/30/2024
Last Date to Amend 8/1/2023
Final Invoice Due 10/30/2024

Caltrans Project Contact:

Contact Name	Email Address	Phone Number
Jackie Fleck	jackie.fleck@dot.ca.gov	(916) 654-9979

Request for Reimbursement

Date: 1/29/2024

Requested from: California Department of Transportation
Division of Rail and Mass Transportation
Office of Federal Transit Programs

- ☐ Final Invoice
- ☒ Partial Invoice
- ☐ Project includes Toll Credits

Funding Program: 5310

Project Type: MOBILITY MANAGEMENT

Contract Number: 64AM21-01917

Contract Expiration Date: 9/30/2024

BlackCat Invoice Number: FTA0004289

Agency Invoice Number: AT01292024

Invoice Period: 10/01/22 - 12/31/23

Federal Reimbursement Rate: 80.00%

Net Project Cost (this request): \$ 301,321.92

Federal Encumbered Amount: \$ 352,721.00

Federal Share: \$ 241,057.54

Local Share (Required Match): \$ 60,264.38

Eligible for Reimbursement: \$ 241,057.54

Subrecipient Contact Phone: 209-267-5079

Subrecipient Contact Email: maggie@amadortransit.com

Remittance Address: 11400 American Legion Dr.

City, State, ZIP: Jackson, CA 95642



Signature:

Name and Title: Patricia Maggie Amarant

Date Signed:

1/29/2024

EXPENSE CALCULATION WORKSHEET

Agency: AMADOR TRANSIT
 Agreement: 64AM21-01917
 Date: 1/29/2024

		Amount
TOTAL PROJECT COST	(A + B)	\$ 301,321.92
NET PROJECT COST	(A + B) - C	\$ 301,321.92
A. PERSONNEL COSTS (Operating, Mobility Management, Local Procurements)		\$277,975
Classification (including Benefits)		\$277,975
Mobility Manager		\$ 104,983.94
Other #1	Specify: Ops Supervisor/Travel-Driver trainer	\$ 69,036.19
Other #2	Specify: MM ASSIST/TRANSIT CTR CLERK	\$ 36,800.45
Other #3	Specify: General Manager-Oversight Mobility Program	\$ 67,154.52
B. DIRECT EXPENSES		\$ 23,346.82
Operating Costs (Operating)		\$ 23,346.82
Other Supplies/Expenses #1	Specify: ADVERTISING	\$ 12,240.50
Other Supplies/Expenses #2	Specify: PRINTING-MARKETING SUPPLIES	\$ 336.32
Other Supplies/Expenses #3	Specify: DISPATCH SOFTWARE-ANNUAL SUPPORT	\$ 10,770.00
Purchase Costs (Capital Projects; Mobility Management)		\$ -
Contracted Services Costs (Operating; Mobility; Preventive Maintenance)		\$ -
Vehicle Maintenance Costs (Preventive Maintenance)		\$ -
Non-Vehicle Maintenance Costs (Preventive Maintenance)		\$ -
Travel Costs (Mobility Management projects only)		\$ -
C. REDUCTIONS TO PROJECT COST		\$ -
Operating Revenues		\$ -
Ineligible Costs		\$ -

AMADOR TRANSIT
MOBILE YARD MANAGER SALARY - April Miller
 October 2022 through December 2023

	Hours	Rate	Oct '22 - Dec 23
Employee Wages, Taxes and Adjustments			
Gross Pay			
Admin Amador Rides Salary	979.05		34,476.86
Admin Mobility Salary	1,392.2		48,950.83
Total Gross Pay	2,371.25		83,427.69
Adjusted Gross Pay	2,371.25		83,427.69
Additions to Net Pay			
Employee Wellness			300.00
Total Additions to Net Pay			300.00
Net Pay	2,371.25		83,727.69
Employer Taxes and Contributions			
CalPERS AT Classic Plan #1259			10,015.10
Dental Insurance (company paid)			766.05
Health Insurance (company paid)			10,341.45
Vision Insurance (company paid)			133.65
Total Employer Taxes and Contributions			21,256.25

\$ 104,983.94

AMADOR TRANSIT
Mobility.Assist./Transit Ctr Clrk WAGES - Sandy Bright
 October 2022 through December 2023

	Hours	Rate	Oct '22 - Dec 23
Employee Wages, Taxes and Adjustments			
Gross Pay			
Training Wages	148.51667	21.19	3,092.30
Transit Center Overtime	50.38335	28.79	1,428.98
Transit Center Wages	1,685.68334	21.37	32,263.29
Total Gross Pay	1,884.58336		36,784.57
Deductions from Gross Pay			-7,220.60
Adjusted Gross Pay	1,884.58336		29,563.97
Taxes Withheld			-3,853.27
Net Pay	1,884.58336		25,710.70
Employer Taxes and Contributions			
Medicare Company			724.55
CalPERS AT PEPRA #26813			3,813.15
Dental Insurance (company paid)			595.80
Health Insurance (company paid)			5,852.30
Vision Insurance (company paid)			103.95
Total Employer Taxes and Contributions			11,089.75

\$36,800.45

AMADOR TRANSIT
OPERATION SUPERVISOR SALARY- Jessica McGowan
October 2022 through December 2023

	Hours	Rate	Oct '22 - Dec 23
Employee Wages, Taxes and Adjustments			
Gross Pay			
Admin Salary	2,427.25		70,623.99
Total Gross Pay	2,427.25		70,623.99
Deductions from Gross Pay			-10,139.86
Adjusted Gross Pay	2,427.25		60,484.13
Taxes Withheld			-4,237.17
Net Pay	2,427.25		56,246.96
Employer Taxes and Contributions			
Medicare Company			1,036.58
CalPERS AT PEPR #26813			5,721.90
Dental Insurance (company paid)			368.80
Health Insurance (company paid)			5,558.00
Vision Insurance (company paid)			103.95
Total Employer Taxes and Contributions			12,789.23
			\$69,036.19

AMADOR TRANSIT
General Manager Salary - Patricia Magg. - Amarant
 March through October 2023

	Hours	Rate	Mar - Oct 23
Employee Wages, Taxes and Adjustments			
Gross Pay			
Admin Salary	1,432.95		67,153.46
Total Gross Pay	1,432.95		67,153.46
Deductions from Gross Pay			-11,494.43
Adjusted Gross Pay	1,432.95		55,659.03
Taxes Withheld			-12,384.40
Deductions from Net Pay			-727.74
Additions to Net Pay			
Employee Wellness			20.00
Total Additions to Net Pay			20.00
Net Pay	1,432.95		42,566.89
Employer Taxes and Contributions			
Medicare Company			1,019.70
CalPERS AT Classic Plan #1259			8,044.62
Dental Insurance (company paid)			459.63
Health Insurance (company paid)			14,899.25
Vision Insurance (company paid)			164.43
Total Employer Taxes and Contributions			24,587.63

\$ 67,154.52

INVOICE SUMMARY WORKSHEET (list one Invoice per line)

Agency: AMADOR TRANSIT
 Agreement: 64AM21-01917
 Date: 1/29/2024

INVOICE SUMMARY TOTAL

\$ 23,386.82 \$ 23,346.82

Vendor Name	Invoice Number	Service/Purchase Date		Invoice Amount	Amount Applied to the Grant	Check # or Journal Entry Transaction #	Check Amount
		Start	End				
CableTime	1322323168	10/1/22	10/30/22	\$ 300.00	\$ 260.00	2135	\$ 300.00
CableTime	1330723321	10/31/22	11/27/22	\$ 300.00	\$ 300.00	2273	
CableTime	1334223394	11/28/22	12/25/22	\$ 300.00	\$ 300.00	2273	\$ 600.00
CableTime	13358234161	12/26/22	1/25/23	\$ 300.00	\$ 300.00	2321	\$ 300.00
CableTime	13390234673	1/26/23	2/27/23	\$ 300.00	\$ 300.00	2409	\$ 300.00
CableTime	13409234954	3/1/23	3/27/23	\$ 300.00	\$ 300.00	2477	
CableTime	234452	3/28/23	4/26/23	\$ 300.00	\$ 300.00	2477	\$ 600.00
CableTime	13440235346	4/27/23	5/29/23	\$ 300.00	\$ 300.00	3126	\$ 300.00
CableTime	13455235557	5/30/23	6/26/23	\$ 300.00	\$ 300.00	3188	\$ 300.00
CableTime	13479235858	6/27/23	7/30/23	\$ 300.00	\$ 300.00	3238	\$ 300.00
KGVC Radio	2210055	10/1/22	10/30/22	\$ 500.00	\$ 500.00	2142	\$ 500.00
KGVC Radio	22110054	11/1/22	11/30/22	\$ 500.00	\$ 500.00	2223	\$ 500.00
KGVC Radio	22120058	12/1/22	12/30/22	\$ 500.00	\$ 500.00	2279	\$ 500.00
KGVC Radio	23010059	1/1/23	1/30/23	\$ 500.00	\$ 500.00	2330	\$ 500.00
KGVC Radio	23020048	2/1/23	2/28/23	\$ 500.00	\$ 500.00	2391	\$ 500.00
KGVC Radio	23030023	3/1/23	3/31/23	\$ 500.00	\$ 500.00	2415	\$ 500.00
KGVC Radio	23040051	4/1/23	4/30/23	\$ 500.00	\$ 500.00	3022	\$ 500.00
KGVC Radio	23050038	5/1/23	5/30/23	\$ 500.00	\$ 500.00	3078	\$ 500.00
KGVC Radio	23060103	6/1/23	6/30/23	\$ 500.00	\$ 500.00	3131	\$ 500.00
KGVC Radio	23070041	7/1/23	7/31/23	\$ 500.00	\$ 500.00	3194	\$ 500.00
KGVC Radio	23080091	8/1/23	8/30/23	\$ 500.00	\$ 500.00	3244	\$ 500.00
KGVC Radio	23090062	9/1/23	9/30/23	\$ 500.00	\$ 500.00	3258	\$ 500.00
Ledger Dispatch Newspaper	37705	3/10/23		\$ 125.00	\$ 125.00	2392	
Ledger Dispatch Newspaper	38071	4/23/23		\$ 1,500.00	\$ 1,500.00	2392	\$ 1,625.00
Ledger Dispatch Newspaper	37968	3/31/23		\$ 250.00	\$ 250.00	2416	\$ 250.00
Ledger Dispatch Newspaper	38920	6/30/23		\$ 337.50	\$ 337.50	3132	

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY: CALIFORNIA DEPARTMENT OF TRANSPORTATION, DIVISION OF RAIL & MASS TRANSPORTATION

CONTRACTOR: Amador Transit

2. The term of this Agreement is:

FROM: October 01, 2022 TO: September 30, 2024

3. The parties agree to comply with the terms and conditions of the following Exhibits, which are by this reference made a part of the Agreement.

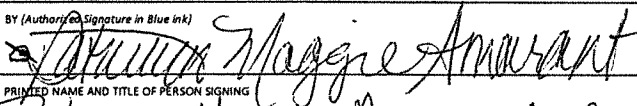
Exhibit A - Project Summary and Scope of Work

Article I - Project Management and Payment Provisions

Article II - General Terms and Conditions

Article III - Special Terms and Conditions

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		For Department of Transportation Use only
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)		
Amador Transit		
BY (Authorized Signature in Blue Ink)	DATE SIGNED	
	1-24-24	
PRINTED NAME AND TITLE OF PERSON SIGNING		
Patricia Maggie Amadorant, General Manager		
ADDRESS		
11400 American Legion Drive, Jackson, CA		
STATE OF CALIFORNIA		
AGENCY NAME		
Department of Transportation, Division of Rail and Mass Transportation		
BY (Authorized Signature in Blue Ink)	DATE SIGNED	
		
PRINTED NAME AND TITLE OF PERSON SIGNING		
WENDY KING, Chief, Office of Transit Grants and Contracts		
ADDRESS		
1120 N Street MS-39, Sacramento, CA 95814		

Item	Chapter	Statute	Appropriation	Fund	PEC	Project ID	Unit	Object	SFY
2660-102-0890(2)	6	2020	21102F	0890	3010020	0022000365	3742	049	20/21

Amount encumbered by this document:	\$352,721.00
Prior amount encumbered for this contract:	\$0.00
Total amount encumbered to date:	\$352,721.00

SIGNATURE OF ACCOUNTING OFFICER (Authorized Signature in Blue Ink)	DATE SIGNED
	

FAIN	FAIN Award Date	CFDA	FTA Section	Subrecipient Unique ID	Indirect Cost Rate	De Minimus
CA-2022-235	9/26/2022	20.513	5310 Trad	DA2WFNHTQA75	N/A	N/A

ADA Notice

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EXHIBIT A - PROJECT SUMMARY AND SCOPE OF WORK

1. Project Description and Schedule:

Funding Program: 5310 Trad

Hours when PROJECT shall operate: Start Time: 6:00 am End Time 6:30 pm

Days/Dates when PROJECT shall operate: Monday - Friday

Location where Service shall be offered: Jackson, Sutter Creek, Hwy 88 corridor from Jackson to Pine Grove and Pioneer

Detailed Description of Work:

Mobility Management to continue funding the operation of the one-stop call center, marketing, mobility manager

Contract Projects:

ALI Code	A Federal \$	B State \$	C Local \$	A + B + C Line Item Total \$	Toll Credits
117L00	\$352,721	\$0	\$0	\$352,721	\$0

** The standard Federal Share and Local Matching Fund requirements are listed below. The Federal Share and Local Matching Fund requirements may vary from the amounts shown if Toll Credits in lieu of Local Share have been approved in advance by the Grant Administrator and are awarded by the Program Manager. When Toll Credits are awarded, the Effective Federal Share percentage must be calculated by dividing the Federal \$ by Line Item Total \$.*

<u>FTA Program</u>	<u>Operating Projects</u>	<u>All Other Projects</u>
5311/5311(f)	55.33% Federal / 44.67% Match	88.53% Federal / 11.47% Match
5310	50.00% Federal / 50.00% Match	80.00% Federal / 20.00% Match
5339	N/A	85.00% Federal / 15.00% Match
CMAQ	88.53% Federal / 11.47% Match	88.53% Federal / 11.47% Match

Performance Period (when expenses may be incurred) and Other Key Project Dates:

Performance Period Start 10/1/2022
Performance End 9/30/2024
Last Date to Amend 8/1/2023
Final Invoice Due 10/30/2024

Caltrans Project Contact:

Contact Name	Email Address	Phone Number
Jackie Fleck	jackie.fleck@dot.ca.gov	(916) 654-9979



STATE OF CALIFORNIA

WARRANT NUMBER
05-573899

H THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO.

FUND NO.

FUND NAME
0048 TRANSPORTATION REV ACCO

MO. DAY YR.

2660 11 12 2024

90-1342/1211

05573899

TO:

573899

AMADOR TRANSIT

DOLLARS	CENTS
\$**111663	46

Malia Cohen
MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

1211134230 055738998

REMITTANCE ADVICE

STD. 404C (REV. 4-95)

Vendor-ID

Page: 1

10-31-2024

STATE OF CALIFORNIA
DOF

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME	ORG. CODE
Department of Transportation - 2660	
DEPARTMENT ADDRESS	CLAIM SCHEDULE NO.
Sacramento CA 95814	25D2118
VENDOR	

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RPI
10/04/2024	AT10012024	\$111,663.46	

AMADOR TRANSIT
11400 B AMERICAN LEGION DR

JACKSON, CA 95642
US

NOV 18 2024

5310

FEDERAL TAX ID NO. OR SSAN

RPT TYPE

TAX YEAR

TOTAL REPORTED TO IRS

TOTAL PAYMENT

\$111,663.46

Request for Reimbursement

Date: 10/4/2024

Requested from: California Department of Transportation
Division of Rail and Mass Transportation
Office of Federal Transit Programs

☒ Final Invoice

☐ Partial Invoice

☐ Project includes Toll Credits

Funding Program: 5310

Project Type: MOBILITY MANAGEMENT

Contract Number: 64AM21-01917

Contract Expiration Date: 9/30/2024

BlackCat Invoice Number: FTA0004968

Agency Invoice Number: AT10012024

Invoice Period: 08/01/23 -08/25/24

Federal Reimbursement Rate: 80.00%

Net Project Cost (this request): \$ 139,579.33

Federal Encumbered Amount: \$ 352,721.00

Federal Share: \$ 111,663.46

Local Share (Required Match): \$ 60,264.38

Eligible for Reimbursement: \$ 111,663.46

Subrecipient Contact Phone: 209-267-5079

Subrecipient Contact Email: maggie@amadortransit.com

Remittance Address: 11400 American Legion Dr.

City, State, ZIP: Jackson, CA 95642



Signature:

Name and Title: Patricia Maggie Amarant

Date Signed: 10/04/2024

EXPENSE CALCULATION WORKSHEET

Agency: AMADOR TRANSIT
Agreement: 64AM21-01917
Date: 9/30/2024

		Amount
TOTAL PROJECT COST	(A + B)	\$ 139,579.33
NET PROJECT COST	(A + B) - C	\$ 139,579.33

A. PERSONNEL COSTS (Operating, Mobility Management, Local Procurements)		\$129,676
Classification (including Benefits)		\$129,676
Mobility Manager		\$ 46,408.67
Other #1	Specify: Ops Supervisor/Travel-Driver trainer	\$ 27,411.93
Other #2	Specify: MM ASSIST/TRANSIT CTR CLERK	\$ 18,279.95
Other #3	Specify: General Manager-Oversight Mobility Program	\$ 37,575.67
B. DIRECT EXPENSES		\$ 9,903.11
Operating Costs (Operating)		\$ 9,903.11
Other Supplies/Expenses #1	Specify: ADVERTISING	\$ 9,025.81
Other Supplies/Expenses #2	Specify: PRINTING - BROCHURES, GUIDES	\$ 877.30
Purchase Costs (Capital Projects; Mobility Management)		\$ -
Contracted Services Costs (Operating; Mobility; Preventive Maintenance)		\$ -
Vehicle Maintenance Costs (Preventive Maintenance)		\$ -
Non-Vehicle Maintenance Costs (Preventive Maintenance)		\$ -
Travel Costs (Mobility Management projects only)		\$ -
C. REDUCTIONS TO PROJECT COST		\$ -
Operating Revenues		\$ -
Ineligible Costs		\$ -

AMADOR TRANSIT GRANTS INVOICED EXPENSE DETAIL 2024

	A	B	C	D	E	F	G	H	I
1		5310		Invoiced	DATES		Payment Received		NOTES
44		Mobility Management	CONTRACT #						INVOICE/CHECK DETAILS, SALARY REPORTS BEHIND THIS PAGE
45			SA#64AM21-01917-2	\$111,663.46			\$111,663.46		
46									
47									
48		WAGES	MOB MNGR - A. MILLER	\$46,408.67	01/24-08/24				
49			ASSIST. - W. BRIGHT	\$18,279.95	01/24-08/24				
50			OPS.SUPVSOR - J.McGowan	\$27,411.93	01/24-06/24				
51			GEN.MGR - AMARANT	\$37,575.67	11/23-03/24				
52									
53		ADVERTISING	CABLETIME	\$2,750.00	8/23 - 7/24				
54			KVGC RADIO	\$4,755.81	10/23 - 7/24				
55			TSPN TV	\$1,520.00	10/23 - 6-24				
56									
57		MARKETING	Mountain Merchant Printing	\$877.30	7/24				
58									
59									
60									
61									
62									
63									
64									
65									
66									

AMADOR TRANSIT
MOBILITY MANAGER SALARY April Miller
 January 1 through August 30, 2024

	Hours	Rate	Jan 1 - Aug 30, 24
Employee Wages, Taxes and Adjustments			
Gross Pay			
Admin Amador Rides Salary	404.75		14,448.62
Admin Mobility Salary	831.65		29,688.00
Total Gross Pay	1,236.4		44,136.62
Deductions from Gross Pay			-5,817.68
Adjusted Gross Pay	1,236.4		38,318.94
Taxes Withheld			-4,650.64
Additions to Net Pay			40.00
Net Pay	1,236.4		33,708.30
Employer Taxes and Contributions			
Medicare Company			697.63
CalPERS AT Classic Plan #1259			5,873.20
Dental Insurance (company paid)			408.56
Health Insurance (company paid)			5,651.62
Vision Insurance (company paid)			69.36
Total Employer Taxes and Contributions			12,700.37

\$ 46,408.67

AMADOR TRANSIT
OPERATIONS SUPERVISOR SALARY- Jessica McGowan
 January through June 2024

	Hours	Rate	Jan - Jun 24
Employee Wages, Taxes and Adjustments			
Gross Pay			
Admin Salary	961.3		28,381.60
Total Gross Pay	961.3		28,381.60
Deductions from Gross Pay			-4,750.78
Adjusted Gross Pay	961.3		23,630.82
Taxes Withheld			-1,585.27
Net Pay	961.3		22,045.55
Employer Taxes and Contributions			
Medicare Company			420.54
CalPERS AT PEPRA #26813			2,361.12
Dental Insurance (company paid)			238.32
Health Insurance (company paid)			2,305.82
Vision Insurance (company paid)			40.58
Total Employer Taxes and Contributions			5,366.38

\$27,411.93

AMADOR TRANSIT
Mobility.Assist./Transit Ctr Clrk WAGES - Wendy Bright
 January 1 through August 30, 2024

	Hours	Rate	Jan 1 - Aug 30, 24
Employee Wages, Taxes and Adjustments			
Gross Pay			
Transit Center Overtime	23.56667	32.05	755.40
Transit Center Wages	828.95	21.91	17,821.37
Total Gross Pay	852.51667		18,576.77
Deductions from Gross Pay			-4,100.26
Adjusted Gross Pay	852.51667		14,476.51
Taxes Withheld			-2,540.84
Net Pay	852.51667		11,935.67
Employer Taxes and Contributions			
Medicare Company			431.47
CalPERS AT PEPRA #26813			2,272.05
Dental Insurance (company paid)			317.76
Health Insurance (company paid)			3,269.06
Vision Insurance (company paid)			53.94
Total Employer Taxes and Contributions			6,344.28

\$18,279.95

AMADOR TRANSIT
General Manager Salary - Patricia Maggie Amarant
 November 2023 through March 2024

	Hours	Rate	Nov '23 - Mar 24
Employee Wages, Taxes and Adjustments			
Gross Pay			
Admin Salary	771.75		36,614.96
Total Gross Pay	771.75		36,614.96
Deductions from Gross Pay			-6,194.37
Adjusted Gross Pay	771.75		30,420.59
Taxes Withheld			-6,615.37
Deductions from Net Pay			-323.44
Net Pay	771.75		23,481.78
Employer Taxes and Contributions			
Medicare Company			575.39
CalPERS AT Classic Plan #1259			4,874.50
Dental Insurance (company paid)			255.35
Health Insurance (company paid)			8,306.98
Vision Insurance (company paid)			81.67
Total Employer Taxes and Contributions			14,093.89

\$ 37,575.67

INVOICE SUMMARY WORKSHEET (list one Invoice per line)

Agency: AMADOR TRANSIT
 Agreement: 64AM21-01917
 Date: 9/30/2024

INVOICE SUMMARY TOTAL

\$ 10,147.30 \$ 9,903.11

Vendor Name	Invoice Number	Service/Purchase Date		Invoice Amount	Amount Applied to the Grant	Check # or Journal Entry Transaction #	Check Amount
		Start	End				
CableTime	263009	8/1/23	8/28/23	\$ 300.00	\$ 300.00	3326	
CableTime	23645	10/1/23	10/30/23	\$ 300.00	\$ 300.00	3326	\$ 600.00
CableTime	23618	9/1/23	9/30/23	\$ 300.00	\$ 300.00	3294	\$ 300.00
CableTime	237171	12/1/23	12/31/23	\$ 300.00	\$ 300.00	3415	\$ 300.00
CableTime	237522	1/1/24	1/31/24	\$ 300.00	\$ 300.00	3402	\$ 300.00
CableTime	239283	2/1/24	2/28/24	\$ 300.00	\$ 300.00	3440	\$ 300.00
CableTime	239804	3/1/24	3/31/24	\$ 300.00	\$ 300.00	3488	\$ 300.00
CableTime	239915	4/1/24	4/30/24	\$ 300.00	\$ 300.00	3543	\$ 300.00
CableTime	240427	7/1/24	7/31/24	\$ 350.00	\$ 350.00		\$ 350.00
KGVC Radio	23100046	10/1/23	10/31/23	\$ 500.00	\$ 500.00	3300	\$ 500.00
KGVC Radio	23110052	11/1/23	11/30/23	\$ 500.00	\$ 500.00	3332	\$ 500.00
KGVC Radio	23120052	12/1/23	12/31/23	\$ 500.00	\$ 500.00	3359	\$ 500.00
KGVC Radio	24010081	1/1/24	1/31/24	\$ 500.00	\$ 500.00	3401	\$ 500.00
KGVC Radio	24020047	2/1/24	2/29/24	\$ 500.00	\$ 500.00	3422	\$ 500.00
KGVC Radio	24030013	3/1/24	3/31/24	\$ 500.00	\$ 500.00	3434	\$ 500.00
KGVC Radio	24040054	4/1/24	4/30/24	\$ 500.00	\$ 500.00	3494	\$ 500.00
KGVC Radio	24050011	5/1/24	5/31/24	\$ 500.00	\$ 500.00	3553	\$ 500.00
KGVC Radio	24060043	6/1/24	6/30/24	\$ 500.00	\$ 500.00	3594	\$ 500.00
KGVC Radio	24070060	7/1/24	7/31/24	\$ 500.00	\$ 255.81		\$ 500.00
Mountain Merchant Printing	13017	7/25/24	7/25/24	\$ 477.30	\$ 477.30		\$ 477.30
Mountain Merchant Printing	12813	7/31/24	7/31/24	\$ 400.00	\$ 400.00		\$ 400.00
TSPN TV	9748	10/9/23	10/9/23	\$ 375.00	\$ 375.00	3277	\$ 375.00
TSPN TV	9749	11/7/23	11/7/23	\$ 375.00	\$ 375.00	3339	\$ 375.00
TSPN TV	9750	3/1/24	3/1/24	\$ 375.00	\$ 375.00	3431	\$ 375.00
TSPN TV	9754	6/6/24	6/6/24	\$ 395.00	\$ 395.00	3559	\$ 395.00

5311

OPERATING

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



STATE OF CALIFORNIA

WARRANT NUMBER

05-698329

H THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO.

FUND NO. FUND NAME
0048 TRANSPORTATION REV ACCO

MO. DAY YR.
2660 04 22 2025

90-1342/1211

05698329

TO:

698329

--- AMADOR TRANSIT

DOLLARS	CENTS
\$**317477.00	

Malia Cohen

MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

121113423: 056983293

Request for Reimbursement

Date: 4/4/2025

Requested from: California Department of Transportation
Division of Rail and Mass Transportation
Office of Federal Transit Programs

☒ Final Invoice

☐ Partial Invoice

☐ Project includes Toll Credits

Funding Program: 5311

Project Type: Operating

Contract Number: SA#64BA22-02082

Contract Expiration Date: 12/31/2024

BlackCat Invoice Number: FTA0006342

Agency Invoice Number: AT04042025

Invoice Period: 10/01/2023 - 12/30/2024

Federal Reimbursement Rate: 55.33%

Net Project Cost (this request): \$ 574,124.44

Federal Encumbered Amount: \$ 317,477.00

Federal Share: \$ 317,663.05

Local Share (Required Match): \$ 256,461.39

Eligible for Reimbursement: \$ 317,477.00

Subrecipient Contact Phone: 209-267-5079

Subrecipient Contact Email: maggie@amadortransit.com

Remittance Address: 11400 American Legion Dr.

City, State, ZIP: Jackson, CA 95642



Signature:

Name and Title: Patricia Maggie Amarant - General Manager

Date Signed:

4/4/2025

EXPENSE CALCULATION WORKSHEET

Agency: AMADOR TRANSIT
 Agreement: SA#64BA22-02082
 Date: 4/4/2025

		Amount
TOTAL PROJECT COST	(A + B)	\$ 719,795.21
NET PROJECT COST	(A + B) - C	\$ 574,124.44
A. PERSONNEL COSTS (Operating, Mobility Management, Local Procurements)		\$629,907
Classification (including Benefits)		\$629,907
Driver Salaries		\$ 416,612.11
Mechanic		\$ 213,294.81
B. DIRECT EXPENSES		\$ 89,888.29
Operating Costs (Operating)		\$ 89,888.29
Fuel and Oil		\$ 72,321.47
Tires, Parts, Maintenance		\$ 17,566.82
Purchase Costs (Capital Projects; Mobility Management)		\$ -
Contracted Services Costs (Operating; Mobility; Preventive Maintenance)		\$ -
Vehicle Maintenance Costs (Preventive Maintenance)		\$ -
Non-Vehicle Maintenance Costs (Preventive Maintenance)		\$ -
Travel Costs (Mobility Management projects only)		\$ -
C. REDUCTIONS TO PROJECT COST		\$ 145,670.77
Operating Revenues		\$ 145,670.77
Fare Revenues		\$ 121,847.02
Other Operating Revenues #1 Specify: Advertising Sales		\$ 23,823.75
Ineligible Costs		\$ -

AMADOR TRANSIT GRANTS INVOICED EXPENSE DETAIL 2023

	A	B	C	D	E	F	G	H	I
1	5311			Invoiced	DATES		Payment Received		NOTES
72									
73									
74									
75	OPERATING GRANT		CONTRACT #						Invoice and Check#, Salary reports behind this page
76			SA#64BA22-02082-01				\$317,477		
77							rec'd 4/28/2025		
78	WAGES		DRIVER SALARIES	\$416,612.11	7/23 - 12/24				
79			MECHANICS WAGES	\$213,294.81	7/23 - 12/24				
80									
81	FUEL		HUNT & SONS	\$72,321.47	3/24 - 12/24				
82									
83	TIRES		Jackson Tires	\$11,002.30	5/24 - 12/24				
84									Grant invoice form calculates the %
85	VEHICLE MAINT		Delta Truck Center	\$6,564.52	12/24				
86									
87									
88									

**AMADOR TRANSIT
DRIVER SALARIES**
July 2023 through December 2024

	Hours	Rate	Jul '23 - Dec 24
Employee Wages, Taxes and Adjustments			
Gross Pay			
Driver Over-time	93.80003	34.88	3,292.78
Driver Wages	15,799.36666	23.25	365,272.07
DMV REIMB			100.00
Total Gross Pay	15,893.16669		368,664.85
Adjusted Gross Pay	15,893.16669		368,664.85
Taxes Withheld			-18,829.51
Additions to Net Pay			540.00
Net Pay	15,893.16669		350,375.34
Employer Taxes and Contributions			
Medicare Company			7,836.33
CalPERS AT Classic Plan #1259			20,858.31
CalPERS AT PEPRA #26813			27,528.25
Dental Insurance (company paid)			3,767.72
Health Insurance (company paid)			5,654.88
Vision Insurance (company paid)			591.28
Total Employer Taxes and Contributions			66,236.77

\$416,612.11

2:06 PM

04/03/25

**AMADOR TRANSIT
MECHANICS SALARIES**
July 2023 through December 2024

	Hours	Rate	Jul '23 - Dec 24
Employee Wages, Taxes and Adjustments			
Gross Pay			
Maintenance Over-time	150.61664	44.36	7,288.03
Maintenance Wages	5,461.99999	29.57	170,634.70
Uniform Benefit Bonus			119.17
Total Gross Pay	5,612.61663		178,041.90
Adjusted Gross Pay	5,612.61663		178,041.90
Net Pay	5,612.61663		178,041.90
Employer Taxes and Contributions			
CalPERS AT Classic Plan #1259			12,705.27
CalPERS AT PEPRA #26813			6,807.64
Dental Insurance (company paid)			1,429.92
Health Insurance (company paid)			14,129.60
Vision Insurance (company paid)			180.48
Total Employer Taxes and Contributions			35,252.91

\$ 213,294.81

INVOICE SUMMARY WORKSHEET (list one invoice per line)

Agency: AMADOR TRANSIT
 Agreement: SA#64BA22-02082
 Date: 4/4/2025

INVOICE SUMMARY TOTAL \$ 89,888.29 \$ 89,888.29

Vendor Name	Invoice Number	Service/Purchase Date		Invoice Amount	Amount Applied to the Grant	Check # or Journal Entry Transaction #	Check Amount
		Start	End				
Hunt & Sons Fuel	484373	3/1/24	3/1/24	\$ 305.54	\$ 305.54	3387	
Hunt & Sons Fuel	484706	3/4/24	3/4/24	\$ 1,807.26	\$ 1,807.26	3387	\$ 26,372.60
Hunt & Sons Fuel	8754	4/1/24	4/15/24	\$ 8,598.04	\$ 8,598.04	3436	\$ 16,094.75
Hunt & Sons Fuel	511300	4/29/24	4/29/24	\$ 305.54	\$ 305.54	3492	
Hunt & Sons Fuel	109893	5/1/24	5/15/24	\$ 8,329.30	\$ 8,329.30	3492	\$ 17,528.47
Hunt & Sons, Fuel	237847	8/15/24	8/31/24	\$ 8,175.16	\$ 8,175.16	3690	
Hunt & Sons, Fuel	245430	9/1/24	9/15/24	\$ 7,479.19	\$ 7,479.19	3690	\$ 15,959.89
Hunt & Sons, Fuel	256659	9/16/24	9/30/24	\$ 7,997.27	\$ 7,997.27	3740	
Hunt & Sons, Fuel	583013	10/15/24	10/15/24	\$ 305.54	\$ 305.54	3740	
Hunt & Sons, Fuel	278556	10/1/24	10/15/24	\$ 8,120.51	\$ 8,120.51	3740	\$ 16,423.32
Hunt & Sons, Fuel	307176	11/1/24	11/15/24	\$ 7,339.61	\$ 7,339.61	3791	
Hunt & Sons, Fuel	595065	11/19/24	11/19/24	\$ 311.47	\$ 311.47	3791	\$ 16,181.79
Hunt & Sons, Fuel	329063	12/1/24	12/15/24	\$ 6,616.01	\$ 6,616.01	3840	\$ 12,675.97
Hunt & Sons, Fuel	336818	12/16/24	12/31/24	\$ 6,631.03	\$ 6,631.03	3889	\$ 16,111.89
Jackson Tires	220481	5/9/24	5/9/24	\$ 433.53	\$ 433.53	3551	\$ 433.53
Jackson Tires	222602	7/24/24	7/24/24	\$ 1,610.63	\$ 1,610.63	3645	
Jackson Tires	223686	8/26/24	8/26/24	\$ 2,012.19	\$ 2,012.19	3645	
Jackson Tires	223687	8/26/24	8/26/24	\$ 885.68	\$ 885.68	3645	\$ 4,926.25
Jackson Tires	223972	9/4/24	9/4/24	\$ 442.84	\$ 442.84	3691	
Jackson Tires	224321	9/16/24	9/16/24	\$ 345.87	\$ 345.87	3691	\$ 1,137.17
Jackson Tires	224468	9/20/24	9/20/24	\$ 1,609.75	\$ 1,609.75	3741	\$ 1,633.90
Jackson Tires	225931	11/6/24	11/6/24	\$ 790.88	\$ 790.88	3792	
Jackson Tires	225911	11/6/24	11/7/24	\$ 1,328.53	\$ 1,328.53	3792	\$ 2,119.41
Jackson Tires	226801	12/5/24	12/5/24	\$ 1,322.06	\$ 1,322.06	3841	
Jackson Tires	226999	12/13/24	12/13/24	\$ 220.34	\$ 220.34	3841	\$ 1,512.40
Delta Truck Center	8169019	12/11/24	12/11/24	\$ 6,564.52	\$ 6,564.52	3888	\$ 6,568.92

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION
STANDARD AGREEMENT (02/21/2020)
DOT-213A (REV 12/2019)

AGREEMENT NUMBER
64BA22-02082

AMENDMENT NUMBER
01

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY: CALIFORNIA DEPARTMENT OF TRANSPORTATION, DIVISION OF RAIL & MASS TRANSPORTATION

CONTRACTOR: Amador Transit

2. The term of this Agreement is:

FROM: July 01, 2022 TO: December 31, 2024

3. The parties agree to comply with the terms and conditions of the following Exhibits, which are by this reference made a part of the Agreement.

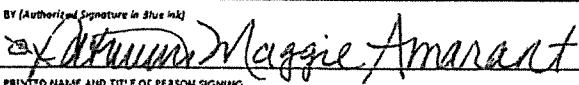
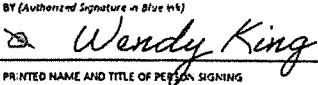
Exhibit A - Project Summary and Scope of Work

Article I - Project Management and Payment Provisions

Article II - General Terms and Conditions

Article III - Special Terms and Conditions

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		For Department of Transportation Use only
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) Amador Transit		
BY (Authorized Signature in Blue Ink) 	DATE SIGNED 7-29-2024	
PRINTED NAME AND TITLE OF PERSON SIGNING PATRICIA Maggie Amarant, General Manager		
ADDRESS 11400 American Legion Drive, Jackson, CA 95642		
STATE OF CALIFORNIA		
AGENCY NAME Department of Transportation, Division of Rail and Mass Transportation		
BY (Authorized Signature in Blue Ink) 	DATE SIGNED 7/30/24	
PRINTED NAME AND TITLE OF PERSON SIGNING WENDY KING, Chief, Office of Transit Grants and Contracts		
ADDRESS 1120 N Street MS-39, Sacramento, CA 95814		

Item	Chapter	Statute	Appropriation	Fund	PEC	Project ID	Unit	Object	SFY
2660-102-0890(2)	43	2022	23102F	0890	3010060	0022000356	3744	049	22/23

Amount encumbered by this document:	\$317,477.00
Prior amount encumbered for this contract:	\$311,252.00
Total amount encumbered to date:	\$628,729.00

SIGNATURE OF ACCOUNTING OFFICE (Authorized Signature in Blue Ink) 	DATE SIGNED 7-30-24
--	-------------------------------

FAIN	FAIN Award Date	CFDA	FTA Section	Subrecipient Unique ID	Indirect Cost Rate	De Minimus
CA-2023-038	6/20/2024	20.509	Section 5311	DA2WFNHTQA75	N/A	N/A

ADA Notice

For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

EXHIBIT A - PROJECT SUMMARY AND SCOPE OF WORK

1. Project Description and Schedule:

Funding Program: Section 5311

Hours when PROJECT shall operate: Start: 6:00 a.m. End: 6:45 p.m.

Days/Dates when PROJECT shall operate: Monday - Friday

Location where Service shall be offered: Jackson, Ione, Plymouth, Pioneer, Pine Grove, Sutter Creek, Amador City, Drytown, Rancho Murieta, Sacramento

Detailed Description of Work: operating assistance

Contract Projects:

ALI Code	Project Description	A	B	C	A + B + C	Toll Credits
		Federal \$	State \$	Local \$	Line Item Total \$	
300902	Operating Assistance	\$311,252	\$0	\$767,142	\$1,078,394	\$0
300902	Operating Assistance	\$317,477	\$0	\$818,693	\$1,136,170	\$0

* The standard Federal Share and Local Matching Fund requirements are listed below. The Federal Share and Local Matching Fund requirements may vary from the amounts shown if Toll Credits in lieu of Local Share have been approved in advance by the Grant Administrator and are awarded by the Program Manager. When Toll Credits are awarded, the Effective Federal Share percentage must be calculated by dividing the Federal \$ by Line Item Total \$.

<u>FTA Program</u>	<u>Operating Projects</u>	<u>All Other Projects</u>
5311/5311(f)	55.33% Federal / 44.67% Match	88.53% Federal / 11.47% Match
5310	50.00% Federal / 50.00% Match	80.00% Federal / 20.00% Match
5339	N/A	85.00% Federal / 15.00% Match
CMAQ	88.53% Federal / 11.47% Match	88.53% Federal / 11.47% Match

Performance Period (when expenses may be incurred) and Other Key Project Dates:

Performance Period Start	7/1/2022
Performance End	6/30/2024
Last Date to Amend	11/1/2024
Final Invoice Due	1/30/2025

Caltrans Project Contact:

Contact Name	Email Address	Phone Number
Vivian Miller	vivian.miller@dot.ca.gov	(916) 654-7076

The parties agree that the information set forth in this Amended Agreement accurately describes the Project, its current scope and its current schedule. All other terms and conditions of the original Agreement shall remain in full force and effect.

5311

CRRSAA

REMITTANCE ADVICE

STD. 404C (REV. 4-95)

Vendor-ID

Page: 1

07-08-24

STATE OF CALIFORNIA
DOF

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME Department of Transportation - 2660	ORG. CODE	INVOICE DATE 06/18/24	INVOICE NUMBER AT6182024	INVOICE AMOUNT \$186,970.77	RPI
DEPARTMENT ADDRESS Sacramento CA 95814	CLAIM SCHEDULE NO. 25D0121				

VENDOR

AMADOR TRANSIT
11400 B AMERICAN LEGION DR
JACKSON, CA 95642
US

FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YEAR	TOTAL REPORTED TO IRS	TOTAL PAYMENT
				\$186,970.77



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA WARRANT NUMBER 05-490032

THE TREASURER OF THE STATE WILL PAY OUT OF THE

IDENTIFICATION NO.

FUND NO. 0048

FUND NAME TRANSPORTATION REV ACCO

MO. DAY YR.

2660 07/24/2024

90-1342/1211

05490032

TO:

490032

AMADOR TRANSIT

DOLLARS	CENTS
\$**186970	77



Malia M. Cohen

MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

1211134231 05490032411

Request for Reimbursement

Date: 6/18/2024

Requested from: California Department of Transportation
Division of Rail and Mass Transportation
Office of Federal Transit Programs

☒ Final Invoice☐ Partial Invoice☐ Project includes Toll Credits

Funding Program: 5311 CRRSAA

Project Type: OPERATING

Contract Number: SA#64RO21-01604

Contract Expiration Date: 6/30/2026

BlackCat Invoice Number: FTA0004773

Agency Invoice Number: AT6182024

Invoice Period: 1/20/2020 - 8/30/2023

Federal Reimbursement Rate: 100.00%

Net Project Cost (this request): \$	187,193.31
Federal Encumbered Amount: \$	632,980.00
Federal Share: \$	187,193.31
Local Share (Required Match): \$	-

Eligible for Reimbursement: \$	187,193.31
--------------------------------	------------

<1222.54>

Subrecipient Contact Phone: 209-267-5079

Subrecipient Contact Email: maggie@amadortransit.com

Remittance Address: 11400 American Legion Dr.

City, State, ZIP: Jackson, CA 95642



Signature:

Name and Title: Patricia Maggie Amarant, General Manager

Date Signed:

6-18-2024

EXPENSE CALCULATION WORKSHEET

Agency: AMADOR TRANSIT
 Agreement: SA#64RO21-01604
 Date: 6/18/2024

		Amount
TOTAL PROJECT COST	(A + B)	\$ 187,193.31
NET PROJECT COST	(A + B) - C	\$ 187,193.31
A. PERSONNEL COSTS (Operating, Mobility Management, Local Procurements)		\$59,403
Classification (including Benefits)		\$59,403
Other #1	Specify: Maintenance Manager Salary	\$ 48,097.09
Other #2	Specify: Facilities Maintenance	\$ 11,305.54
B. DIRECT EXPENSES		\$ 127,790.68
Operating Costs (Operating)		\$ 127,790.68
Fuel and Oil		\$ 79,262.33
Tires, Parts, Maintenance		\$ 22,685.88
Other Supplies/Expenses #1	Specify: Cleaning Supplies/Janitorial/	\$ 4,189.29
Other Supplies/Expenses #2	Specify: Facilities Maintenance	\$ 13,491.58
Other Supplies/Expenses #3	Specify: Fleet Towing	\$ 1,064.58
Other Supplies/Expenses #4	Specify: First Aid Kits for Fleet	\$ 48.31
Other Supplies/Expenses #5	Specify: Dispatch Headset	\$ 324.39
Other Supplies/Expenses #6	Specify: Uniforms	\$ 116.33
Other Supplies/Expenses #7	Specify: CPR Training/Software	\$ 5,923.99
Other Supplies/Expenses #8	Specify: Annual Hazmat Permit	\$ 684.00
Other Supplies/Expenses #9	Specify: THESE ARE NOT DUPLICATE CHARGES	\$ -
Other Supplies/Expenses #10	Specify: AND HAVE NOT BEEN REIMBURSED BY	\$ -
Other Supplies/Expenses #11	Specify: PREVIOUS FEDERAL GRANTS	\$ -
Other Supplies/Expenses #12	Specify:	\$ -
Purchase Costs (Capital Projects; Mobility Management)		\$ -
Contracted Services Costs (Operating; Mobility; Preventive Maintenance)		\$ -
Vehicle Maintenance Costs (Preventive Maintenance)		\$ -
Non-Vehicle Maintenance Costs (Preventive Maintenance)		\$ -
Travel Costs (Mobility Management projects only)		\$ -
C. REDUCTIONS TO PROJECT COST		\$ -
Operating Revenues		\$ -
Ineligible Costs		\$ -

**AMADOR TRANSIT
MAINTENANCE SALARY**
July through December 2023

	Hours	Rate	Jul - Dec 23
Employee Wages, Taxes and Adjustments			
Gross Pay			
Admin Salary	811.75		35,135.10
Total Gross Pay	811.75		35,135.10
Adjusted Gross Pay	811.75		35,135.10
Net Pay	811.75		35,135.10
Employer Taxes and Contributions			
CalPERS AT Classic Plan #1259			5,861.83
Dental Insurance (company paid)			255.35
Health Insurance (company paid)			6,753.46
Vision Insurance (company paid)			91.35
Total Employer Taxes and Contributions			12,961.99

\$ 48,097.09

AMADOR TRANSIT
Facilities Maintenance Wages
July through November 2023

	Hours	Rate	Jul - Nov 23
Employee Wages, Taxes and Adjustments			
Gross Pay			
Maintenance Over-time	2.36667	28.73	67.99
Maintenance Wages	586.81666	19.15	11,237.55
Total Gross Pay	589.18333		11,305.54
Adjusted Gross Pay	589.18333		11,305.54
Net Pay	589.18333		11,305.54
Employer Taxes and Contributions			
CalPERS AT Classic Plan #1259			1,488.54
Dental Insurance (company paid)			198.60
Total Employer Taxes and Contributions			1,687.14

Vendor Name	Description Service/Part	Invoice Number	Invoice Dates	Amt applied to Grant	Check Number	Check Amt.
Aireserv (US Bank CC)	Bldg. maintenance - A/C Pump	96158408	5/1/23	\$ 500.25	6/23, 3203	
Amazon (US BANK CC)	Van Dash Camera	4494664	8/1/23	\$ 409.44	3203	
Amazon (US BANK CC)	TP, ppr towels, trash bag supplies	4658611	8/1/23	\$ 156.26	3203	
Amazon (US BANK CC)	Cleaning supplies - Bldg	347418	8/1/23	\$ 37.14	3203	
Amazon (US BANK CC)	Cleaning supplies - Bldg	8757807	8/1/23	\$ 21.32	3203	
Amazon (US BANK CC)	Hand sanitizer	4133025	8/1/23	\$ 22.99	3203	\$ 5,352.89
Amazon (US BANK CC)	TP, ppr towels, trash bag supplies	119455	8/1/23	\$ 142.32	3250	
Amazon (US BANK CC)	TP Supplies	1428227	9/1/23	\$ 76.81	3250	
Amazon (US BANK CC)	Shop floor mats	4092236	9/1/23	\$ 582.60	3250	
New Pig (US BANK CC)	Fleet parts	90350	9/1/23	\$ 248.10	3250	\$ 2,858.25
Pelland Enterprises (US Bank CC)	Paper towels	3828224	10/1/23	\$ 53.95	3278	\$ 5,714.37
Amazon (US BANK CC)	Paper towels	2239442	10/1/23	\$ 63.43	3307	
Dickies (US BANK CC)	Maint. uniforms	9257084	10/1/23	\$ 116.33	3307	
Amazon (US BANK CC)	Paper towels	566637	11/1/23	\$ 63.43	3307	
BlackVue (US BANK CC)	Van dash cam software	48FC06C-0003	11/1/23	\$ 63.99	3307	
Pelland Enterprises (US Bank CC)	Fleet parts	34592	11/1/23	\$ 133.44	3307	
Premium (US Bank CC)	Software - Training	112023	11/1/23	\$ 13.99	3307	\$ 1,527.81
Amazon (US BANK CC)	First Aid kits for fleet	9633031	12/1/23	\$ 48.31	3340	
Amazon (US BANK CC)	Paper towels	2115417	12/1/23	\$ 132.28	3340	
TESCO (US BANK CC)	Fleet parts	210122	12/1/23	\$ 425.42	3340	\$ 2,537.61
Amazon (US BANK CC)	Dispatchers Headset	8994615	1/1/24	\$ 324.39	3367	\$ 3,630.67
Alpine Air Conditioning/Heating	A/C maintenance - Bldg	7311	10/1/22	\$ 199.80	6/23, 2130	\$ 199.80
Amador Cty Environmental Health	Hazmat permit fees	12023	1/1/23	\$ 684.00	2209	\$ 684.00
Amador Towing/Recovery	Fleet towing	17857	6/1/23	\$ 502.08	3324	\$ 502.08
Betts Truck Parts & Service	Fleet repair	3624	3/1/24	\$ 1,641.20	3451	
Betts Truck Parts & Service	Fleet repair	3562	3/1/24	\$ 2,214.38	3451	
Betts Truck Parts & Service	Fleet repair	14110	4/1/24	\$ 148.61	3451	
Betts Truck Parts & Service	Fleet repair	3653	4/1/24	\$ 170.00	3451	\$ 3,876.30
Bills Hydraulic Jack Services	Annual lift inspection - shop	14439	8/1/23	\$ 2,008.10	3325	\$ 2,008.10
Cisco Air Systems	A/C repair - Bldg	259858	2/1/24	\$ 1,835.57	EPAY 3/19/24	\$ 1,835.57
Cisco Air Systems	A/C repair - Bldg	259859	2/1/24	\$ 727.88	EPAY 3/19/24	\$ 727.88
Cisco Air Systems	A/C repair - Bldg	259160	2/1/24	\$ 1,698.67	EPAY 3/19/24	\$ 1,698.67

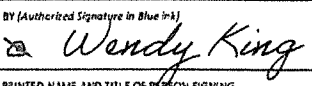
Vendor Name	Description Service/Part	Invoice		Invoice Dates		Amt applied to Grant		Check	
		Number	Number	3/1/24	3/31/24	\$	\$	Number	Check Amt.
Cisco Air Systems	A/C repair - Bldg		260993	3/1/24	3/31/24	\$	4,717.87	EPAY 3/19/24	\$ 4,717.87
Dave's Towing Service	Fleet towing		10908	9/1/23	9/30/23	\$	562.50	3330	\$ 562.50
DocuWare Software Maintenance	annual Doc retention software fee		129017	8/1/23	8/31/23	\$	5,310.00	3256	\$ 5,310.00
DSUBAN (US Bank CC)	Snow chains parts for fleet		23564	1/1/24	1/31/24	\$	1,071.36	EPAY 2/16/24	\$ 11,121.22
Glass Doctor	Van windshield repair		118896	5/1/23	5/31/23	\$	864.52	3017	\$ 864.52
Glass Doctor	Bus windshield repair		121803	2/1/24	2/28/24	\$	452.76	3490	
Glass Doctor	Van windshield repair		122424	4/1/24	4/30/24	\$	1,152.40	3490	
Glass Doctor	Staff car windshield repair		122588	5/1/24	5/31/24	\$	375.35	3490	\$ 1,527.75
Hunt & Sons Fuel	Fleet Fuel charges		649124	9/15/23	9/30/23	\$	9,140.79	3267	
Hunt & Sons Fuel	Fleet Fuel charges		692897	10/1/23	10/15/23	\$	7,454.95	3297	
Hunt & Sons Fuel	Fleet Fuel charges		713395	10/16/23	10/31/23	\$	8,542.99	3297	
Hunt & Sons Fuel	Fleet Fuel charges		729086	11/1/23	11/15/23	\$	7,050.93	3297	\$ 23,307.04
Hunt & Sons Fuel	Fleet Fuel charges		765187	11/16/23	11/30/23	\$	5,903.76	3331	
Hunt & Sons Fuel	Fleet Fuel charges		784016	12/1/23	12/15/23	\$	6,946.00	3331	\$ 13,155.30
Hunt & Sons Fuel	Fleet Fuel charges		798988	12/15/23	12/31/23	\$	5,260.83	3356	
Hunt & Sons Fuel	Fleet Fuel charges		818181	1/1/24	1/15/24	\$	5,971.98	3356	\$ 11,232.81
Hunt & Sons Fuel	Fleet Fuel charges		832179	1/16/24	1/31/24	\$	7,647.76	3387	
Hunt & Sons Fuel	Fleet Fuel charges		870754	2/1/24	2/15/24	\$	7,845.63	3387	
Hunt & Sons Fuel	Fleet Fuel charges		972547	3/16/24	3/31/24	\$	7,496.71	3456	\$ 16,094.75
Jackson Tire Service	Fleet tire repairs or stock		213314	7/26/23	7/31/23	\$	927.03	3243	
Jackson Tire Service	Fleet tire replacement -stock		214511	9/7/23	9/7/23	\$	433.53	3243	\$ 3,347.38
Jackson Tire Service	Fleet tire replacement -stock		215839	10/27/23	10/27/23	\$	1,177.88	3298	
Jackson Tire Service	Fleet tire replacement -stock		216343	11/16/23	11/16/23	\$	911.80	3298	\$ 2,166.63
Jackson Tire Service	Fleet tire replacement -stock		217574	1/10/24	1/10/24	\$	1,010.56	3357	
Jackson Tire Service	Fleet tire replacement -stock		217734	1/17/24	1/17/24	\$	892.92	3357	
Jackson Tire Service	Fleet tire replacement -stock		217888	1/24/24	1/24/24	\$	892.92	3357	
Jackson Tire Service	Fleet tire replacement -stock		217166	12/21/23	12/21/23	\$	809.42	3421	
Jackson Tire Service	Fleet tire replacement -stock		218053	1/31/24	1/31/24	\$	1,545.10	3421	
Jackson Tire Service	Fleet tire replacement -stock		218612	2/24/24	2/24/24	\$	385.64	3421	
Jackson Tire Service	Fleet tire replacement -stock		218854	3/8/24	3/8/24	\$	559.72	3421	
Jackson Tire Service	Fleet tire replacement -stock		218846	3/8/24	3/8/24	\$	1,474.04	3421	
Jackson Tire Service	Fleet tire replacement -stock		218611	2/27/24	2/27/24	\$	768.55	3421	

Vendor Name	Description Service/Part	Invoice Number	Invoice Dates	Amt applied to Grant	Check Number	Check Amt.
Jackson Tire Service	Fleet tire replacement -stock	218847	3/8/24	\$ 433.53	3421	
Jackson Tire Service	Fleet tire replacement -stock	218947	3/13/24	\$ 645.99	3421	
Jackson Tire Service	Fleet tire replacement -stock	219082	3/20/24	\$ 385.64	3421	\$ 7,106.03
Moppin Mamas Cleaning Service	Bldg janitorial services	1421	9/1/23	\$ 480.00	EPAY 9/22/23	\$ 480.00
Moppin Mamas Cleaning Service	Bldg janitorial services	1424	10/1/23	\$ 480.00	EPAY 11/3/23	\$ 480.00
Moppin Mamas Cleaning Service	Bldg janitorial services	1425	11/1/23	\$ 480.00	EPAY 11/30/23	\$ 480.00
Moppin Mamas Cleaning Service	Bldg janitorial services	12302023	12/1/23	\$ 600.00	EPAY 11/30/23	\$ 600.00
Moppin Mamas Cleaning Service	Bldg janitorial services	1432	1/1/24	\$ 360.00	EPAY 2/2/24	\$ 360.00
Moppin Mamas Cleaning Service	Bldg janitorial services	1434	2/1/24	\$ 480.00	EPAY 2/29/24	\$ 480.00
Moppin Mamas Cleaning Service	Bldg janitorial services	1438	3/1/24	\$ 360.00	EPAY 4/3/24	\$ 360.00
Moppin Mamas Cleaning Service	Bldg janitorial services	1441	4/1/24	\$ 240.00	EPAY 4/24/24	\$ 240.00
Mountain Air	Admin bldg A/C maint. and cleaning	14187	6/23/23	\$ 285.00	6/2023 3081	
Mountain Air	Admin bldg A/C maint. and cleaning	14186	6/23/23	\$ 105.00	6/2023 3081	\$ 390.00
Mountain Air	Admin bldg A/C maint. and cleaning	14450	8/22/23	\$ 57.50	3197	\$ 57.50
Mountain Air	Admin bldg A/C maint. and cleaning	15150	12/29/23	\$ 668.34	3362	
Mountain Air	Admin bldg A/C maint. and cleaning	15151	12/29/23	\$ 105.00	3362	\$ 773.34
Sierra Training Services (CPR Class)	Employee CPR renewal class	64	10/14/23	\$ 600.00	3274	\$ 600.00

AGREEMENT NUMBER 64RO21-01604	AMENDMENT NUMBER
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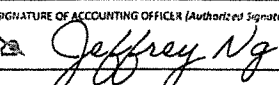
- This Agreement is entered into between the State Agency and the Contractor named below:
 STATE AGENCY: CALIFORNIA DEPARTMENT OF TRANSPORTATION, DIVISION OF RAIL & MASS TRANSPORTATION
 CONTRACTOR: **Amador Transit**
- The term of this Agreement is:
 FROM: **January 20, 2020** TO: **June 30, 2026**
- The parties agree to comply with the terms and conditions of the following Exhibits, which are by this reference made a part of the Agreement.
 Exhibit A - Project Summary and Scope of Work
 Article I - Project Management and Payment Provisions
 Article II - General Terms and Conditions
 Article III - Special Terms and Conditions

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		For Department of Transportation Use only
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.) Amador Transit		
BY (Authorized Signature in Blue Ink) 	DATE SIGNED 3-14-2022	
PRINTED NAME AND TITLE OF PERSON SIGNING PATRICIA M. AMARANT, General Manager		
ADDRESS 11400 American Legion Drive, Jackson, CA		
STATE OF CALIFORNIA		
AGENCY NAME Department of Transportation, Division of Rail and Mass Transportation		
BY (Authorized Signature in Blue Ink) 	DATE SIGNED 3/17/2022	
PRINTED NAME AND TITLE OF PERSON SIGNING WENDY KING, Chief, Office of Transit Grants and Contracts		
ADDRESS 1120 N Street MS-39, Sacramento, CA 95814		

Item	Chapter	Statute	Appropriation	Fund	PEC	Project ID	Unit	Object	SFY
2660-102-0890(2)	6	2020	21102F	0890	3010060	0021000229	3744	049	20/21

Amount encumbered by this document:	\$632,980.00
Prior amount encumbered for this contract:	\$0.00
Total amount encumbered to date:	\$632,980.00

SIGNATURE OF ACCOUNTING OFFICER (Authorized Signature in Blue Ink) 	DATE SIGNED 3/17/2022
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FAIN	FAIN Award Date	CFDA	FTA Section	Subrecipient Unique ID	Indirect Cost Rate	De Minimus
CA-2022-053	2/25/2022	20.509	CRRSAA	156171183	N/A	N/A

ADA Notice

For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

EXHIBIT A - PROJECT SUMMARY AND SCOPE OF WORK

1. Project Description and Schedule:

Funding Program: CRRSAA

Hours when PROJECT shall operate: Start Time: 6:00 a.m. End Time 6:45 p.m.

Days/Dates when PROJECT shall operate: Monday - Friday

Location where Service shall be offered: Jackson, Ione, Plymouth, Pioneer, Pine Grove, Sutter Creek,
Amador City, Drytown, Rancho Murieta, Sacramento

Detailed Description of Work:
operating assistance

Contract Projects:

ALI Code	A Federal \$	B State \$	C Local \$	A + B + C Line Item Total \$	Toll Credits
300908	\$632,980	\$0	\$0	\$632,980	\$0

* The standard Federal Share and Local Matching Fund requirements are listed below. The Federal Share and Local Matching Fund requirements may vary from the amounts shown if Toll Credits in lieu of Local Share have been approved in advance by the Grant Administrator and are awarded by the Program Manager. When Toll Credits are awarded, the Effective Federal Share percentage must be calculated by dividing the Federal \$ by Line Item Total \$.

<u>FTA Program</u>	<u>Operating Projects</u>	<u>All Other Projects</u>
5311/5311(f)	55.33% Federal / 44.67% Match	88.53% Federal / 11.47% Match
5310	50.00% Federal / 50.00% Match	80.00% Federal / 20.00% Match
5339	N/A	85.00% Federal / 15.00% Match
CMAQ	88.53% Federal / 11.47% Match	88.53% Federal / 11.47% Match

Performance Period (when expenses may be incurred) and Other Key Project Dates:

Performance Period Start 1/20/2020
Performance End 6/30/2026
Last Date to Amend 5/1/2026
Final Invoice Due 7/30/2026

Caltrans Project Contact:

Contact Name	Email Address	Phone Number
Vivian Miller	vivian.miller@dot.ca.gov	(916) 654-7076

2. Transportation Services Category: The Project is in the Transportation Services Category marked "X" below. The parties agree that the provisions of that portion of Article I Section 27 that is correspondingly-lettered to the subsection marked "X" below shall apply to this Agreement.

- ☒ A. Operating Assistance (5310, 5311, 5311(f))
- ☐ B. Preventive Maintenance (5311, 5311(f))
- ☐ C. Planning (5311, 5311(f))
- ☐ D. Capital Project (Vehicle/Equipment) (5310)
- ☐ E. Capital Project (Vehicle/Equipment) (5311, 5311(f), CMAQ, 5339)
- ☐ F. Capital Project (Real Estate Acquisition/Construction) (5311, 5311(f), 5339)
- ☐ G. Mobility Management (5310)
- ☐ H. Transfer of Used Vehicle/Equipment (5310)
- ☐ I. Transfer of Used Vehicle/Equipment (5311, 5311(f), 5339)

3. Special Warranty Conditions: If the following statement is marked "X" below, the Project is subject to 49 USC Section 5333(b) Special Warranty, which is applicable to 5311, 5311(f), 5339 and Congestion Mitigation and Air Quality (CMAQ) Programs. If the Project is subject to the Special Warranty, the parties agree that this Agreement shall be subject to the provisions of Exhibit A Section 4, which bears the heading name 49 USC Section 5333(b) Special Warranty for 5311, 5311(f), CMAQ and 5339 Programs.

- ☒ Project is subject to 49 USC Section 5333(b) Special Warranty.