

EDCTC Cost Details Work Element 263 - Invoice 10 - FINAL

FY 2023/24 FTA 5304 WE 263 Total	217,124	83.53%
STBG Exchange Match	42,811	16.47%
Total Funds	259,935	100.00%

NTP=10/24/2023

EDCTC Expenses

Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice #8	Invoice #9	Invoice #10		Grand Total	
Q2 - 23/24	Q3 - 23/24	Q4 - 23/24	Q1 - 24/25	Q2 - 24/25	Q3 - 24/25	Q4 - 24/25	Q1 - 25/26	Q2 - 25/26	FINAL Q3 - May 7, 2026			
Direct Salaries & Wages	1,025.44	1,568.32	1,152.59	1,249.80	4,499.28	1,749.72	4,197.19	3,774.23	3,006.59	5,512.18	1,103.55	28,838.89
Leave Benefits	233.18	358.33	258.52	439.57	1,017.54	162.97	884.78	1,192.01	729.16	1,365.53	488.25	7,129.84
Retirement Benefits	257.81	424.36	279.44	435.28	1,203.96	545.49	1,107.72	1,333.49	912.49	1,707.22	278.14	8,485.40
Payroll Tax Expenses	17.97	36.49	20.08	26.51	77.51	54.32	77.77	80.04	57.18	125.43	18.83	585.13
Employee Benefits	162.80	394.23	212.20	320.63	770.71	426.21	701.51	833.32	635.66	1,405.02	162.41	6,024.70
Workers Comp	0.00	33.61	0.00	0.00	0.00	41.27	0.00	0.00	0.00	135.97	(0.72)	210.13
Total Direct Salaries and Fringe Benefits	1,697.20	2,815.34	1,922.83	2,471.79	7,569.00	2,979.98	6,961.97	7,213.09	5,341.08	10,251.35	2,050.46	51,274.09
Indirect Cost 23/24 (Salaries & Fringe *67.12%)												4,319.42
Indirect Cost 24/25 (Salaries & Fringe *66.96%)	1,139.16	1,889.66	1,290.60	1,655.11	5,068.20	1,995.39	4,661.74			7,132.89	1,426.71	13,380.44
Indirect Cost 25/26 (Salaries & Fringe *69.58%)								5,018.87	3,716.32			17,294.79
Direct Office Expense	54.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.80
Direct Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Participating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EDCTC Expenses	2,891.16	4,705.00	3,213.43	4,126.90	12,637.20	4,975.37	11,623.71	12,231.96	9,057.40	17,384.24	3,477.17	86,323.54

Consultant Expenses

Fehr & Peers Inv 174456 02/24-03/29/24	0.00	0.00	6,539.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,539.45
Fehr & Peers Inv 175684 April	0.00	0.00	8,716.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,716.60
Fehr & Peers Inv 175914 May	0.00	0.00	11,835.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,835.94
Fehr & Peers Inv 177129 June	0.00	0.00	8,699.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,699.43
Fehr & Peers Inv 177667R July	0.00	0.00	0.00	36,334.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,334.37
Fehr & Peers Inv 178809 August	0.00	0.00	0.00	7,297.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,297.16
Fehr & Peers Inv 179527 September	0.00	0.00	0.00	6,398.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,398.16
Fehr & Peers Inv 180385 October	0.00	0.00	0.00	0.00	6,676.68	0.00	0.00	0.00	0.00	0.00	0.00	6,676.68
Fehr & Peers Inv 181188 November	0.00	0.00	0.00	0.00	7,542.68	0.00	0.00	0.00	0.00	0.00	0.00	7,542.68
Fehr & Peers Inv 182353 December	0.00	0.00	0.00	0.00	2,151.56	0.00	0.00	0.00	0.00	0.00	0.00	2,151.56
Fehr & Peers Inv 182910 January	0.00	0.00	0.00	0.00	0.00	2,956.40	0.00	0.00	0.00	0.00	0.00	2,956.40
Fehr & Peers Inv 183714 February	0.00	0.00	0.00	0.00	0.00	28,382.94	0.00	0.00	0.00	0.00	0.00	28,382.94
Fehr & Peers Inv 184600 March	0.00	0.00	0.00	0.00	0.00	5,193.99	0.00	0.00	0.00	0.00	0.00	5,193.99
Fehr & Peers Inv 185518 April	0.00	0.00	0.00	0.00	0.00	0.00	7,581.44	0.00	0.00	0.00	0.00	7,581.44
Fehr & Peers Inv 186361 May	0.00	0.00	0.00	0.00	0.00	0.00	16,026.76	0.00	0.00	0.00	0.00	16,026.76
Fehr & Peers Inv 187615 June	0.00	0.00	0.00	0.00	0.00	0.00	2,578.00	0.00	0.00	0.00	0.00	2,578.00
Fehr & Peers Inv 188419 July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.03	0.00	0.00	0.00	1,553.03
Fehr & Peers Inv 190522 October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.62	0.00	0.00	1,832.62
Fehr & Peers Inv 192846 January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189.91	0.00	4,189.91
Fehr & Peers Inv 194130 February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,358.73	0.00	7,358.73
Fehr & Peers Release Retention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,982.87	19,982.87
	0.00	0.00	35,791.42	50,029.69	16,370.92	36,533.33	26,186.20	1,553.03	1,832.62	11,548.64	19,982.87	199,828.72
Total Combined Expenses	2,891.16	4,705.00	39,004.85	54,156.59	29,008.12	41,508.70	37,809.91	13,784.99	10,890.02	28,932.88	23,460.04	286,152.26
Retention withheld from invoices-not paid to consultant	0.00	0.00	3,976.82	5,558.86	1,818.99	4,059.26	2,909.57	172.56	203.62	1,283.19		
			3,976.82	5,558.86	1,818.99	4,059.26	2,909.57	172.56	203.62	1,283.19		

Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice #8	Invoice #9	Invoice #10	
Q2 - 23/24	Q3 - 23/24	Q4 - 23/24	Q1 - 24/25	Q2 - 24/25	Q3 - 24/25	Q4 - 24/25	Q1 - 25/26	Q2 - 25/26	FINAL Q3 - May 7, 2026	

* BILLING CALCULATIONS *												
FY 23/24 FTA 5304 Grant 83.53%	2,414.99	3,930.09	32,580.75	45,237.00	24,230.48	34,672.22	31,582.62	11,514.60	9,096.43	21,864.82	-	217,124.00
Exceeds grant										2,302.81		2,302.81
EDCTC Match Funding 16.47%	476.17	774.91	6,424.10	8,919.59	4,777.64	6,836.48	6,227.29	2,270.39	1,793.59	4,310.84		42,811.00
Exceeds match										454.41	23,460.04	23,914.45
Additional Match												-
Total Actual Billings	2,891.16	4,705.00	39,004.85	54,156.59	29,008.12	41,508.70	37,809.91	13,784.99	10,890.02	28,932.88	23,460.04	286,152.26

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	217,124.00	195,259.18	21,864.82	21,864.82
Local Transportation Funds	42,811.00	38,500.16	4,310.84	0.00
Additional Match - Local Transp Funds	26,217.26	0.00	26,217.26	0.00
TOTAL	286,152.26	233,759.34	52,392.92	0.00

	FY 2023/24	FY 2024/25	FY 2025/26	Total
FY 2023/24 FTA 5304 Grant	38,925.83	135,722.32	42,475.85	217,124.00
Local Transportation Funds	7,675.18	26,761.00	8,374.82	42,811.00
Additional Match - Local Transp Funds			26,217.26	26,217.26
Total	46,601.01	162,483.32	77,067.93	286,152.26

El Dorado County Transportation Commission

WE 263 Next Generation Transportation Investment Strategy

January 1 through May 7, 2026

	Jan 1 - May 7, 26
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400263 · LTF Transfers In 263	34,592.08
Total 2400000 · LTF Transfers In	34,592.08
Funds Income	
4000000 · STBGP Funds	
4000263 · STBG Funds 263	(4,063.98)
Total 4000000 · STBGP Funds	(4,063.98)
1530000 · Grant Funds - Federal	
1530263 · FTA5304 Next Gen Transp 263	21,864.82
Total 1530000 · Grant Funds - Federal	21,864.82
Total Funds Income	17,800.84
Total Income	52,392.92
Gross Profit	52,392.92
Expense	
9010000 · Permanent Employees	
9010263 · Permanent Employees 263	6,615.73
Total 9010000 · Permanent Employees	6,615.73
9030000 · Leave Benefits	
9030263 · Leave Benefits 263	1,853.78
Total 9030000 · Leave Benefits	1,853.78
9040000 · Retirement Contributions 000	
9040263 · Retirement Contributions 263	1,674.38
Total 9040000 · Retirement Contributions 000	1,674.38
9042000 · Retirement Contrib-Member	
9042263 · Retirement Contrib-Member 263	310.98
Total 9042000 · Retirement Contrib-Member	310.98
9050000 · Payroll Tax Expenses 000	
9050263 · Payroll Tax Expenses 263	144.26
Total 9050000 · Payroll Tax Expenses 000	144.26
9060000 · Employee Benefits 000	
9060263 · Employee Benefits 263	1,567.43
Total 9060000 · Employee Benefits 000	1,567.43
9070000 · Workers Comp 000	
9070263 · Workers Comp 263	135.25
Total 9070000 · Workers Comp 000	135.25
9200000 · Professional Services-Plan 000	
9200263 · Professional Serv-Plan 263	11,548.64
Total 9200000 · Professional Services-Plan 000	11,548.64
9900000 · Indirect Ovh Cost Alloc 000	
9900263 · Indirect Ovh Cost Alloc 263	8,559.60
Total 9900000 · Indirect Ovh Cost Alloc 000	8,559.60
Total Expense	32,410.05
Net Ordinary Income	19,982.87
Net Income	19,982.87

Retention

8:25 AM
05/05/26

El Dorado County Transportation Commission
Transaction Detail By Account

July 1, 2023 through May 7, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
9205000 · Professional Svcs-Retention 000									
Bill	05/14/2024	SA24-02531	Inv 174456	2/24/24-03/29/24 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	726.61	726.61
Bill	06/30/2024	Inv 175684		03/30/24-04/26/24 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	968.51	1,695.12
Bill	06/30/2024	Inv 175914		04/27/24-05/31/24 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	1,315.10	3,010.22
Bill	06/30/2024	Inv 177129		06/01/24-06/30/24 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	966.60	3,976.82
Bill	09/30/2024	Inv 177667R		7/01/24-07/26/24 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	4,037.15	8,013.97
Bill	09/30/2024	Inv 178809		7/27/24-08/30/24 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	810.90	8,824.77
Bill	09/30/2024	Inv 179527		08/31/24-09/30/24 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	710.91	9,535.68
Bill	12/11/2024	Inv 180385		9/28/24-10/25/24 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	741.85	10,277.53
Bill	12/17/2024	Inv 181188		10/26/24-11/29/24 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	838.08	11,115.61
Bill	12/31/2024	Inv 182353		11/30/24-12/27/24 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	239.06	11,354.67
Bill	02/24/2025	Inv 182910		12/28/24-01/31/25 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	328.49	11,683.16
Bill	03/24/2025	Inv 183714		02/01/25-02/28/25 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	3,153.66	14,836.82
Bill	03/31/2025	Inv 184600		03/01/25-03/28/25 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	577.11	15,413.93
Bill	05/19/2025	Inv 185518		03/29/25-04/25/25 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	842.38	16,256.31
Bill	06/27/2025	Inv 186361		04/26/25-05/30/25 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	1,780.75	18,037.06
Bill	06/30/2025	Inv 187615		05/31/25-06/27/25 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	286.44	18,323.50
Bill	09/03/2025	Inv 188149		07/01/25-07/25/25 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	172.56	18,496.06
Bill	12/11/2025	Inv 190522		09/27/25-10/31/25 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	203.62	18,699.68
Bill	02/23/2026	Inv 192846		12/27/25-01/30/26 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	465.55	19,165.23
Bill	03/24/2026	Inv 194130		01/31/26-02/27/26 Next Gen Transp Inv Strategy Retention	263		1200000 · Ac...	817.64	19,982.87
Total 9205263 · Professional Svcs-Retention 263								19,982.87	19,982.87
Total 9205000 · Professional Svcs-Retention 000								19,982.87	19,982.87
TOTAL								19,982.87	19,982.87