

EDCTC Cost Details - Invoice 6

State Highway Account Total (88.53%)	250,000	88.53%
Local Transportation Funds	18,902	6.69%
EDCTC Surface Transp Block Grant Exch	13,488	4.78%
Total Funds	282,390	100.00%

Notice To Proceed = 9/22/2021

	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice #8	Invoice #9	Grand Total
	Q2 - 21/22	Q3 - 21/22	Q4 - 21/22	Q1 - 22/23	Q2 - 22/23	Q3 - 22/23	Q4 - 22/23	Q1 - 23/24	Q2 - 23/24	
EDCTC Expenses										
Direct Salaries & Wages	3,727.91	1,914.41	3,178.66	987.54	930.90	566.40	0.00	0.00	0.00	11,305.82
Leave Benefits	782.93	430.48	612.39	340.57	199.18	133.95	0.00	0.00	0.00	2,499.50
Retirement Benefits	931.78	474.39	740.92	378.27	374.36	232.29	0.00	0.00	0.00	3,132.01
Payroll Tax Expenses	63.20	39.91	51.10	17.43	16.06	12.02	0.00	0.00	0.00	199.72
Employee Benefits	855.52	497.10	646.21	218.27	176.85	153.22	0.00	0.00	0.00	2,547.17
Workers Comp	0.00	39.35	0.00	0.00	0.00	11.94	0.00	0.00	0.00	51.29
Total Direct Salaries and Fringe Benefits	6,361.34	3,395.64	5,229.28	1,942.08	1,697.35	1,109.82	0.00	0.00	0.00	19,735.51
Indirect Cost (Salaries & Fringe *65.56%)	4,170.49	2,226.18	3,428.32							9,824.99
Indirect Cost (Salaries & Fringe *64.64%)				1,255.36	1,097.17	717.39	0.00			3,069.92
Direct Office Expense	57.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80
Direct Travel	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	10,589.63	5,621.82	8,657.60	3,197.44	2,794.52	1,827.21	0.00	0.00	0.00	32,688.22
Consultant Expenses										
DKS Associates Inv 82166 May-June 2022	0.00	0.00	5,653.21	0.00	0.00	0.00	0.00	0.00	0.00	5,653.21
DKS Associates Inv 82497 July 2022	0.00	0.00	0.00	2,030.82	0.00	0.00	0.00	0.00	0.00	2,030.82
DKS Associates Inv 82784 August 2022	0.00	0.00	0.00	5,071.14	0.00	0.00	0.00	0.00	0.00	5,071.14
DKS Associates Inv 83109 September 2022	0.00	0.00	0.00	4,352.08	0.00	0.00	0.00	0.00	0.00	4,352.08
DKS Associates Inv 83470 October 2022	0.00	0.00	0.00	0.00	17,419.41	0.00	0.00	0.00	0.00	17,419.41
DKS Associates Inv 83815 November 2022	0.00	0.00	0.00	0.00	12,403.05	0.00	0.00	0.00	0.00	12,403.05
DKS Associates Inv 84242 December 2022	0.00	0.00	0.00	0.00	6,922.89	0.00	0.00	0.00	0.00	6,922.89
DKS Associates Inv 84588 January 2023	0.00	0.00	0.00	0.00	0.00	10,248.01	0.00	0.00	0.00	10,248.01
DKS Associates Inv 84908 February 2023	0.00	0.00	0.00	0.00	0.00	9,234.64	0.00	0.00	0.00	9,234.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Consultant Expenses	0.00	0.00	5,653.21	11,454.04	36,745.35	19,482.65	0.00	0.00	0.00	73,335.25
Total Combined Expenses	10,589.63	5,621.82	14,310.81	14,651.48	39,539.87	21,309.86	0.00	0.00	0.00	106,023.47
Retention withheld from invoices-not paid to consultant			628.13	1,272.67	4,082.82	2,164.74	0.00	0.00		

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* BILLING CALCULATIONS *										
88.53% of Total Expenses Above (Grant)	9,375.00	4,977.00	12,669.36	12,970.96	35,004.65	18,865.62	-	-	-	93,862.59
EDCTC Local Transportation Funds 6.69%	708.45	376.10	957.39	980.18	2,645.22	1,425.63	-	-	-	7,092.97
EDCTC Surface Transp Block Grant 4.78%	506.18	268.72	684.06	700.34	1,890.00	1,018.61	-	-	-	5,067.91
Total Actual Billings & Match	10,589.63	5,621.82	14,310.81	14,651.48	39,539.87	21,309.86	-	-	-	106,023.47

Match Funding Sources: EDCTC Local Transportation Funds and Surface Transportation Block Grant Program Exchange Funds

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	250,000.00	74,996.97	18,865.62	18,865.62
EDCTC Local Transportation Funds 6.69%	18,902.00	5,667.34	1,425.63	11,809.03
EDCTC Surface Transp Block Grant 4.78%	13,488.00	4,049.30	1,018.61	8,420.09
TOTAL	282,390.00	84,713.61	176,366.53	

	FY 2021/22	FY 2022/23	FY 2023/24	Total	
Grant	27,021.36	66,841.23	0.00	93,862.59	
EDCTC LTF	2,041.94	5,051.03	0.00	7,092.97	
EDCTC STBGP	1,458.96	3,608.95	0.00	5,067.91	
Total	30,522.26	75,501.21	0.00	106,023.47	0.00

El Dorado County Transportation Commission
WE 253 US 50 Corridor System User Analysis
 January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000253 · STBGP Funds 253	4,021.71
Total 4000000 · STBGP Funds	4,021.71
1530000 · Grant Funds - Federal	
1530253 · SPR US 50 Corridor 253 (Fed)	16,086.86
Total 1530000 · Grant Funds - Federal	16,086.86
Total Funds Income	20,108.57
Total Income	20,108.57
Gross Profit	20,108.57
Expense	
9010000 · Permanent Employees	
9010253 · Permanent Employees 253	623.04
Total 9010000 · Permanent Employees	623.04
9030000 · Leave Benefits	
9030253 · Leave Benefits 253	166.55
Total 9030000 · Leave Benefits	166.55
9040000 · Retirement Contributions 000	
9040253 · Retirement Contributions 253	231.81
Total 9040000 · Retirement Contributions 000	231.81
9042000 · Retirement Contrib-Member	
9042253 · Retirement Contrib-Member 253	35.77
Total 9042000 · Retirement Contrib-Member	35.77
9050000 · Payroll Tax Expenses 000	
9050253 · Payroll Tax Expenses 253	15.98
Total 9050000 · Payroll Tax Expenses 000	15.98
9060000 · Employee Benefits 000	
9060253 · Employee Benefits 253	176.91
Total 9060000 · Employee Benefits 000	176.91
9070000 · Workers Comp 000	
9070253 · Workers Comp 253	15.69
Total 9070000 · Workers Comp 000	15.69
9200000 · Professional Services-Plan 000	
9200253 · Professional Serv-Plan 253	18,024.64
Total 9200000 · Professional Services-Plan 000	18,024.64
9900000 · Indirect Ovh Cost Alloc 000	
9900253 · Indirect Ovh Cost Alloc 253	818.18
Total 9900000 · Indirect Ovh Cost Alloc 000	818.18
Total Expense	20,108.57
Net Ordinary Income	0.00
Net Income	0.00