

EDCTC Cost Details - Invoice 7

FHWA State Planning & Research Total (80.00%)	185,040	80.00%					
Match - EDC Transportation Commission (20.00%)	46,260	20.00%	46,260.00				Total Required Project Match = 20.00%
Total Funds	231,300	100.00%					

Notice To Proceed = 09/30/2020

EDCTC Expenses

	Invoice #1 Q2 - 20/21	Invoice #2 Q3 - 20/21	Invoice #3 Q4 - 20/21	Invoice #4 Q1 - 21/22	Invoice #5 Q2 - 21/22	Invoice #6 Q3 - 21/22	Invoice #7 Q4 - 21/22	Grand Total
Direct Salaries & Wages	2,551.45	2,397.27	2,412.96	2,319.50	2,644.91	1,798.20	2,098.74	16,223.03
Leave Benefits	335.13	542.42	497.68	560.73	560.06	414.27	403.30	3,313.59
Retirement Benefits	671.66	636.59	625.65	689.11	662.76	447.30	484.57	4,217.64
Payroll Tax Expenses	54.22	52.92	41.34	44.81	45.21	39.27	34.08	311.85
Employee Benefits	579.98	627.54	531.38	697.99	599.39	468.79	409.40	3,914.47
Workers Comp	0.00	50.73	2.04	0.00	0.00	36.93	0.00	89.70
Total Direct Salaries and Fringe Benefits	4,192.44	4,307.47	4,111.05	4,312.14	4,512.33	3,204.76	3,430.09	28,070.28
Indirect Cost Applied (Salaries & Fringe *60.44%)	2,533.91	2,603.43	2,484.72					7,622.06
Indirect Cost Applied (Salaries & Fringe *65.56%)				2,827.04	2,958.28	2,101.04	2,248.77	10,135.13
Direct Office Expense	47.10	0.00	0.00	0.00	0.00	0.00	0.00	47.10
Direct Travel	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

Total EDCTC Expenses

Consultant Expenses

Wood Rodgers Inv 143429	0.00	8,832.09	0.00	0.00	0.00	0.00	0.00	8,832.09
Wood Rodgers Inv 144275	0.00	7,135.69	0.00	0.00	0.00	0.00	0.00	7,135.69
Wood Rodgers Inv 145152	0.00	3,650.22	0.00	0.00	0.00	0.00	0.00	3,650.22
Wood Rodgers Inv 146054	0.00	0.00	10,353.22	0.00	0.00	0.00	0.00	10,353.22
Wood Rodgers Inv 146960	0.00	0.00	7,244.20	0.00	0.00	0.00	0.00	7,244.20
Wood Rodgers Inv 147894	0.00	0.00	8,677.54	0.00	0.00	0.00	0.00	8,677.54
Wood Rodgers Inv 148847	0.00	0.00	0.00	3,857.24	0.00	0.00	0.00	3,857.24
Wood Rodgers Inv 149766	0.00	0.00	0.00	4,728.49	0.00	0.00	0.00	4,728.49
Wood Rodgers Inv 150699	0.00	0.00	0.00	3,717.28	0.00	0.00	0.00	3,717.28
Wood Rodgers Inv 151630	0.00	0.00	0.00	0.00	1,226.46	0.00	0.00	1,226.46
Wood Rodgers Inv 152560	0.00	0.00	0.00	0.00	4,051.01	0.00	0.00	4,051.01
Wood Rodgers Inv 153448	0.00	0.00	0.00	0.00	10,069.97	0.00	0.00	10,069.97
Wood Rodgers Inv 154436	0.00	0.00	0.00	0.00	0.00	1,283.10	0.00	1,283.10
Wood Rodgers Inv 155573	0.00	0.00	0.00	0.00	0.00	7,111.54	0.00	7,111.54
Wood Rodgers Inv 156499	0.00	0.00	0.00	0.00	0.00	10,201.98	0.00	10,201.98
Wood Rodgers Inv 157483	0.00	0.00	0.00	0.00	0.00	0.00	13,396.34	13,396.34
Wood Rodgers Inv 158454	0.00	0.00	0.00	0.00	0.00	0.00	836.37	836.37
Wood Rodgers Inv 159117	0.00	0.00	0.00	0.00	0.00	0.00	8,566.46	8,566.46

Total Consultant Expenses

AIM Consulting Inv 3957

AIM Consulting Inv 4005

AIM Consulting Inv 4179

AIM Consulting Inv 4211

AIM Consulting Inv 4242

AIM Consulting Inv 4291

AIM Consulting Inv 3957	0.00	0.00	0.00	17,002.98	0.00	0.00	0.00	17,002.98
AIM Consulting Inv 4005	0.00	0.00	0.00	3,068.33	0.00	0.00	0.00	3,068.33
AIM Consulting Inv 4179	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00	1,316.00
AIM Consulting Inv 4211	0.00	0.00	0.00	0.00	0.00	0.00	428.30	428.30
AIM Consulting Inv 4242	0.00	0.00	0.00	0.00	0.00	0.00	130.18	130.18
AIM Consulting Inv 4291	0.00	0.00	0.00	0.00	0.00	0.00	4,755.06	4,755.06

Total Consultant Expenses

Total Combined Expenses

Total Combined Expenses	6,773.45	26,528.90	32,870.73	39,513.50	22,818.05	23,902.42	35,107.57	187,514.62
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Retention withheld from invoices-not paid to Wood Rodgers

Retention withheld from invoices-not paid to AIM Consulting

Invoice #1 Q2 - 20/21	Invoice #2 Q3 - 20/21	Invoice #3 Q4 - 20/21	Invoice #4 Q1 - 21/22	Invoice #5 Q2 - 21/22	Invoice #6 Q3 - 21/22	Invoice #7 Q4 - 21/22
	2,179.78	2,919.44	953.97	1,705.27	2,066.29	2,533.24
			2,230.15			736.62

* BILLING CALCULATIONS *								
80.00% of Total Expenses Above (Grant)	5,418.76	21,223.12	26,296.58	15,553.75	18,254.44	19,121.94	22,782.42	128,651.01
Match - EDC Transportation Commission 20.00%	1,354.69	5,305.78	6,574.15	3,888.44	4,563.61	4,780.48	5,695.61	32,162.76
CRRSAA Funding				20,071.31			6,629.54	26,700.85
Total Actual Billings & Match	6,773.45	26,528.90	32,870.73	39,513.50	22,818.05	23,902.42	35,107.57	187,514.62

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

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement	
Grant Total	185,040.00	105,868.59	22,782.42	56,388.99	22,782.42
Match - EDC Transportation Commission	46,260.00	26,467.15	5,695.61	14,097.24	
CRRSAA Funding Effective June 24, 2021	71,080.00	20,071.31	6,629.54	44,379.15	
TOTAL	302,380.00	152,407.05	35,107.57	114,865.38	

	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>	
Grant	52,938.46	75,712.55	0.00	
EDCTC	13,234.62	18,928.14	0.00	
CRRSAA	0.00	26,700.85	0.00	
Total	<u>66,173.08</u>	<u>121,341.54</u>	<u>0.00</u>	0.00

El Dorado County Transportation Commission
WE 253 US 50 Corridor System User Analysis
 April through June 2022

	Apr - Jun 22
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000253 · STBGP Funds 253	5,695.61
Total 4000000 · STBGP Funds	5,695.61
1530000 · Grant Funds - Federal	
1530253 · SPR US 50 Corridor 253 (Fed)	22,782.42
Total 1530000 · Grant Funds - Federal	22,782.42
Total Funds Income	28,478.03
Total Income	28,478.03
Gross Profit	28,478.03
Expense	
9010000 · Permanent Employees	
9010253 · Permanent Employees 253	2,098.74
Total 9010000 · Permanent Employees	2,098.74
9030000 · Leave Benefits	
9030253 · Leave Benefits 253	403.30
Total 9030000 · Leave Benefits	403.30
9040000 · Retirement Contributions 000	
9040253 · Retirement Contributions 253	372.66
Total 9040000 · Retirement Contributions 000	372.66
9042000 · Retirement Contrib-Member	
9042253 · Retirement Contrib-Member 253	111.91
Total 9042000 · Retirement Contrib-Member	111.91
9050000 · Payroll Tax Expenses 000	
9050253 · Payroll Tax Expenses 253	34.08
Total 9050000 · Payroll Tax Expenses 000	34.08
9060000 · Employee Benefits 000	
9060253 · Employee Benefits 253	409.40
Total 9060000 · Employee Benefits 000	409.40
9200000 · Professional Services-Plan 000	
9200253 · Professional Serv-Plan 253	22,799.17
Total 9200000 · Professional Services-Plan 000	22,799.17
9900000 · Indirect Ovh Cost Alloc 000	
9900253 · Indirect Ovh Cost Alloc 253	2,248.77
Total 9900000 · Indirect Ovh Cost Alloc 000	2,248.77
Total Expense	28,478.03
Net Ordinary Income	0.00
Net Income	0.00