

EDCTC Cost Details - Invoice 12

| | | | | | | | | | | | | | | | |
|--|---------|---------|-----------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| SPR Grant Total (80.00%) | 144,000 | 80.00% | 36,000.00 | Total Required Project Match = 20.00% | | | | | | | | | | | |
| Match - EDC Transportation Commission (10.00%) | 18,000 | 10.00% | | | | | | | | | | | | | |
| Match - EDC Economic Development (10.00%) | 18,000 | 10.00% | | | | | | | | | | | | | |
| Total Funds | 189,000 | 100.00% | | | | | | | | | | | | | |

| | Invoice #1 | Invoice #2 | Invoice #3 | Invoice #4 | Invoice #5 | Invoice #6 | Invoice #7 | Invoice #8 | Invoice #9 | Invoice #10 | Invoice #11 | Invoice #12 | Invoice #13 | Grand Total |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|-------------|------------------|
| EDCTC Expenses | | | | | | | | | | | | | | |
| Direct Salaries & Wages | 971.96 | 1,590.50 | 1,345.31 | 881.41 | 742.24 | 1,206.14 | 1,438.09 | 742.24 | 974.19 | 371.12 | 231.95 | 139.17 | 0.00 | 10,634.32 |
| Leave Benefits | 198.38 | 436.16 | 229.16 | 223.75 | 166.06 | 299.14 | 272.47 | 167.05 | 129.94 | 87.62 | 47.30 | 34.35 | 0.00 | 2,285.38 |
| Retirement Benefits | 233.95 | 398.57 | 305.61 | 235.40 | 156.32 | 336.31 | 327.93 | 213.49 | 256.74 | 97.98 | 59.36 | 41.70 | 0.00 | 2,703.26 |
| Payroll Tax Expenses | 16.17 | 38.22 | 19.30 | 17.85 | 13.13 | 28.06 | 22.41 | 13.98 | 19.94 | 7.68 | 3.93 | 2.71 | 0.00 | 203.38 |
| Employee Benefits | 209.84 | 304.90 | 226.19 | 182.87 | 136.93 | 285.79 | 249.02 | 184.09 | 234.52 | 96.58 | 48.93 | 42.21 | 0.00 | 2,201.87 |
| Workers Comp | 0.00 | 37.66 | 0.00 | 0.00 | 0.00 | 29.05 | 0.99 | 0.00 | 0.00 | 7.61 | 0.20 | 0.00 | 0.00 | 75.51 |
| Total Direct Salaries and Fringe Benefits | 1,630.20 | 2,806.01 | 2,125.57 | 1,541.28 | 1,254.68 | 2,184.49 | 2,310.91 | 1,320.85 | 1,615.33 | 662.59 | 391.67 | 260.14 | 0.00 | 18,103.72 |
| Indirect Cost Applied (Salaries & Fringe *67.20%) | 1,095.49 | 1,885.64 | 1,428.38 | 852.02 | 693.59 | 1,207.59 | 1,277.47 | 798.32 | 976.31 | 400.47 | 236.73 | 170.55 | 0.00 | 4,409.51 |
| Indirect Cost Applied (Salaries & Fringe *5.28%) | | | | | | | | | | | | | | 4,030.67 |
| Indirect Cost Applied (Salaries & Fringe *60.44%) | | | | | | | | | | | | | | 2,411.83 |
| Indirect Cost Applied (Salaries & Fringe *85.55%) | | | | | | | | | | | | | | 170.55 |
| Direct Office Expense | 0.00 | 33.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.60 |
| Direct Travel | 0.00 | 0.00 | 0.00 | 44.68 | 19.14 | 18.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.20 |
| 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 | 0.00 | 0.00 |

| | Invoice #1 | Invoice #2 | Invoice #3 | Invoice #4 | Invoice #5 | Invoice #6 | Invoice #7 | Invoice #8 | Invoice #9 | Invoice #10 | Invoice #11 | Invoice #12 | Invoice #13 | Grand Total |
|---|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Total EDCTC Expenses | 2,725.69 | 4,725.25 | 3,553.95 | 2,437.96 | 1,967.41 | 3,410.48 | 3,588.38 | 2,119.17 | 2,591.64 | 1,063.06 | 628.40 | 430.69 | 0.00 | 29,242.08 |
| Consultant Expenses | | | | | | | | | | | | | | |
| Fehr & Peers Inv 131166 June | 0.00 | 0.00 | 2,111.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,111.35 |
| Fehr & Peers Inv 131931 July | 0.00 | 0.00 | 0.00 | 1,836.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.66 |
| Fehr & Peers Inv 132542 August | 0.00 | 0.00 | 0.00 | 5,083.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,083.27 |
| Fehr & Peers Inv 133315 Sept | 0.00 | 0.00 | 0.00 | 0.00 | 2,432.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,432.53 |
| Fehr & Peers Inv 133898 Oct | 0.00 | 0.00 | 0.00 | 0.00 | 6,374.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,374.43 |
| Fehr & Peers Inv 134729 Nov | 0.00 | 0.00 | 0.00 | 0.00 | 5,514.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,514.59 |
| Fehr & Peers Inv 135133 Dec | 0.00 | 0.00 | 0.00 | 0.00 | 2,217.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217.41 |
| Fehr & Peers Inv 136095 Jan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,080.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,080.24 |
| Fehr & Peers Inv 136777 Feb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.33 |
| Fehr & Peers Inv 137099 Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,258.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,258.45 |
| Fehr & Peers Inv 137591 Apr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,945.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,945.82 |
| Fehr & Peers Inv 138662 May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,973.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,973.35 |
| Fehr & Peers Inv 139267 Jun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,431.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,431.60 |
| Fehr & Peers Inv 139847 Jul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,288.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,288.13 |
| Fehr & Peers Inv 140703 Aug | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,392.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,392.40 |
| Fehr & Peers Inv 141001 Sep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,841.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,841.59 |
| Fehr & Peers Inv 141566 Oct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,216.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,216.05 |
| Fehr & Peers Inv 142650 Nov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.23 |
| Fehr & Peers Inv 143217 Dec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.23 |
| Fehr & Peers Inv 143764 Jan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379.19 |
| Fehr & Peers Inv 144079 Feb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,088.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,088.58 |
| Fehr & Peers Inv 145075 Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,512.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,512.23 |
| Fehr & Peers Inv 145645 Apr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364.55 |
| Fehr & Peers Inv 147061 June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Fehr & Peers Release Partial Retention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,501.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,501.17 |
| Fehr & Peers Inv 147928 July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,797.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,797.79 |
| Fehr & Peers Inv 148498 August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,474.00 |
| Fehr & Peers Inv 149436 September | 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 |
| Release Retention | 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 | 2,111.35 | 6,919.76 | 16,538.96 | 13,089.02 | 15,591.85 | 10,719.73 | 32,526.27 | 12,880.00 | 15,876.78 | 13,772.96 | 0.00 | 140,026.68 |
| Total Combined Expenses | 2,725.69 | 4,725.25 | 5,665.30 | 9,357.72 | 18,506.37 | 16,499.50 | 19,180.23 | 12,838.90 | 35,117.91 | 13,943.06 | 16,505.18 | 14,203.65 | 0.00 | 169,268.76 |
| Retention withheld from invoices-not paid to consultant | | | 234.60 | 768.96 | 1,837.66 | 1,454.34 | 1,732.43 | 1,191.08 | 3,614.03 | 1,431.11 | 1,208.53 | 1,033.22 | 0.00 | (5,000.00) |

El Dorado County Transportation Commission
WE 261 EDH Business Park Community Transportation Plan
July through September 2021

| | Jul - Sep 21 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| Funds Income | |
| 4000000 · STBGP Funds | |
| 4000261 · STBGP Funds 261 | 1,420.37 |
| Total 4000000 · STBGP Funds | 1,420.37 |
| 1530000 · Grant Funds - Federal | |
| 1530261 · SPR EDH Bus Park Plan 261 (Fed) | 11,362.92 |
| Total 1530000 · Grant Funds - Federal | 11,362.92 |
| 1540000 · Other Funding | |
| 1540261 · EDC Comm Dev-EDH Bus Pk 261 | 1,420.36 |
| Total 1540000 · Other Funding | 1,420.36 |
| Total Funds Income | 14,203.65 |
| Total Income | 14,203.65 |
| Gross Profit | 14,203.65 |
| Expense | |
| 9010000 · Permanent Employees | |
| 9010261 · Permanent Employees 261 | 139.17 |
| Total 9010000 · Permanent Employees | 139.17 |
| 9030000 · Leave Benefits | |
| 9030261 · Leave Benefits 261 | 34.35 |
| Total 9030000 · Leave Benefits | 34.35 |
| 9040000 · Retirement Contributions 000 | |
| 9040261 · Retirement Contributions 261 | 32.42 |
| Total 9040000 · Retirement Contributions 000 | 32.42 |
| 9042000 · Retirement Contrib-Member | |
| 9042261 · Retirement Contrib-Member 261 | 9.28 |
| Total 9042000 · Retirement Contrib-Member | 9.28 |
| 9050000 · Payroll Tax Expenses 000 | |
| 9050261 · Payroll Tax Expenses 261 | 2.71 |
| Total 9050000 · Payroll Tax Expenses 000 | 2.71 |
| 9060000 · Employee Benefits 000 | |
| 9060261 · Employee Benefits 261 | 42.21 |
| Total 9060000 · Employee Benefits 000 | 42.21 |
| 9200000 · Professional Services-Plan 000 | |
| 9200261 · Professional Serv-Plan 261 | 13,772.96 |
| Total 9200000 · Professional Services-Plan 000 | 13,772.96 |
| 9900000 · Indirect Ovh Cost Alloc 000 | |
| 9900261 · Indirect Ovh Cost Alloc 261 | 170.55 |
| Total 9900000 · Indirect Ovh Cost Alloc 000 | 170.55 |
| Total Expense | 14,203.65 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |