

EDCTC Cost Details - Invoice 4

State Highway Account Total (100.00%)	175,000	100.00%
Total Funds	175,000	100.00%

Notice To Proceed = 4/23/2021

	Invoice #1 Q4 - 20/21	Invoice #2 Q1 - 21/22	Invoice #3 Q2 - 21/22	Invoice #4 Q3 - 21/22	Invoice #5 Q4 - 21/22	Invoice #6 Q1 - 22/23	Invoice #7 Q2 - 22/23	Invoice #8 Q3 - 22/23	Invoice #9 Q4 - 22/23	Grand Total
EDCTC Expenses										
Direct Salaries & Wages	1,316.31	1,780.89	2,013.18	1,626.00	0.00	0.00	0.00	0.00	0.00	6,736.38
Leave Benefits	261.35	427.52	427.08	370.14	0.00	0.00	0.00	0.00	0.00	1,486.09
Retirement Benefits	315.82	523.25	504.63	403.55	0.00	0.00	0.00	0.00	0.00	1,747.25
Payroll Tax Expenses	22.49	34.04	34.47	34.73	0.00	0.00	0.00	0.00	0.00	125.73
Employee Benefits	240.47	529.98	454.54	422.92	0.00	0.00	0.00	0.00	0.00	1,647.91
Workers Comp	2.38	0.00	0.00	32.49	0.00	0.00	0.00	0.00	0.00	34.87
Total Direct Salaries and Fringe Benefits	2,158.82	3,295.68	3,433.90	2,889.83	0.00	0.00	0.00	0.00	0.00	11,778.23
Indirect Cost (Salaries & Fringe *60.44%)	1,304.79									1,304.79
Indirect Cost (Salaries & Fringe *65.56%)		2,160.65	2,251.26	1,894.57	0.00					6,306.48
Direct Office Expense	51.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90
Direct Travel	0.00	0.00	0.00	35.69	0.00	0.00	0.00	0.00	0.00	35.69
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	3,515.51	5,456.33	5,685.16	4,820.09	0.00	0.00	0.00	0.00	0.00	19,477.09
Consultant Expenses										
DKS Associates Invoice 79703R1 Sept-Nov	0.00	0.00	11,497.33	0.00	0.00	0.00	0.00	0.00	0.00	11,497.33
DKS Associates Invoice 0080061 December	0.00	0.00	9,090.22	0.00	0.00	0.00	0.00	0.00	0.00	9,090.22
DKS Associates Invoice 0080392 January	0.00	0.00	0.00	11,792.67	0.00	0.00	0.00	0.00	0.00	11,792.67
DKS Associates Invoice 0080696 February	0.00	0.00	0.00	7,840.16	0.00	0.00	0.00	0.00	0.00	7,840.16
	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	20,587.55	19,632.83	0.00	0.00	0.00	0.00	0.00	40,220.38
Total Combined Expenses	3,515.51	5,456.33	26,272.71	24,452.92	0.00	0.00	0.00	0.00	0.00	59,697.47
Retention withheld from invoices-not paid to consultant			2,287.51	2,181.43	0.00	0.00	0.00	0.00		

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* BILLING CALCULATIONS *										
100.00% of Total Expenses Above (Grant)	3,515.51	5,456.33	26,272.71	24,452.92	-	-	-	-	-	59,697.47
Total Actual Billings & Match	3,515.51	5,456.33	26,272.71	24,452.92	-	-	-	-	-	59,697.47

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	175,000.00	35,244.55	24,452.92	115,302.53
TOTAL	175,000.00	35,244.55	24,452.92	115,302.53

	FY 2020/21	FY 2021/22	FY 2022/23	Total
Grant	3,515.51	56,181.96	0.00	59,697.47
Total	3,515.51	56,181.96	0.00	59,697.47

0.00

EI Dorado County Transportation Commission
WE 259 SR 49 American River Confluence Study
 January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
Funds Income	
1520000 · Grant Funds - State	
1520259 · SHA SR 49 Am Rvr Confluence 259	24,452.92
Total 1520000 · Grant Funds - State	24,452.92
Total Funds Income	24,452.92
Total Income	24,452.92
Gross Profit	24,452.92
Expense	
9010000 · Permanent Employees	
9010259 · Permanent Employees 259	1,626.00
Total 9010000 · Permanent Employees	1,626.00
9030000 · Leave Benefits	
9030259 · Leave Benefits 259	370.14
Total 9030000 · Leave Benefits	370.14
9040000 · Retirement Contributions 000	
9040259 · Retirement Contributions 259	313.06
Total 9040000 · Retirement Contributions 000	313.06
9042000 · Retirement Contrib-Member	
9042259 · Retirement Contrib-Member 259	90.49
Total 9042000 · Retirement Contrib-Member	90.49
9050000 · Payroll Tax Expenses 000	
9050259 · Payroll Tax Expenses 259	34.73
Total 9050000 · Payroll Tax Expenses 000	34.73
9060000 · Employee Benefits 000	
9060259 · Employee Benefits 259	422.92
Total 9060000 · Employee Benefits 000	422.92
9070000 · Workers Comp 000	
9070259 · Workers Comp 259	32.49
Total 9070000 · Workers Comp 000	32.49
9200000 · Professional Services-Plan 000	
9200259 · Professional Serv-Plan 259	19,632.83
Total 9200000 · Professional Services-Plan 000	19,632.83
9280000 · Travel 000	
9280259 · Travel 259	35.69
Total 9280000 · Travel 000	35.69
9900000 · Indirect Ovh Cost Alloc 000	
9900259 · Indirect Ovh Cost Alloc 259	1,894.57
Total 9900000 · Indirect Ovh Cost Alloc 000	1,894.57
Total Expense	24,452.92
Net Ordinary Income	0.00
Net Income	0.00