

EDCTC Cost Details - Invoice 3

FY 2022/23 State Highway Account Total	75,000	100.00%
		0.00%
Total Funds	75,000	100.00%

	Invoice #1 Q4 - 22/23	Invoice #2 Q1 - 23/24	Invoice #3 Q2 - 23/24	Invoice #4 Q3 - 23/24	Invoice #5 Apr-May Q4 - 23/24			Grand Total
EDCTC Expenses								
Direct Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Salaries and Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Cost (Salaries & Fringe *64.46%)	0.00	0.00						0.00
Indirect Cost (Salaries & Fringe *67.12%)			0.00	0.00				
Direct Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
								0.00
								0.00
Total EDCTC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultant Expenses								
DKS Assoc Public Outreach Inv 85543 March-April 2023	5,764.85	0.00	0.00	0.00	0.00	0.00	0.00	5,764.85
DKS Assoc Public Outreach Inv 86015R1 May 2023	15,763.93	0.00	0.00	0.00	0.00	0.00	0.00	15,763.93
DKS Assoc Public Outreach Inv 86395 June 2023	2,926.49	0.00	0.00	0.00	0.00	0.00	0.00	2,926.49
DKS Assoc Public Outreach Inv 86601 July 2023	0.00	2,223.49	0.00	0.00	0.00	0.00	0.00	2,223.49
DKS Assoc Public Outreach Inv 87180 Aug 2023 incl Q4 travel correction/reversal of \$57.50	0.00	1,845.88	0.00	0.00	0.00	0.00	0.00	1,845.88
DKS Assoc Public Outreach Inv 87582 Sep 2023	0.00	5,473.05	0.00	0.00	0.00	0.00	0.00	5,473.05
DKS Assoc Public Outreach Inv 87837 Oct 2023	0.00	0.00	4,000.41	0.00	0.00	0.00	0.00	4,000.41
DKS Assoc Public Outreach Inv 88335 Nov 2023	0.00	0.00	2,446.85	0.00	0.00	0.00	0.00	2,446.85
DKS Assoc Public Outreach Inv 88790 Dec 2023	0.00	0.00	3,752.93	0.00	0.00	0.00	0.00	3,752.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24,455.27	9,542.42	10,200.19	0.00	0.00	0.00	0.00	44,197.88
Total Combined Expenses	24,455.27	9,542.42	10,200.19	0.00	0.00	0.00	0.00	44,197.88
Retention withheld from invoices-not paid to consultant	2,717.25	1,060.27	1,133.35	0.00	0.00	0.00	0.00	

Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5
Q4 - 22/23	Q1 - 23/24	Q2 - 23/24	Q3 23/24	Apr-May Q4 23/24

* BILLING CALCULATIONS *								
Total Expenses Above (FY 22/23 SHA Grant)	24,455.27	9,542.42	10,200.19	-	-	-	-	44,197.88
								-
								-
Total Actual Billings	24,455.27	9,542.42	10,200.19	-	-	-	-	44,197.88

RECAP		Previously Billed	Current Invoice		Balance Remaining	Total Request for Reimbursement
Grant Total	75,000.00	33,997.69	10,200.19		30,802.12	10,200.19
TOTAL	75,000.00	33,997.69	10,200.19		30,802.12	

	FY 2022/23	FY 2023/24	Total	
FY 2022/23 SHA Grant	24,455.27	19,742.61	44,197.88	
	0.00	0.00	0.00	
Total	24,455.27	19,742.61	44,197.88	0.00

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Accrual Basis

El Dorado County Transportation Commission
WE 265SHA Public Outreach-Wildfire Evacuation Preparedness
October through December 2023

	<u>Oct - Dec 23</u>
Ordinary Income/Expense	
Income	
Funds Income	
1520000 · Grant Funds - State	
1521265 · SHA Outreach Wildfire 265SHA	<u>10,200.19</u>
Total 1520000 · Grant Funds - State	<u>10,200.19</u>
Total Funds Income	<u>10,200.19</u>
Total Income	<u>10,200.19</u>
Gross Profit	10,200.19
Expense	
9200000 · Professional Services-Plan 000	
92265SH · Professional Serv-Plan 265SHA	<u>10,200.19</u>
Total 9200000 · Professional Services-Plan 000	<u>10,200.19</u>
Total Expense	<u>10,200.19</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>