

EDCTC Cost Details - Invoice 5 Final

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

	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			Grand Total
<b>EDCTC Expenses</b>								
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
<b>Total Direct Salaries and Fringe Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total EDCTC Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Consultant Expenses</b>								
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
DKS Assoc Public Outreach Inv 89213 Jan 2024	0.00	0.00	0.00	4,100.98	0.00	0.00	0.00	4,100.98
DKS Assoc Public Outreach Inv 89569 Feb 2024	0.00	0.00	0.00	8,498.32	0.00	0.00	0.00	8,498.32
DKS Assoc Public Outreach Inv 89983 Mar 2024	0.00	0.00	0.00	8,033.12	0.00	0.00	0.00	8,033.12
DKS Assoc Public Outreach Inv 90272 Apr 2024	0.00	0.00	0.00	0.00	2,261.31	0.00	0.00	2,261.31
DKS Assoc Public Outreach Inv 90734 May 2024	0.00	0.00	0.00	0.00	385.68	0.00	0.00	385.68
Release Retention	0.00	0.00	0.00	0.00	7,497.49	0.00	0.00	7,497.49
	<b>24,455.27</b>	<b>9,542.42</b>	<b>10,200.19</b>	<b>20,632.42</b>	<b>10,144.48</b>	<b>0.00</b>	<b>0.00</b>	<b>74,974.78</b>
<b>Total Combined Expenses</b>	<b>24,455.27</b>	<b>9,542.42</b>	<b>10,200.19</b>	<b>20,632.42</b>	<b>10,144.48</b>	<b>0.00</b>	<b>0.00</b>	<b>74,974.78</b>
Retention withheld from invoices-not paid to consultant	2,717.25	1,060.27	1,133.35	2,292.49	251.26	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	20,632.42	10,144.48	-	-	74,974.78
								-
								-
								-
<b>Total Actual Billings</b>	<b>24,455.27</b>	<b>9,542.42</b>	<b>10,200.19</b>	<b>20,632.42</b>	<b>10,144.48</b>	<b>-</b>	<b>-</b>	<b>74,974.78</b>

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	75,000.00	64,830.30	10,144.48	25.22
<b>TOTAL</b>	<b>75,000.00</b>	<b>64,830.30</b>	<b>10,144.48</b>	<b>25.22</b>

	FY 2022/23	FY 2023/24	Total	
FY 2022/23 SHA Grant	24,455.27	50,519.51	74,974.78	
	0.00	0.00	0.00	
<b>Total</b>	<b>24,455.27</b>	<b>50,519.51</b>	<b>74,974.78</b>	<b>0.00</b>

**El Dorado County Transportation Commission**  
**WE 265SHA Public Outreach-Wildfire Evacuation Preparedness**  
**April through May 2024**

	Apr - May 24
Ordinary Income/Expense	
Income	
Funds Income	
1520000 · Grant Funds - State	
1521265 · SHA Outreach Wildfire 265SHA	10,144.48
Total 1520000 · Grant Funds - State	10,144.48
Total Funds Income	10,144.48
Total Income	10,144.48
Gross Profit	10,144.48
Expense	
9200000 · Professional Services-Plan 000	
92265SH · Professional Serv-Plan 265SHA	2,646.99
Total 9200000 · Professional Services-Plan 000	2,646.99
Total Expense	2,646.99
Net Ordinary Income	7,497.49
Net Income	7,497.49

Retention  
 withheld  
 5/15/23 - 5/31/24  
 Paid to consultant  
 with final payment  
 6/17/24

7,497.49

**El Dorado County Transportation Commission**  
**WE 265SHA Public Outreach-Wildfire Evacuation Preparedness**  
**May 2023 through May 2024**

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	<u>May '23 - May 24</u>
Ordinary Income/Expense	
Expense	
9205000 · Professional Svcs-Retention 000	
925265S · Professional Svcs-Reten 265SHA	7,497.49
Total 9205000 · Professional Svcs-Retention 000	7,497.49
Total Expense	7,497.49
Net Ordinary Income	(7,497.49)
Net Income	<u>(7,497.49)</u>