

EDCTC Cost Details - Invoice 10

State Highway Account Total (88.53%)	250,000	88.53%
Local Transportation Funds	18,902	6.69%
EDCTC Surface Transp Block Grant Exch	13,488	4.78%
<b>Total Funds</b>	<b>282,390</b>	<b>100.00%</b>

Notice To Proceed = 9/22/2021

	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice #8	Invoice #9	Invoice #10	Invoice #11	Grand Total
EDCTC Expenses	Q2 - 21/22	Q3 - 21/22	Q4 - 21/22	Q1 - 22/23	Q2 - 22/23	Q3 - 22/23	Q4 - 22/23	Q1 - 23/24	Q2 - 23/24	Q3 - 23/24	Apr-May Q4 - 23/24	
Direct Salaries & Wages	3,727.91	1,914.41	3,178.66	987.54	930.90	566.40	751.92	723.84	663.52	301.60	0.00	13,746.70
Leave Benefits	782.93	430.48	612.39	340.57	199.18	133.95	165.77	190.27	148.39	69.20	0.00	3,073.13
Retirement Benefits	931.78	474.39	740.92	378.27	374.36	232.29	294.60	196.32	171.65	81.76	0.00	3,876.34
Payroll Tax Expenses	63.20	39.91	51.10	17.43	16.06	12.02	13.57	12.55	11.43	7.10	0.00	244.37
Employee Benefits	855.52	497.10	646.21	218.27	176.85	153.22	184.35	165.13	127.98	75.96	0.00	3,100.59
Workers Comp	0.00	39.35	0.00	0.00	0.00	11.94	0.00	0.00	0.00	6.04	0.00	57.33
<b>Total Direct Salaries and Fringe Benefits</b>	<b>6,361.34</b>	<b>3,395.64</b>	<b>5,229.28</b>	<b>1,942.08</b>	<b>1,697.35</b>	<b>1,109.82</b>	<b>1,410.21</b>	<b>1,288.11</b>	<b>1,122.97</b>	<b>541.66</b>	<b>0.00</b>	<b>24,098.46</b>
Indirect Cost (Salaries & Fringe *65.56%)												9,824.99
Indirect Cost (Salaries & Fringe *64.64%)	4,170.49	2,226.18	3,428.32	1,255.36	1,097.17	717.39	911.56					3,981.48
Indirect Cost (Salaries & Fringe *67.12%)								864.58	753.74	363.56	0.00	1,981.88
Correction 22/23 Retirement/Indirect									(516.89)			(516.89)
Direct Office Expense	57.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80
Direct Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.41	24.12	0.00	38.53
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
<b>Total EDCTC Expenses</b>	<b>10,589.63</b>	<b>5,621.82</b>	<b>8,657.60</b>	<b>3,197.44</b>	<b>2,794.52</b>	<b>1,827.21</b>	<b>2,321.77</b>	<b>2,152.69</b>	<b>1,374.23</b>	<b>929.34</b>	<b>0.00</b>	<b>39,466.25</b>
<b>Consultant Expenses</b>												
DKS Associates Inv 82166 May-June 2022	0.00	0.00	5,653.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,653.21
DKS Associates Inv 82497 July 2022	0.00	0.00	0.00	2,030.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.82
DKS Associates Inv 82784 August 2022	0.00	0.00	0.00	5,071.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.14
DKS Associates Inv 83109 September 2022	0.00	0.00	0.00	4,352.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.08
DKS Associates Inv 83470 October 2022	0.00	0.00	0.00	0.00	17,419.41	0.00	0.00	0.00	0.00	0.00	0.00	17,419.41
DKS Associates Inv 83815 November 2022	0.00	0.00	0.00	0.00	12,403.05	0.00	0.00	0.00	0.00	0.00	0.00	12,403.05
DKS Associates Inv 84242 December 2022	0.00	0.00	0.00	0.00	6,922.89	0.00	0.00	0.00	0.00	0.00	0.00	6,922.89
DKS Associates Inv 84588 January 2023	0.00	0.00	0.00	0.00	0.00	10,248.01	0.00	0.00	0.00	0.00	0.00	10,248.01
DKS Associates Inv 84908 February 2023	0.00	0.00	0.00	0.00	0.00	9,234.64	0.00	0.00	0.00	0.00	0.00	9,234.64
DKS Associates Inv 85542R1 March-April 2023	0.00	0.00	0.00	0.00	0.00	0.00	30,299.41	0.00	0.00	0.00	0.00	30,299.41
DKS Associates Inv 86012 May 2023	0.00	0.00	0.00	0.00	0.00	0.00	23,834.56	0.00	0.00	0.00	0.00	23,834.56
DKS Associates Inv 86396 June 2023	0.00	0.00	0.00	0.00	0.00	0.00	9,057.75	0.00	0.00	0.00	0.00	9,057.75
DKS Associates Inv 86602 July 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,606.66	0.00	0.00	0.00	7,606.66
DKS Assoc Inv 87181 Aug 2023 incl Q4 travel correction/reversal of \$6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.42	0.00	0.00	0.00	3,058.42
DKS Associates Inv 87583 Sept 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,320.59	0.00	0.00	0.00	10,320.59
DKS Associates Inv 87838 Oct 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,312.76	0.00	0.00	13,312.76
DKS Associates Inv 88336 Nov 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,244.62	0.00	0.00	9,244.62
DKS Associates Inv 88791 Dec 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,437.37	0.00	0.00	11,437.37
DKS Associates Inv 89214 Jan 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,589.73	0.00	8,589.73
DKS Associates Inv 89571 Feb 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,426.17	0.00	16,426.17
DKS Associates Inv 89984 Mar 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453.19	0.00	5,453.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Consultant Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,653.21</b>	<b>11,454.04</b>	<b>36,745.35</b>	<b>19,482.65</b>	<b>63,191.72</b>	<b>20,985.67</b>	<b>33,994.75</b>	<b>30,469.09</b>	<b>0.00</b>	<b>221,976.48</b>
<b>Total Combined Expenses</b>	<b>10,589.63</b>	<b>5,621.82</b>	<b>14,310.81</b>	<b>14,651.48</b>	<b>39,539.87</b>	<b>21,309.86</b>	<b>65,513.49</b>	<b>23,138.36</b>	<b>35,368.98</b>	<b>31,398.43</b>	<b>0.00</b>	<b>261,442.73</b>
Retention withheld from invoices-not paid to consultant			628.13	1,272.67	4,082.82	2,164.74	7,021.30	2,331.74	3,777.19	3,385.45		

Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice #8	Invoice #9	Invoice #9	Invoice #9
Q2 - 21/22	Q3 - 21/22	Q4 - 21/22	Q1 - 22/23	Q2 - 22/23	Q3 - 22/23	Q4 - 22/23	Q1 - 23/24	Q2 - 23/24	Q3 - 23/24	Q4 - 23/24

* BILLING CALCULATIONS *												
88.53% of Total Expenses Above (Grant)	9,375.00	4,977.00	12,669.36	12,970.96	35,004.65	18,865.62	57,999.09	20,484.39	31,312.16	27,797.03	-	231,455.26
EDCTC Local Transportation Funds 6.69%	708.45	376.10	957.39	980.18	2,645.22	1,425.63	4,382.85	1,547.96	2,366.18	2,100.55	-	17,490.51
EDCTC Surface Transp Block Grant 4.78%	506.18	268.72	684.06	700.34	1,890.00	1,018.61	3,131.55	1,106.01	1,690.64	1,500.85	-	12,496.96
<b>Total Actual Billings &amp; Match</b>	<b>10,589.63</b>	<b>5,621.82</b>	<b>14,310.81</b>	<b>14,651.48</b>	<b>39,539.87</b>	<b>21,309.86</b>	<b>65,513.49</b>	<b>23,138.36</b>	<b>35,368.98</b>	<b>31,398.43</b>	<b>-</b>	<b>261,442.73</b>

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

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	250,000.00	203,658.23	18,544.74	27,797.03
EDCTC Local Transportation Funds 6.69%	18,902.00	15,389.96	1,411.49	
EDCTC Surface Transp Block Grant 4.78%	13,488.00	10,996.11	991.04	
<b>TOTAL</b>	<b>282,390.00</b>	<b>230,044.30</b>	<b>20,947.27</b>	

	FY 2021/22	FY 2022/23	FY 2023/24	Total
Grant	27,021.36	124,840.32	79,593.58	231,455.26
EDCTC LTF	2,041.94	9,433.88	6,014.69	17,490.51
EDCTC STBGP	1,458.96	6,740.50	4,297.50	12,496.96
<b>Total</b>	<b>30,522.26</b>	<b>141,014.70</b>	<b>89,905.77</b>	<b>261,442.73</b>

0.00

**El Dorado County Transportation Commission**  
**WE 265 Greater Placerville Wildfire Evacuation Preparedness**  
 January through March 2024

	Jan - Mar 24
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400265 · LTF Transfers In 265	2,100.55
Total 2400000 · LTF Transfers In	2,100.55
Funds Income	
4000000 · STBGP Funds	
4000265 · STBGP Funds 265	1,500.85
Total 4000000 · STBGP Funds	1,500.85
1520000 · Grant Funds - State	
1520265 · SHA Wildfire Evac Grant 265	27,797.03
Total 1520000 · Grant Funds - State	27,797.03
Total Funds Income	29,297.88
Total Income	31,398.43
Gross Profit	31,398.43
Expense	
9010000 · Permanent Employees	
9010265 · Permanent Employees 265	301.60
Total 9010000 · Permanent Employees	301.60
9030000 · Leave Benefits	
9030265 · Leave Benefits 265	69.20
Total 9030000 · Leave Benefits	69.20
9040000 · Retirement Contributions 000	
9040265 · Retirement Contributions 265	64.38
Total 9040000 · Retirement Contributions 000	64.38
9042000 · Retirement Contrib-Member	
9042265 · Retirement Contrib-Member 265	17.38
Total 9042000 · Retirement Contrib-Member	17.38
9050000 · Payroll Tax Expenses 000	
9050265 · Payroll Tax Expenses 265	7.10
Total 9050000 · Payroll Tax Expenses 000	7.10
9060000 · Employee Benefits 000	
9060265 · Employee Benefits 265	75.96
Total 9060000 · Employee Benefits 000	75.96
9070000 · Workers Comp 000	
9070265 · Workers Comp 265	6.04
Total 9070000 · Workers Comp 000	6.04
9200000 · Professional Services-Plan 000	
9200265 · Professional Serv-Plan 265	30,469.09
Total 9200000 · Professional Services-Plan 000	30,469.09
9280000 · Travel 000	
9280265 · Travel 265	24.12
Total 9280000 · Travel 000	24.12
9900000 · Indirect Ovh Cost Alloc 000	
9900265 · Indirect Ovh Cost Alloc 265	363.56
Total 9900000 · Indirect Ovh Cost Alloc 000	363.56
Total Expense	31,398.43
Net Ordinary Income	0.00
Net Income	0.00