

EDCTC Cost Details - Invoice 11

SPR Grant Total (80.00%)	144,000	80.00%	Total Required Project Match = 20.00%										
Match - EDC Transportation Commission (10.00%)	18,000	10.00%	36,000.00										
Match - EDC Economic Development (10.00%)	18,000	10.00%											
Total Funds	180,000	100.00%											

	Invoice #1 Q2 - 18/19	Invoice #2 Q3 - 18/19	Invoice #3 Q4 - 18/19	Invoice #4 Q1 - 19/20	Invoice #5 Q2 - 19/20	Invoice #6 Q3 - 19/20	Invoice #7 Q4 - 19/20	Invoice #8 Q1 - 20/21	Invoice #9 Q2 - 20/21	Invoice #10 Q3 - 20/21	Invoice #11 Q4 - 20/21	Invoice #12 Q1 - 21/22	Invoice #13 Q2 - 21/22
80.00% of Total Expenses Above (Grant)	2,180.55	3,780.20	4,532.24	7,486.18	14,805.10	13,199.60	15,344.18	10,271.12	28,094.33	11,154.45	13,204.14	-	124,052.09
Match - EDC Transportation Commission 10.00%	272.57	472.53	566.53	935.77	1,850.63	1,649.95	1,918.03	1,283.89	3,511.79	1,394.30	1,650.52	-	15,506.51
Match - EDC Economic Development 10.00%	272.57	472.52	566.53	935.77	1,850.64	1,649.95	1,918.02	1,283.89	3,511.79	1,394.31	1,650.52	-	15,506.51
Total Actual Billings & Match	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	-	155,065.11

* BILLING CALCULATIONS *
 Match Funding Sources: EDCTC Local Transportation Funds and EI Dorado County Economic Development Funds

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	144,000.00	13,204.14	19,947.91	13,204.14
Match - EDC Transportation Commission	18,000.00	1,650.52	2,493.49	
Match - EDC Economic Development	18,000.00	1,650.52	2,493.49	
TOTAL	180,000.00	16,505.18	24,934.89	

	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Total
Grant	10,492.99	50,835.06	62,724.04	0.00	124,052.09
EDCTC	1,311.63	6,354.38	7,840.50	0.00	15,506.51
EDC Econ Dev	1,311.62	6,354.38	7,840.51	0.00	15,506.51
Total	13,116.24	63,543.82	78,405.05	0.00	155,065.11

EI Dorado County Transportation Commission
WE 261 EDH Business Park Community Transportation Plan
 April through June 2021

	Apr - Jun 21	
Ordinary Income/Expense		
Income		
Funds Income		
4000000 · STBGP Funds		
4000261 · STBGP Funds 261	1,650.52	
Total 4000000 · STBGP Funds	1,650.52	
1530000 · Grant Funds - Federal		
1530261 · SPR EDH Bus Park Plan 261 (Fed)	13,204.14	
Total 1530000 · Grant Funds - Federal	13,204.14	
1540000 · Other Funding		
1540261 · EDC Comm Dev-EDH Bus Pk 261	1,650.52	
Total 1540000 · Other Funding	1,650.52	
Total Funds Income	16,505.18	
Total Income	16,505.18	
Gross Profit	16,505.18	
Expense		
9010000 · Permanent Employees		
9010261 · Permanent Employees 261	231.95	
Total 9010000 · Permanent Employees	231.95	
9030000 · Leave Benefits		
9030261 · Leave Benefits 261	47.30	
Total 9030000 · Leave Benefits	47.30	
9040000 · Retirement Contributions 000		
9040261 · Retirement Contributions 261	46.27	
Total 9040000 · Retirement Contributions 000	46.27	
9042000 · Retirement Contrib-Member		
9042261 · Retirement Contrib-Member 261	13.09	
Total 9042000 · Retirement Contrib-Member	13.09	
9050000 · Payroll Tax Expenses 000		
9050261 · Payroll Tax Expenses 261	3.93	
Total 9050000 · Payroll Tax Expenses 000	3.93	
9060000 · Employee Benefits 000		
9060261 · Employee Benefits 261	48.93	
Total 9060000 · Employee Benefits 000	48.93	
9070000 · Workers Comp 000		
9070261 · Workers Comp 261	0.20	
Total 9070000 · Workers Comp 000	0.20	
9200000 · Professional Services-Plan 000		
9200261 · Professional Serv-Plan 261	10,876.78	
Total 9200000 · Professional Services-Plan 000	10,876.78	
9900000 · Indirect Ovh Cost Alloc 000		
9900261 · Indirect Ovh Cost Alloc 261	236.73	
Total 9900000 · Indirect Ovh Cost Alloc 000	236.73	
Total Expense	11,505.18	+ 5,000.00
Net Ordinary Income	5,000.00	#
Net Income	5,000.00	#

6/30/21

Retention
Released

5,000.00