

EDCTC Cost Details - Invoice 7

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

EDCTC Expenses

	Invoice #1 Q2 - 21/22	Invoice #2 Q3 - 21/22	Invoice #3 Q4 - 21/22	Invoice #4 Q1 - 22/23	Invoice #5 Q2 - 22/23	Invoice #6 Q3 - 22/23	Invoice #7 Q4 - 22/23	Invoice #8 Q1 - 23/24	Invoice #9 Q2 - 23/24	Grand Total
<b>EDCTC Expenses</b>										
Direct Salaries & Wages	3,727.91	1,914.41	3,178.66	987.54	930.90	566.40	751.92	0.00	0.00	12,057.74
Leave Benefits	782.93	430.48	612.39	340.57	199.18	133.95	165.77	0.00	0.00	2,665.27
Retirement Benefits	931.78	474.39	740.92	378.27	374.36	232.29	294.60	0.00	0.00	3,426.61
Payroll Tax Expenses	63.20	39.91	51.10	17.43	16.06	12.02	13.57	0.00	0.00	213.29
Employee Benefits	855.52	497.10	646.21	218.27	176.85	153.22	184.35	0.00	0.00	2,731.52
Workers Comp	0.00	39.35	0.00	0.00	0.00	11.94	0.00	0.00	0.00	51.29
<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>0.00</b>	<b>0.00</b>	<b>21,145.72</b>
Indirect Cost (Salaries & Fringe *65.56%)	4,170.49	2,226.18	3,428.32							9,824.99
Indirect Cost (Salaries & Fringe *64.64%)				1,255.36	1,097.17	717.39	911.56			3,981.48
Direct Office Expense	57.80	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	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
										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>0.00</b>	<b>0.00</b>	<b>35,009.99</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	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	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	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	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	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	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	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	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	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	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	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	9,057.75
	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
<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>0.00</b>	<b>0.00</b>	<b>136,526.97</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>0.00</b>	<b>0.00</b>	<b>171,536.96</b>
Retention withheld from invoices-not paid to consultant			628.13	1,272.67	4,082.82	2,164.74	7,021.30	0.00		

Invoice #1 Q2 - 21/22	Invoice #2 Q3 - 21/22	Invoice #3 Q4 - 21/22	Invoice #4 Q1 - 22/23	Invoice #5 Q2 - 22/23	Invoice #6 Q3 - 22/23	Invoice #7 Q4 - 22/23	Invoice #8 Q1 - 23/24	Invoice #9 Q2 - 23/24
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\* 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	-	-	151,861.68
EDCTC Local Transportation Funds 6.69%	708.45	376.10	957.39	980.18	2,645.22	1,425.63	4,382.85	-	-	11,475.82
EDCTC Surface Transp Block Grant 4.78%	506.18	268.72	684.06	700.34	1,890.00	1,018.61	3,131.55	-	-	8,199.46
<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>-</b>	<b>-</b>	<b>171,536.96</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	93,862.59	57,999.09	57,999.09
EDCTC Local Transportation Funds 6.69%	18,902.00	7,092.97	4,382.85	7,426.18
EDCTC Surface Transp Block Grant 4.78%	13,488.00	5,067.91	3,131.55	5,288.54
<b>TOTAL</b>	<b>282,390.00</b>	<b>106,023.47</b>	<b>65,513.49</b>	<b>110,853.04</b>

	FY 2021/22	FY 2022/23	FY 2023/24	Total
Grant	27,021.36	124,840.32	0.00	151,861.68
EDCTC LTF	2,041.94	9,433.88	0.00	11,475.82
EDCTC STBGP	1,458.96	6,740.50	0.00	8,199.46
<b>Total</b>	<b>30,522.26</b>	<b>141,014.70</b>	<b>0.00</b>	<b>171,536.96</b>

**El Dorado County Transportation Commission**  
**WE 265 Greater Placerville Wildfire Evacuation Preparedness**  
**April through June 2023**

	Apr - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2400000 · LTF Transfers In	
2400265 · LTF Transfers In 265	4,382.85
<b>Total 2400000 · LTF Transfers In</b>	4,382.85
<b>Funds Income</b>	
4000000 · STBGP Funds	
4000265 · STBGP Funds 265	3,131.55
<b>Total 4000000 · STBGP Funds</b>	3,131.55
1520000 · Grant Funds - State	
1520265 · SHA Wildfire Evac Grant 265	57,999.09
<b>Total 1520000 · Grant Funds - State</b>	57,999.09
<b>Total Funds Income</b>	61,130.64
<b>Total Income</b>	65,513.49
<b>Gross Profit</b>	65,513.49
<b>Expense</b>	
9010000 · Permanent Employees	
9010265 · Permanent Employees 265	751.92
<b>Total 9010000 · Permanent Employees</b>	751.92
9030000 · Leave Benefits	
9030265 · Leave Benefits 265	165.77
<b>Total 9030000 · Leave Benefits</b>	165.77
9040000 · Retirement Contributions 000	
9040265 · Retirement Contributions 265	252.84
<b>Total 9040000 · Retirement Contributions 000</b>	252.84
9042000 · Retirement Contrib-Member	
9042265 · Retirement Contrib-Member 265	41.76
<b>Total 9042000 · Retirement Contrib-Member</b>	41.76
9050000 · Payroll Tax Expenses 000	
9050265 · Payroll Tax Expenses 265	13.57
<b>Total 9050000 · Payroll Tax Expenses 000</b>	13.57
9060000 · Employee Benefits 000	
9060265 · Employee Benefits 265	184.35
<b>Total 9060000 · Employee Benefits 000</b>	184.35
9200000 · Professional Services-Plan 000	
9200265 · Professional Serv-Plan 265	63,191.72
<b>Total 9200000 · Professional Services-Plan 000</b>	63,191.72
9900000 · Indirect Ovh Cost Alloc 000	
9900265 · Indirect Ovh Cost Alloc 265	911.56
<b>Total 9900000 · Indirect Ovh Cost Alloc 000</b>	911.56
<b>Total Expense</b>	65,513.49
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00