

EDCTC Cost Details - Invoice 8 FINAL

State Highway Account Total (100.00%)	175,000	100.00%
Total Funds	175,000	100.00%

Notice To Proceed = 4/23/2021

EDCTC Expenses

	Invoice #1 Q4 - 20/21	Invoice #2 Q1 - 21/22	Invoice #3 Q2 - 21/22	Invoice #4 Q3 - 21/22	Invoice #5 Q4 - 21/22	Invoice #6 Q1 - 22/23	Invoice #7 Q2 - 22/23	Invoice #8 Jan-Feb 28th Q3 - 22/23	Grand Total
Direct Salaries & Wages	1,316.31	1,780.89	2,013.18	1,626.00	894.30	731.70	162.60	512.22	9,037.20
Leave Benefits	261.35	427.52	427.08	370.14	169.84	282.89	33.61	143.02	2,115.45
Retirement Benefits	315.82	523.25	504.63	403.55	199.52	286.24	68.44	223.34	2,524.79
Payroll Tax Expenses	22.49	34.04	34.47	34.73	14.93	13.19	2.73	13.98	170.56
Employee Benefits	240.47	529.98	454.54	422.92	150.67	165.04	34.23	147.69	2,145.54
Workers Comp	2.38	0.00	0.00	32.49	0.00	0.00	0.00	12.40	47.27
Total Direct Salaries and Fringe Benefits	2,158.82	3,295.68	3,433.90	2,889.83	1,429.26	1,479.06	301.61	1,052.65	16,040.81
Indirect Cost (Salaries & Fringe *60.44%)	1,304.79								1,304.79
Indirect Cost (Salaries & Fringe *65.56%)		2,160.65	2,251.26	1,894.57	937.02				7,243.50
Indirect Cost (Salaries & Fringe *64.64%)						956.06	194.96	680.43	1,831.45
Direct Office Expense	51.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90
Direct Travel	0.00	0.00	0.00	35.69	0.00	26.25	23.75	0.00	85.69
Non-Participating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EDCTC Expenses	3,515.51	5,456.33	5,685.16	4,820.09	2,366.28	2,461.37	520.32	1,733.08	26,558.14

Consultant Expenses

DKS Associates Invoice 79703R1 Sept-Nov	0.00	0.00	11,497.33	0.00	0.00	0.00	0.00	0.00	11,497.33
DKS Associates Invoice 0080061 December	0.00	0.00	9,090.22	0.00	0.00	0.00	0.00	0.00	9,090.22
DKS Associates Invoice 0080392 January	0.00	0.00	0.00	11,792.67	0.00	0.00	0.00	0.00	11,792.67
DKS Associates Invoice 0080696 February	0.00	0.00	0.00	7,840.16	0.00	0.00	0.00	0.00	7,840.16
DKS Associates Invoice 0080696 March	0.00	0.00	0.00	0.00	10,672.27	0.00	0.00	0.00	10,672.27
DKS Associates Invoice 0081192 April	0.00	0.00	0.00	0.00	15,940.73	0.00	0.00	0.00	15,940.73
DKS Associates Invoice 0081790 May	0.00	0.00	0.00	0.00	11,499.29	0.00	0.00	0.00	11,499.29
DKS Associates Invoice 0082062 June	0.00	0.00	0.00	0.00	14,957.84	0.00	0.00	0.00	14,957.84
DKS Associates Invoice 0082289 July	0.00	0.00	0.00	0.00	0.00	11,711.07	0.00	0.00	11,711.07
DKS Associates Invoice 0082855R1 August	0.00	0.00	0.00	0.00	0.00	11,293.03	0.00	0.00	11,293.03
DKS Associates Invoice 0083136 September	0.00	0.00	0.00	0.00	0.00	2,864.59	0.00	0.00	2,864.59
DKS Associates Invoice 0083537 October	0.00	0.00	0.00	0.00	0.00	0.00	12,257.29	0.00	12,257.29
DKS Associates Invoice 0083865 November	0.00	0.00	0.00	0.00	0.00	0.00	1,612.89	0.00	1,612.89
DKS Associates Invoice 008414 December	0.00	0.00	0.00	0.00	0.00	0.00	1,687.04	0.00	1,687.04
DKS Associates Invoice 008____ January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.78	254.78
Release Retention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,996.80	14,996.80
Total Consultant Expenses	0.00	0.00	20,587.55	19,632.83	53,070.13	25,868.69	15,557.22	15,251.58	149,968.00

Total Combined Expenses

Total Combined Expenses	3,515.51	5,456.33	26,272.71	24,452.92	55,436.41	28,330.06	16,077.54	16,984.66	176,526.14
Retention withheld from invoices-not paid to consultant			2,287.50	2,181.43	5,896.68	2,874.30	1,728.58	28.31	14,996.80
									Draft - need final invoice and refer

Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice #8
Q4 - 20/21	Q1 - 21/22	Q2 - 21/22	Q3 - 21/22	Q4 - 21/22	Q1 - 22/23	Q2 - 22/23	Jan-Feb 28th Q3 - 22/23

* BILLING CALCULATIONS *									
100.00% of Total Expenses Above (Grant)	3,515.51	5,456.33	26,272.71	24,452.92	55,436.41	28,330.06	16,077.54	16,984.66	176,526.14
Exceeds grant								(1,526.14)	(1,526.14)
Local funding								1,526.14	1,526.14
Total Actual Billings & Match	3,515.51	5,456.33	26,272.71	24,452.92	55,436.41	28,330.06	16,077.54	16,984.66	176,526.14

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	175,000.00	159,541.48	15,458.52	175,000.00
Local funding	1,526.14	0.00	1,526.14	1,526.14
TOTAL	176,526.14	159,541.48	16,984.66	176,526.14

	FY 2020/21	FY 2021/22	FY 2022/23	Total
Grant	3,515.51	111,618.37	59,866.12	175,000.00
Local funding			1,526.14	1,526.14
Total	3,515.51	111,618.37	61,392.26	176,526.14
				0.00

El Dorado County Transportation Commission
WE 259 SR 49 American River Confluence Study
 January through February 2023

	Jan - Feb 23
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400259 · LTF Transfers In 259	1,526.14
Total 2400000 · LTF Transfers In	1,526.14
Funds Income	
1520000 · Grant Funds - State	
1520259 · SHA SR 49 Am Rvr Confluence 259	15,458.52
Total 1520000 · Grant Funds - State	15,458.52
Total Funds Income	15,458.52
Total Income	16,984.66
Gross Profit	16,984.66
Expense	
9010000 · Permanent Employees	
9010259 · Permanent Employees 259	512.22
Total 9010000 · Permanent Employees	512.22
9030000 · Leave Benefits	
9030259 · Leave Benefits 259	143.02
Total 9030000 · Leave Benefits	143.02
9040000 · Retirement Contributions 000	
9040259 · Retirement Contributions 259	193.49
Total 9040000 · Retirement Contributions 000	193.49
9042000 · Retirement Contrib-Member	
9042259 · Retirement Contrib-Member 259	29.85
Total 9042000 · Retirement Contrib-Member	29.85
9050000 · Payroll Tax Expenses 000	
9050259 · Payroll Tax Expenses 259	13.98
Total 9050000 · Payroll Tax Expenses 000	13.98
9060000 · Employee Benefits 000	
9060259 · Employee Benefits 259	147.69
Total 9060000 · Employee Benefits 000	147.69
9070000 · Workers Comp 000	
9070259 · Workers Comp 259	12.40
Total 9070000 · Workers Comp 000	12.40
9200000 · Professional Services-Plan 000	
9200259 · Professional Serv-Plan 259	254.78
Total 9200000 · Professional Services-Plan 000	254.78
9900000 · Indirect Ovh Cost Alloc 000	
9900259 · Indirect Ovh Cost Alloc 259	680.43
Total 9900000 · Indirect Ovh Cost Alloc 000	680.43
Total Expense	1,987.86
Net Ordinary Income	14,996.80
Net Income	14,996.80

Retention paid

14,996.80

El Dorado County Transportation Commission
WE 259 SR 49 American River Confluence Study
September 2, 2021 through February 28, 2023

	<u>Sep 2, '21 - Feb 28, 23</u>
Ordinary Income/Expense	
Expense	
9205000 · Professional Svcs-Retention 000	
9205259 · Professional Svcs-Retention 259	14,996.80
Total 9205000 · Professional Svcs-Retention 000	<u>14,996.80</u>
Total Expense	<u>14,996.80</u>
Net Ordinary Income	<u>(14,996.80)</u>
Net Income	<u><u>(14,996.80)</u></u>