

EDCTC Cost Details - Invoice 3

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

Notice To Proceed = 4/23/2021

	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 Q3 - 22/23	Invoice #9 Q4 - 22/23	Grand Total
EDCTC Expenses										
Direct Salaries & Wages	1,316.31	1,780.89	2,013.18	0.00	0.00	0.00	0.00	0.00	0.00	5,110.38
Leave Benefits	261.35	427.52	427.08	0.00	0.00	0.00	0.00	0.00	0.00	1,115.95
Retirement Benefits	315.82	523.25	504.63	0.00	0.00	0.00	0.00	0.00	0.00	1,343.70
Payroll Tax Expenses	22.49	34.04	34.47	0.00	0.00	0.00	0.00	0.00	0.00	91.00
Employee Benefits	240.47	529.98	454.54	0.00	0.00	0.00	0.00	0.00	0.00	1,224.99
Workers Comp	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
Total Direct Salaries and Fringe Benefits	2,158.82	3,295.68	3,433.90	0.00	0.00	0.00	0.00	0.00	0.00	8,888.40
Indirect Cost (Salaries & Fringe *60.44%)	1,304.79									1,304.79
Indirect Cost (Salaries & Fringe *65.56%)		2,160.65	2,251.26	0.00	0.00					4,411.91
Direct Office Expense	51.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90
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
Total EDCTC Expenses	3,515.51	5,456.33	5,685.16	0.00	0.00	0.00	0.00	0.00	0.00	14,657.00
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	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	0.00	9,090.22
	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
	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultant Expenses	0.00	0.00	20,587.55	0.00	0.00	0.00	0.00	0.00	0.00	20,587.55
Total Combined Expenses	3,515.51	5,456.33	26,272.71	0.00	0.00	0.00	0.00	0.00	0.00	35,244.55
Retention withheld from invoices-not paid to consultant			2,287.51	0.00	0.00	0.00	0.00	0.00	0.00	

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 Q3 - 22/23	Invoice #9 Q4 - 22/23
--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

* BILLING CALCULATIONS *										
100.00% of Total Expenses Above (Grant)	3,515.51	5,456.33	26,272.71	-	-	-	-	-	-	35,244.55
Total Actual Billings & Match	3,515.51	5,456.33	26,272.71	-	-	-	-	-	-	35,244.55

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	175,000.00	8,971.84	139,755.45	26,272.71
TOTAL	175,000.00	8,971.84	139,755.45	

	FY 2020/21	FY 2021/22	FY 2022/23	Total
Grant	3,515.51	31,729.04	0.00	35,244.55
Total	3,515.51	31,729.04	0.00	35,244.55

0.00

El Dorado County Transportation Commission
WE 259 SR 49 American River Confluence Study
October through December 2021

	Oct - Dec 21
Ordinary Income/Expense	
Income	
Funds Income	
1520000 · Grant Funds - State	
1520259 · SHA SR 49 Am Rvr Confluence 259	26,272.71
Total 1520000 · Grant Funds - State	26,272.71
Total Funds Income	26,272.71
Total Income	26,272.71
Gross Profit	26,272.71
Expense	
9010000 · Permanent Employees	
9010259 · Permanent Employees 259	2,013.18
Total 9010000 · Permanent Employees	2,013.18
9030000 · Leave Benefits	
9030259 · Leave Benefits 259	427.08
Total 9030000 · Leave Benefits	427.08
9040000 · Retirement Contributions 000	
9040259 · Retirement Contributions 259	386.99
Total 9040000 · Retirement Contributions 000	386.99
9042000 · Retirement Contrib-Member	
9042259 · Retirement Contrib-Member 259	117.64
Total 9042000 · Retirement Contrib-Member	117.64
9050000 · Payroll Tax Expenses 000	
9050259 · Payroll Tax Expenses 259	34.47
Total 9050000 · Payroll Tax Expenses 000	34.47
9060000 · Employee Benefits 000	
9060259 · Employee Benefits 259	454.54
Total 9060000 · Employee Benefits 000	454.54
9200000 · Professional Services-Plan 000	
9200259 · Professional Serv-Plan 259	20,587.55
Total 9200000 · Professional Services-Plan 000	20,587.55
9900000 · Indirect Ovh Cost Alloc 000	
9900259 · Indirect Ovh Cost Alloc 259	2,251.26
Total 9900000 · Indirect Ovh Cost Alloc 000	2,251.26
Total Expense	26,272.71
Net Ordinary Income	0.00
Net Income	0.00