

El Dorado County Transportation Commission (EDCTC)
 SB1 RMRA Technical Grant
 El Dorado County Transit Authority Zero Emission Bus Fleet Conversion Plan - OWP Work Element 228

EDCTC Cost Details - Invoice 6

SB1 RMRA Grant Total (80.00%)	180,000	80.00%			
Match - EDC Transp Comm (11.11%)	25,000	11.11%	45,000.00		
Match - EDC Transit Authority (8.89%)	20,000	8.89%			
Total Funds	225,000	100.00%			total Required Project Match = 11.47% / over matched 80/

The required match is 11.47%. EDCTC and El Dorado Transit Authority provided additional match in order to increase the competitiveness of the grant application.

Notice To Proceed = 9/1/2020

EDCTC Expenses	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6		Grand Total
	Q1 - 20/21	Q2 - 20/21	Q3 - 20/21	Q4 - 20/21	Q1 - 21/22	Q2 - 21/22	Jan 2022	
Direct Salaries & Wages	533.49	3,479.25	835.02	510.29	1,809.21	881.41	603.07	8,651.74
Leave Benefits	111.41	526.89	193.57	104.02	441.00	185.46	176.46	1,738.81
Retirement Benefits	141.87	920.79	223.51	128.97	540.71	220.45	158.30	2,334.60
Payroll Tax Expenses	9.98	70.89	19.46	8.74	35.15	14.97	19.76	178.95
Employee Benefits	132.59	792.72	220.32	106.18	547.58	201.73	166.05	2,167.17
Workers Comp	0.00	0.00	16.18	0.61	0.00	0.00	24.34	41.13
Total Direct Salaries and Fringe Benefits	929.34	5,790.54	1,508.06	858.81	3,373.65	1,504.02	1,147.98	15,112.40
Indirect Cost (Salaries & Fringe *60.44%)	561.69	3,499.80	911.47	519.06				5,492.02
Indirect Cost (Salaries & Fringe *65.56%)					2,211.76	986.03	752.62	3,950.41
Direct Office Expense	42.90	0.00	0.00	0.00	0.00	0.00	0.00	42.90
Direct Travel	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
Total EDCTC Expenses	1,533.93	9,290.34	2,419.53	1,377.87	5,585.41	2,490.05	1,900.60	24,597.73
Consultant Expenses								
Stantec Consulting Inv 1749225	0.00	0.00	1,553.06	0.00	0.00	0.00	0.00	1,553.06
Stantec Consulting Inv 1751019	0.00	0.00	6,953.07	0.00	0.00	0.00	0.00	6,953.07
Stantec Consulting Inv 1761240	0.00	0.00	8,199.23	0.00	0.00	0.00	0.00	8,199.23
Stantec Consulting Inv 1774724	0.00	0.00	7,760.04	0.00	0.00	0.00	0.00	7,760.04
Stantec Consulting Inv 1783883	0.00	0.00	0.00	10,867.79	0.00	0.00	0.00	10,867.79
Stantec Consulting Inv 1795602	0.00	0.00	0.00	12,770.17	0.00	0.00	0.00	12,770.17
Stantec Consulting Inv 1808358	0.00	0.00	0.00	11,739.56	0.00	0.00	0.00	11,739.56
Stantec Consulting Inv 1826045	0.00	0.00	0.00	0.00	23,262.03	0.00	0.00	23,262.03
Stantec Consulting Inv 1830991	0.00	0.00	0.00	0.00	14,205.28	0.00	0.00	14,205.28
Stantec Consulting Inv 1830991	0.00	0.00	0.00	0.00	12,006.90	0.00	0.00	12,006.90
Stantec Consulting Inv 1856734	0.00	0.00	0.00	0.00	0.00	10,401.40	0.00	10,401.40
Stantec Consulting Inv 1862933	0.00	0.00	0.00	0.00	0.00	2,251.57	0.00	2,251.57
Stantec Consulting Inv 1866512	0.00	0.00	0.00	0.00	0.00	910.75	0.00	910.75
Stantec Consulting Release Retention	0.00	0.00	0.00	0.00	0.00	13,653.44	0.00	13,653.44
Total Consultant Expenses	0.00	0.00	24,465.40	35,377.52	49,474.21	27,217.16	0.00	136,534.29
Total Combined Expenses	1,533.93	9,290.34	26,884.93	36,755.39	55,059.62	29,707.21	1,900.60	161,132.02
Retention withheld from invoices-not paid to consultant			2,718.38	3,930.84	5,497.14	1,507.08	0.00	
Retention paid in December 2021						(13,653.44)		

Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	
Q1 - 20/21	Q2 - 20/21	Q3 - 20/21	Q4 - 20/21	Q1 - 21/22	Q2 - 21/22	Jan 2022

* BILLING CALCULATIONS *								
80.00% of Total Expenses Above (Grant)	1,227.14	7,432.27	21,507.94	29,404.31	44,047.70	23,765.77	1,520.48	128,905.61
Match - EDC Transportation Commission 11.11%	170.42	1,032.16	2,986.92	4,083.61	6,117.12	3,300.47	211.16	17,901.86
Match - EDC Transit Authority 8.89%	136.37	825.91	2,390.07	3,267.47	4,894.80	2,640.97	168.96	14,324.55
Total Actual Billings & Match	1,533.93	9,290.34	26,884.93	36,755.39	55,059.62	29,707.21	1,900.60	161,132.02

Match Funding Sources: EDCTC Local Transportation Funds and El Dorado County Transit Authority Funds

RECAP	Previously Billed	Current Invoice Q2	Current Invoice Jan 2022	Balance Remaining	Total Request for Reimbursement
Grant Total	180,000.00	103,619.36	23,765.77	52,614.87	25,286.25
Match - EDC Transportation Commission	25,000.00	14,390.23	3,300.47	211.16	7,309.30
Match - EDC Transit Authority	20,000.00	11,514.62	2,640.97	168.96	5,844.41
TOTAL	225,000.00	129,524.21	29,707.21	1,900.60	65,768.58

	FY 2020/21	FY 2021/22	Total
Grant	59,571.66	69,333.95	128,905.61
EDCTC	8,273.11	9,628.75	17,901.86
EDCTA	6,619.82	7,704.73	14,324.55
Total	74,464.59	86,667.43	161,132.02

El Dorado County Transportation Commission
WE 228 Zero Emission Bus Plan
 October through December 2021

	Oct - Dec 21
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400228 · LTF Transfers In 228	3,300.47
Total 2400000 · LTF Transfers In	3,300.47
Funds Income	
1520000 · Grant Funds - State	
1520228 · SB1 Tech Zero Emission Bus Plan	23,765.77
Total 1520000 · Grant Funds - State	23,765.77
1540000 · Other Funding	
1540228 · Transit WE 228	2,640.97
Total 1540000 · Other Funding	2,640.97
Total Funds Income	26,406.74
Total Income	29,707.21
Gross Profit	29,707.21
Expense	
9010000 · Permanent Employees	
9010228 · Permanent Employees 228	881.41
Total 9010000 · Permanent Employees	881.41
9030000 · Leave Benefits	
9030228 · Leave Benefits 228	185.46
Total 9030000 · Leave Benefits	185.46
9040000 · Retirement Contributions 000	
9040228 · Retirement Contributions 228	169.36
Total 9040000 · Retirement Contributions 000	169.36
9042000 · Retirement Contrib-Member	
9042228 · Retirement Contrib-Member 228	51.09
Total 9042000 · Retirement Contrib-Member	51.09
9050000 · Payroll Tax Expenses 000	
9050228 · Payroll Tax Expenses 228	14.97
Total 9050000 · Payroll Tax Expenses 000	14.97
9060000 · Employee Benefits 000	
9060228 · Employee Benefits 228	201.73
Total 9060000 · Employee Benefits 000	201.73
9200000 · Professional Services-Plan 000	
9200228 · Professional Serv-Plan 228	13,563.72
Total 9200000 · Professional Services-Plan 000	13,563.72
9900000 · Indirect Ovh Cost Alloc 000	
9900228 · Indirect Ovh Cost Alloc 228	986.03
Total 9900000 · Indirect Ovh Cost Alloc 000	986.03
Total Expense	16,053.77
Net Ordinary Income	13,653.44
Net Income	13,653.44

Retention Paid 13,653.44

El Dorado County Transportation Commission Transactions by Account As of January 28, 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Current Liabilities									
1200007 - Retention Payable									
Bill	02/08/2021	Inv 17...	Stantec Consulting ...	Nov - Dec 20...	228		1200000 · Acc...	172.56	0.00
Bill	02/08/2021	Inv 17...	Stantec Consulting ...	January 2021 ...	228		1200000 · Acc...	772.56	0.00
Bill	03/08/2021	Inv 17...	Stantec Consulting ...	February 202...	228		1200000 · Acc...	911.03	172.56
Bill	03/31/2021	Inv 17...	Stantec Consulting ...	March 2021 E...	228		1200000 · Acc...	862.23	1,856.15
Bill	05/10/2021	Inv 17...	Stantec Consulting ...	April 2021 ED...	228		1200000 · Acc...	1,207.53	2,718.38
Bill	06/21/2021	Inv 17...	Stantec Consulting ...	May 2021 ED...	228		1200000 · Acc...	1,418.91	3,925.91
Bill	06/30/2021	Inv 18...	Stantec Consulting ...	June 2021 ED...	228		1200000 · Acc...	1,304.40	5,344.82
Bill	08/30/2021	Inv 18...	Stantec Consulting ...	July 2021 ED...	228		1200000 · Acc...	2,584.67	6,649.22
Bill	09/27/2021	Inv 18...	Stantec Consulting ...	August 2021 ...	228		1200000 · Acc...	1,578.37	9,233.89
Bill	09/30/2021	Inv 18...	Stantec Consulting ...	September 20...	228		1200000 · Acc...	1,334.10	10,812.26
Bill	11/30/2021	Inv 18...	Stantec Consulting ...	October 2021 ...	228		1200000 · Acc...	1,155.71	12,146.36
Bill	12/13/2021	Inv 18...	Stantec Consulting ...	November 20...	228		1200000 · Acc...	250.17	13,302.07
Bill	12/27/2021	Inv 18...	Stantec Consulting ...	December 20...	228		1200000 · Acc...	101.20	13,552.24
Bill	12/27/2021	Retent...	Stantec Consulting ...	Release Rete...	228		1200000 · Acc...	(13,653.44)	13,653.44
Total 1200007 - Retention Payable								0.00	0.00
Total Current Liabilities								0.00	0.00
TOTAL								0.00	0.00