

EDCTC Cost Details - Invoice 4

FHWA State Planning & Research Total (80.00%)	185,040	80.00%			
Match - EDC Transportation Commission (20.00%)	46,260	20.00%	46,260.00		Total Required Project Match = 20.00%
Total Funds	231,300	100.00%			

Notice To Proceed = 09/30/2020

EDCTC Expenses

	Invoice #1 Q2 - 20/21	Invoice #2 Q3 - 20/21	Invoice #3 Q4 - 20/21	Invoice #4 Q1 - 21/22	Invoice #5 Q2 - 21/22	Invoice #11 Q4 - 22/23	Grand Total
Direct Salaries & Wages	2,551.45	2,397.27	2,412.96	2,319.50	0.00	0.00	9,681.18
Leave Benefits	335.13	542.42	497.68	560.73	0.00	0.00	1,935.96
Retirement Benefits	671.66	636.59	625.65	689.11	0.00	0.00	2,623.01
Payroll Tax Expenses	54.22	52.92	41.34	44.81	0.00	0.00	193.29
Employee Benefits	579.98	627.54	531.38	697.99	0.00	0.00	2,436.89
Workers Comp	0.00	50.73	2.04	0.00	0.00	0.00	52.77
Total Direct Salaries and Fringe Benefits	4,192.44	4,307.47	4,111.05	4,312.14	0.00	0.00	16,923.10
Indirect Cost Applied (Salaries & Fringe *60.44%)	2,533.91	2,603.43	2,484.72				7,622.06
Indirect Cost Applied (Salaries & Fringe *65.56%)				2,827.04	0.00	0.00	2,827.04
Direct Office Expense	47.10	0.00	0.00	0.00	0.00	0.00	47.10
Direct Travel	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
Total EDCTC Expenses	6,773.45	6,910.90	6,595.77	7,139.18	0.00	0.00	27,419.30
Consultant Expenses							
Wood Rodgers Inv 143429	0.00	8,832.09	0.00	0.00	0.00	0.00	8,832.09
Wood Rodgers Inv 144275	0.00	7,135.69	0.00	0.00	0.00	0.00	7,135.69
Wood Rodgers Inv 145152	0.00	3,650.22	0.00	0.00	0.00	0.00	3,650.22
Wood Rodgers Inv 146054	0.00	0.00	10,353.22	0.00	0.00	0.00	10,353.22
Wood Rodgers Inv 146960	0.00	0.00	7,244.20	0.00	0.00	0.00	7,244.20
Wood Rodgers Inv 147894	0.00	0.00	8,677.54	0.00	0.00	0.00	8,677.54
Wood Rodgers Inv 148847	0.00	0.00	0.00	3,857.24	0.00	0.00	3,857.24
Wood Rodgers Inv 149766	0.00	0.00	0.00	4,728.49	0.00	0.00	4,728.49
Wood Rodgers Inv 150699	0.00	0.00	0.00	3,717.28	0.00	0.00	3,717.28
	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	19,618.00	26,274.96	12,303.01	0.00	0.00	58,195.97
AIM Consulting Inv 3957	0.00	0.00	0.00	17,002.98	0.00	0.00	17,002.98
AIM Consulting Inv 4005	0.00	0.00	0.00	3,068.33	0.00	0.00	3,068.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Consultant Expenses	0.00	0.00	0.00	20,071.31	0.00	0.00	20,071.31
Total Combined Expenses	6,773.45	26,528.90	32,870.73	39,513.50	0.00	0.00	105,686.58
Retention withheld from invoices-not paid to Wood Rodgers		2,179.78	2,919.44	953.97	0.00		
Retention withheld from invoices-not paid to AIM Consulting				2,230.15			

Invoice #1 Q2 - 20/21	Invoice #2 Q3 - 20/21	Invoice #3 Q4 - 20/21	Invoice #4 Q1 - 21/22	Invoice #5 Q2 - 21/22
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* BILLING CALCULATIONS *							
80.00% of Total Expenses Above (Grant)	5,418.76	21,223.12	26,296.58	15,553.75	-	-	68,492.21
Match - EDC Transportation Commission 20.00%	1,354.69	5,305.78	6,574.15	3,888.44	-	-	17,123.06
CRRSSA Funding				20,071.31			20,071.31
Total Actual Billings & Match	6,773.45	26,528.90	32,870.73	39,513.50	-	-	105,686.58

Match Funding Sources: EDCTC Surface Transportation Block Grant Program Exchange Funds

RECAP		Previously Billed	Current Invoice		Balance Remaining	Total Request for Reimbursement
Grant Total	185,040.00	52,938.46	15,553.75		116,547.79	15,553.75
Match - EDC Transportation Commission	46,260.00	13,234.62	3,888.44		29,136.94	
CRRSSA Funding	71,080.00		20,071.31		51,008.69	
TOTAL	302,380.00	66,173.08	39,513.50		196,693.42	

	FY 2020/21	FY 2021/22	FY 2022/23	Total	
Grant	52,938.46	15,553.75	0.00	68,492.21	
EDCTC	13,234.62	3,888.44	0.00	17,123.06	
CRRSSA	0.00	20,071.31	0.00	20,071.31	
Total	66,173.08	39,513.50	0.00	105,686.58	0.00

El Dorado County Transportation Commission
WE 253 US 50 Corridor System User Analysis
 July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000253 · STBGP Funds 253	3,888.44
Total 4000000 · STBGP Funds	3,888.44
1530000 · Grant Funds - Federal	
1530253 · SPR US 50 Corridor 253 (Fed)	15,553.75
Total 1530000 · Grant Funds - Federal	15,553.75
Total Funds Income	19,442.19
Total Income	19,442.19
Gross Profit	19,442.19
Expense	
9010000 · Permanent Employees	
9010253 · Permanent Employees 253	2,319.50
Total 9010000 · Permanent Employees	2,319.50
9030000 · Leave Benefits	
9030253 · Leave Benefits 253	560.73
Total 9030000 · Leave Benefits	560.73
9040000 · Retirement Contributions 000	
9040253 · Retirement Contributions 253	535.79
Total 9040000 · Retirement Contributions 000	535.79
9042000 · Retirement Contrib-Member	
9042253 · Retirement Contrib-Member 253	153.32
Total 9042000 · Retirement Contrib-Member	153.32
9050000 · Payroll Tax Expenses 000	
9050253 · Payroll Tax Expenses 253	44.81
Total 9050000 · Payroll Tax Expenses 000	44.81
9060000 · Employee Benefits 000	
9060253 · Employee Benefits 253	697.99
Total 9060000 · Employee Benefits 000	697.99
9200000 · Professional Services-Plan 000	
9200253 · Professional Serv-Plan 253	12,303.01
Total 9200000 · Professional Services-Plan 000	12,303.01
9900000 · Indirect Ovh Cost Alloc 000	
9900253 · Indirect Ovh Cost Alloc 253	2,827.04
Total 9900000 · Indirect Ovh Cost Alloc 000	2,827.04
Total Expense	19,442.19
Net Ordinary Income	0.00
Net Income	0.00