

EDCTC Cost Details - Invoice 5

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 80/20

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	Invoice #7	Invoice #8	Invoice #9	Invoice #10	Grand Total
	Q1 - 20/21	Q2 - 20/21	Q3 - 20/21	Q4 - 20/21	Q1 - 21/22	Q2 - 21/22	Q3 - 21/22	Q4 - 21/22	Q1 - 22/23	Q2 - 22/23	
Direct Salaries & Wages	533.49	3,479.25	835.02	510.29	1,809.21	0.00	0.00	0.00	0.00	0.00	7,167.26
Leave Benefits	111.41	526.89	193.57	104.02	441.00	0.00	0.00	0.00	0.00	0.00	1,376.89
Retirement Benefits	141.87	920.79	223.51	128.97	540.71	0.00	0.00	0.00	0.00	0.00	1,955.85
Payroll Tax Expenses	9.98	70.89	19.46	8.74	35.15	0.00	0.00	0.00	0.00	0.00	144.22
Employee Benefits	132.59	792.72	220.32	106.18	547.58	0.00	0.00	0.00	0.00	0.00	1,799.39
Workers Comp	0.00	0.00	16.18	0.61	0.00	0.00	0.00	0.00	0.00	0.00	16.79
Total Direct Salaries and Fringe Benefits	929.34	5,790.54	1,508.06	858.81	3,373.65	0.00	0.00	0.00	0.00	0.00	12,460.40
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	0.00	0.00	0.00			2,211.76
Direct Office Expense	42.90	0.00	0.00	0.00	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	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
											0.00
Total EDCTC Expenses	1,533.93	9,290.34	2,419.53	1,377.87	5,585.41	0.00	0.00	0.00	0.00	0.00	20,207.08
Consultant Expenses											
Stantec Consulting Inv 1749225	0.00	0.00	1,553.06	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	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	0.00	0.00	0.00	14,205.28
Stantec Consulting Inv 1843546	0.00	0.00	0.00	0.00	12,006.90	0.00	0.00	0.00	0.00	0.00	12,006.90
Total Consultant Expenses	0.00	0.00	24,465.40	35,377.52	49,474.21	0.00	0.00	0.00	0.00	0.00	109,317.13
Total Combined Expenses	1,533.93	9,290.34	26,884.93	36,755.39	55,059.62	0.00	0.00	0.00	0.00	0.00	129,524.21
Retention withheld from invoices-not paid to consultant			2,718.38	3,930.84	5,497.13	0.00	0.00	0.00			

Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice #8	Invoice #9	Invoice #10
Q1 - 20/21	Q2 - 20/21	Q3 - 20/21	Q4 - 20/21	Q1 - 21/22	Q2 - 21/22	Q3 - 21/22	Q4 - 21/22	Q1 - 22/23	Q2 - 22/23

* BILLING CALCULATIONS *											
80.00% of Total Expenses Above (Grant)	1,227.14	7,432.27	21,507.94	29,404.31	44,047.70	-	-	-	-	-	103,619.36
Match - EDC Transportation Commission 11.11%	170.42	1,032.16	2,986.92	4,083.61	6,117.12	-	-	-	-	-	14,390.23
Match - EDC Transit Authority 8.89%	136.37	825.91	2,390.07	3,267.47	4,894.80	-	-	-	-	-	11,514.62
Total Actual Billings & Match	1,533.93	9,290.34	26,884.93	36,755.39	55,059.62	-	-	-	-	-	129,524.21

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

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	180,000.00	59,571.66	44,047.70	76,380.64
Match - EDC Transportation Commission	25,000.00	8,273.11	6,117.12	10,609.77
Match - EDC Transit Authority	20,000.00	6,619.82	4,894.80	8,485.38
TOTAL	225,000.00	74,464.59	55,059.62	95,475.79

	FY 2020/21	FY 2021/22	FY 2022/23	Total
Grant	59,571.66	44,047.70	0.00	103,619.36
EDCTC	8,273.11	6,117.12	0.00	14,390.23
EDCTA	6,619.82	4,894.80	0.00	11,514.62
Total	74,464.59	55,059.62	0.00	129,524.21

0.00

EI Dorado County Transportation Commission
WE 228 Zero Emission Bus Plan
July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400228 · LTF Transfers In 228	6,117.12
Total 2400000 · LTF Transfers In	6,117.12
Funds Income	
1520000 · Grant Funds - State	
1520228 · SB1 Tech Zero Emission Bus Plan	44,047.70
Total 1520000 · Grant Funds - State	44,047.70
1540000 · Other Funding	
1540228 · Transit WE 228	4,894.80
Total 1540000 · Other Funding	4,894.80
Total Funds Income	48,942.50
Total Income	55,059.62
Gross Profit	55,059.62
Expense	
9010000 · Permanent Employees	
9010228 · Permanent Employees 228	1,809.21
Total 9010000 · Permanent Employees	1,809.21
9030000 · Leave Benefits	
9030228 · Leave Benefits 228	441.00
Total 9030000 · Leave Benefits	441.00
9040000 · Retirement Contributions 000	
9040228 · Retirement Contributions 228	420.39
Total 9040000 · Retirement Contributions 000	420.39
9042000 · Retirement Contrib-Member	
9042228 · Retirement Contrib-Member 228	120.32
Total 9042000 · Retirement Contrib-Member	120.32
9050000 · Payroll Tax Expenses 000	
9050228 · Payroll Tax Expenses 228	35.15
Total 9050000 · Payroll Tax Expenses 000	35.15
9060000 · Employee Benefits 000	
9060228 · Employee Benefits 228	547.58
Total 9060000 · Employee Benefits 000	547.58
9200000 · Professional Services-Plan 000	
9200228 · Professional Serv-Plan 228	49,474.21
Total 9200000 · Professional Services-Plan 000	49,474.21
9900000 · Indirect Ovh Cost Alloc 000	
9900228 · Indirect Ovh Cost Alloc 228	2,211.76
Total 9900000 · Indirect Ovh Cost Alloc 000	2,211.76
Total Expense	55,059.62
Net Ordinary Income	0.00
Net Income	0.00