

EDCTC Cost Details - Invoice 3

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		Grand Total
Direct Salaries & Wages	2,551.45	2,397.27	2,412.96	0.00	0.00	0.00	7,361.68
Leave Benefits	335.13	542.42	497.68	0.00	0.00	0.00	1,375.23
Retirement Benefits	671.66	636.59	625.65	0.00	0.00	0.00	1,933.90
Payroll Tax Expenses	54.22	52.92	41.34	0.00	0.00	0.00	148.48
Employee Benefits	579.98	627.54	531.38	0.00	0.00	0.00	1,738.90
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	0.00	0.00	0.00	12,610.96
Indirect Cost Applied (Salaries & Fringe *60.44%)	2,533.91	2,603.43	2,484.72	0.00			7,622.06
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	0.00	0.00	0.00	20,280.12
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
	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	0.00	0.00	0.00	45,892.96
Total Combined Expenses	6,773.45	26,528.90	32,870.73	0.00	0.00	0.00	66,173.08
Retention withheld from invoices-not paid to consultant		2,179.78	2,919.44	0.00	0.00		

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	-	-	-	52,938.46
Match - EDC Transportation Commission 20.00%	1,354.69	5,305.78	6,574.15	-	-	-	13,234.62
Total Actual Billings & Match	6,773.45	26,528.90	32,870.73	-	-	-	66,173.08

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	26,641.88	26,296.58		132,101.54	26,296.58
Match - EDC Transportation Commission	46,260.00	6,660.47	6,574.15		33,025.38	
					0.00	
TOTAL	231,300.00	33,302.35	32,870.73		165,126.92	

	FY 2020/21	FY 2021/22	FY 2022/23	Total
Grant	52,938.46	0.00	0.00	52,938.46
EDCTC	13,234.62	0.00	0.00	13,234.62
				0.00
Total	66,173.08	0.00	0.00	66,173.08

0.00

EI Dorado County Transportation Commission
WE 253 US 50 Corridor System User Analysis
 April through June 2021

	Apr - Jun 21
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000253 · STBGP Funds 253	6,574.15
Total 4000000 · STBGP Funds	6,574.15
1530000 · Grant Funds - Federal	
1530253 · SPR US 50 Corridor 253 (Fed)	26,296.58
Total 1530000 · Grant Funds - Federal	26,296.58
Total Funds Income	32,870.73
Total Income	32,870.73
Gross Profit	32,870.73
Expense	
9010000 · Permanent Employees	
9010253 · Permanent Employees 253	2,412.96
Total 9010000 · Permanent Employees	2,412.96
9030000 · Leave Benefits	
9030253 · Leave Benefits 253	497.68
Total 9030000 · Leave Benefits	497.68
9040000 · Retirement Contributions 000	
9040253 · Retirement Contributions 253	487.98
Total 9040000 · Retirement Contributions 000	487.98
9042000 · Retirement Contrib-Member	
9042253 · Retirement Contrib-Member 253	137.67
Total 9042000 · Retirement Contrib-Member	137.67
9050000 · Payroll Tax Expenses 000	
9050253 · Payroll Tax Expenses 253	41.34
Total 9050000 · Payroll Tax Expenses 000	41.34
9060000 · Employee Benefits 000	
9060253 · Employee Benefits 253	531.38
Total 9060000 · Employee Benefits 000	531.38
9070000 · Workers Comp 000	
9070253 · Workers Comp 253	2.04
Total 9070000 · Workers Comp 000	2.04
9200000 · Professional Services-Plan 000	
9200253 · Professional Serv-Plan 253	26,274.96
Total 9200000 · Professional Services-Plan 000	26,274.96
9900000 · Indirect Ovh Cost Alloc 000	
9900253 · Indirect Ovh Cost Alloc 253	2,484.72
Total 9900000 · Indirect Ovh Cost Alloc 000	2,484.72
Total Expense	32,870.73
Net Ordinary Income	0.00
Net Income	0.00