

El Dorado County Transportation Commission (EDCTC)  
 FY 2020/21 RPA Expenditure Worksheet  
 July 2020 - June 2021 OWP Totals

01/01/21 - 03/31/21	Q4
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Administration & Implementation of OWP (WE 100)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		4,277.88	4,130.83	7,043.05	8,314.40	\$ 23,766.16	
Leave Benefits		980.63	551.65	1,648.06	1,693.61	4,873.95	
Retirement Contributions		1,255.48	1,088.08	1,881.02	2,098.50	6,323.08	
Payroll Taxes		80.42	87.33	167.04	142.56	477.35	
Employee Benefits		1,050.50	940.35	1,854.24	1,724.10	5,569.19	
Workers Comp		-	-	162.54	10.09	172.63	
Subtotal Direct/Fringe		7,644.91	6,798.24	12,755.95	13,983.26	41,182.36	
Indirect 60.44%		4,620.58	4,108.86	7,709.70	8,451.48	24,890.62	
Office Expenses						-	
Prof Services - Legal						-	
Memberships & Dues						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		12,265.49	10,907.10	20,465.65	22,434.74	66,072.98	
Other Funding		-	-	-	(2,521.94)	(2,521.94)	
Subtotal		12,265.49	10,907.10	20,465.65	19,912.80	63,551.04	
Total RPA Expenditures	63,551.04	12,265.49	10,907.10	20,465.65	19,912.80	63,551.04	-

RPA 20/21 Budget	63,551.04
Total Previous Expenditures	43,638.24
Total Billable Expenditures this Billing	19,912.80
Remaining Billable Amount	-

Intergovernmental Coordination (WE 110)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		10,100.70	12,099.66	13,139.32	13,181.83	48,521.51	
Leave Benefits		2,311.74	1,795.11	3,007.41	2,672.11	9,786.37	
Retirement Contributions		2,961.41	3,199.53	3,504.01	3,302.55	12,967.50	
Payroll Taxes		189.36	248.55	297.81	225.44	961.16	
Employee Benefits		2,463.88	2,747.98	3,454.15	2,677.10	11,343.11	
Workers Comp		-	-	261.51	16.79	278.30	
Subtotal Direct/Fringe		18,027.09	20,090.83	23,664.21	22,075.82	83,857.95	
Indirect 60.44%		10,895.57	12,142.90	14,302.65	13,342.63	50,683.75	
Prof Services - Other						-	
Prof Services - Legal						-	
Memberships/Dues						-	
Direct Office Expense/Conferences						-	
RCTF Expenses-Website						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		28,922.66	32,233.73	37,966.86	35,418.45	134,541.70	
Other Funding					(6,562.37)	(6,562.37)	
Total RPA Expenditures	127,979.33	28,922.66	32,233.73	37,966.86	28,856.08	127,979.33	-

RPA 20/21 Budget	127,979.33
Total Previous Expenditures	99,123.25
Total Billable Expenditures this Billing	28,856.08
Remaining Billable Amount	-

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Regional Transportation Plan (WE 200)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		9,949.64	17,950.56	5,754.06	8,913.71	42,567.97	
Leave Benefits		2,280.16	3,297.04	1,341.69	1,848.79	8,767.68	
Retirement Contributions		2,921.46	4,790.20	1,535.34	2,324.10	11,571.10	
Payroll Taxes		186.47	344.38	135.41	153.57	819.83	
Employee Benefits		2,424.35	4,028.71	1,513.51	2,002.10	9,968.67	
Workers Comp		-	-	133.05	7.58	140.63	
Subtotal Direct/Fringe		17,762.08	30,410.89	10,413.06	15,249.85	73,835.88	
Indirect 60.44%		10,735.40	18,380.34	6,293.65	9,217.01	44,626.40	
Direct Office Expense-Public Notices		63.00	117.00	15.05		195.05	
Legal Services - RTP & EIR			2,604.00			2,604.00	
Prof Services - SACOG			86,886.82			86,886.82	
De Novo Planning Group - RTP EIR Inv 2828		30,057.61				30,057.61	
De Novo Planning Group - RTP EIR Inv 2323			13,794.30			13,794.30	
De Novo Planning Group - RTP EIR Inv 2324 Retent		-	9,445.66	-	-	9,445.66	
Total Expenditures		58,618.09	161,639.01	16,721.76	24,466.86	261,445.72	(33,892.72)
Other Funding-STBGP (EIR)		(30,057.61)	(23,239.96)			(53,297.57)	
Other Funding-STBGP		(8,568.14)	(10,476.80)	(2,432.97)	(13,150.36)	(34,628.27)	
Other Funding-Local Trans FundSACOG pymt		-	(86,886.82)	-		(86,886.82)	
RPA 19/20 Carryover	11,189.70	11,189.70				11,189.70	-
Total RPA Expenditures	75,443.36	8,802.64	41,035.43	14,288.79	11,316.50	75,443.36	-

RPA 19/20 Carryover Budget	11,189.70	
Total Previous Expenditures	11,189.70	
Total Billable Expenditures this Billing	-	
Remaining Billable Amount	-	
RPA 19/20 Budget	75,443.36	Total
Total Previous Expenditures	64,126.86	Carryover &
Total Billable Expenditures this Billing	11,316.50	20/21
Remaining Billable Amount	-	11,316.50

El Dorado County Travel Demand Model Update - SB743 Compliance (WE 202)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
<b>Match for RPA Grant 19/20 - see detail for WE 202 below</b>							
Total Expenditures		3,511.39	789.24	-	-	4,300.63	
Other Funding-RPA Grant & Local		(3,112.29)	(87.77)	-	-	(3,200.06)	
Total RPA Expenditures	1,100.57	399.10	701.47	-	-	1,100.57	-

RPA 20/21 Budget	1,100.57
Total Previous Expenditures	1,100.57
Total Billable Expenditures this Billing	-
Remaining Billable Amount	(0.00)

El Dorado County Transportation Commission (EDCTC)  
 FY 2020/21 RPA Expenditure Worksheet  
 July 2020 - June 2021 OWP Totals

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Public Education & Outreach (WE 400)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		4,948.73	5,952.52	6,429.59	7,941.29	25,272.13	
Leave Benefits		1,132.91	920.02	1,411.81	1,617.61	5,082.35	
Retirement Contributions		1,450.53	1,576.48	1,700.92	2,008.21	6,736.14	
Payroll Taxes		92.99	121.26	132.86	135.92	483.03	
Employee Benefits		1,213.94	1,341.28	1,676.71	1,650.05	5,881.98	
Workers Comp		-	-	119.11	9.24	128.35	
Subtotal Direct/Fringe		8,839.10	9,911.56	11,471.00	13,362.32	43,583.98	
Indirect 60.44%		5,342.35	5,990.55	6,933.07	8,076.18	26,342.15	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		14,181.45	15,902.11	18,404.07	21,438.50	69,926.13	
Other Funding		-	-	-	(1,000.43)	(1,000.43)	
Total RPA Expenditures	68,925.70	14,181.45	15,902.11	18,404.07	20,438.07	68,925.70	-
RPA 20/21 Budget					68,925.70		
Total Previous Expenditures					48,487.63		
Total Billable Expenditures this Billing					20,438.07		
Remaining Billable Amount					-		

US50 Placerville Hot Spot Study Public Engagement (WE 254)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		368.70	294.96			663.66	
Leave Benefits		84.93	32.63			117.56	
Retirement Contributions		108.70	77.25			185.95	
Payroll Taxes		6.96	6.39			13.35	
Employee Benefits		91.10	69.71			160.81	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		660.39	480.94	-	-	1,141.33	
Indirect 60.44%		399.14	290.68	-	-	689.82	
Direct Office Expense						-	
Direct Travel						-	
Prof Services-AIM Consulting Inv 3611 July		1,099.16				1,099.16	
Prof Services-AIM Consulting Inv 3632 August		5,494.09				5,494.09	
Prof Services-AIM Consulting Inv 3650 September		6,079.33				6,079.33	
Prof Services-AIM Consulting Inv 3676 October		-	2,948.18			2,948.18	
		-	4,260.34	-	-	4,260.34	
Subtotal AIM Consulting Contract		12,672.58	7,208.52	-	-	19,881.10	
Total Expenditures		13,732.11	7,980.14	-	-	21,712.25	
Other Funding-SHA		(393.24)				(393.24)	
Other Funding		(2,000.00)	(7,248.14)			(9,248.14)	
Total RPA GRANT 18/19	12,070.87	11,338.87	732.00	-	-	12,070.87	-
RPA Grant 20/21 Budget					12,070.87		
Total Previous Expenditures					12,070.87		
Total Billable Expenditures this Billing					-		
Remaining Billable Amount					0.00		

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El Dorado County Travel Demand Model Update to SB743 Compliance (WE 202)

<b>RPA GRANT 19/20</b>	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		479.31	294.96			774.27	
Leave Benefits		109.43	51.65			161.08	
Retirement Contributions		140.15	78.46			218.61	
Payroll Taxes		8.99	6.05			15.04	
Employee Benefits		117.12	60.80			177.92	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		855.00	491.92	-	-	1,346.92	
Indirect 60.44%		516.76	297.32	-	-	814.08	51.91
							85.88682991
Direct Office Expense		-	-	-	-	-	
Direct Travel		-	-	-	-	-	
Subtotal Direct Expense		-	-	-	-	-	
Fehr & Peers Inv 140015 July		1,466.92				1,466.92	
Fehr & Peers Inv 140665 August		672.71				672.71	
		-	-	-	-	-	
Subtotal - Contract		2,139.63	-	-	-	2,139.63	
Total Expenditures		3,511.39	789.24	-	-	4,300.63	
Other Funding RPA		(399.10)	(701.47)	-	-	(1,100.57)	
Other Funding			(87.77)			(87.77)	
Total RPA GRANT 19/20	3,112.29	3,112.29	-	-	-	3,112.29	-

RPA Grant 20/21 Budget	3,112.29
Total Previous Expenditures	3,112.29
Total Billable Expenditures this Billing	-
Remaining Billable Amount	-

RCTF Administrative Guidebook Training (WE 112)

<b>RPA GRANT 20/21</b>	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries					154.86	154.86	
Leave Benefits					30.08	30.08	
Retirement Contributions					35.70	35.70	
Payroll Taxes					2.63	2.63	
Employee Benefits					25.22	25.22	
Workers Comp					0.34	0.34	
Subtotal Direct/Fringe		-	-	-	248.83	248.83	
Indirect 60.44%		-	-	-	150.39	150.39	
Direct Office Expense		-	-	-	-	-	
Direct Travel		-	-	-	-	-	
Subtotal Direct Expense		-	-	-	-	-	
Professional Services		-	-	-	-	-	
		-	-	-	-	-	
Subtotal - Contract		-	-	-	-	-	
Total Expenditures		-	-	-	399.22	399.22	
Other Funding						-	
Total RPA GRANT 20/21	10,000.00	-	-	-	399.22	399.22	9,600.78

RPA Grant 20/21 Budget	10,000.00
Total Previous Expenditures	-
Total Billable Expenditures this Billing	399.22
Remaining Billable Amount	9,600.78

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01/01/21 - 03/31/21	Q4
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	<i>RPA Budget</i>	<i>Q1 Invoice #1</i>	<i>Q2 Invoice #2</i>	<i>Q3 Invoice #3</i>	<i>Q4 Invoice #4</i>	<i>Total</i>	<i>Remaining Balance</i>
<b>RPA 20/21 Allocation</b>	337,000.00	64,571.34	100,779.84	91,125.37	80,523.45	337,000.00	-
	-	-	-	-	-	-	-
<b>Subtotal-EDCTC RPA</b>	<b>337,000.00</b>	<b>64,571.34</b>	<b>100,779.84</b>	<b>91,125.37</b>	<b>80,523.45</b>	<b>337,000.00</b>	<b>-</b>
<b>RPA 19/20 Carryover WE 200</b>	11,189.70	11,189.70	-	-	-	11,189.70	-
	-	-	-	-	-	-	-
<b>Subtotal-EDCTC RPA C/O</b>	<b>11,189.70</b>	<b>11,189.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,189.70</b>	<b>-</b>
<b>RPA GRANT 18/19</b>							
<b>WE 254</b>	12,070.87	11,338.87	732.00	-	-	12,070.87	-
<b>Total 18/19 RPA Grant</b>	<b>12,070.87</b>	<b>11,338.87</b>	<b>732.00</b>	<b>-</b>	<b>-</b>	<b>12,070.87</b>	<b>-</b>
<b>RPA GRANT 19/20</b>							
<b>WE 202</b>	3,112.29	3,112.29	-	-	-	3,112.29	-
<b>Total 19/20 RPA Grant</b>	<b>3,112.29</b>	<b>3,112.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,112.29</b>	<b>-</b>
<b>RPA GRANT 20/21</b>							
<b>WE 112</b>	10,000.00	-	-	-	399.22	399.22	9,600.78
<b>Total 20/21 RPA Grant</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399.22</b>	<b>399.22</b>	<b>9,600.78</b>
<b>Total RPA</b>	<b>373,372.86</b>	<b>90,212.20</b>	<b>101,511.84</b>	<b>91,125.37</b>	<b>80,922.67</b>	<b>363,772.08</b>	<b>9,600.78</b>

## El Dorado County Transportation Commission

## WE 100 Overall Work Program

April through June 2021

08/03/21

Accrual Basis

	Apr - Jun 21
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400100 · LTF Transfers In 100	2,521.94
Total 2400000 · LTF Transfers In	2,521.94
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	19,912.80
Total 1400000 · RPA Income	19,912.80
Total Funds Income	19,912.80
Total Income	22,434.74
Gross Profit	22,434.74
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	8,314.40
Total 9010000 · Permanent Employees	8,314.40
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,693.61
Total 9030000 · Leave Benefits	1,693.61
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	1,629.99
Total 9040000 · Retirement Contributions 000	1,629.99
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	468.51
Total 9042000 · Retirement Contrib-Member	468.51
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	142.56
Total 9050000 · Payroll Tax Expenses 000	142.56
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	1,724.10
Total 9060000 · Employee Benefits 000	1,724.10
9070000 · Workers Comp 000	
9070100 · Workers Comp 100	10.09
Total 9070000 · Workers Comp 000	10.09
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	8,451.48
Total 9900000 · Indirect Ovh Cost Alloc 000	8,451.48
Total Expense	22,434.74
Net Ordinary Income	0.00
Net Income	0.00

**EI Dorado County Transportation Commission  
WE 110 Intergovernmental Coordination  
April through June 2021**

	<u>Apr - Jun 21</u>
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400110 · LTF Transfers In 110	6,562.37
Total 2400000 · LTF Transfers In	<u>6,562.37</u>
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	28,856.08
Total 1400000 · RPA Income	<u>28,856.08</u>
Total Funds Income	<u>28,856.08</u>
Total Income	<u>35,418.45</u>
Gross Profit	35,418.45
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	13,181.83
Total 9010000 · Permanent Employees	<u>13,181.83</u>
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	2,672.11
Total 9030000 · Leave Benefits	<u>2,672.11</u>
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	2,563.33
Total 9040000 · Retirement Contributions 000	<u>2,563.33</u>
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	739.22
Total 9042000 · Retirement Contrib-Member	<u>739.22</u>
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	225.44
Total 9050000 · Payroll Tax Expenses 000	<u>225.44</u>
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,677.10
Total 9060000 · Employee Benefits 000	<u>2,677.10</u>
9070000 · Workers Comp 000	
9070110 · Workers Comp 110	16.79
Total 9070000 · Workers Comp 000	<u>16.79</u>
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	13,342.63
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>13,342.63</u>
Total Expense	<u>35,418.45</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

**El Dorado County Transportation Commission**  
**WE 200 Regional Transportation Plan**  
 April through June 2021

	Apr - Jun 21
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	11,316.50
Total 1400000 · RPA Income	11,316.50
4000000 · STBGP Funds	
4000200 · STBGP Funds 200	13,150.37
Total 4000000 · STBGP Funds	13,150.37
Total Funds Income	24,466.87
Total Income	24,466.87
Gross Profit	24,466.87
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	8,913.71
Total 9010000 · Permanent Employees	8,913.71
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	1,848.79
Total 9030000 · Leave Benefits	1,848.79
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	1,812.71
Total 9040000 · Retirement Contributions 000	1,812.71
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	511.39
Total 9042000 · Retirement Contrib-Member	511.39
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	153.57
Total 9050000 · Payroll Tax Expenses 000	153.57
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	2,002.10
Total 9060000 · Employee Benefits 000	2,002.10
9070000 · Workers Comp 000	
9070200 · Workers Comp 200	7.58
Total 9070000 · Workers Comp 000	7.58
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	9,217.02
Total 9900000 · Indirect Ovh Cost Alloc 000	9,217.02
Total Expense	24,466.87
Net Ordinary Income	0.00
Net Income	0.00



**El Dorado County Transportation Commission**  
**WE 400 Public Education & Outreach**  
 April through June 2021

	Apr - Jun 21
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400400 · LTF Transfers In 400	1,000.43
Total 2400000 · LTF Transfers In	1,000.43
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	20,438.07
Total 1400000 · RPA Income	20,438.07
Total Funds Income	20,438.07
Total Income	21,438.50
Gross Profit	21,438.50
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	7,941.29
Total 9010000 · Permanent Employees	7,941.29
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	1,617.61
Total 9030000 · Leave Benefits	1,617.61
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	1,560.73
Total 9040000 · Retirement Contributions 000	1,560.73
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	447.48
Total 9042000 · Retirement Contrib-Member	447.48
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	135.92
Total 9050000 · Payroll Tax Expenses 000	135.92
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	1,650.05
Total 9060000 · Employee Benefits 000	1,650.05
9070000 · Workers Comp 000	
9070400 · Workers Comp 400	9.24
Total 9070000 · Workers Comp 000	9.24
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	8,076.18
Total 9900000 · Indirect Ovh Cost Alloc 000	8,076.18
Total Expense	21,438.50
Net Ordinary Income	0.00
Net Income	0.00

**EI Dorado County Transportation Commission**  
**WE 112 RCTF Admin Guidebook Training**  
 April through June 2021

	Apr - Jun 21
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1401112 · RPA Funds (Grant) 112	399.22
Total 1400000 · RPA Income	399.22
Total Funds Income	399.22
Total Income	399.22
Gross Profit	399.22
Expense	
9010000 · Permanent Employees	
9010112 · Permanent Employees 112	154.86
Total 9010000 · Permanent Employees	154.86
9030000 · Leave Benefits	
9030112 · Leave Benefits 112	30.08
Total 9030000 · Leave Benefits	30.08
9040000 · Retirement Contributions 000	
9040112 · Retirement Contributions 112	27.38
Total 9040000 · Retirement Contributions 000	27.38
9042000 · Retirement Contrib-Member	
9042112 · Retirement Contrib-Member 112	8.32
Total 9042000 · Retirement Contrib-Member	8.32
9050000 · Payroll Tax Expenses 000	
9050112 · Payroll Tax Expenses 112	2.63
Total 9050000 · Payroll Tax Expenses 000	2.63
9060000 · Employee Benefits 000	
9060112 · Employee Benefits 112	25.22
Total 9060000 · Employee Benefits 000	25.22
9070000 · Workers Comp 000	
9070112 · Workers Comp 112	0.34
Total 9070000 · Workers Comp 000	0.34
9900000 · Indirect Ovh Cost Alloc 000	
9900112 · Indirect Ovh Cost Alloc 112	150.39
Total 9900000 · Indirect Ovh Cost Alloc 000	150.39
Total Expense	399.22
Net Ordinary Income	0.00
Net Income	0.00