

EDCTC Cost Details - Invoice 11 - Final

State Highway Account Total (88.53%)	250,000	88.53%
Local Transportation Funds	18,902	6.69%
EDCTC Surface Transp Block Grant Exch	13,488	4.78%
Total Funds	282,390	100.00%

Notice To Proceed = 9/22/2021

EDCTC Expenses	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice #8	Invoice #9	Invoice #10	Invoice #11	Grand Total
	Q2 - 21/22	Q3 - 21/22	Q4 - 21/22	Q1 - 22/23	Q2 - 22/23	Q3 - 22/23	Q4 - 22/23	Q1 - 23/24	Q2 - 23/24	Q3 - 23/24	Apr-May Q4 - 23/24	
Direct Salaries & Wages	3,727.91	1,914.41	3,178.66	987.54	930.90	566.40	751.92	723.84	663.52	301.60	784.16	14,530.86
Leave Benefits	782.93	430.48	612.39	340.57	199.18	133.95	165.77	190.27	148.39	69.20	185.68	3,258.81
Retirement Benefits	931.78	474.39	740.92	378.27	374.36	232.29	294.60	196.32	171.65	81.76	201.79	4,078.13
Payroll Tax Expenses	63.20	39.91	51.10	17.43	16.06	12.02	13.57	12.55	11.43	7.10	14.35	258.72
Employee Benefits	855.52	497.10	646.21	218.27	176.85	153.22	184.35	165.13	127.98	75.96	120.66	3,221.25
Workers Comp	0.00	39.35	0.00	0.00	0.00	11.94	0.00	0.00	0.00	6.04	0.00	57.33
Total Direct Salaries and Fringe Benefits	6,361.34	3,395.64	5,229.28	1,942.08	1,697.35	1,109.82	1,410.21	1,288.11	1,122.97	541.66	1,306.64	25,405.10
Indirect Cost (Salaries & Fringe *65.56%)	4,170.49	2,226.18	3,428.32									9,824.99
Indirect Cost (Salaries & Fringe *64.64%)				1,255.36	1,097.17	717.39	911.56					3,981.48
Indirect Cost (Salaries & Fringe *67.12%)								864.58	753.74	363.56	877.02	2,858.90
Correction 22/23 Retirement/Indirect									(516.89)			(516.89)
Direct Office Expense	57.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80
Direct Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.41	24.12	0.00	38.53
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
												0.00
Total EDCTC Expenses	10,589.63	5,621.82	8,657.60	3,197.44	2,794.52	1,827.21	2,321.77	2,152.69	1,374.23	929.34	2,183.66	41,649.91

Consultant Expenses	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice #8	Invoice #9	Invoice #10	Invoice #11	Grand Total
DKS Associates Inv 82166 May-June 2022	0.00	0.00	5,653.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,653.21
DKS Associates Inv 82497 July 2022	0.00	0.00	0.00	2,030.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.82
DKS Associates Inv 82784 August 2022	0.00	0.00	0.00	5,071.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.14
DKS Associates Inv 83109 September 2022	0.00	0.00	0.00	4,352.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.08
DKS Associates Inv 83470 October 2022	0.00	0.00	0.00	0.00	17,419.41	0.00	0.00	0.00	0.00	0.00	0.00	17,419.41
DKS Associates Inv 83815 November 2022	0.00	0.00	0.00	0.00	12,403.05	0.00	0.00	0.00	0.00	0.00	0.00	12,403.05
DKS Associates Inv 84242 December 2022	0.00	0.00	0.00	0.00	6,922.89	0.00	0.00	0.00	0.00	0.00	0.00	6,922.89
DKS Associates Inv 84588 January 2023	0.00	0.00	0.00	0.00	0.00	10,248.01	0.00	0.00	0.00	0.00	0.00	10,248.01
DKS Associates Inv 84908 February 2023	0.00	0.00	0.00	0.00	0.00	9,234.64	0.00	0.00	0.00	0.00	0.00	9,234.64
DKS Associates Inv 85542R1 March-April 2023	0.00	0.00	0.00	0.00	0.00	0.00	30,299.41	0.00	0.00	0.00	0.00	30,299.41
DKS Associates Inv 86012 May 2023	0.00	0.00	0.00	0.00	0.00	0.00	23,834.56	0.00	0.00	0.00	0.00	23,834.56
DKS Associates Inv 86396 June 2023	0.00	0.00	0.00	0.00	0.00	0.00	9,057.75	0.00	0.00	0.00	0.00	9,057.75
DKS Associates Inv 86602 July 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,606.66	0.00	0.00	0.00	7,606.66
DKS Assoc Inv 87181 Aug 2023 incl Q4 travel correction/reversal of \$6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.42	0.00	0.00	0.00	3,058.42
DKS Associates Inv 87583 Sept 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,320.59	0.00	0.00	0.00	10,320.59
DKS Associates Inv 87838 Oct 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,312.76	0.00	0.00	13,312.76
DKS Associates Inv 88336 Nov 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,244.62	0.00	0.00	9,244.62
DKS Associates Inv 88791 Dec 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,437.37	0.00	0.00	11,437.37
DKS Associates Inv 89214 Jan 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,589.73	0.00	8,589.73
DKS Associates Inv 89571 Feb 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,426.17	0.00	16,426.17
DKS Associates Inv 89984 Mar 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453.19	0.00	5,453.19
DKS Associates Inv 90273 Apr 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.51	570.51
DKS Associates Inv 90___ May 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.56	547.56
Release Retention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,788.32	24,788.32
Total Consultant Expenses	0.00	0.00	5,653.21	11,454.04	36,745.35	19,482.65	63,191.72	20,985.67	33,994.75	30,469.09	25,906.39	247,882.87

Total Combined Expenses	10,589.63	5,621.82	14,310.81	14,651.48	39,539.87	21,309.86	65,513.49	23,138.36	35,368.98	31,398.43	28,090.05	289,532.78
Retention withheld from invoices-not paid to consultant			628.14	1,272.67	4,082.82	2,164.75	7,021.31	2,331.74	3,777.20	3,385.46	124.23	

Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Invoice #8	Invoice #9	Invoice #9	Invoice #9
Q2 - 21/22	Q3 - 21/22	Q4 - 21/22	Q1 - 22/23	Q2 - 22/23	Q3 - 22/23	Q4 - 22/23	Q1 - 23/24	Q2 - 23/24	Q3 - 23/24	Q4 - 23/24

* BILLING CALCULATIONS *												
88.53% of Total Expenses Above (Grant)	9,375.00	4,977.00	12,669.36	12,970.96	35,004.65	18,865.62	57,999.09	20,484.39	31,312.16	27,797.03	18,544.74	250,000.00
EDCTC Local Transportation Funds 6.69%	708.45	376.10	957.39	980.18	2,645.22	1,425.63	4,382.85	1,547.96	2,366.18	2,100.55	1,411.49	18,902.00
EDCTC Surface Transp Block Grant 4.78%	506.18	268.72	684.06	700.34	1,890.00	1,018.61	3,131.55	1,106.01	1,690.64	1,500.85	991.04	13,488.00
EDCTC Additional Match											7,142.78	7,142.78
Total Actual Billings & Match	10,589.63	5,621.82	14,310.81	14,651.48	39,539.87	21,309.86	65,513.49	23,138.36	35,368.98	31,398.43	28,090.05	289,532.78

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

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	250,000.00	231,455.26	18,544.74	18,544.74
EDCTC Local Transportation Funds 6.69%	18,902.00	17,490.51	1,411.49	0.00
EDCTC Surface Transp Block Grant 4.78%	13,488.00	12,496.96	991.04	0.00
EDCTC Add'l Match	7,142.78		7,142.78	
TOTAL	289,532.78	261,442.73	28,090.05	0.00

	FY 2021/22	FY 2022/23	FY 2023/24	Total
Grant	27,021.36	124,840.32	98,138.32	250,000.00
EDCTC LTF	2,041.94	9,433.88	7,426.18	18,902.00
EDCTC STBGP	1,458.96	6,740.50	5,288.54	13,488.00
EDCTC ADDT'L MATCH	0.00	0.00	7,142.78	7,142.78
Total	30,522.26	141,014.70	117,995.82	289,532.78

El Dorado County Transportation Commission
WE 265 Greater Placerville Wildfire Evacuation Preparedness
 April through May 2024

	Apr - May 24
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400265 · LTF Transfers In 265	1,411.49
Total 2400000 · LTF Transfers In	1,411.49
Funds Income	
4000000 · STBGP Funds	
4000265 · STBGP Funds 265	8,133.82
Total 4000000 · STBGP Funds	8,133.82
1520000 · Grant Funds - State	
1520265 · SHA Wildfire Evac Grant 265	18,544.74
Total 1520000 · Grant Funds - State	18,544.74
Total Funds Income	26,678.56
Total Income	28,090.05
Gross Profit	28,090.05
Expense	
9010000 · Permanent Employees	
9010265 · Permanent Employees 265	784.16
Total 9010000 · Permanent Employees	784.16
9030000 · Leave Benefits	
9030265 · Leave Benefits 265	185.68
Total 9030000 · Leave Benefits	185.68
9040000 · Retirement Contributions 000	
9040265 · Retirement Contributions 265	155.36
Total 9040000 · Retirement Contributions 000	155.36
9042000 · Retirement Contrib-Member	
9042265 · Retirement Contrib-Member 265	46.43
Total 9042000 · Retirement Contrib-Member	46.43
9050000 · Payroll Tax Expenses 000	
9050265 · Payroll Tax Expenses 265	14.35
Total 9050000 · Payroll Tax Expenses 000	14.35
9060000 · Employee Benefits 000	
9060265 · Employee Benefits 265	120.66
Total 9060000 · Employee Benefits 000	120.66
9200000 · Professional Services-Plan 000	
9200265 · Professional Serv-Plan 265	1,118.07
Total 9200000 · Professional Services-Plan 000	1,118.07
9900000 · Indirect Ovh Cost Alloc 000	
9900265 · Indirect Ovh Cost Alloc 265	877.02
Total 9900000 · Indirect Ovh Cost Alloc 000	877.02
Total Expense	3,301.73
Net Ordinary Income	24,788.32
Net Income	24,788.32

Retention withheld 24,788.32
 Sept 2021 - may 2024
 paid to consultant 6/17/24

Retention
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Accrual Basis

El Dorado County Transportation Commission
WE 265 Greater Placerville Wildfire Evacuation Preparedness
July 2021 through May 2024

	<u>Jul '21 - May 24</u>
Ordinary Income/Expense	
Expense	
9205000 · Professional Svcs-Retention 000	
9205265 · Professional Svcs-Retention 265	24,788.32
Total 9205000 · Professional Svcs-Retention 000	<u>24,788.32</u>
Total Expense	<u>24,788.32</u>
Net Ordinary Income	<u>(24,788.32)</u>
Net Income	<u><u>(24,788.32)</u></u>