

EDCTC Cost Details - Invoice 5

State Highway Account Total (100.00%)	175,000	100.00%
Total Funds	175,000	100.00%

Notice To Proceed = 4/23/2021

EDCTC Expenses

	Invoice #1 Q4 - 20/21	Invoice #2 Q1 - 21/22	Invoice #3 Q2 - 21/22	Invoice #4 Q3 - 21/22	Invoice #5 Q4 - 21/22	Invoice #6 Q1 - 22/23	Invoice #7 Q2 - 22/23	Invoice #8 Q3 - 22/23	Invoice #9 Q4 - 22/23	Grand Total
Direct Salaries & Wages	1,316.31	1,780.89	2,013.18	1,626.00	894.30	0.00	0.00	0.00	0.00	7,630.68
Leave Benefits	261.35	427.52	427.08	370.14	169.84	0.00	0.00	0.00	0.00	1,655.93
Retirement Benefits	315.82	523.25	504.63	403.55	199.52	0.00	0.00	0.00	0.00	1,946.77
Payroll Tax Expenses	22.49	34.04	34.47	34.73	14.93	0.00	0.00	0.00	0.00	140.66
Employee Benefits	240.47	529.98	454.54	422.92	150.67	0.00	0.00	0.00	0.00	1,798.58
Workers Comp	2.38	0.00	0.00	32.49	0.00	0.00	0.00	0.00	0.00	34.87
Total Direct Salaries and Fringe Benefits	2,158.82	3,295.68	3,433.90	2,889.83	1,429.26	0.00	0.00	0.00	0.00	13,207.49
Indirect Cost (Salaries & Fringe *60.44%)	1,304.79									1,304.79
Indirect Cost (Salaries & Fringe *65.56%)		2,160.65	2,251.26	1,894.57	937.02					7,243.50
Direct Office Expense	51.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90
Direct Travel	0.00	0.00	0.00	35.69	0.00	0.00	0.00	0.00	0.00	35.69
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
Total EDCTC Expenses	3,515.51	5,456.33	5,685.16	4,820.09	2,366.28	0.00	0.00	0.00	0.00	21,843.37
Consultant Expenses										
DKS Associates Invoice 79703R1 Sept-Nov	0.00	0.00	11,497.33	0.00	0.00	0.00	0.00	0.00	0.00	11,497.33
DKS Associates Invoice 0080061 December	0.00	0.00	9,090.22	0.00	0.00	0.00	0.00	0.00	0.00	9,090.22
DKS Associates Invoice 0080392 January	0.00	0.00	0.00	11,792.67	0.00	0.00	0.00	0.00	0.00	11,792.67
DKS Associates Invoice 0080696 February	0.00	0.00	0.00	7,840.16	0.00	0.00	0.00	0.00	0.00	7,840.16
DKS Associates Invoice 0080696 March	0.00	0.00	0.00	0.00	10,672.27	0.00	0.00	0.00	0.00	10,672.27
DKS Associates Invoice 0081192 April	0.00	0.00	0.00	0.00	15,940.73	0.00	0.00	0.00	0.00	15,940.73
DKS Associates Invoice 0081790 May	0.00	0.00	0.00	0.00	11,499.29	0.00	0.00	0.00	0.00	11,499.29
DKS Associates Invoice 0082062 June	0.00	0.00	0.00	0.00	14,957.84	0.00	0.00	0.00	0.00	14,957.84
Total Consultant Expenses	0.00	0.00	20,587.55	19,632.83	53,070.13	0.00	0.00	0.00	0.00	93,290.51
Total Combined Expenses	3,515.51	5,456.33	26,272.71	24,452.92	55,436.41	0.00	0.00	0.00	0.00	115,133.88
Retention withheld from invoices-not paid to consultant			2,287.51	2,181.43	5,896.68	0.00	0.00	0.00	0.00	

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

* BILLING CALCULATIONS *										
100.00% of Total Expenses Above (Grant)	3,515.51	5,456.33	26,272.71	24,452.92	55,436.41	-	-	-	-	115,133.88
Total Actual Billings & Match	3,515.51	5,456.33	26,272.71	24,452.92	55,436.41	-	-	-	-	115,133.88

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	175,000.00	59,697.47	55,436.41	55,436.41
TOTAL	175,000.00	59,697.47	55,436.41	59,866.12

	FY 2020/21	FY 2021/22	FY 2022/23	Total
Grant	3,515.51	111,618.37	0.00	115,133.88
Total	3,515.51	111,618.37	0.00	115,133.88

0.00

EI Dorado County Transportation Commission
WE 259 SR 49 American River Confluence Study
 April through June 2022

	Apr - Jun 22
Ordinary Income/Expense	
Income	
Funds Income	
1520000 · Grant Funds - State	
1520259 · SHA SR 49 Am Rvr Confluence 259	55,436.41
Total 1520000 · Grant Funds - State	55,436.41
Total Funds Income	55,436.41
Total Income	55,436.41
Gross Profit	55,436.41
Expense	
9010000 · Permanent Employees	
9010259 · Permanent Employees 259	894.30
Total 9010000 · Permanent Employees	894.30
9030000 · Leave Benefits	
9030259 · Leave Benefits 259	169.84
Total 9030000 · Leave Benefits	169.84
9040000 · Retirement Contributions 000	
9040259 · Retirement Contributions 259	152.13
Total 9040000 · Retirement Contributions 000	152.13
9042000 · Retirement Contrib-Member	
9042259 · Retirement Contrib-Member 259	47.39
Total 9042000 · Retirement Contrib-Member	47.39
9050000 · Payroll Tax Expenses 000	
9050259 · Payroll Tax Expenses 259	14.93
Total 9050000 · Payroll Tax Expenses 000	14.93
9060000 · Employee Benefits 000	
9060259 · Employee Benefits 259	150.67
Total 9060000 · Employee Benefits 000	150.67
9200000 · Professional Services-Plan 000	
9200259 · Professional Serv-Plan 259	53,070.13
Total 9200000 · Professional Services-Plan 000	53,070.13
9900000 · Indirect Ovh Cost Alloc 000	
9900259 · Indirect Ovh Cost Alloc 259	937.02
Total 9900000 · Indirect Ovh Cost Alloc 000	937.02
Total Expense	55,436.41
Net Ordinary Income	0.00
Net Income	0.00