

EDCTC Cost Details Work Element 263 - Invoice 5

FY 2023/24 FTA 5304 WE 263 Total	217,124	83.53%
STBG Exchange Match	42,811	16.47%
<b>Total Funds</b>	<b>259,935</b>	<b>100.00%</b>

NTP=10/24/2023

	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7	Grand Total
	Q2 - 23/24	Q3 - 23/24	Q4 - 23/24	Q1 - 24/25	Q2 - 24/25	Q3 - 24/25	Q4 - 24/25	
<b>EDCTC Expenses</b>								
Direct Salaries & Wages	1,025.44	1,568.32	1,152.59	1,249.80	4,499.28	0.00	0.00	9,495.43
Leave Benefits	233.18	358.33	258.52	439.57	1,017.54	0.00	0.00	2,307.14
Retirement Benefits	257.81	424.36	279.44	435.28	1,203.96	0.00	0.00	2,600.85
Payroll Tax Expenses	17.97	36.49	20.08	26.51	77.51	0.00	0.00	178.56
Employee Benefits	162.80	394.23	212.20	320.63	770.71	0.00	0.00	1,860.57
Workers Comp	0.00	33.61	0.00	0.00	0.00	0.00	0.00	33.61
<b>Total Direct Salaries and Fringe Benefits</b>	<b>1,697.20</b>	<b>2,815.34</b>	<b>1,922.83</b>	<b>2,471.79</b>	<b>7,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,476.16</b>
Indirect Cost 23/24 (Salaries & Fringe *67.12%)	1,139.16	1,889.66	1,290.60					4,319.42
Indirect Cost 24/25 (Salaries & Fringe *66.96%)				1,655.11	5,068.20	0.00	0.00	6,723.31
Direct Office Expense	54.80	0.00	0.00	0.00	0.00	0.00	0.00	54.80
Direct Travel	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
<b>Total EDCTC Expenses</b>	<b>2,891.16</b>	<b>4,705.00</b>	<b>3,213.43</b>	<b>4,126.90</b>	<b>12,637.20</b>	<b>0.00</b>	<b>0.00</b>	<b>27,573.69</b>
<b>Consultant Expenses</b>								
Fehr & Peers Inv 174456 02/24-03/29/24	0.00	0.00	6,539.45	0.00	0.00	0.00	0.00	6,539.45
Fehr & Peers Inv 175684 April	0.00	0.00	8,716.60	0.00	0.00	0.00	0.00	8,716.60
Fehr & Peers Inv 175914 May	0.00	0.00	11,835.94	0.00	0.00	0.00	0.00	11,835.94
Fehr & Peers Inv 177129 June	0.00	0.00	8,699.43	0.00	0.00	0.00	0.00	8,699.43
Fehr & Peers Inv 177667R July	0.00	0.00	0.00	36,334.37	0.00	0.00	0.00	36,334.37
Fehr & Peers Inv 178809 August	0.00	0.00	0.00	7,297.16	0.00	0.00	0.00	7,297.16
Fehr & Peers Inv 179527 September	0.00	0.00	0.00	6,398.16	0.00	0.00	0.00	6,398.16
Fehr & Peers Inv 180385 October	0.00	0.00	0.00	0.00	6,676.68	0.00	0.00	6,676.68
Fehr & Peers Inv 181188 November	0.00	0.00	0.00	0.00	7,542.68	0.00	0.00	7,542.68
Fehr & Peers Inv 182353 December	0.00	0.00	0.00	0.00	2,151.56	0.00	0.00	2,151.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	35,791.42	50,029.69	16,370.92	0.00	0.00	102,192.03
<b>Total Combined Expenses</b>	<b>2,891.16</b>	<b>4,705.00</b>	<b>39,004.85</b>	<b>54,156.59</b>	<b>29,008.12</b>	<b>0.00</b>	<b>0.00</b>	<b>129,765.72</b>
Retention withheld from invoices-not paid to consultant	0.00	0.00	3,976.82	5,558.85	1,818.99	0.00	0.00	

Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #5	Invoice #5
Q2 - 23/24	Q3 - 23/24	Q4 - 23/24	Q1 - 24/25	Q2 - 24/25	Q3 - 24/25	Q4 - 24/25

* BILLING CALCULATIONS *								
FY 23/24 FTA 5304 Grant 83.53%	2,414.99	3,930.09	32,580.75	45,237.00	24,230.48	-	-	108,393.31
STBG Exchange Match Funding 16.47%	476.17	774.91	6,424.10	8,919.59	4,777.64	-	-	21,372.41
								-
<b>Total Actual Billings</b>	<b>2,891.16</b>	<b>4,705.00</b>	<b>39,004.85</b>	<b>54,156.59</b>	<b>29,008.12</b>	<b>-</b>	<b>-</b>	<b>129,765.72</b>

RECAP	Previously Billed	Current Invoice	Balance Remaining	Total Request for Reimbursement
Grant Total	217,124.00	84,162.83	24,230.48	108,730.69
STBG Exchange	42,811.00	16,594.77	4,777.64	
<b>TOTAL</b>	<b>259,935.00</b>	<b>100,757.60</b>	<b>29,008.12</b>	<b>108,730.69</b>

	FY 2023/24	FY 2024/25	FY 2025/26	Total
FY 2023/24 FTA 5304 Grant	38,925.83	69,467.48		108,393.31
STBG Exchange	7,675.18	13,697.23		21,372.41
<b>Total</b>	<b>46,601.01</b>	<b>83,164.71</b>	<b>0.00</b>	<b>129,765.72</b>

**El Dorado County Transportation Commission**  
**WE 263 Next Generation Transportation Investment Strategy**  
 October through December 2024

	Oct - Dec 24
Ordinary Income/Expense	
Income	
Funds Income	
4000000 · STBGP Funds	
4000263 · STBG Funds 263	4,777.64
Total 4000000 · STBGP Funds	4,777.64
1530000 · Grant Funds - Federal	
1530263 · FTA5304 Next Gen Transp 263	24,230.48
Total 1530000 · Grant Funds - Federal	24,230.48
Total Funds Income	29,008.12
Total Income	29,008.12
Gross Profit	29,008.12
Expense	
9010000 · Permanent Employees	
9010263 · Permanent Employees 263	4,499.28
Total 9010000 · Permanent Employees	4,499.28
9030000 · Leave Benefits	
9030263 · Leave Benefits 263	1,017.54
Total 9030000 · Leave Benefits	1,017.54
9040000 · Retirement Contributions 000	
9040263 · Retirement Contributions 263	953.23
Total 9040000 · Retirement Contributions 000	953.23
9042000 · Retirement Contrib-Member	
9042263 · Retirement Contrib-Member 263	250.73
Total 9042000 · Retirement Contrib-Member	250.73
9050000 · Payroll Tax Expenses 000	
9050263 · Payroll Tax Expenses 263	77.51
Total 9050000 · Payroll Tax Expenses 000	77.51
9060000 · Employee Benefits 000	
9060263 · Employee Benefits 263	770.71
Total 9060000 · Employee Benefits 000	770.71
9200000 · Professional Services-Plan 000	
9200263 · Professional Serv-Plan 263	16,370.92
Total 9200000 · Professional Services-Plan 000	16,370.92
9900000 · Indirect Ovh Cost Alloc 000	
9900263 · Indirect Ovh Cost Alloc 263	5,068.20
Total 9900000 · Indirect Ovh Cost Alloc 000	5,068.20
Total Expense	29,008.12
Net Ordinary Income	0.00
Net Income	0.00