

El Dorado County Transportation Commission (EDCTC)  
 FY 2024/25 RPA Expenditure Worksheet  
 July 2024 - June 2025 OWP Totals

10/01/24 - 12/31/24	Q2
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Administration & Implementation of OWP (WE 100)

<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		3,656.24	1,804.72			\$ 5,460.96	
Leave Benefits		1,276.93	409.41			1,686.34	
Retirement Contributions		1,287.78	488.54			1,776.32	
Payroll Taxes		78.44	31.18			109.62	
Employee Benefits		948.64	320.10			1,268.74	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		7,248.03	3,053.95	-	-	10,301.98	
Indirect 66.96%		4,853.28	2,044.92	-	-	6,898.20	
Direct Travel		-	-	-	-	-	
Total Expenditures		12,101.31	5,098.87	-	-	17,200.18	
Other Funding		-	-	-	-	-	
Subtotal		12,101.31	5,098.87	-	-	17,200.18	
Total RPA Expenditures	79,969.25	12,101.31	5,098.87	-	-	17,200.18	62,769.07

RPA 24/25 Budget	79,969.25
Total Previous Expenditures	12,101.31
Total Billable Expenditures this Billing	5,098.87
Remaining Billable Amount	62,769.07

Intergovernmental Coordination (WE 110)

<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		11,011.00	16,252.29			27,263.29	
Leave Benefits		3,828.85	3,689.09			7,517.94	
Retirement Contributions		3,836.35	4,409.81			8,246.16	
Payroll Taxes		233.66	280.98			514.64	
Employee Benefits		2,826.04	2,903.02			5,729.06	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		21,735.90	27,535.19	-	-	49,271.09	
Indirect 66.96%		14,554.36	18,437.56	-	-	32,991.92	
Direct Travel		1,081.14	263.19	-	-	1,344.33	
Total Expenditures		37,371.40	46,235.94	-	-	83,607.34	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	134,137.44	37,371.40	46,235.94	-	-	83,607.34	50,530.10

RPA 24/25 Budget	134,137.44
Total Previous Expenditures	37,371.40
Total Billable Expenditures this Billing	46,235.94
Remaining Billable Amount	50,530.10

El Dorado County Transportation Commission (EDCTC)  
 FY 2024/25 RPA Expenditure Worksheet  
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10/01/24 - 12/31/24	Q2
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Regional Transportation Plan (WE 200)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		15,462.07	23,275.64			38,737.71	
Leave Benefits		5,595.26	5,282.39			10,877.65	
Retirement Contributions		5,482.81	6,310.93			11,793.74	
Payroll Taxes		333.94	402.33			736.27	
Employee Benefits		4,039.03	4,148.42			8,187.45	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		30,913.11	39,419.71	-	-	70,332.82	
Indirect 66.96%		20,699.42	26,395.44	-	-	47,094.86	
Direct Office Expense-Public Notices						-	
Direct Office Expense-Travel		8.71				8.71	
Legal Services						-	
Prof Services - SACOG			100,000.00			100,000.00	
Prof Services - RTP EIR Addendum						-	
		-	-	-	-	-	
Total Expenditures		51,621.24	165,815.15	-	-	217,436.39	
Other Funding-STBG		(15,486.37)	(2,097.23)			(17,583.60)	
Other Funding-LTF		(20,648.50)	(38,069.70)			(58,718.20)	
Other Funding-Local Trans Fund SACOG pymt			(100,000.00)	-		(100,000.00)	
Total RPA Expenditures	41,134.59	15,486.37	25,648.22	-	-	41,134.59	(0.00)
RPA 24/25 Budget						41,134.59	
Total Previous Expenditures						15,486.37	
Total Billable Expenditures this Billing						25,648.22	
Remaining Billable Amount						-	

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		2,162.45	6,586.09			8,748.54	
Leave Benefits		694.75	1,499.72			2,194.47	
Retirement Contributions		727.74	1,808.29			2,536.03	
Payroll Taxes		44.33	114.23			158.56	
Employee Benefits		536.06	1,218.05			1,754.11	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		4,165.33	11,226.38	-	-	15,391.71	
Indirect 66.96%		2,789.10	7,517.18	-	-	10,306.28	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		6,954.43	18,743.56	-	-	25,697.99	
Other Funding		-	-			-	
Total RPA Expenditures	81,758.72	6,954.43	18,743.56	-	-	25,697.99	56,060.73
RPA 24/25 Budget						81,758.72	
Total Previous Expenditures						6,954.43	
Total Billable Expenditures this Billing						18,743.56	
Remaining Billable Amount						56,060.73	

	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
RPA 24/25 Allocation	337,000.00	71,913.51	95,726.59	-	-	167,640.10	169,359.90
Subtotal-EDCTC RPA	337,000.00	71,913.51	95,726.59	-	-	167,640.10	169,359.90

**EI Dorado County Transportation Commission  
WE 100 Overall Work Program  
October through December 2024**

	<u>Oct - Dec 24</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	<u>5,098.87</u>
Total 1400000 · RPA Income	<u>5,098.87</u>
Total Funds Income	<u>5,098.87</u>
Total Income	<u>5,098.87</u>
Gross Profit	5,098.87
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	<u>1,804.72</u>
Total 9010000 · Permanent Employees	1,804.72
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	<u>409.41</u>
Total 9030000 · Leave Benefits	409.41
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	<u>387.66</u>
Total 9040000 · Retirement Contributions 000	387.66
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	<u>100.88</u>
Total 9042000 · Retirement Contrib-Member	100.88
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	<u>31.18</u>
Total 9050000 · Payroll Tax Expenses 000	31.18
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	<u>320.10</u>
Total 9060000 · Employee Benefits 000	320.10
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	<u>2,044.92</u>
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>2,044.92</u>
Total Expense	<u>5,098.87</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

**El Dorado County Transportation Commission**  
**WE 110 Intergovernmental Coordination**  
 October through December 2024

	<u>Oct - Dec 24</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	46,235.94
Total 1400000 · RPA Income	<u>46,235.94</u>
Total Funds Income	<u>46,235.94</u>
Total Income	<u>46,235.94</u>
Gross Profit	46,235.94
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	16,252.29
Total 9010000 · Permanent Employees	<u>16,252.29</u>
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	3,689.09
Total 9030000 · Leave Benefits	<u>3,689.09</u>
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	3,500.75
Total 9040000 · Retirement Contributions 000	<u>3,500.75</u>
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	909.06
Total 9042000 · Retirement Contrib-Member	<u>909.06</u>
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	280.98
Total 9050000 · Payroll Tax Expenses 000	<u>280.98</u>
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,903.02
Total 9060000 · Employee Benefits 000	<u>2,903.02</u>
9280000 · Travel 000	
9280110 · Travel 110	263.19
Total 9280000 · Travel 000	<u>263.19</u>
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	18,437.56
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>18,437.56</u>
Total Expense	<u>46,235.94</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**  
 October through December 2024

	<u>Oct - Dec 24</u>
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	138,069.70
Total 2400000 · LTF Transfers In	138,069.70
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	25,648.22
Total 1400000 · RPA Income	25,648.22
4000000 · STBGP Funds	
4000200 · STBG Funds 200	2,097.23
Total 4000000 · STBGP Funds	2,097.23
Total Funds Income	27,745.45
Total Income	165,815.15
Gross Profit	165,815.15
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	23,275.64
Total 9010000 · Permanent Employees	23,275.64
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	5,282.39
Total 9030000 · Leave Benefits	5,282.39
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	5,009.26
Total 9040000 · Retirement Contributions 000	5,009.26
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	1,301.67
Total 9042000 · Retirement Contrib-Member	1,301.67
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	402.33
Total 9050000 · Payroll Tax Expenses 000	402.33
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	4,148.42
Total 9060000 · Employee Benefits 000	4,148.42
9250200 · Prof Services - SACOG 200	100,000.00
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	26,395.44
Total 9900000 · Indirect Ovh Cost Alloc 000	26,395.44
Total Expense	165,815.15
Net Ordinary Income	0.00
Net Income	<u>0.00</u>

**El Dorado County Transportation Commission**  
**WE 400 Public Education & Outreach**  
 October through December 2024

	<u>Oct - Dec 24</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	18,743.56
Total 1400000 · RPA Income	<u>18,743.56</u>
Total Funds Income	<u>18,743.56</u>
Total Income	<u>18,743.56</u>
Gross Profit	18,743.56
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	6,586.09
Total 9010000 · Permanent Employees	6,586.09
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	1,499.72
Total 9030000 · Leave Benefits	1,499.72
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	1,438.74
Total 9040000 · Retirement Contributions 000	1,438.74
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	369.55
Total 9042000 · Retirement Contrib-Member	369.55
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	114.23
Total 9050000 · Payroll Tax Expenses 000	114.23
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	1,218.05
Total 9060000 · Employee Benefits 000	1,218.05
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	7,517.18
Total 9900000 · Indirect Ovh Cost Alloc 000	7,517.18
Total Expense	<u>18,743.56</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>