

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

01/01/25 - 03/31/25	Q3
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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		3,656.24	1,804.72	9,805.52		\$ 15,266.48	
Leave Benefits		1,276.93	409.41	277.85		1,964.19	
Retirement Contributions		1,287.78	488.54	3,090.14		4,866.46	
Payroll Taxes		78.44	31.18	364.67		474.29	
Employee Benefits		948.64	320.10	2,514.56		3,783.30	
Workers Comp		-	-	235.45	-	235.45	
Subtotal Direct/Fringe		7,248.03	3,053.95	16,288.19	-	26,590.17	
Indirect 66.96%		4,853.28	2,044.92	10,906.57	-	17,804.77	
Direct Travel		-	-	-	-	-	
Total Expenditures		12,101.31	5,098.87	27,194.76	-	44,394.94	
Other Funding		-	-	-	-	-	
Subtotal		12,101.31	5,098.87	27,194.76	-	44,394.94	
Total RPA Expenditures	50,393.51	12,101.31	5,098.87	27,194.76	-	44,394.94	5,998.57

RPA 24/25 Budget	50,393.51
Total Previous Expenditures	17,200.18
Total Billable Expenditures this Billing	27,194.76
Remaining Billable Amount	5,998.57

Intergovernmental Coordination (WE 110)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		11,011.00	16,252.29	14,167.90		41,431.19	
Leave Benefits		3,828.85	3,689.09	1,954.37		9,472.31	
Retirement Contributions		3,836.35	4,409.81	4,286.59		12,532.75	
Payroll Taxes		233.66	280.98	367.34		881.98	
Employee Benefits		2,826.04	2,903.02	3,244.78		8,973.84	
Workers Comp		-	-	239.39	-	239.39	
Subtotal Direct/Fringe		21,735.90	27,535.19	24,260.37	-	73,531.46	
Indirect 66.96%		14,554.36	18,437.56	16,244.74	-	49,236.66	
Direct Travel		1,081.14	263.19	498.80	-	1,843.13	
Total Expenditures		37,371.40	46,235.94	41,003.91	-	124,611.25	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	151,716.71	37,371.40	46,235.94	41,003.91	-	124,611.25	27,105.46

RPA 24/25 Budget	151,716.71
Total Previous Expenditures	83,607.34
Total Billable Expenditures this Billing	41,003.91
Remaining Billable Amount	27,105.46

El Dorado County Transportation Commission (EDCTC)
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01/01/25 - 03/31/25	Q3
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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	14,417.70		53,155.41	
Leave Benefits		5,595.26	5,282.39	1,825.58		12,703.23	
Retirement Contributions		5,482.81	6,310.93	4,386.72		16,180.46	
Payroll Taxes		333.94	402.33	391.31		1,127.58	
Employee Benefits		4,039.03	4,148.42	3,347.63		11,535.08	
Workers Comp		-	-	259.63	-	259.63	
Subtotal Direct/Fringe		30,913.11	39,419.71	24,628.57	-	94,961.39	
Indirect 66.96%		20,699.42	26,395.44	16,491.29	-	63,586.15	
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	41,119.86	-	258,556.25	-
Other Funding-STBG	5,913.47	(15,486.37)	(2,097.23)	13,027.61		(4,555.99)	
Other Funding-LTF		(20,648.50)	(38,069.70)	(39,788.24)		(98,506.44)	
Other Funding-Local Trans Fund SACOG pymt			(100,000.00)	-		(100,000.00)	
Total RPA Expenditures	69,367.28	15,486.37	25,648.22	14,359.23	-	55,493.82	13,873.46

RPA 24/25 Budget	69,367.28
Total Previous Expenditures	41,134.59
Total Billable Expenditures this Billing	14,359.23
Remaining Billable Amount	13,873.46

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	3,334.10		12,082.64	
Leave Benefits		694.75	1,499.72	452.35		2,646.82	
Retirement Contributions		727.74	1,808.29	1,030.95		3,566.98	
Payroll Taxes		44.33	114.23	89.91		248.47	
Employee Benefits		536.06	1,218.05	783.14		2,537.25	
Workers Comp		-	-	76.72	-	76.72	
Subtotal Direct/Fringe		4,165.33	11,226.38	5,767.17	-	21,158.88	
Indirect 66.96%		2,789.10	7,517.18	3,861.70	-	14,167.98	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		6,954.43	18,743.56	9,628.87	-	35,326.86	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	65,522.50	6,954.43	18,743.56	9,628.87	-	35,326.86	30,195.64

RPA 24/25 Budget	65,522.50
Total Previous Expenditures	25,697.99
Total Billable Expenditures this Billing	9,628.87
Remaining Billable Amount	30,195.64

	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	92,186.77	-	259,826.87	77,173.13
Subtotal-EDCTC RPA	337,000.00	71,913.51	95,726.59	92,186.77	-	259,826.87	77,173.13

El Dorado County Transportation Commission
WE 100 Overall Work Program
 January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	27,194.76
Total 1400000 · RPA Income	27,194.76
Total Funds Income	27,194.76
Total Income	27,194.76
Gross Profit	27,194.76
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	9,805.52
Total 9010000 · Permanent Employees	9,805.52
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	277.85
Total 9030000 · Leave Benefits	277.85
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	2,557.86
Total 9040000 · Retirement Contributions 000	2,557.86
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	532.28
Total 9042000 · Retirement Contrib-Member	532.28
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	364.67
Total 9050000 · Payroll Tax Expenses 000	364.67
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	2,514.56
Total 9060000 · Employee Benefits 000	2,514.56
9070000 · Workers Comp 000	
9070100 · Workers Comp 100	235.45
Total 9070000 · Workers Comp 000	235.45
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	10,906.57
Total 9900000 · Indirect Ovh Cost Alloc 000	10,906.57
Total Expense	27,194.76
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	41,003.91
Total 1400000 · RPA Income	41,003.91
Total Funds Income	41,003.91
Total Income	41,003.91
Gross Profit	41,003.91
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	14,167.90
Total 9010000 · Permanent Employees	14,167.90
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	1,954.37
Total 9030000 · Leave Benefits	1,954.37
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	3,560.26
Total 9040000 · Retirement Contributions 000	3,560.26
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	726.33
Total 9042000 · Retirement Contrib-Member	726.33
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	367.34
Total 9050000 · Payroll Tax Expenses 000	367.34
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	3,244.78
Total 9060000 · Employee Benefits 000	3,244.78
9070000 · Workers Comp 000	
9070110 · Workers Comp 110	239.39
Total 9070000 · Workers Comp 000	239.39
9280000 · Travel 000	
9280110 · Travel 110	498.80
Total 9280000 · Travel 000	498.80
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	16,244.74
Total 9900000 · Indirect Ovh Cost Alloc 000	16,244.74
Total Expense	41,003.91
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
 January through March 2025

	<u>Jan - Mar 25</u>
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	39,788.24
Total 2400000 · LTF Transfers In	39,788.24
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	14,359.23
Total 1400000 · RPA Income	14,359.23
4000000 · STBGP Funds	
4000200 · STBG Funds 200	(13,027.61)
Total 4000000 · STBGP Funds	(13,027.61)
Total Funds Income	1,331.62
Total Income	41,119.86
Gross Profit	41,119.86
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	14,417.70
Total 9010000 · Permanent Employees	14,417.70
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	1,825.58
Total 9030000 · Leave Benefits	1,825.58
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	3,642.09
Total 9040000 · Retirement Contributions 000	3,642.09
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	744.63
Total 9042000 · Retirement Contrib-Member	744.63
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	391.31
Total 9050000 · Payroll Tax Expenses 000	391.31
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	3,347.63
Total 9060000 · Employee Benefits 000	3,347.63
9070000 · Workers Comp 000	
9070200 · Workers Comp 200	259.63
Total 9070000 · Workers Comp 000	259.63
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	16,491.29
Total 9900000 · Indirect Ovh Cost Alloc 000	16,491.29
Total Expense	41,119.86
Net Ordinary Income	0.00
Net Income	<u>0.00</u>

EI Dorado County Transportation Commission
WE 400 Public Education & Outreach
 January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	9,628.87
Total 1400000 · RPA Income	9,628.87
Total Funds Income	9,628.87
Total Income	9,628.87
Gross Profit	9,628.87
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	3,334.10
Total 9010000 · Permanent Employees	3,334.10
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	452.35
Total 9030000 · Leave Benefits	452.35
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	856.13
Total 9040000 · Retirement Contributions 000	856.13
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	174.82
Total 9042000 · Retirement Contrib-Member	174.82
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	89.91
Total 9050000 · Payroll Tax Expenses 000	89.91
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	783.14
Total 9060000 · Employee Benefits 000	783.14
9070000 · Workers Comp 000	
9070400 · Workers Comp 400	76.72
Total 9070000 · Workers Comp 000	76.72
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	3,861.70
Total 9900000 · Indirect Ovh Cost Alloc 000	3,861.70
Total Expense	9,628.87
Net Ordinary Income	0.00
Net Income	0.00