

El Dorado County Transportation Commission (EDCTC)  
 FY 2022/23 RPA Expenditure Worksheet  
 July 2022 - June 2023 OWP Totals

01/01/23 - 03/31/23	Q3
---------------------	----

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		4,030.95	6,472.91	7,766.03		\$ 18,269.89	
Leave Benefits		1,720.55	1,393.87	1,935.90		5,050.32	
Retirement Contributions		1,610.11	2,579.21	3,241.06		7,430.38	
Payroll Taxes		74.18	112.25	178.72		365.15	
Employee Benefits		928.32	1,203.70	2,138.76		4,270.78	
Workers Comp		-	-	159.63		159.63	
Subtotal Direct/Fringe		8,364.11	11,761.94	15,420.10	-	35,546.15	
Indirect 64.64%		5,406.56	7,602.92	9,967.55	-	22,977.03	
Office Expenses						-	
Prof Services - Legal						-	
Memberships & Dues						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		13,770.67	19,364.86	25,387.65	-	58,523.18	
Other Funding		-	-	-	-	-	
Subtotal		13,770.67	19,364.86	25,387.65	-	58,523.18	
Total RPA Expenditures	77,811.31	13,770.67	19,364.86	25,387.65	-	58,523.18	19,288.13

RPA 22/23 Budget	77,811.31
Total Previous Expenditures	33,135.53
Total Billable Expenditures this Billing	25,387.65
Remaining Billable Amount	19,288.13

Intergovernmental Coordination (WE 110)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		11,559.78	13,970.10	10,339.37		35,869.25	
Leave Benefits		5,022.52	3,023.61	2,479.47		10,525.60	
Retirement Contributions		4,637.03	5,602.95	4,260.35		14,500.33	
Payroll Taxes		213.64	243.24	224.23		681.11	
Employee Benefits		2,673.95	2,620.36	2,810.59		8,104.90	
Workers Comp		-	-	218.02	-	218.02	
Subtotal Direct/Fringe		24,106.92	25,460.26	20,332.03	-	69,899.21	
Indirect 64.64%		15,582.71	16,457.51	13,142.62	-	45,182.84	
Prof Services - Other						-	
Prof Services - Legal						-	
Memberships/Dues						-	
Direct Office Expense/Conferences						-	
RCTF Expenses-Website						-	
Direct Travel		242.50	59.38	118.49	-	420.37	
Total Expenditures		39,932.13	41,977.15	33,593.14	-	115,502.42	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	156,885.69	39,932.13	41,977.15	33,593.14	-	115,502.42	41,383.27

RPA 22/23 Budget	156,885.69
Total Previous Expenditures	81,909.28
Total Billable Expenditures this Billing	33,593.14
Remaining Billable Amount	41,383.27

El Dorado County Transportation Commission (EDCTC)  
 FY 2022/23 RPA Expenditure Worksheet  
 July 2022 - June 2023 OWP Totals

01/01/23 - 03/31/23	Q3
---------------------	----

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		8,745.30	12,682.56	11,547.03		32,974.89	
Leave Benefits		3,758.96	2,750.18	2,743.36		9,252.50	
Retirement Contributions		3,500.11	5,103.86	4,738.89		13,342.86	
Payroll Taxes		161.26	221.16	246.55		628.97	
Employee Benefits		2,018.50	2,390.73	3,125.16		7,534.39	
Workers Comp		-	-	232.01	-	232.01	
Subtotal Direct/Fringe		18,184.13	23,148.49	22,633.00	-	63,965.62	
Indirect 64.64%		11,754.22	14,963.18	14,629.97	-	41,347.37	
Direct Office Expense-Public Notices						-	
Legal Services		627.00				627.00	
Prof Services - SACOG				128,170.65		128,170.65	
Prof Services - RTP EIR Addendum			4,991.25			4,991.25	
		-	-	-	-	-	
Total Expenditures		30,565.35	43,102.92	165,433.62	-	239,101.89	(11,548.89)
Other Funding-STBGP		(25,565.36)	(43,102.92)	(37,262.97)		(105,931.25)	
Other Funding-Local Trans FundSACOG pymt		-	-	(128,170.65)		(128,170.65)	
Total RPA Expenditures	4,999.99	4,999.99	-	-	-	4,999.99	(0.00)

RPA 22/23 Budget	4,999.99
Total Previous Expenditures	4,999.99
Total Billable Expenditures this Billing	-
Remaining Billable Amount	0.00

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		4,850.52	7,302.42	7,736.00		19,888.94	
Leave Benefits		1,740.84	1,581.34	1,807.07		5,129.25	
Retirement Contributions		1,871.94	2,902.63	3,155.75		7,930.32	
Payroll Taxes		86.25	127.21	160.75		374.21	
Employee Benefits		1,080.13	1,346.54	2,080.50		4,507.17	
Workers Comp		-	-	152.06	-	152.06	
Subtotal Direct/Fringe		9,629.68	13,260.14	15,092.13	-	37,981.95	
Indirect 64.64%		6,224.63	8,571.35	9,755.55	-	24,551.53	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		15,854.31	21,831.49	24,847.68	-	62,533.48	
Other Funding		-	-	-		-	
Total RPA Expenditures	97,303.01	15,854.31	21,831.49	24,847.68	-	62,533.48	34,769.53

RPA 22/23 Budget	97,303.01
Total Previous Expenditures	37,685.80
Total Billable Expenditures this Billing	24,847.68
Remaining Billable Amount	34,769.53

	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
RPA 22/23 Allocation	337,000.00	74,557.10	83,173.50	83,828.47	-	241,559.07	95,440.93
Subtotal-EDCTC RPA	337,000.00	74,557.10	83,173.50	83,828.47	-	241,559.07	95,440.93
Total RPA	337,000.00	74,557.10	83,173.50	83,828.47	-	241,559.07	95,440.93

**EI Dorado County Transportation Commission**  
**WE 100 Overall Work Program**  
 January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	25,387.65
Total 1400000 · RPA Income	25,387.65
Total Funds Income	25,387.65
Total Income	25,387.65
Gross Profit	25,387.65
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	7,766.03
Total 9010000 · Permanent Employees	7,766.03
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,935.90
Total 9030000 · Leave Benefits	1,935.90
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	2,806.44
Total 9040000 · Retirement Contributions 000	2,806.44
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	434.62
Total 9042000 · Retirement Contrib-Member	434.62
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	178.72
Total 9050000 · Payroll Tax Expenses 000	178.72
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	2,138.76
Total 9060000 · Employee Benefits 000	2,138.76
9070000 · Workers Comp 000	
9070100 · Workers Comp 100	159.63
Total 9070000 · Workers Comp 000	159.63
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	9,967.55
Total 9900000 · Indirect Ovh Cost Alloc 000	9,967.55
Total Expense	25,387.65
Net Ordinary Income	0.00
Net Income	0.00

**El Dorado County Transportation Commission**  
**WE 110 Intergovernmental Coordination**  
 January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	33,593.14
Total 1400000 · RPA Income	33,593.14
Total Funds Income	33,593.14
Total Income	33,593.14
Gross Profit	33,593.14
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	10,339.37
Total 9010000 · Permanent Employees	10,339.37
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	2,479.47
Total 9030000 · Leave Benefits	2,479.47
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	3,688.95
Total 9040000 · Retirement Contributions 000	3,688.95
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	571.40
Total 9042000 · Retirement Contrib-Member	571.40
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	224.23
Total 9050000 · Payroll Tax Expenses 000	224.23
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,810.59
Total 9060000 · Employee Benefits 000	2,810.59
9070000 · Workers Comp 000	
9070110 · Workers Comp 110	218.02
Total 9070000 · Workers Comp 000	218.02
9280000 · Travel 000	
9280110 · Travel 110	118.49
Total 9280000 · Travel 000	118.49
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	13,142.62
Total 9900000 · Indirect Ovh Cost Alloc 000	13,142.62
Total Expense	33,593.14
Net Ordinary Income	0.00
Net Income	0.00

**EI Dorado County Transportation Commission**  
**WE 200 Regional Transportation Plan**  
 January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	165,433.62
Total 2400000 · LTF Transfers In	165,433.62
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	0.00
Total 1400000 · RPA Income	0.00
Total Funds Income	0.00
Total Income	165,433.62
Gross Profit	165,433.62
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	11,547.03
Total 9010000 · Permanent Employees	11,547.03
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	2,743.36
Total 9030000 · Leave Benefits	2,743.36
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	4,102.88
Total 9040000 · Retirement Contributions 000	4,102.88
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	636.01
Total 9042000 · Retirement Contrib-Member	636.01
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	246.55
Total 9050000 · Payroll Tax Expenses 000	246.55
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	3,125.16
Total 9060000 · Employee Benefits 000	3,125.16
9070000 · Workers Comp 000	
9070200 · Workers Comp 200	232.01
Total 9070000 · Workers Comp 000	232.01
9250200 · Prof Services - SACOG 200	128,170.65
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	14,629.97
Total 9900000 · Indirect Ovh Cost Alloc 000	14,629.97
Total Expense	165,433.62
Net Ordinary Income	0.00
Net Income	0.00

**El Dorado County Transportation Commission**  
**WE 400 Public Education & Outreach**  
 January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	24,847.68
Total 1400000 · RPA Income	24,847.68
Total Funds Income	24,847.68
Total Income	24,847.68
Gross Profit	24,847.68
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	7,736.00
Total 9010000 · Permanent Employees	7,736.00
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	1,807.07
Total 9030000 · Leave Benefits	1,807.07
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	2,732.02
Total 9040000 · Retirement Contributions 000	2,732.02
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	423.73
Total 9042000 · Retirement Contrib-Member	423.73
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	160.75
Total 9050000 · Payroll Tax Expenses 000	160.75
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	2,080.50
Total 9060000 · Employee Benefits 000	2,080.50
9070000 · Workers Comp 000	
9070400 · Workers Comp 400	152.06
Total 9070000 · Workers Comp 000	152.06
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	9,755.55
Total 9900000 · Indirect Ovh Cost Alloc 000	9,755.55
Total Expense	24,847.68
Net Ordinary Income	0.00
Net Income	0.00