

El Dorado County Transportation Commission (EDCTC)
 FY 2021/22 RPA Expenditure Worksheet
 July 2021 - June 2022 OWP Totals

04/01/22 - 06/30/22	Q4
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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		4,790.21	4,065.23	7,531.84	6,353.04	\$ 22,740.32	
Leave Benefits		1,162.28	869.38	1,707.56	1,220.87	4,960.09	
Retirement Contributions		1,422.65	1,020.54	1,868.24	1,470.19	5,781.62	
Payroll Taxes		92.52	70.19	159.58	102.74	425.03	
Employee Benefits		1,440.72	902.88	1,957.83	1,255.32	5,556.75	
Workers Comp		-	-	151.33	-	151.33	
Subtotal Direct/Fringe		8,908.38	6,928.22	13,376.38	10,402.16	39,615.14	
Indirect 65.56%		5,840.33	4,542.14	8,769.55	6,819.66	25,971.68	
Office Expenses						-	
Prof Services - Legal						-	
Memberships & Dues						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		14,748.71	11,470.36	22,145.93	17,221.82	65,586.82	
Other Funding		-	-	-	(450.81)	(450.81)	
Subtotal		14,748.71	11,470.36	22,145.93	16,771.01	65,136.01	
Total RPA Expenditures	65,136.01	14,748.71	11,470.36	22,145.93	16,771.01	65,136.01	-

RPA 21/22 Budget 65,136.01
 Total Previous Expenditures 48,365.00
 Total Billable Expenditures this Billing 16,771.01
 Remaining Billable Amount -

Intergovernmental Coordination (WE 110)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		9,873.15	14,106.75	12,996.88	16,146.28	53,123.06	
Leave Benefits		2,394.54	2,986.67	2,976.91	3,090.59	11,448.71	
Retirement Contributions		2,940.37	3,532.83	3,230.58	3,684.22	13,388.00	
Payroll Taxes		191.20	241.12	280.68	264.88	977.88	
Employee Benefits		2,978.03	3,191.39	3,385.56	2,998.53	12,553.51	
Workers Comp		-	-	270.87	-	270.87	
Subtotal Direct/Fringe		18,377.29	24,058.76	23,141.48	26,184.50	91,762.03	
Indirect 65.56%		12,048.15	15,772.92	15,171.55	17,166.56	60,159.18	
Prof Services - Other						-	
Prof Services - Legal						-	
Memberships/Dues						-	
Direct Office Expense/Conferences						-	
RCTF Expenses-Website						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		30,425.44	39,831.68	38,313.03	43,351.06	151,921.21	
Other Funding					(9,596.26)	(9,596.26)	
Total RPA Expenditures	142,324.95	30,425.44	39,831.68	38,313.03	33,754.80	142,324.95	-

RPA 21/22 Budget 142,324.95
 Total Previous Expenditures 108,570.15
 Total Billable Expenditures this Billing 33,754.80
 Remaining Billable Amount -

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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		6,442.52	7,915.46	8,226.47	13,243.98	35,828.43	
Leave Benefits		1,554.32	1,679.94	1,874.38	2,546.80	7,655.44	
Retirement Contributions		1,906.63	1,982.70	2,042.12	3,070.92	9,002.37	
Payroll Taxes		124.01	135.63	175.97	213.84	649.45	
Employee Benefits		1,931.12	1,780.31	2,140.09	2,637.84	8,489.36	
Workers Comp		-	-	164.93	-	164.93	
Subtotal Direct/Fringe		11,958.60	13,494.04	14,623.96	21,713.38	61,789.98	
Indirect 65.56%		7,840.06	8,846.69	9,587.47	14,235.29	40,509.51	
Direct Office Expense-Public Notices						-	
Legal Services - RTP & EIR			107.00			107.00	
Prof Services - SACOG			113,601.29			113,601.29	
De Novo Planning Group - RTP EIR Inv 2828						-	
De Novo Planning Group - RTP EIR Inv 2323						-	
De Novo Planning Group - RTP EIR Inv 2324 Retent						-	
Total Expenditures		19,798.66	136,049.02	24,211.43	35,948.67	216,007.78	11,545.22
Other Funding-STBGP		(4,949.66)	(5,611.95)	(6,052.85)	(22,156.25)	(38,770.71)	
Other Funding-Local Trans FundSACOG pymt		-	(113,601.29)	-	-	(113,601.29)	
Total RPA Expenditures	63,635.78	14,849.00	16,835.78	18,158.58	13,792.42	63,635.78	-

RPA 21/22 Budget 63,635.78
 Total Previous Expenditures 49,843.36
 Total Billable Expenditures this Billing 13,792.42
 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		4,103.02	5,793.76	6,345.10	9,712.29	25,954.17	
Leave Benefits		986.63	1,221.78	1,443.05	1,861.14	5,512.60	
Retirement Contributions		1,210.86	1,449.60	1,574.97	2,220.60	6,456.03	
Payroll Taxes		78.77	98.64	135.23	159.26	471.90	
Employee Benefits		1,226.50	1,320.16	1,650.48	1,815.17	6,012.31	
Workers Comp		-	-	129.44	-	129.44	
Subtotal Direct/Fringe		7,605.78	9,883.94	11,278.27	15,768.46	44,536.45	
Indirect 65.56%		4,986.35	6,479.91	7,394.03	10,337.80	29,198.09	
Direct Office Expense						-	
Direct Travel						-	
Total Expenditures		12,592.13	16,363.85	18,672.30	26,106.26	73,734.54	
Other Funding		-	-	-	(7,831.28)	(7,831.28)	
Total RPA Expenditures	65,903.26	12,592.13	16,363.85	18,672.30	18,274.98	65,903.26	-

RPA 21/22 Budget 65,903.26
 Total Previous Expenditures 47,628.28
 Total Billable Expenditures this Billing 18,274.98
 Remaining Billable Amount -

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RCTF Administrative Guidebook Training (WE 112)

RPA GRANT 20/21	RPA	Q1	Q2	Q3	Q4		Remaining
Expenditure	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Total	Balance
Direct Salaries		-	-	40.65		40.65	
Leave Benefits		-	-	8.04		8.04	
Retirement Contributions		-	-	9.90		9.90	
Payroll Taxes		-	-	0.65		0.65	
Employee Benefits		-	-	10.36		10.36	
Workers Comp		-	-	0.91		0.91	
Subtotal Direct/Fringe		-	-	70.51	-	70.51	
Indirect 65.56%		-	-	46.23	-	46.23	
ICAP not approved yet		-	-				
Direct Office Expense		-	-				
Direct Travel		-	-				
Subtotal Direct Expense		-	-				
Professional Services - Regional Analysis and Planning				9,500.00		9,500.00	
Subtotal - Contract		-	-	-	-	-	
Total Expenditures		-	-	9,616.74	-	9,616.74	
Other Funding				(15.96)		(15.96)	
Total RPA GRANT 20/21	9,600.78	-	-	9,600.78	-	9,600.78	-

RPA Grant 20/21 Budget	9,600.78
Total Previous Expenditures	9,600.78
Total Billable Expenditures this Billing	-
Remaining Billable Amount	-

	RPA	Q1	Q2	Q3	Q4		Remaining
	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Total	Balance
RPA 21/22 Allocation	337,000.00	72,615.28	84,501.67	97,289.84	82,593.21	337,000.00	-
Subtotal-EDCTC RPA	337,000.00	72,615.28	84,501.67	97,289.84	82,593.21	337,000.00	-
RPA GRANT 20/21							
WE 112	9,600.78	-	-	9,600.78	-	9,600.78	-
Total 20/21 RPA Grant	9,600.78	-	-	9,600.78	-	9,600.78	-
Total RPA	346,600.78	72,615.28	84,501.67	106,890.62	82,593.21	346,600.78	-