

El Dorado County Transportation Commission (EDCTC)
 FY 2022/23 RPA Expenditure Worksheet
 July 2023 - June 2024 OWP Totals

10/01/23 - 12/31/23	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		4,462.20	7,295.14			\$ 11,757.34	
Leave Benefits		1,368.46	1,596.10			2,964.56	
Retirement Contributions		1,267.11	1,879.89			3,147.00	
Payroll Taxes		80.98	123.01			203.99	
Employee Benefits		1,066.74	1,485.11			2,551.85	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		8,245.49	12,379.25	-	-	20,624.74	
Indirect 67.12%		5,534.37	8,308.95	-	-	13,843.32	
22-23 Corr to Retirement			(2,799.42)			(2,799.42)	
22-23 Corr to Indirect			(1,809.55)			(1,809.55)	
Direct Travel		-	-	-	-	-	
Total Expenditures		13,779.86	16,079.23	-	-	29,859.09	
Other Funding		-	-	-	-	-	
Subtotal		13,779.86	16,079.23	-	-	29,859.09	
Total RPA Expenditures	71,200.49	13,779.86	16,079.23	-	-	29,859.09	41,341.40

RPA 23/24 Budget	71,200.49
Total Previous Expenditures	13,779.86
Total Billable Expenditures this Billing	16,079.23
Remaining Billable Amount	41,341.40

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		10,935.24	14,762.50			25,697.74	
Leave Benefits		3,768.28	3,252.11			7,020.39	
Retirement Contributions		3,228.77	3,769.44			6,998.21	
Payroll Taxes		206.36	250.64			457.00	
Employee Benefits		2,714.15	2,830.04			5,544.19	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		20,852.80	24,864.73	-	-	45,717.53	
Indirect 67.12%		13,996.40	16,689.21	-	-	30,685.61	
22-23 Corr to Retirement			(5,049.05)			(5,049.05)	
22-23 Corr to Indirect			(3,263.71)			(3,263.71)	
Direct Travel		940.98	495.78	-	-	1,436.76	
Total Expenditures		35,790.18	33,736.96	-	-	69,527.14	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	137,911.91	35,790.18	33,736.96	-	-	69,527.14	68,384.77

RPA 23/24 Budget	137,911.91
Total Previous Expenditures	35,790.18
Total Billable Expenditures this Billing	33,736.96
Remaining Billable Amount	68,384.77

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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		11,087.48	16,831.12			27,918.60	
Leave Benefits		3,604.95	3,723.54			7,328.49	
Retirement Contributions		3,209.99	4,309.92			7,519.91	
Payroll Taxes		205.16	286.97			492.13	
Employee Benefits		2,699.29	3,221.17			5,920.46	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		20,806.87	28,372.72	-	-	49,179.59	
Indirect 67.12%		13,965.57	19,043.77	-	-	33,009.34	
22-23 Corr to Retirement			(4,618.89)			(4,618.89)	
22-23 Corr to Indirect			(2,985.67)			(2,985.67)	
Direct Office Expense-Public Notices			235.00			235.00	
Legal Services						-	
Prof Services - SACOG			174,358.74			174,358.74	
Prof Services - RTP EIR Addendum						-	
		-	-	-	-	-	
Total Expenditures		34,772.44	214,405.67	-	-	249,178.11	
Other Funding-STBG		(5,440.95)	(9,670.33)			(15,111.28)	
Other Funding-LTF		(16,267.80)	(16,267.81)			(32,535.61)	
Other Funding-Local Trans FundSACOG pymt			(174,358.74)			(174,358.74)	
Total RPA Expenditures	52,254.77	13,063.69	14,108.79	-	-	27,172.48	25,082.29

RPA 23/24 Budget	52,254.77
Total Previous Expenditures	13,063.69
Total Billable Expenditures this Billing	14,108.79
Remaining Billable Amount	25,082.29

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		5,085.54	8,256.84			13,342.38	
Leave Benefits		1,629.66	1,820.18			3,449.84	
Retirement Contributions		1,464.85	2,116.59			3,581.44	
Payroll Taxes		93.62	140.28			233.90	
Employee Benefits		1,232.78	1,605.98			2,838.76	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		9,506.45	13,939.87	-	-	23,446.32	
Indirect 67.12%		6,380.73	9,356.44	-	-	15,737.17	
22-23 Corr to Retirement			(3,261.62)			(3,261.62)	
22-23 Corr to Indirect			(2,108.30)			(2,108.30)	
Direct Office Expense						-	
Direct Travel						-	
Total Expenditures		15,887.18	17,926.39	-	-	39,183.49	
Other Funding						-	
Total RPA Expenditures	75,632.83	15,887.18	17,926.39	-	-	33,813.57	41,819.26

RPA 23/24 Budget	75,632.83
Total Previous Expenditures	15,887.18
Total Billable Expenditures this Billing	17,926.39
Remaining Billable Amount	41,819.26

El Dorado County Transportation Commission (EDCTC)
 FY 2022/23 RPA Expenditure Worksheet
 July 2023 - June 2024 OWP Totals

10/01/23 - 12/31/23	Q2
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US 50 Camino Signage and Wayfinding - Access Mitigation Plan (WE 282)

RPA GRANT 23/24	RPA	Q1	Q2	Q3	Q4		Remaining
Expenditure	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Total	Balance
Direct Salaries			727.36			727.36	
Leave Benefits			161.72			161.72	
Retirement Contributions			181.80			181.80	
Payroll Taxes			12.47			12.47	
Employee Benefits			122.56			122.56	
Workers Comp					-	-	
Subtotal Direct/Fringe		-	1,205.91	-	-	1,205.91	
Indirect 67.12%			809.41	-	-	809.41	
22-23 Corr to Retirement							
22-23 Corr to Indirect		-				-	
Direct Office Expense		-	57.20			57.20	
Direct Travel		-		-	-	-	
Subtotal Direct Expense		-	57.20	-	-	57.20	
Professional Services -							
Subtotal - Contract		-	-	-	-	-	
Total Expenditures		-	2,072.52	-	-	2,072.52	
Other Funding			(207.25)			(207.25)	
Total RPA GRANT 23/24	85,000.00	-	1,865.27	-	-	1,865.27	83,134.73

90%/10%

RPA Grant 23/24 Budget	85,000.00
Total Previous Expenditures	-
Total Billable Expenditures this Billing	1,865.27
Remaining Billable Amount	83,134.73

	RPA	Q1	Q2	Q3	Q4		Remaining
	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Total	Balance
RPA 23/24 Allocation	337,000.00	78,520.91	81,851.37	-	-	160,372.28	176,627.72
Subtotal-EDCTC RPA	337,000.00	78,520.91	81,851.37	-	-	160,372.28	176,627.72
RPA GRANT 23/24 - WE 282	85,000.00	-	1,865.27	-	-	1,865.27	83,134.73
Subtotal-RPA Grant 23/24	85,000.00	-	1,865.27	-	-	1,865.27	83,134.73
Total RPA	422,000.00	78,520.91	83,716.64	-	-	162,237.55	259,762.45

EI Dorado County Transportation Commission
WE 100 Overall Work Program
October through December 2023

	Oct - Dec 23
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	16,079.23
Total 1400000 · RPA Income	16,079.23
Total Funds Income	16,079.23
Total Income	16,079.23
Gross Profit	16,079.23
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	7,295.14
Total 9010000 · Permanent Employees	7,295.14
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,596.10
Total 9030000 · Leave Benefits	1,596.10
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	1,470.57
Total 9040000 · Retirement Contributions 000	1,470.57
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	409.32
Total 9042000 · Retirement Contrib-Member	409.32
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	123.01
Total 9050000 · Payroll Tax Expenses 000	123.01
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	1,485.11
Total 9060000 · Employee Benefits 000	1,485.11
9091000 · Retirement Contr 22-23 Corr	
9091100 · Retirement Contr 22-23 Corr 100	(2,799.42)
Total 9091000 · Retirement Contr 22-23 Corr	(2,799.42)
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	8,308.95
Total 9900000 · Indirect Ovh Cost Alloc 000	8,308.95
9910000 · Indirect 22-23 Corr	
9910100 · Indirect 22-23 Corr 100	(1,809.55)
Total 9910000 · Indirect 22-23 Corr	(1,809.55)
Total Expense	16,079.23
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 October through December 2023

	Oct - Dec 23
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	33,736.96
Total 1400000 · RPA Income	33,736.96
Total Funds Income	33,736.96
Total Income	33,736.96
Gross Profit	33,736.96
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	14,762.50
Total 9010000 · Permanent Employees	14,762.50
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	3,252.11
Total 9030000 · Leave Benefits	3,252.11
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	2,935.44
Total 9040000 · Retirement Contributions 000	2,935.44
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	834.00
Total 9042000 · Retirement Contrib-Member	834.00
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	250.64
Total 9050000 · Payroll Tax Expenses 000	250.64
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,830.04
Total 9060000 · Employee Benefits 000	2,830.04
9091000 · Retirement Contr 22-23 Corr	
9091110 · Retirement Contr 22-23 Corr 110	(5,049.05)
Total 9091000 · Retirement Contr 22-23 Corr	(5,049.05)
9280000 · Travel 000	
9280110 · Travel 110	495.78
Total 9280000 · Travel 000	495.78
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	16,689.21
Total 9900000 · Indirect Ovh Cost Alloc 000	16,689.21
9910000 · Indirect 22-23 Corr	
9910110 · Indirect 22-23 Corr 110	(3,263.71)
Total 9910000 · Indirect 22-23 Corr	(3,263.71)
Total Expense	33,736.96
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
 October through December 2023

	Oct - Dec 23
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	190,626.55
Total 2400000 · LTF Transfers In	190,626.55
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	14,108.79
Total 1400000 · RPA Income	14,108.79
4000000 · STBGP Funds	
4000200 · STBGP Funds 200	9,670.33
Total 4000000 · STBGP Funds	9,670.33
Total Funds Income	23,779.12
Total Income	214,405.67
Gross Profit	214,405.67
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	16,831.12
Total 9010000 · Permanent Employees	16,831.12
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	3,723.54
Total 9030000 · Leave Benefits	3,723.54
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	3,355.02
Total 9040000 · Retirement Contributions 000	3,355.02
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	954.90
Total 9042000 · Retirement Contrib-Member	954.90
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	286.97
Total 9050000 · Payroll Tax Expenses 000	286.97
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	3,221.17
Total 9060000 · Employee Benefits 000	3,221.17
9091000 · Retirement Contr 22-23 Corr	
9091200 · Retirement Contr 22-23 Corr 200	(4,618.89)
Total 9091000 · Retirement Contr 22-23 Corr	(4,618.89)
9250200 · Prof Services - SACOG 200	174,358.74
9270000 · Publications-Notices-Fees 000	
9270200 · Publications-Notices-Fees 200	235.00
Total 9270000 · Publications-Notices-Fees 000	235.00
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	19,043.77
Total 9900000 · Indirect Ovh Cost Alloc 000	19,043.77
9910000 · Indirect 22-23 Corr	

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
October through December 2023

	Oct - Dec 23
9910200 · Indirect 22-23 Corr 200	(2,985.67)
Total 9910000 · Indirect 22-23 Corr	(2,985.67)
Total Expense	214,405.67
Net Ordinary Income	0.00
Net Income	<u>0.00</u>

El Dorado County Transportation Commission
WE 400 Public Education & Outreach
October through December 2023

	Oct - Dec 23
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	17,926.39
Total 1400000 · RPA Income	17,926.39
Total Funds Income	17,926.39
Total Income	17,926.39
Gross Profit	17,926.39
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	8,256.84
Total 9010000 · Permanent Employees	8,256.84
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	1,820.18
Total 9030000 · Leave Benefits	1,820.18
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	1,649.80
Total 9040000 · Retirement Contributions 000	1,649.80
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	466.79
Total 9042000 · Retirement Contrib-Member	466.79
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	140.28
Total 9050000 · Payroll Tax Expenses 000	140.28
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	1,605.98
Total 9060000 · Employee Benefits 000	1,605.98
9091000 · Retirement Contr 22-23 Corr	
9091400 · Retirement Contr 22-23 Corr 400	(3,261.62)
Total 9091000 · Retirement Contr 22-23 Corr	(3,261.62)
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	9,356.44
Total 9900000 · Indirect Ovh Cost Alloc 000	9,356.44
9910000 · Indirect 22-23 Corr	
9910400 · Indirect 22-23 Corr 400	(2,108.30)
Total 9910000 · Indirect 22-23 Corr	(2,108.30)
Total Expense	17,926.39
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission

WE 282 US50 Camino Signage/Wayfinding-Access Mitigation Plan

October through December 2023

	<u>Oct - Dec 23</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1401282 · RPA Funds (Grant) 282	1,865.27
Total 1400000 · RPA Income	1,865.27
4000000 · STBGP Funds	
4000282 · STBG Funds 282	207.25
Total 4000000 · STBGP Funds	207.25
Total Funds Income	2,072.52
Total Income	2,072.52
Gross Profit	2,072.52
Expense	
9010000 · Permanent Employees	
9010282 · Permanent Employees 282	727.36
Total 9010000 · Permanent Employees	727.36
9030000 · Leave Benefits	
9030282 · Leave Benefits 282	161.72
Total 9030000 · Leave Benefits	161.72
9040000 · Retirement Contributions 000	
9040282 · Retirement Contributions 282	140.33
Total 9040000 · Retirement Contributions 000	140.33
9042000 · Retirement Contrib-Member	
9042282 · Retirement Contrib-Member 282	41.47
Total 9042000 · Retirement Contrib-Member	41.47
9050000 · Payroll Tax Expenses 000	
9050282 · Payroll Tax Expenses 282	12.47
Total 9050000 · Payroll Tax Expenses 000	12.47
9060000 · Employee Benefits 000	
9060282 · Employee Benefits 282	122.56
Total 9060000 · Employee Benefits 000	122.56
9270000 · Publications-Notices-Fees 000	
9270282 · Publications-Notices-Fees 282	57.20
Total 9270000 · Publications-Notices-Fees 000	57.20
9900000 · Indirect Ovh Cost Alloc 000	
9900282 · Indirect Ovh Cost Alloc 282	809.41
Total 9900000 · Indirect Ovh Cost Alloc 000	809.41
Total Expense	2,072.52
Net Ordinary Income	0.00
Net Income	<u>0.00</u>