

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

01/01/22 - 03/31/22	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		4,790.21	4,065.23	7,531.84		\$ 16,387.28	
Leave Benefits		1,162.28	869.38	1,707.56		3,739.22	
Retirement Contributions		1,422.65	1,020.54	1,868.24		4,311.43	
Payroll Taxes		92.52	70.19	159.58		322.29	
Employee Benefits		1,440.72	902.88	1,957.83		4,301.43	
Workers Comp		-	-	151.33	-	151.33	
Subtotal Direct/Fringe		8,908.38	6,928.22	13,376.38	-	29,212.98	
Indirect 65.56%		5,840.33	4,542.14	8,769.55	-	19,152.02	
Office Expenses						-	
Prof Services - Legal						-	
Memberships & Dues						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		14,748.71	11,470.36	22,145.93	-	48,365.00	
Other Funding		-	-	-	-	-	
Subtotal		14,748.71	11,470.36	22,145.93	-	48,365.00	
Total RPA Expenditures	65,136.01	14,748.71	11,470.36	22,145.93	-	48,365.00	16,771.01
		RPA 21/22 Budget		65,136.01			
		Total Previous Expenditures		26,219.07			
		Total Billable Expenditures this Billing		22,145.93			
		Remaining Billable Amount		16,771.01			

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		36,976.78	
Leave Benefits		2,394.54	2,986.67	2,976.91		8,358.12	
Retirement Contributions		2,940.37	3,532.83	3,230.58		9,703.78	
Payroll Taxes		191.20	241.12	280.68		713.00	
Employee Benefits		2,978.03	3,191.39	3,385.56		9,554.98	
Workers Comp		-	-	270.87	-	270.87	
Subtotal Direct/Fringe		18,377.29	24,058.76	23,141.48	-	65,577.53	
Indirect 65.56%		12,048.15	15,772.92	15,171.55	-	42,992.62	
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	-	108,570.15	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	142,324.95	30,425.44	39,831.68	38,313.03	-	108,570.15	33,754.80
		RPA 21/22 Budget		142,324.95			
		Total Previous Expenditures		70,257.12			
		Total Billable Expenditures this Billing		38,313.03			
		Remaining Billable Amount		33,754.80			

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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		22,584.45	
Leave Benefits		1,554.32	1,679.94	1,874.38		5,108.64	
Retirement Contributions		1,906.63	1,982.70	2,042.12		5,931.45	
Payroll Taxes		124.01	135.63	175.97		435.61	
Employee Benefits		1,931.12	1,780.31	2,140.09		5,851.52	
Workers Comp		-	-	164.93	-	164.93	
Subtotal Direct/Fringe		11,958.60	13,494.04	14,623.96	-	40,076.60	
Indirect 65.56%		7,840.06	8,846.69	9,587.47	-	26,274.22	
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	-	180,059.11	47,493.89
Other Funding-STBGP (EIR)		-	-	-	-	-	
Other Funding-STBGP		(4,949.66)	(5,611.95)	(6,052.85)	-	(16,614.46)	
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	-	49,843.36	13,792.42

RPA 21/22 Budget	63,635.78
Total Previous Expenditures	31,884.78
Total Billable Expenditures this Billing	18,158.58
Remaining Billable Amount	13,792.42

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		16,241.88	
Leave Benefits		986.63	1,221.78	1,443.05		3,651.46	
Retirement Contributions		1,210.86	1,449.60	1,574.97		4,235.43	
Payroll Taxes		78.77	98.64	135.23		312.64	
Employee Benefits		1,226.50	1,320.16	1,650.48		4,197.14	
Workers Comp		-	-	129.44	-	129.44	
Subtotal Direct/Fringe		7,605.78	9,883.94	11,278.27	-	28,767.99	
Indirect 65.56%		4,986.35	6,479.91	7,394.03	-	18,860.29	
Direct Office Expense						-	
Direct Travel						-	
Total Expenditures		12,592.13	16,363.85	18,672.30	-	47,628.28	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	65,903.26	12,592.13	16,363.85	18,672.30	-	47,628.28	18,274.98

RPA 21/22 Budget	65,903.26
Total Previous Expenditures	28,955.98
Total Billable Expenditures this Billing	18,672.30
Remaining Billable Amount	18,274.98

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RCTF Administrative Guidebook Training (WE 112)

RPA GRANT 20/21	RPA	Q1	Q2	Q3	Q4		Remaining
<u>Expenditure</u>	<u>Budget</u>	<u>Invoice #1</u>	<u>Invoice #2</u>	<u>Invoice #3</u>	<u>Invoice #4</u>	<u>Total</u>	<u>Balance</u>
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	-
Total Billable Expenditures this Billing	-
Remaining Billable Amount	9,600.78

	<u>RPA</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Total</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Invoice #1</u>	<u>Invoice #2</u>	<u>Invoice #3</u>	<u>Invoice #4</u>		<u>Balance</u>
RPA 21/22 Allocation	337,000.00	72,615.28	84,501.67	97,289.84	-	254,406.79	82,593.21
Subtotal-EDCTC RPA	337,000.00	72,615.28	84,501.67	97,289.84	-	254,406.79	82,593.21

RPA GRANT 20/21	RPA	Q1	Q2	Q3	Q4		Remaining
<u>WE 112</u>	<u>Budget</u>	<u>Invoice #1</u>	<u>Invoice #2</u>	<u>Invoice #3</u>	<u>Invoice #4</u>	<u>Total</u>	<u>Balance</u>
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	-	264,007.57	82,593.21

El Dorado County Transportation Commission
WE 100 Overall Work Program
 January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	22,145.93
Total 1400000 · RPA Income	22,145.93
Total Funds Income	22,145.93
Total Income	22,145.93
Gross Profit	22,145.93
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	7,531.84
Total 9010000 · Permanent Employees	7,531.84
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,707.56
Total 9030000 · Leave Benefits	1,707.56
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	1,449.33
Total 9040000 · Retirement Contributions 000	1,449.33
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	418.91
Total 9042000 · Retirement Contrib-Member	418.91
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	159.58
Total 9050000 · Payroll Tax Expenses 000	159.58
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	1,957.83
Total 9060000 · Employee Benefits 000	1,957.83
9070000 · Workers Comp 000	
9070100 · Workers Comp 100	151.33
Total 9070000 · Workers Comp 000	151.33
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	8,769.55
Total 9900000 · Indirect Ovh Cost Alloc 000	8,769.55
Total Expense	22,145.93
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	38,313.03
Total 1400000 · RPA Income	38,313.03
Total Funds Income	38,313.03
Total Income	38,313.03
Gross Profit	38,313.03
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	12,996.88
Total 9010000 · Permanent Employees	12,996.88
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	2,976.91
Total 9030000 · Leave Benefits	2,976.91
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	2,506.17
Total 9040000 · Retirement Contributions 000	2,506.17
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	724.41
Total 9042000 · Retirement Contrib-Member	724.41
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	280.68
Total 9050000 · Payroll Tax Expenses 000	280.68
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	3,385.56
Total 9060000 · Employee Benefits 000	3,385.56
9070000 · Workers Comp 000	
9070110 · Workers Comp 110	270.87
Total 9070000 · Workers Comp 000	270.87
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	15,171.55
Total 9900000 · Indirect Ovh Cost Alloc 000	15,171.55
Total Expense	38,313.03
Net Ordinary Income	0.00
Net Income	0.00

EI Dorado County Transportation Commission
WE 200 Regional Transportation Plan
 January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	18,158.58
Total 1400000 · RPA Income	18,158.58
4000000 · STBGP Funds	
4000200 · STBGP Funds 200	6,052.85
Total 4000000 · STBGP Funds	6,052.85
Total Funds Income	24,211.43
Total Income	24,211.43
Gross Profit	24,211.43
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	8,226.47
Total 9010000 · Permanent Employees	8,226.47
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	1,874.38
Total 9030000 · Leave Benefits	1,874.38
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	1,584.21
Total 9040000 · Retirement Contributions 000	1,584.21
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	457.91
Total 9042000 · Retirement Contrib-Member	457.91
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	175.97
Total 9050000 · Payroll Tax Expenses 000	175.97
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	2,140.09
Total 9060000 · Employee Benefits 000	2,140.09
9070000 · Workers Comp 000	
9070200 · Workers Comp 200	164.93
Total 9070000 · Workers Comp 000	164.93
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	9,587.47
Total 9900000 · Indirect Ovh Cost Alloc 000	9,587.47
Total Expense	24,211.43
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 400 Public Education & Outreach
 January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	18,672.30
Total 1400000 · RPA Income	18,672.30
Total Funds Income	18,672.30
Total Income	18,672.30
Gross Profit	18,672.30
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	6,345.10
Total 9010000 · Permanent Employees	6,345.10
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	1,443.05
Total 9030000 · Leave Benefits	1,443.05
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	1,221.82
Total 9040000 · Retirement Contributions 000	1,221.82
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	353.15
Total 9042000 · Retirement Contrib-Member	353.15
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	135.23
Total 9050000 · Payroll Tax Expenses 000	135.23
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	1,650.48
Total 9060000 · Employee Benefits 000	1,650.48
9070000 · Workers Comp 000	
9070400 · Workers Comp 400	129.44
Total 9070000 · Workers Comp 000	129.44
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	7,394.03
Total 9900000 · Indirect Ovh Cost Alloc 000	7,394.03
Total Expense	18,672.30
Net Ordinary Income	0.00
Net Income	0.00

**EI Dorado County Transportation Commission
 WE 112 RCTF Admin Guidebook Training
 January through March 2022**

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400112 · LTF Transfers In 112	15.96
Total 2400000 · LTF Transfers In	15.96
Funds Income	
1400000 · RPA Income	
1401112 · RPA Funds (Grant) 112	9,600.78
Total 1400000 · RPA Income	9,600.78
Total Funds Income	9,600.78
Total Income	9,616.74
Gross Profit	9,616.74
Expense	
9010000 · Permanent Employees	
9010112 · Permanent Employees 112	40.65
Total 9010000 · Permanent Employees	40.65
9030000 · Leave Benefits	
9030112 · Leave Benefits 112	8.04
Total 9030000 · Leave Benefits	8.04
9040000 · Retirement Contributions 000	
9040112 · Retirement Contributions 112	7.68
Total 9040000 · Retirement Contributions 000	7.68
9042000 · Retirement Contrib-Member	
9042112 · Retirement Contrib-Member 112	2.22
Total 9042000 · Retirement Contrib-Member	2.22
9050000 · Payroll Tax Expenses 000	
9050112 · Payroll Tax Expenses 112	0.65
Total 9050000 · Payroll Tax Expenses 000	0.65
9060000 · Employee Benefits 000	
9060112 · Employee Benefits 112	10.36
Total 9060000 · Employee Benefits 000	10.36
9070000 · Workers Comp 000	
9070112 · Workers Comp 112	0.91
Total 9070000 · Workers Comp 000	0.91
9210000 · Professional Serv-Other 000	
9210112 · Professional Serv-Other 112	9,500.00
Total 9210000 · Professional Serv-Other 000	9,500.00
9900000 · Indirect Ovh Cost Alloc 000	
9900112 · Indirect Ovh Cost Alloc 112	46.23
Total 9900000 · Indirect Ovh Cost Alloc 000	46.23
Total Expense	9,616.74
Net Ordinary Income	0.00
Net Income	<u>0.00</u>