

El Dorado County Transportation Commission (EDCTC)
 FY 2021/22 RPA Expenditure Worksheet
 July 2020 - June 2021 OWP Totals

07/01/21 - 09/30/21	Q1
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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		4,790.21				\$ 4,790.21	
Leave Benefits		1,162.28				1,162.28	
Retirement Contributions		1,422.65				1,422.65	
Payroll Taxes		92.52				92.52	
Employee Benefits		1,440.72				1,440.72	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		8,908.38	-	-	-	8,908.38	
Indirect 65.56%		5,840.33	-	-	-	5,840.33	
Office Expenses						-	
Prof Services - Legal						-	
Memberships & Dues						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		14,748.71	-	-	-	14,748.71	
Other Funding		-	-	-	-	-	
Subtotal		14,748.71	-	-	-	14,748.71	
Total RPA Expenditures	70,908.35	14,748.71	-	-	-	14,748.71	56,159.64

RPA 21/22 Budget	70,908.35
Total Previous Expenditures	-
Total Billable Expenditures this Billing	14,748.71
Remaining Billable Amount	56,159.64

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		9,873.15				9,873.15	
Leave Benefits		2,394.54				2,394.54	
Retirement Contributions		2,940.37				2,940.37	
Payroll Taxes		191.20				191.20	
Employee Benefits		2,978.03				2,978.03	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		18,377.29	-	-	-	18,377.29	
Indirect 65.56%		12,048.15	-	-	-	12,048.15	
Prof Services - Other						-	
Prof Services - Legal						-	
Memberships/Dues						-	
Direct Office Expense/Conferences						-	
RCTF Expenses-Website						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		30,425.44	-	-	-	30,425.44	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	151,318.02	30,425.44	-	-	-	30,425.44	120,892.58

RPA 21/22 Budget	151,318.02
Total Previous Expenditures	-
Total Billable Expenditures this Billing	30,425.44
Remaining Billable Amount	120,892.58

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Regional Transportation Plan (WE 200)

<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		6,442.52				6,442.52	
Leave Benefits		1,554.32				1,554.32	
Retirement Contributions		1,906.63				1,906.63	
Payroll Taxes		124.01				124.01	
Employee Benefits		1,931.12				1,931.12	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		11,958.60	-	-	-	11,958.60	
Indirect 65.56%		7,840.06	-	-	-	7,840.06	
Direct Office Expense-Public Notices						-	
Legal Services - RTP & EIR						-	
Prof Services - SACOG						-	
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	-	-	-	19,798.66	207,754.34
Other Funding-STBGP (EIR)		-	-	-	-	-	
Other Funding-STBGP		(4,949.66)				(4,949.66)	
Other Funding-Local Trans FundSACOG pymt		-	-	-	-	-	
Total RPA Expenditures	44,826.67	14,849.00	-	-	-	14,849.00	29,977.67

RPA 21/22 Budget	44,826.67	Total
Total Previous Expenditures	-	Carryover & 20/21
Total Billable Expenditures this Billing	14,849.00	14,849.00
Remaining Billable Amount	29,977.67	

Public Education & Outreach (WE 400)

<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		4,103.02				4,103.02	
Leave Benefits		986.63				986.63	
Retirement Contributions		1,210.86				1,210.86	
Payroll Taxes		78.77				78.77	
Employee Benefits		1,226.50				1,226.50	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		7,605.78	-	-	-	7,605.78	
Indirect 65.56%		4,986.35	-	-	-	4,986.35	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		12,592.13	-	-	-	12,592.13	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	69,946.96	12,592.13	-	-	-	12,592.13	57,354.83

RPA 21/22 Budget	69,946.96
Total Previous Expenditures	-
Total Billable Expenditures this Billing	12,592.13
Remaining Billable Amount	57,354.83

El Dorado County Transportation Commission (EDCTC)
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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		-				-	
Leave Benefits		-				-	
Retirement Contributions		-				-	
Payroll Taxes		-				-	
Employee Benefits		-				-	
Workers Comp		-				-	
Subtotal Direct/Fringe		-	-	-	-	-	
Indirect 65.56%		-				-	
ICAP not approved yet		-				-	
Direct Office Expense		-				-	
Direct Travel		-				-	
Subtotal Direct Expense		-	-	-	-	-	
Professional Services							
Subtotal - Contract		-	-	-	-	-	
Total Expenditures		-	-	-	-	-	
Other Funding							
Total RPA GRANT 20/21	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	-	-	-	72,615.28	264,384.72
Subtotal-EDCTC RPA	337,000.00	72,615.28	-	-	-	72,615.28	264,384.72

RPA GRANT 20/21							
WE 112	9,600.78	-	-	-	-	-	9,600.78
Total 20/21 RPA Grant	9,600.78	-	-	-	-	-	9,600.78
Total RPA	346,600.78	72,615.28	-	-	-	72,615.28	273,985.50

EI Dorado County Transportation Commission
WE 100 Overall Work Program
 July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400100 · LTF Transfers In 100	0.00
Total 2400000 · LTF Transfers In	0.00
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	14,748.71
Total 1400000 · RPA Income	14,748.71
Total Funds Income	14,748.71
Total Income	14,748.71
Gross Profit	14,748.71
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	4,790.21
Total 9010000 · Permanent Employees	4,790.21
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,162.28
Total 9030000 · Leave Benefits	1,162.28
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	1,106.11
Total 9040000 · Retirement Contributions 000	1,106.11
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	316.54
Total 9042000 · Retirement Contrib-Member	316.54
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	92.52
Total 9050000 · Payroll Tax Expenses 000	92.52
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	1,440.72
Total 9060000 · Employee Benefits 000	1,440.72
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	5,840.33
Total 9900000 · Indirect Ovh Cost Alloc 000	5,840.33
Total Expense	14,748.71
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400110 · LTF Transfers In 110	0.00
Total 2400000 · LTF Transfers In	0.00
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	30,425.44
Total 1400000 · RPA Income	30,425.44
Total Funds Income	30,425.44
Total Income	30,425.44
Gross Profit	30,425.44
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	9,873.15
Total 9010000 · Permanent Employees	9,873.15
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	2,394.54
Total 9030000 · Leave Benefits	2,394.54
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	2,286.11
Total 9040000 · Retirement Contributions 000	2,286.11
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	654.26
Total 9042000 · Retirement Contrib-Member	654.26
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	191.20
Total 9050000 · Payroll Tax Expenses 000	191.20
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,978.03
Total 9060000 · Employee Benefits 000	2,978.03
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	12,048.15
Total 9900000 · Indirect Ovh Cost Alloc 000	12,048.15
Total Expense	30,425.44
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
 July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	0.00
Total 2400000 · LTF Transfers In	0.00
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	14,849.00
Total 1400000 · RPA Income	14,849.00
4000000 · STBGP Funds	
4000200 · STBGP Funds 200	4,949.66
Total 4000000 · STBGP Funds	4,949.66
Total Funds Income	19,798.66
Total Income	19,798.66
Gross Profit	19,798.66
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	6,442.52
Total 9010000 · Permanent Employees	6,442.52
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	1,554.32
Total 9030000 · Leave Benefits	1,554.32
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	1,482.45
Total 9040000 · Retirement Contributions 000	1,482.45
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	424.18
Total 9042000 · Retirement Contrib-Member	424.18
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	124.01
Total 9050000 · Payroll Tax Expenses 000	124.01
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	1,931.12
Total 9060000 · Employee Benefits 000	1,931.12
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	7,840.06
Total 9900000 · Indirect Ovh Cost Alloc 000	7,840.06
Total Expense	19,798.66
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 400 Public Education & Outreach
 July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400400 · LTF Transfers In 400	0.00
Total 2400000 · LTF Transfers In	0.00
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	12,592.13
Total 1400000 · RPA Income	12,592.13
Total Funds Income	12,592.13
Total Income	12,592.13
Gross Profit	12,592.13
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	4,103.02
Total 9010000 · Permanent Employees	4,103.02
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	986.63
Total 9030000 · Leave Benefits	986.63
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	941.49
Total 9040000 · Retirement Contributions 000	941.49
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	269.37
Total 9042000 · Retirement Contrib-Member	269.37
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	78.77
Total 9050000 · Payroll Tax Expenses 000	78.77
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	1,226.50
Total 9060000 · Employee Benefits 000	1,226.50
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	4,986.35
Total 9900000 · Indirect Ovh Cost Alloc 000	4,986.35
Total Expense	12,592.13
Net Ordinary Income	0.00
Net Income	0.00