

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

10/01/21 - 12/31/21	Q2
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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			\$ 8,855.44	
Leave Benefits		1,162.28	869.38			2,031.66	
Retirement Contributions		1,422.65	1,020.54			2,443.19	
Payroll Taxes		92.52	70.19			162.71	
Employee Benefits		1,440.72	902.88			2,343.60	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		8,908.38	6,928.22	-	-	15,836.60	
Indirect 65.56%		5,840.33	4,542.14	-	-	10,382.47	
Office Expenses						-	
Prof Services - Legal						-	
Memberships & Dues						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		14,748.71	11,470.36	-	-	26,219.07	
Other Funding		-	-	-	-	-	
Subtotal		14,748.71	11,470.36	-	-	26,219.07	
Total RPA Expenditures	70,908.35	14,748.71	11,470.36	-	-	26,219.07	44,689.28

RPA 21/22 Budget	70,908.35
Total Previous Expenditures	14,748.71
Total Billable Expenditures this Billing	11,470.36
Remaining Billable Amount	44,689.28

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			23,979.90	
Leave Benefits		2,394.54	2,986.67			5,381.21	
Retirement Contributions		2,940.37	3,532.83			6,473.20	
Payroll Taxes		191.20	241.12			432.32	
Employee Benefits		2,978.03	3,191.39			6,169.42	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		18,377.29	24,058.76	-	-	42,436.05	
Indirect 65.56%		12,048.15	15,772.92	-	-	27,821.07	
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	-	-	70,257.12	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	151,318.02	30,425.44	39,831.68	-	-	70,257.12	81,060.90

RPA 21/22 Budget	151,318.02
Total Previous Expenditures	30,425.44
Total Billable Expenditures this Billing	39,831.68
Remaining Billable Amount	81,060.90

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10/01/21 - 12/31/21	Q2
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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			14,357.98	
Leave Benefits		1,554.32	1,679.94			3,234.26	
Retirement Contributions		1,906.63	1,982.70			3,889.33	
Payroll Taxes		124.01	135.63			259.64	
Employee Benefits		1,931.12	1,780.31			3,711.43	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		11,958.60	13,494.04	-	-	25,452.64	
Indirect 65.56%		7,840.06	8,846.69	-	-	16,686.75	
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	-	-	155,847.68	71,705.32
Other Funding-STBGP (EIR)		-	-			-	
Other Funding-STBGP		(4,949.66)	(5,611.95)			(10,561.61)	
Other Funding-Local Trans FundSACOG pymt		-	(113,601.29)	-		(113,601.29)	
Total RPA Expenditures	44,826.67	14,849.00	16,835.78	-	-	31,684.78	13,141.89

RPA 21/22 Budget	44,826.67
Total Previous Expenditures	14,849.00
Total Billable Expenditures this Billing	16,835.78
Remaining Billable Amount	13,141.89

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			9,896.78	
Leave Benefits		986.63	1,221.78			2,208.41	
Retirement Contributions		1,210.86	1,449.60			2,660.46	
Payroll Taxes		78.77	98.64			177.41	
Employee Benefits		1,226.50	1,320.16			2,546.66	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		7,605.78	9,883.94	-	-	17,489.72	
Indirect 65.56%		4,986.35	6,479.91	-	-	11,466.26	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		12,592.13	16,363.85	-	-	28,955.98	
Other Funding		-	-			-	
Total RPA Expenditures	69,946.96	12,592.13	16,363.85	-	-	28,955.98	40,990.98

RPA 21/22 Budget	69,946.96
Total Previous Expenditures	12,592.13
Total Billable Expenditures this Billing	16,363.85
Remaining Billable Amount	40,990.98

El Dorado County Transportation Commission (EDCTC)
 FY 2021/22 RPA Expenditure Worksheet
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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		-				-	
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

	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	-	-	157,116.95	179,883.05
Subtotal-EDCTC RPA	337,000.00	72,615.28	84,501.67	-	-	157,116.95	179,883.05

RPA GRANT 20/21	RPA	Q1	Q2	Q3	Q4		Remaining
	Budget	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Total	Balance
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	84,501.67	-	-	157,116.95	189,483.83

EI Dorado County Transportation Commission
WE 100 Overall Work Program
 October through December 2021

	Oct - Dec 21
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	11,470.36
Total 1400000 · RPA Income	11,470.36
Total Funds Income	11,470.36
Total Income	11,470.36
Gross Profit	11,470.36
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	4,065.23
Total 9010000 · Permanent Employees	4,065.23
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	869.38
Total 9030000 · Leave Benefits	869.38
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	781.07
Total 9040000 · Retirement Contributions 000	781.07
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	239.47
Total 9042000 · Retirement Contrib-Member	239.47
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	70.19
Total 9050000 · Payroll Tax Expenses 000	70.19
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	902.88
Total 9060000 · Employee Benefits 000	902.88
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	4,542.14
Total 9900000 · Indirect Ovh Cost Alloc 000	4,542.14
Total Expense	11,470.36
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 October through December 2021

	Oct - Dec 21
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	39,831.68
Total 1400000 · RPA Income	39,831.68
Total Funds Income	39,831.68
Total Income	39,831.68
Gross Profit	39,831.68
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	14,106.75
Total 9010000 · Permanent Employees	14,106.75
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	2,986.67
Total 9030000 · Leave Benefits	2,986.67
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	2,710.16
Total 9040000 · Retirement Contributions 000	2,710.16
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	822.67
Total 9042000 · Retirement Contrib-Member	822.67
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	241.12
Total 9050000 · Payroll Tax Expenses 000	241.12
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	3,191.39
Total 9060000 · Employee Benefits 000	3,191.39
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	15,772.92
Total 9900000 · Indirect Ovh Cost Alloc 000	15,772.92
Total Expense	39,831.68
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
October through December 2021

	Oct - Dec 21
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	113,601.29
Total 2400000 · LTF Transfers In	113,601.29
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	16,835.78
Total 1400000 · RPA Income	16,835.78
4000000 · STBGP Funds	
4000200 · STBGP Funds 200	5,611.95
Total 4000000 · STBGP Funds	5,611.95
Total Funds Income	22,447.73
Total Income	136,049.02
Gross Profit	136,049.02
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	7,915.46
Total 9010000 · Permanent Employees	7,915.46
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	1,679.94
Total 9030000 · Leave Benefits	1,679.94
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	1,519.97
Total 9040000 · Retirement Contributions 000	1,519.97
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	462.73
Total 9042000 · Retirement Contrib-Member	462.73
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	135.63
Total 9050000 · Payroll Tax Expenses 000	135.63
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	1,780.31
Total 9060000 · Employee Benefits 000	1,780.31
9250200 · Prof Services - SACOG 200	113,601.29
9270000 · Publications-Notices-Fees 000	
9270200 · Publications-Notices-Fees 200	107.00
Total 9270000 · Publications-Notices-Fees 000	107.00
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	8,846.69
Total 9900000 · Indirect Ovh Cost Alloc 000	8,846.69
Total Expense	136,049.02
Net Ordinary Income	0.00
Net Income	0.00

EI Dorado County Transportation Commission
WE 400 Public Education & Outreach
 October through December 2021

	Oct - Dec 21
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	16,363.85
Total 1400000 · RPA Income	16,363.85
Total Funds Income	16,363.85
Total Income	16,363.85
Gross Profit	16,363.85
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	5,793.76
Total 9010000 · Permanent Employees	5,793.76
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	1,221.78
Total 9030000 · Leave Benefits	1,221.78
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	1,113.07
Total 9040000 · Retirement Contributions 000	1,113.07
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	336.53
Total 9042000 · Retirement Contrib-Member	336.53
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	98.64
Total 9050000 · Payroll Tax Expenses 000	98.64
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	1,320.16
Total 9060000 · Employee Benefits 000	1,320.16
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	6,479.91
Total 9900000 · Indirect Ovh Cost Alloc 000	6,479.91
Total Expense	16,363.85
Net Ordinary Income	0.00
Net Income	0.00