

El Dorado County Transportation Commission (EDCTC)

FY 2025/26 RPA Expenditure Worksheet

July 2025 - June 2026 OWP Totals

04/01/26 - 06/30/26

Q4

Administration of Overall Work Program (WE 100)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		3,978.38	1,633.50	9,010.72	2,429.96	\$ 17,052.56	
Leave Benefits		941.25	351.81	2,238.56	1,019.13	4,550.75	
Retirement Contributions		1,149.24	415.22	2,787.77	626.70	4,978.93	
Payroll Taxes		73.70	27.59	222.68	41.88	365.85	
Employee Benefits		727.34	257.90	2,293.09	380.38	3,658.71	
Workers Comp		-	-	204.01	(1.41)	202.60	
Subtotal Direct/Fringe		6,869.91	2,686.02	16,756.83	4,496.64	30,809.40	
Indirect 69.58%		4,780.08	1,868.93	11,659.40	3,128.76	21,437.17	
Direct Travel		-	-	-	-	-	
Total Expenditures		11,649.99	4,554.95	28,416.23	7,625.40	52,246.57	
Other Funding		-	-	-	(494.08)	(494.08)	
Subtotal		11,649.99	4,554.95	28,416.23	7,131.32	51,752.49	
Total RPA Expenditures	51,752.49	11,649.99	4,554.95	28,416.23	7,131.32	51,752.49	-
RPA 25/26 Budget					51,752.49		
Total Previous Expenditures					44,621.17		
Total Billable Expenditures this Billing					7,131.32		
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		12,593.93	23,705.44	16,612.36	24,720.71	77,632.44	
Leave Benefits		3,524.00	5,471.69	3,991.34	6,838.07	19,825.10	
Retirement Contributions		4,089.39	6,768.13	4,966.13	6,156.62	21,980.27	
Payroll Taxes		251.18	429.15	349.15	399.15	1,428.63	
Employee Benefits		2,593.02	4,615.48	4,061.12	4,253.50	15,523.12	
Workers Comp		-	-	259.96	(5.47)	254.49	
Subtotal Direct/Fringe		23,051.52	40,989.89	30,240.06	42,362.58	136,644.05	
Indirect 69.58%		16,039.25	28,520.76	21,041.03	29,475.88	95,076.92	
Direct Travel		248.15	918.00	229.84	221.56	1,617.55	
Total Expenditures		39,338.92	70,428.65	51,510.93	72,060.02	233,338.52	
Other Funding		-	-	-	(19,727.92)	(19,727.92)	
Total RPA Expenditures	213,610.60	39,338.92	70,428.65	51,510.93	52,332.10	213,610.60	-
RPA 25/26 Budget					213,610.60		
Total Previous Expenditures					161,278.50		
Total Billable Expenditures this Billing					52,332.10		
Remaining Billable Amount					-		

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		21,886.57	10,384.44	5,921.58	14,915.53	53,108.12	
Leave Benefits		6,692.62	2,289.57	1,430.90	4,524.80	14,937.89	
Retirement Contributions		7,560.36	2,776.51	1,781.81	3,742.45	15,861.13	
Payroll Taxes		456.28	179.58	126.59	244.01	1,006.46	
Employee Benefits		4,748.72	1,823.01	1,458.83	2,525.89	10,556.45	
Workers Comp		-	-	102.14	(4.30)	97.84	
Subtotal Direct/Fringe		41,344.55	17,453.11	10,821.85	25,948.38	95,567.89	
Indirect 69.58%		28,767.54	12,143.87	7,529.84	18,054.88	66,496.13	
Direct Office Expense-Public Notices		325.70		58.00		383.70	
Prof Services - SACOG			103,000.00			103,000.00	
		-	-	-	-	-	
Total Expenditures		70,437.79	132,596.98	18,409.69	44,003.26	265,447.72	(6,891.47)
Other Funding-STBG	-	-	-	-	-	-	
Other Funding-LTF	5,295.09	(7,043.78)	(8,526.66)	11,218.91	(14,763.34)	(19,114.87)	
Other Funding-Local Trans Fund S	103,000.00	-	(103,000.00)	-		(103,000.00)	
Total RPA Expenditures	175,527.58	63,394.01	21,070.32	29,628.60	29,239.92	143,332.85	32,194.73
RPA 25/26 Budget					175,527.58		
Total Previous Expenditures					114,092.93		
Total Billable Expenditures this Billing					29,239.92		
Remaining Billable Amount					32,194.73		

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		2,239.46	2,506.81	2,699.25	5,720.26	13,165.78	
Leave Benefits		683.42	560.28	641.18	1,329.28	3,214.16	
Retirement Contributions		782.83	678.59	796.22	1,437.18	3,694.82	
Payroll Taxes		45.97	43.94	55.14	91.76	236.81	
Employee Benefits		520.90	444.44	649.52	1,038.34	2,653.20	
Workers Comp		-	-	33.19	(0.57)	32.62	
Subtotal Direct/Fringe		4,272.58	4,234.06	4,874.50	9,616.25	22,997.39	
Indirect 69.58%		2,972.86	2,946.06	3,391.68	6,690.99	16,001.59	
Direct Office Expense		22.40			-	22.40	
Direct Travel		-	-	-	-	-	
Total Expenditures		7,267.84	7,180.12	8,266.18	16,307.24	39,021.38	
Other Funding		-	-	-	-	-	
RPA 2024/25 Carryover Funds	13,529.11	7,267.84	6,261.27	-	-	13,529.11	
RPA 2025/26	25,609.33	-	918.85	8,266.18	16,307.24	25,492.27	117.06
Total RPA Expenditures		7,267.84	7,180.12	8,266.18	16,307.24	39,021.38	
RPA 24/25 Carryover Budget					13,529.11		
Total Previous Expenditures					7,267.84		
Total Billable Expenditures this Billing					6,261.27		
Remaining Billable Amount					-		
RPA 25/26 Budget					25,609.33		
Total Previous Expenditures					9,185.03		
Total Billable Expenditures this Billing					16,307.24		
Remaining Billable Amount					117.06		

	<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>
RPA 24/25 Carryover	13,529.11	7,267.84	6,261.27	-	-	13,529.11	-
RPA 25/26 Allocation	466,500.00	114,382.92	96,972.77	117,821.94	105,010.58	434,188.21	32,311.79
	-	-	-	-	-	-	-
Subtotal-EDCTC RPA	480,029.11	121,650.76	103,234.04	117,821.94	105,010.58	447,717.32	32,311.79

04/01/26 - 06/30/26	Q4
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<u>RPA GRANT 24/25</u>	<u>RPA</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Remaining</u>
<u>Expenditure</u>	<u>Budget</u>	<u>Invoice #1</u>	<u>Invoice #2</u>	<u>Invoice #3</u>	<u>Invoice #4</u>	<u>Balance</u>
Direct Salaries		1,151.46	4,605.84			5,757.30
Leave Benefits		314.96	966.46			1,281.42
Retirement Contributions		375.80	1,139.31			1,515.11
Payroll Taxes		22.24	75.80			98.04
Employee Benefits		260.34	705.77			966.11
Workers Comp		-	-	-	-	-
Subtotal Direct/Fringe		2,124.80	7,493.18	-	-	9,617.98
Indirect 69.58%		1,478.44	5,213.75	-	-	6,692.19
Direct Office Expense						-
Direct Travel		-	-	-	-	-
Subtotal Direct Expense		-	-	-	-	-
Professional Services -						-
DeNovo Planning Group through 07/31/25		511.87				511.87
DeNovo Planning Group through 10/16/25			11,488.50			11,488.50
DeNovo Planning Group through 11/20/25			5,758.50			5,758.50
DeNovo Planning Group Retention Release			8,745.50			8,745.50
		-	-	-	-	-
Subtotal - Contract		-	25,992.50	-	-	26,504.37
Total Expenditures		4,115.11	38,699.43	-	-	42,814.54
LTF Match	5,504.11	(1,198.74)	(4,305.37)			(5,504.11)
LTF Additional Match	17,818.13	-	(23,913.70)			(23,913.70)
Total RPA 24/25 GRANT	13,396.73	2,916.37	10,480.36	-	-	13,396.73
70.87%/29.13%						
29.13%			RPA Grant 25/26 Budget		13,396.73	
70.87%			Total Previous Expenditures		2,916.37	
			Total Billable Expenditures this Billing		10,480.36	
			Remaining Billable Amount		-	

El Dorado County Transportation Commission
WE 100 Overall Work Program
April through June 2026

	Apr - Jun 26
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400100 · LTF Transfers In 100	494.08
Total 2400000 · LTF Transfers In	494.08
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	7,131.32
Total 1400000 · RPA Income	7,131.32
Total Funds Income	7,131.32
Total Income	7,625.40
Gross Profit	7,625.40
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	2,429.96
Total 9010000 · Permanent Employees	2,429.96
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	1,019.13
Total 9030000 · Leave Benefits	1,019.13
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	516.30
Total 9040000 · Retirement Contributions 000	516.30
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	110.40
Total 9042000 · Retirement Contrib-Member	110.40
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	41.88
Total 9050000 · Payroll Tax Expenses 000	41.88
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	380.38
Total 9060000 · Employee Benefits 000	380.38
9070000 · Workers Comp 000	
9070100 · Workers Comp 100	(1.41)
Total 9070000 · Workers Comp 000	(1.41)
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	3,128.76
Total 9900000 · Indirect Ovh Cost Alloc 000	3,128.76
Total Expense	7,625.40
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
April through June 2026

	Apr - Jun 26
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400110 · LTF Transfers In 110	19,727.92
Total 2400000 · LTF Transfers In	19,727.92
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	52,332.10
Total 1400000 · RPA Income	52,332.10
Total Funds Income	52,332.10
Total Income	72,060.02
Gross Profit	72,060.02
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	24,720.71
Total 9010000 · Permanent Employees	24,720.71
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	6,838.07
Total 9030000 · Leave Benefits	6,838.07
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	5,159.79
Total 9040000 · Retirement Contributions 000	5,159.79
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	996.83
Total 9042000 · Retirement Contrib-Member	996.83
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	399.15
Total 9050000 · Payroll Tax Expenses 000	399.15
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	4,253.50
Total 9060000 · Employee Benefits 000	4,253.50
9070000 · Workers Comp 000	
9070110 · Workers Comp 110	(5.47)
Total 9070000 · Workers Comp 000	(5.47)
9280000 · Travel 000	
9280110 · Travel 110	221.56
Total 9280000 · Travel 000	221.56
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	29,475.88
Total 9900000 · Indirect Ovh Cost Alloc 000	29,475.88
Total Expense	72,060.02
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
April through June 2026

	Apr - Jun 26
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	14,763.34
Total 2400000 · LTF Transfers In	14,763.34
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	29,239.92
Total 1400000 · RPA Income	29,239.92
Total Funds Income	29,239.92
Total Income	44,003.26
Gross Profit	44,003.26
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	14,915.53
Total 9010000 · Permanent Employees	14,915.53
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	4,524.80
Total 9030000 · Leave Benefits	4,524.80
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	3,126.29
Total 9040000 · Retirement Contributions 000	3,126.29
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	616.16
Total 9042000 · Retirement Contrib-Member	616.16
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	244.01
Total 9050000 · Payroll Tax Expenses 000	244.01
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	2,525.89
Total 9060000 · Employee Benefits 000	2,525.89
9070000 · Workers Comp 000	
9070200 · Workers Comp 200	(4.30)
Total 9070000 · Workers Comp 000	(4.30)
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	18,054.88
Total 9900000 · Indirect Ovh Cost Alloc 000	18,054.88
Total Expense	44,003.26
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 400 Public Education & Outreach
 April through June 2026

	Apr - Jun 26
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	16,307.24
Total 1400000 · RPA Income	16,307.24
Total Funds Income	16,307.24
Total Income	16,307.24
Gross Profit	16,307.24
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	5,720.26
Total 9010000 · Permanent Employees	5,720.26
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	1,329.28
Total 9030000 · Leave Benefits	1,329.28
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	1,211.57
Total 9040000 · Retirement Contributions 000	1,211.57
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	225.61
Total 9042000 · Retirement Contrib-Member	225.61
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	91.76
Total 9050000 · Payroll Tax Expenses 000	91.76
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	1,038.34
Total 9060000 · Employee Benefits 000	1,038.34
9070000 · Workers Comp 000	
9070400 · Workers Comp 400	(0.57)
Total 9070000 · Workers Comp 000	(0.57)
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	6,690.99
Total 9900000 · Indirect Ovh Cost Alloc 000	6,690.99
Total Expense	16,307.24
Net Ordinary Income	0.00
Net Income	0.00