El Dorado County Transportation Commission (EDCTC)
FY 2026/27 RPA Expenditure Worksheet
July 2026 - June 2027 OWP Totals

07/01/26 - 09/30/26 | Q1

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		4,874.26				$ 4,874.26	
Leave Benefits		1,009.39				1,009.39	
Retirement Contributions		1,018.56				1,018.56	
Retirement Contributions-Member share		175.72				175.72	
Payroll Taxes		83.36				83.36	
Employee Benefits		957.25				957.25	
Workers Comp		-				-	
Subtotal Direct/Fringe		8,118.54	-	-	-	8,118.54	
Indirect 73.54%		5,970.37	-	-	-	5,970.37	
Prof Services - Legal						-	
Memberships & Dues						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		14,088.91	-	-	-	14,088.91	
Other Funding		-	-			-	
Subtotal		14,088.91	-	-	-	14,088.91	
		-				-	
Total RPA Expenditures	79,973.57	14,088.91	-	-	-	14,088.91	65,884.66

Intergovernmental Coordination (WE 110)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		17,675.48				17,675.48	
Leave Benefits		4,378.41				4,378.41	
Retirement Contributions		4,218.19				4,218.19	
Retirement Contributions-Member share		747.32				747.32	
Payroll Taxes		349.45				349.45	
Employee Benefits		3,639.31				3,639.31	
Workers Comp		-				-	
Subtotal Direct/Fringe		31,008.16	-	-	-	31,008.16	
Indirect 73.54%		22,803.40	-	-	-	22,803.40	
Professional Services		15,000.00	-	-	-	15,000.00	
Travel		1,327.95	-	-	-	1,327.95	
Total Expenditures		70,139.51	-	-	-	70,139.51	
Other Funding		(15,000.00)			-	(15,000.00)	
Total RPA Expenditures	202,497.08	55,139.51	-	-	-	55,139.51	147,357.57

El Dorado County Transportation Commission (EDCTC)
FY 2026/27 RPA Expenditure Worksheet
July 2026 - June 2027 OWP Totals

07/01/26 - 09/30/26	Q1

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		6,912.44				6,912.44	
Leave Benefits		1,707.78				1,707.78	
Retirement Contributions		1,656.55				1,656.55	
Retirement Contributions-Member share		291.41				291.41	
Payroll Taxes		136.53				136.53	
Employee Benefits		1,445.81				1,445.81	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		12,150.52	-	-	-	12,150.52	
Indirect 73.54%		8,935.49	-	-	-	8,935.49	
Direct Office Expense-Public Notices		-		-		-	
Legal Services						-	
						-	
Total Expenditures		21,086.01	-	-	-	21,086.01	
Other Funding-STBG		-	-	-	-	-	
Other Funding-LTF	1,270.42	-	-	-	-	-	
Other Funding-Local Trans Fund SACOG I	106,296.00	-	-	-		-	
RPA 2025/26 Carryover Funds	32,311.79	21,086.01	-	-	-	21,086.01	11,225.78
Total RPA Expenditures	125,121.34	-	-	-	-	-	125,121.34

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		2,609.40				2,609.40	
Leave Benefits		562.87				562.87	
Retirement Contributions		555.35				555.35	
Retirement Contributions-Member share		97.62				97.62	
Payroll Taxes		45.99				45.99	
Employee Benefits		502.92				502.92	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		4,374.15	-	-	-	4,374.15	
Indirect 73.54%		3,216.75	-	-	-	3,216.75	
Direct Office Expense		-			-	-	
Direct Travel		14.50	-	-	-	14.50	
Total Expenditures		7,605.40	-	-	-	7,605.40	
Other Funding		-	-		-	-	
RPA 2026/27	58,908.01	7,605.40	-	-	-	7,605.40	51,302.61
Total RPA Expenditures		7,605.40	-	-	-	7,605.40	

	RPA Budget	*Q1 Invoice #1*	*Q2 Invoice #2*	*Q3 Invoice #3*	*Q4 Invoice #4*	*Total*	*Remaining Balance*
RPA 25/26 Carryover	**32,311.79**	**21,086.01**	-	-	-	21,086.01	**11,225.78**
RPA 26/27 Allocation	**466,500.00**	**76,833.82**	-	-	-	**76,833.82**	**389,666.18**
	-						-
Subtotal-EDCTC RPA	**498,811.79**	**97,919.83**	-	-	-	**97,919.83**	**400,891.96**

El Dorado County Transportation Commission
WE 100 Overall Work Program
July through September 2026

		Jul - Sep 26
Ordinary Income/Expense		
Income		
Funds Income		
1400000 · RPA Income		
1400100 · RPA Funds 100	14,088.91	
Total 1400000 · RPA Income		14,088.91
Total Funds Income		14,088.91
Total Income		14,088.91
Gross Profit		14,088.91
Expense		
9010000 · Permanent Employees		
9010100 · Permanent Employees 100	4,874.26	
Total 9010000 · Permanent Employees		4,874.26
9030000 · Leave Benefits		
9030100 · Leave Benefits 100	1,009.39	
Total 9030000 · Leave Benefits		1,009.39
9040000 · Retirement Contributions 000		
9040100 · Retirement Contributions 100	1,018.56	
Total 9040000 · Retirement Contributions 000		1,018.56
9042000 · Retirement Contrib-Member		
9042100 · Retirement Contrib-Member 100	175.72	
Total 9042000 · Retirement Contrib-Member		175.72
9050000 · Payroll Tax Expenses 000		
9050100 · Payroll Tax Expenses 100	83.36	
Total 9050000 · Payroll Tax Expenses 000		83.36
9060000 · Employee Benefits 000		
9060100 · Employee Benefits 100	957.25	
Total 9060000 · Employee Benefits 000		957.25
9900000 · Indirect Ovh Cost Alloc 000		
9900100 · Indirect Ovh Cost Alloc 100	5,970.37	
Total 9900000 · Indirect Ovh Cost Alloc 000		5,970.37
Total Expense		14,088.91
Net Ordinary Income		0.00
Net Income		**0.00**

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
July through September 2026

	Jul - Sep 26
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	55,139.51
Total 1400000 · RPA Income	55,139.51
4000000 · STBGP Funds	
4000110 · STBG Funds 110	15,000.00
Total 4000000 · STBGP Funds	15,000.00
Total Funds Income	70,139.51
Total Income	70,139.51
Gross Profit	70,139.51
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	17,675.48
Total 9010000 · Permanent Employees	17,675.48
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	4,378.41
Total 9030000 · Leave Benefits	4,378.41
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	4,218.19
Total 9040000 · Retirement Contributions 000	4,218.19
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	747.32
Total 9042000 · Retirement Contrib-Member	747.32
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	349.45
Total 9050000 · Payroll Tax Expenses 000	349.45
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	3,639.31
Total 9060000 · Employee Benefits 000	3,639.31
9210000 · Professional Serv-Other 000	
9210110 · Professional Serv-Other 110	15,000.00
Total 9210000 · Professional Serv-Other 000	15,000.00
9280000 · Travel 000	
9280110 · Travel 110	1,327.95
Total 9280000 · Travel 000	1,327.95
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	22,803.40
Total 9900000 · Indirect Ovh Cost Alloc 000	22,803.40
Total Expense	70,139.51
Net Ordinary Income	0.00
Net Income	**0.00**

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
July through September 2026

		Jul - Sep 26
Ordinary Income/Expense		
Income		
Funds Income		
1400000 · RPA Income		
1400200 · RPA Funds 200	21,086.01	
Total 1400000 · RPA Income	21,086.01	
Total Funds Income		21,086.01
Total Income		21,086.01
Gross Profit		21,086.01
Expense		
9010000 · Permanent Employees		
9010200 · Permanent Employees 200	6,912.44	
Total 9010000 · Permanent Employees		6,912.44
9030000 · Leave Benefits		
9030200 · Leave Benefits 200	1,707.78	
Total 9030000 · Leave Benefits		1,707.78
9040000 · Retirement Contributions 000		
9040200 · Retirement Contributions 200	1,656.55	
Total 9040000 · Retirement Contributions 000		1,656.55
9042000 · Retirement Contrib-Member		
9042200 · Retirement Contrib-Member 200	291.41	
Total 9042000 · Retirement Contrib-Member		291.41
9050000 · Payroll Tax Expenses 000		
9050200 · Payroll Tax Expenses 200	136.53	
Total 9050000 · Payroll Tax Expenses 000		136.53
9060000 · Employee Benefits 000		
9060200 · Employee Benefits 200	1,445.81	
Total 9060000 · Employee Benefits 000		1,445.81
9900000 · Indirect Ovh Cost Alloc 000		
9900200 · Indirect Ovh Cost Alloc 200	8,935.49	
Total 9900000 · Indirect Ovh Cost Alloc 000		8,935.49
Total Expense		21,086.01
Net Ordinary Income		0.00
Net Income		**0.00**

El Dorado County Transportation Commission
WE 400 Public Education & Outreach
July through September 2026

	Jul - Sep 26
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	7,605.40
Total 1400000 · RPA Income	7,605.40
Total Funds Income	7,605.40
Total Income	7,605.40
Gross Profit	7,605.40
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	2,609.40
Total 9010000 · Permanent Employees	2,609.40
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	562.87
Total 9030000 · Leave Benefits	562.87
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	555.35
Total 9040000 · Retirement Contributions 000	555.35
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	97.62
Total 9042000 · Retirement Contrib-Member	97.62
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	45.99
Total 9050000 · Payroll Tax Expenses 000	45.99
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	502.92
Total 9060000 · Employee Benefits 000	502.92
9280000 · Travel 000	
9280400 · Travel 400	14.50
Total 9280000 · Travel 000	14.50
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	3,216.75
Total 9900000 · Indirect Ovh Cost Alloc 000	3,216.75
Total Expense	7,605.40
Net Ordinary Income	0.00
Net Income	**0.00**