

El Dorado County Transportation Commission (EDCTC)  
 FY 2025/26 RPA Expenditure Worksheet  
 July 2025 - June 2026 OWP Totals

07/01/25 - 09/30/25	Q1
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Regional Transportation Plan Environmental Impact Report (WE 200EIR)

<b>RPA GRANT 24/25</b>	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		1,151.46				1,151.46	
Leave Benefits		314.96				314.96	
Retirement Contributions		375.80				375.80	
Payroll Taxes		22.24				22.24	
Employee Benefits		260.34				260.34	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		2,124.80	-	-	-	2,124.80	
Indirect 69.58%		1,478.44	-	-	-	1,478.44	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Subtotal Direct Expense		-	-	-	-	-	
Professional Services -						-	
DeNovo Planning Group through 07/31/25		511.87				511.87	
						-	
						-	
						-	
Subtotal - Contract		-	-	-	-	511.87	
Total Expenditures		4,115.11	-	-	-	4,115.11	
LTF Match	5,504.11	(1,198.74)	-	-	-	(1,198.74)	4,305.37
LTF Match-Additional	17,818.13	-	-	-	-	-	17,818.13
<b>Total RPA 24/25 GRANT</b>	<b>13,396.73</b>	<b>2,916.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,916.37</b>	<b>10,480.36</b>
	70.87%/29.13%						
	29.13%						
	70.87%						
				RPA Grant 25/26 Budget		13,396.73	
				Total Previous Expenditures		-	
				Total Billable Expenditures this Billing		<u>2,916.37</u>	
				Remaining Billable Amount		10,480.36	
Required Match for WE 282 and WE 200EIR per gra		(1,198.74)	-	-	-		
Additional funding - local							
	<u>RPA</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>		<u>Remaining</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>
<b>RPA GRANT 24/25 - WE 200EIR</b>	<b>13,396.73</b>	<b>2,916.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,916.37</b>	<b>10,480.36</b>
<b>Subtotal-RPA Grants</b>	<b>13,396.73</b>	<b>2,916.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,916.37</b>	<b>10,480.36</b>
<b>Total RPA</b>	<b>493,425.84</b>	<b>124,567.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,567.13</b>	<b>368,858.71</b>

**EI Dorado County Transportation Commission  
WE 200EIR RTP Environmental Impact Report  
July through September 2025**

	Jul - Sep 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2400000 · LTF Transfers In	
24200EI · LTF Transfers In 200EIR	1,198.74
<b>Total 2400000 · LTF Transfers In</b>	1,198.74
<b>Funds Income</b>	
1400000 · RPA Income	
14200EI · RPA Funds (Grant) 200EIR	2,916.37
<b>Total 1400000 · RPA Income</b>	2,916.37
<b>Total Funds Income</b>	2,916.37
<b>Total Income</b>	4,115.11
<b>Gross Profit</b>	4,115.11
<b>Expense</b>	
9010000 · Permanent Employees	
901200E · Permanent Employees 200EIR	1,151.46
<b>Total 9010000 · Permanent Employees</b>	1,151.46
9030000 · Leave Benefits	
903200E · Leave Benefits 200EIR	314.96
<b>Total 9030000 · Leave Benefits</b>	314.96
9040000 · Retirement Contributions 000	
904200E · Retirement Contributions 200EIR	319.53
<b>Total 9040000 · Retirement Contributions 000</b>	319.53
9042000 · Retirement Contrib-Member	
90422EI · Retirement Contrib-Membr 200EIR	56.27
<b>Total 9042000 · Retirement Contrib-Member</b>	56.27
9050000 · Payroll Tax Expenses 000	
905200E · Payroll Tax Expenses 200EIR	22.24
<b>Total 9050000 · Payroll Tax Expenses 000</b>	22.24
9060000 · Employee Benefits 000	
906200E · Employee Benefits 200EIR	260.34
<b>Total 9060000 · Employee Benefits 000</b>	260.34
9200000 · Professional Services-Plan 000	
92200EI · Professional Svcs-Plan 200EIR	511.87
<b>Total 9200000 · Professional Services-Plan 000</b>	511.87
9900000 · Indirect Ovh Cost Alloc 000	
99200EI · Indirect Ovh Cost Alloc 200EIR	1,478.44
<b>Total 9900000 · Indirect Ovh Cost Alloc 000</b>	1,478.44
<b>Total Expense</b>	4,115.11
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00