

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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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				\$ 3,978.38	
Leave Benefits		941.25				941.25	
Retirement Contributions		1,149.24				1,149.24	
Payroll Taxes		73.70				73.70	
Employee Benefits		727.34				727.34	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		6,869.91	-	-	-	6,869.91	
Indirect 69.58%		4,780.08	-	-	-	4,780.08	
Direct Travel		-	-	-	-	-	
Total Expenditures		11,649.99	-	-	-	11,649.99	
Other Funding		-	-	-	-	-	
Subtotal		11,649.99	-	-	-	11,649.99	
Total RPA Expenditures	72,924.13	11,649.99	-	-	-	11,649.99	61,274.14

RPA 25/26 Budget	72,924.13
Total Previous Expenditures	-
Total Billable Expenditures this Billing	11,649.99
Remaining Billable Amount	61,274.14

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				12,593.93	
Leave Benefits		3,524.00				3,524.00	
Retirement Contributions		4,089.39				4,089.39	
Payroll Taxes		251.18				251.18	
Employee Benefits		2,593.02				2,593.02	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		23,051.52	-	-	-	23,051.52	
Indirect 69.58%		16,039.25	-	-	-	16,039.25	
Direct Travel		248.15	-	-	-	248.15	
Total Expenditures		39,338.92	-	-	-	39,338.92	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	164,871.18	39,338.92	-	-	-	39,338.92	125,532.26

RPA 25/26 Budget	164,871.18
Total Previous Expenditures	-
Total Billable Expenditures this Billing	39,338.92
Remaining Billable Amount	125,532.26

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 (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				21,886.57	
Leave Benefits		6,692.62				6,692.62	
Retirement Contributions		7,560.36				7,560.36	
Payroll Taxes		456.28				456.28	
Employee Benefits		4,748.72				4,748.72	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		41,344.55	-	-	-	41,344.55	
Indirect 69.58%		28,767.54	-	-	-	28,767.54	
Direct Office Expense-Public Notices		325.70				325.70	
Prof Services - SACOG		-	-	-	-	-	
Total Expenditures		70,437.79	-	-	-	70,437.79	188,118.46
Other Funding-STBG	-	-	-	-	-	-	
Other Funding-LTF	20,039.53	(7,043.78)	-	-	-	(7,043.78)	
Other Funding-Local Trans Fund S	103,000.00	-	-	-	-	-	
Total RPA Expenditures	168,928.69	63,394.01	-	-	-	63,394.01	105,534.68

RPA 25/26 Budget	168,928.69
Total Previous Expenditures	-
Total Billable Expenditures this Billing	63,394.01
Remaining Billable Amount	105,534.68

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				2,239.46	
Leave Benefits		683.42				683.42	
Retirement Contributions		782.83				782.83	
Payroll Taxes		45.97				45.97	
Employee Benefits		520.90				520.90	
Workers Comp		-	-	-	-	-	
Subtotal Direct/Fringe		4,272.58	-	-	-	4,272.58	
Indirect 69.58%		2,972.86	-	-	-	2,972.86	
Direct Office Expense		22.40				22.40	
Direct Travel		-	-	-	-	-	
Total Expenditures		7,267.84	-	-	-	7,267.84	
Other Funding		-	-	-	-	-	
RPA 2024/25 Carryover Funds	13,529.11	7,267.84				7,267.84	
RPA 2025/26	59,776.00	-	-	-	-	-	13,529.11
Total RPA Expenditures		7,267.84	-	-	-	7,267.84	

RPA 24/25 Carryover Budget	13,529.11
Total Previous Expenditures	-
Total Billable Expenditures this Billing	7,267.84
Remaining Billable Amount	6,261.27
RPA 25/26 Budget	59,776.00
Total Previous Expenditures	-
Total Billable Expenditures this Billing	-
Remaining Billable Amount	59,776.00

	<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	-	-	-	7,267.84	6,261.27
RPA 25/26 Allocation	466,500.00	114,382.92	-	-	-	114,382.92	352,117.08
Subtotal-EDCTC RPA	480,029.11	121,650.76	-	-	-	121,650.76	358,378.35

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Accrual Basis

El Dorado County Transportation Commission
WE 100 Overall Work Program
July through September 2025

	<u>Jul - Sep 25</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	11,649.99
Total 1400000 · RPA Income	11,649.99
Total Funds Income	11,649.99
Total Income	11,649.99
Gross Profit	11,649.99
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	3,978.38
Total 9010000 · Permanent Employees	3,978.38
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	941.25
Total 9030000 · Leave Benefits	941.25
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	978.20
Total 9040000 · Retirement Contributions 000	978.20
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	171.04
Total 9042000 · Retirement Contrib-Member	171.04
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	73.70
Total 9050000 · Payroll Tax Expenses 000	73.70
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	727.34
Total 9060000 · Employee Benefits 000	727.34
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	4,780.08
Total 9900000 · Indirect Ovh Cost Alloc 000	4,780.08
Total Expense	11,649.99
Net Ordinary Income	0.00
Net Income	<u>0.00</u>

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 July through September 2025

	Jul - Sep 25
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	39,338.92
Total 1400000 · RPA Income	39,338.92
Total Funds Income	39,338.92
Total Income	39,338.92
Gross Profit	39,338.92
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	12,593.93
Total 9010000 · Permanent Employees	12,593.93
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	3,524.00
Total 9030000 · Leave Benefits	3,524.00
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	3,475.41
Total 9040000 · Retirement Contributions 000	3,475.41
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	613.98
Total 9042000 · Retirement Contrib-Member	613.98
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	251.18
Total 9050000 · Payroll Tax Expenses 000	251.18
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	2,593.02
Total 9060000 · Employee Benefits 000	2,593.02
9280000 · Travel 000	
9280110 · Travel 110	248.15
Total 9280000 · Travel 000	248.15
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	16,039.25
Total 9900000 · Indirect Ovh Cost Alloc 000	16,039.25
Total Expense	39,338.92
Net Ordinary Income	0.00
Net Income	0.00

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
 July through September 2025

	Jul - Sep 25
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	7,043.78
Total 2400000 · LTF Transfers In	7,043.78
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	63,394.01
Total 1400000 · RPA Income	63,394.01
Total Funds Income	63,394.01
Total Income	70,437.79
Gross Profit	70,437.79
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	21,886.57
Total 9010000 · Permanent Employees	21,886.57
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	6,692.62
Total 9030000 · Leave Benefits	6,692.62
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	6,420.07
Total 9040000 · Retirement Contributions 000	6,420.07
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	1,140.29
Total 9042000 · Retirement Contrib-Member	1,140.29
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	456.28
Total 9050000 · Payroll Tax Expenses 000	456.28
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	4,748.72
Total 9060000 · Employee Benefits 000	4,748.72
9270000 · Publications-Notices-Fees 000	
9270200 · Publications-Notices-Fees 200	325.70
Total 9270000 · Publications-Notices-Fees 000	325.70
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	28,767.54
Total 9900000 · Indirect Ovh Cost Alloc 000	28,767.54
Total Expense	70,437.79
Net Ordinary Income	0.00
Net Income	0.00

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 Accrual Basis

El Dorado County Transportation Commission
WE 400 Public Education & Outreach
 July through September 2025

	Jul - Sep 25
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	7,267.84
Total 1400000 · RPA Income	7,267.84
Total Funds Income	7,267.84
Total Income	7,267.84
Gross Profit	7,267.84
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	2,239.46
Total 9010000 · Permanent Employees	2,239.46
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	683.42
Total 9030000 · Leave Benefits	683.42
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	664.89
Total 9040000 · Retirement Contributions 000	664.89
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	117.94
Total 9042000 · Retirement Contrib-Member	117.94
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	45.97
Total 9050000 · Payroll Tax Expenses 000	45.97
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	520.90
Total 9060000 · Employee Benefits 000	520.90
9280000 · Travel 000	
9280400 · Travel 400	22.40
Total 9280000 · Travel 000	22.40
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	2,972.86
Total 9900000 · Indirect Ovh Cost Alloc 000	2,972.86
Total Expense	7,267.84
Net Ordinary Income	0.00
Net Income	0.00