

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

01/01/26 - 03/31/26	Q3
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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	1,633.50	9,010.72		\$ 14,622.60	
Leave Benefits		941.25	351.81	2,238.56		3,531.62	
Retirement Contributions		1,149.24	415.22	2,787.77		4,352.23	
Payroll Taxes		73.70	27.59	222.68		323.97	
Employee Benefits		727.34	257.90	2,293.09		3,278.33	
Workers Comp		-	-	204.01	-	204.01	
Subtotal Direct/Fringe		6,869.91	2,686.02	16,756.83	-	26,312.76	
Indirect 69.58%		4,780.08	1,868.93	11,659.40	-	18,308.41	
Direct Travel		-	-	-	-	-	
Total Expenditures		11,649.99	4,554.95	28,416.23	-	44,621.17	
Other Funding		-	-	-	-	-	
Subtotal		11,649.99	4,554.95	28,416.23	-	44,621.17	
Total RPA Expenditures	51,752.49	11,649.99	4,554.95	28,416.23	-	44,621.17	7,131.32

RPA 25/26 Budget	51,752.49
Total Previous Expenditures	16,204.94
Total Billable Expenditures this Billing	28,416.23
Remaining Billable Amount	7,131.32

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		52,911.73	
Leave Benefits		3,524.00	5,471.69	3,991.34		12,987.03	
Retirement Contributions		4,089.39	6,768.13	4,966.13		15,823.65	
Payroll Taxes		251.18	429.15	349.15		1,029.48	
Employee Benefits		2,593.02	4,615.48	4,061.12		11,269.62	
Workers Comp		-	-	259.96	-	259.96	
Subtotal Direct/Fringe		23,051.52	40,989.89	30,240.06	-	94,281.47	
Indirect 69.58%		16,039.25	28,520.76	21,041.03	-	65,601.04	
Direct Travel		248.15	918.00	229.84	-	1,395.99	
Total Expenditures		39,338.92	70,428.65	51,510.93	-	161,278.50	
Other Funding		-	-	-	-	-	
Total RPA Expenditures	213,610.60	39,338.92	70,428.65	51,510.93	-	161,278.50	52,332.10

RPA 25/26 Budget	213,610.60
Total Previous Expenditures	109,767.57
Total Billable Expenditures this Billing	51,510.93
Remaining Billable Amount	52,332.10

El Dorado County Transportation Commission (EDCTC)
 FY 2025/26 RPA Expenditure Worksheet
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01/01/26 - 03/31/26	Q3
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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		21,886.57	10,384.44	5,921.58		38,192.59	
Leave Benefits		6,692.62	2,289.57	1,430.90		10,413.09	
Retirement Contributions		7,560.36	2,776.51	1,781.81		12,118.68	
Payroll Taxes		456.28	179.58	126.59		762.45	
Employee Benefits		4,748.72	1,823.01	1,458.83		8,030.56	
Workers Comp		-	-	102.14	-	102.14	
Subtotal Direct/Fringe		41,344.55	17,453.11	10,821.85	-	69,619.51	
Indirect 69.58%		28,767.54	12,143.87	7,529.84	-	48,441.25	
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	-	221,444.46	37,111.79
Other Funding-STBG		-	-	-	-	-	
Other Funding-LTF	5,295.09	(7,043.78)	(8,526.66)	11,218.91	-	(4,351.53)	
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	-	114,092.93	61,434.65

RPA 25/26 Budget	175,527.58
Total Previous Expenditures	84,464.33
Total Billable Expenditures this Billing	29,628.60
Remaining Billable Amount	61,434.65

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		2,239.46	2,506.81	2,699.25		7,445.52	
Leave Benefits		683.42	560.28	641.18		1,884.88	
Retirement Contributions		782.83	678.59	796.22		2,257.64	
Payroll Taxes		45.97	43.94	55.14		145.05	
Employee Benefits		520.90	444.44	649.52		1,614.86	
Workers Comp		-	-	33.19	-	33.19	
Subtotal Direct/Fringe		4,272.58	4,234.06	4,874.50	-	13,381.14	
Indirect 69.58%		2,972.86	2,946.06	3,391.68	-	9,310.60	
Direct Office Expense		22.40			-	22.40	
Direct Travel		-	-	-	-	-	
Total Expenditures		7,267.84	7,180.12	8,266.18	-	22,714.14	
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	-	9,185.03	16,424.30
Total RPA Expenditures		7,267.84	7,180.12	8,266.18	-	22,714.14	

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	918.85
Total Billable Expenditures this Billing	8,266.18
Remaining Billable Amount	16,424.30

	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
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	-	329,177.63	137,322.37
Subtotal-EDCTC RPA	480,029.11	121,650.76	103,234.04	117,821.94	-	342,706.74	137,322.37

El Dorado County Transportation Commission
WE 100 Overall Work Program
 January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400100 · RPA Funds 100	28,416.23
Total 1400000 · RPA Income	<u>28,416.23</u>
Total Funds Income	28,416.23
Total Income	<u>28,416.23</u>
Gross Profit	28,416.23
Expense	
9010000 · Permanent Employees	
9010100 · Permanent Employees 100	9,010.72
Total 9010000 · Permanent Employees	9,010.72
9030000 · Leave Benefits	
9030100 · Leave Benefits 100	2,238.56
Total 9030000 · Leave Benefits	2,238.56
9040000 · Retirement Contributions 000	
9040100 · Retirement Contributions 100	2,361.67
Total 9040000 · Retirement Contributions 000	2,361.67
9042000 · Retirement Contrib-Member	
9042100 · Retirement Contrib-Member 100	426.10
Total 9042000 · Retirement Contrib-Member	426.10
9050000 · Payroll Tax Expenses 000	
9050100 · Payroll Tax Expenses 100	222.68
Total 9050000 · Payroll Tax Expenses 000	222.68
9060000 · Employee Benefits 000	
9060100 · Employee Benefits 100	2,293.09
Total 9060000 · Employee Benefits 000	2,293.09
9070000 · Workers Comp 000	
9070100 · Workers Comp 100	204.01
Total 9070000 · Workers Comp 000	204.01
9900000 · Indirect Ovh Cost Alloc 000	
9900100 · Indirect Ovh Cost Alloc 100	11,659.40
Total 9900000 · Indirect Ovh Cost Alloc 000	<u>11,659.40</u>
Total Expense	<u>28,416.23</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>

El Dorado County Transportation Commission
WE 110 Intergovernmental Coordination
 January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400110 · RPA Funds 110	51,510.93
Total 1400000 · RPA Income	<u>51,510.93</u>
Total Funds Income	51,510.93
Total Income	<u>51,510.93</u>
Gross Profit	51,510.93
Expense	
9010000 · Permanent Employees	
9010110 · Permanent Employees 110	16,612.36
Total 9010000 · Permanent Employees	16,612.36
9030000 · Leave Benefits	
9030110 · Leave Benefits 110	3,991.34
Total 9030000 · Leave Benefits	3,991.34
9040000 · Retirement Contributions 000	
9040110 · Retirement Contributions 110	4,211.54
Total 9040000 · Retirement Contributions 000	4,211.54
9042000 · Retirement Contrib-Member	
9042110 · Retirement Contrib-Member 110	754.59
Total 9042000 · Retirement Contrib-Member	754.59
9050000 · Payroll Tax Expenses 000	
9050110 · Payroll Tax Expenses 110	349.15
Total 9050000 · Payroll Tax Expenses 000	349.15
9060000 · Employee Benefits 000	
9060110 · Employee Benefits 110	4,061.12
Total 9060000 · Employee Benefits 000	4,061.12
9070000 · Workers Comp 000	
9070110 · Workers Comp 110	259.96
Total 9070000 · Workers Comp 000	259.96
9280000 · Travel 000	
9280110 · Travel 110	229.84
Total 9280000 · Travel 000	229.84
9900000 · Indirect Ovh Cost Alloc 000	
9900110 · Indirect Ovh Cost Alloc 110	21,041.03
Total 9900000 · Indirect Ovh Cost Alloc 000	21,041.03
Total Expense	<u>51,510.93</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>

El Dorado County Transportation Commission
WE 200 Regional Transportation Plan
 January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
2400000 · LTF Transfers In	
2400200 · LTF Transfers In 200	<u>(11,218.91)</u>
Total 2400000 · LTF Transfers In	(11,218.91)
Funds Income	
1400000 · RPA Income	
1400200 · RPA Funds 200	<u>29,628.60</u>
Total 1400000 · RPA Income	29,628.60
Total Funds Income	<u>29,628.60</u>
Total Income	<u>18,409.69</u>
Gross Profit	18,409.69
Expense	
9010000 · Permanent Employees	
9010200 · Permanent Employees 200	<u>5,921.58</u>
Total 9010000 · Permanent Employees	5,921.58
9030000 · Leave Benefits	
9030200 · Leave Benefits 200	<u>1,430.90</u>
Total 9030000 · Leave Benefits	1,430.90
9040000 · Retirement Contributions 000	
9040200 · Retirement Contributions 200	<u>1,510.75</u>
Total 9040000 · Retirement Contributions 000	1,510.75
9042000 · Retirement Contrib-Member	
9042200 · Retirement Contrib-Member 200	<u>271.06</u>
Total 9042000 · Retirement Contrib-Member	271.06
9050000 · Payroll Tax Expenses 000	
9050200 · Payroll Tax Expenses 200	<u>126.59</u>
Total 9050000 · Payroll Tax Expenses 000	126.59
9060000 · Employee Benefits 000	
9060200 · Employee Benefits 200	<u>1,458.83</u>
Total 9060000 · Employee Benefits 000	1,458.83
9070000 · Workers Comp 000	
9070200 · Workers Comp 200	<u>102.14</u>
Total 9070000 · Workers Comp 000	102.14
9280000 · Travel 000	
9280200 · Travel 200	<u>58.00</u>
Total 9280000 · Travel 000	58.00
9900000 · Indirect Ovh Cost Alloc 000	
9900200 · Indirect Ovh Cost Alloc 200	<u>7,529.84</u>
Total 9900000 · Indirect Ovh Cost Alloc 000	7,529.84
Total Expense	<u>18,409.69</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

El Dorado County Transportation Commission
WE 400 Public Education & Outreach
 January through March 2026

	Jan - Mar 26
Ordinary Income/Expense	
Income	
Funds Income	
1400000 · RPA Income	
1400400 · RPA Funds 400	8,266.18
Total 1400000 · RPA Income	8,266.18
Total Funds Income	8,266.18
Total Income	8,266.18
Gross Profit	8,266.18
Expense	
9010000 · Permanent Employees	
9010400 · Permanent Employees 400	2,699.25
Total 9010000 · Permanent Employees	2,699.25
9030000 · Leave Benefits	
9030400 · Leave Benefits 400	641.18
Total 9030000 · Leave Benefits	641.18
9040000 · Retirement Contributions 000	
9040400 · Retirement Contributions 400	675.53
Total 9040000 · Retirement Contributions 000	675.53
9042000 · Retirement Contrib-Member	
9042400 · Retirement Contrib-Member 400	120.69
Total 9042000 · Retirement Contrib-Member	120.69
9050000 · Payroll Tax Expenses 000	
9050400 · Payroll Tax Expenses 400	55.14
Total 9050000 · Payroll Tax Expenses 000	55.14
9060000 · Employee Benefits 000	
9060400 · Employee Benefits 400	649.52
Total 9060000 · Employee Benefits 000	649.52
9070000 · Workers Comp 000	
9070400 · Workers Comp 400	33.19
Total 9070000 · Workers Comp 000	33.19
9900000 · Indirect Ovh Cost Alloc 000	
9900400 · Indirect Ovh Cost Alloc 400	3,391.68
Total 9900000 · Indirect Ovh Cost Alloc 000	3,391.68
Total Expense	8,266.18
Net Ordinary Income	0.00
Net Income	0.00