

# STAFF REPORT



|                       |                                                                                                |
|-----------------------|------------------------------------------------------------------------------------------------|
| <b>MEETING DATE:</b>  | <b>September 30, 2026</b>                                                                      |
| <b>SUBJECT:</b>       | <b>Receive SRTA Comprehensive Budget-to-Actual Report for Fiscal Year 2025/26 Year<br/>End</b> |
| <b>AGENDA ITEM:</b>   | <b>7-5</b>                                                                                     |
| <b>STAFF CONTACT:</b> | <b>Kelli Irving, Accounting Clerk</b>                                                          |

## **SUMMARY:**

SRTA's comprehensive Budget-to-Actual report for fiscal year (FY) 2025/26 (July 1, 2025, through June 30, 2026) has been prepared for board of directors' review and summarizes unaudited year-end financial activity. SRTA received 90 percent of budgeted revenues and expended 91 percent of budgeted expenditures, reflecting financial performance generally consistent with adopted budget expectations.

## **STAFF RECOMMENDATION:**

It is recommended that the board of directors receive the SRTA Comprehensive Budget-to-Actual Report through the end of FY 2025/26.

## **DISCUSSION:**

Generally Accepted Auditing Principles (GAAP) require that the board of directors receive interim and year-end financial information to assess agency operations. A comprehensive budget was created to consolidate all revenues and expenditures into one cohesive document. Existing budgeting processes, including the annual Overall Work Program (OWP) and Transportation Development Act (TDA) budgets, are limited to the projects and partners they include and do not capture the full agency budget. The FY 2025/26 comprehensive budget presents a picture of the agency's financial activities region-wide and consolidates the agency's activities into three categories:

- **"General Building and Rental"** includes rental incomes and building expenses.
- **"Capital and Transit Operations"** includes revenues and expenditures for streets and roads allocations, transit operations and capital programs, and active transportation projects.
- **"Planning and Administration"** includes revenue and expenditures per SRTA's most recently amended FY 2025/26 OWP. Planning revenue is shown by fund source, and planning expenditures are broken down by OWP work element, fund source, and budget category (i.e., personnel, consultants, and services and supplies).

Formal Amendment #4 to SRTA's OWP, approved by the board of directors on April 30, 2026, adjusted and updated budget amounts as depicted in the attached report. Caltrans requires all new planning grant awards and any required matching funds to be programmed into the OWP, regardless of expected spending for the fiscal year. Unused funds are carried over into the next fiscal year and adjusted based on anticipated staff and consultant workload in future formal amendments.

Notable highlights in this budget report include:

- Actual figures are unaudited and may be subject to future adjustments.
- SRTA received \$21,683,478 in various program funds and spent or disbursed \$19,145,986 regionally.

- Cash balances include allocations received from grant programs as well as any earned interest.
- SRTA received the third quarter Caltrans reimbursement totaling \$377,670.87 on June 16, 2026, and fourth quarter reimbursement of \$322,068.65 on August 18, 2026.
- Formal Amendment #4 to the FY 2025/26 OWP budget, approved by the board of directors on April 30, 2026, decreased the planning budget by \$36,989 in order to bring expenditures and revenues for work elements into alignment. This report reflects these updated budget amounts.
- Regional State Transit Assistance (STA) disbursements from quarter four of FY 2024/25, and quarters one and two of FY 2025/26, had been on hold until SRTA's final audited financial statements were received by the State Controller Office. These statements were submitted on February 18, 2026, and all three of those quarter's funds were released on March 26, 2026, totaling \$1,324,085.00. The full balance of the STA funds account, \$1,420,286.77, was released to the Redding Area Bus Authority on April 2, 2026.
- On May 12, 2026, SRTA received third quarter STA funds totaling \$484,077.00. Fourth quarter STA funds are anticipated to be received in November 2026, after SRTA's FY 2024/25 fiscal audit has been accepted.
- The Regional Surface Transportation Program (RSTP) Exchange funds agreement with Caltrans was executed on March 27, 2026, for a total of \$2,357,459. SRTA received the funds on April 21, 2026, and are included in the attached report.
- SRTA received \$1 million in Regional Early Action Program (REAP) funds in advance from the Housing and Community Development department on March 5, 2026, to reimburse applicants for eligible work as invoices are received.
- Planning funds are fully programmed by grant award, regardless of annual estimated expenditures. Unused funds are carried over into the next fiscal year.

**ALTERNATIVES:**

The board of directors may suggest specific modifications to how and what information should be presented.

**FISCAL IMPACT:**

There is no net fiscal impact associated with the board's acceptance of this item. SRTA remains fiscally stable and well managed with revenues and expenditures tracking as anticipated. Besides the delay of STA payments, all obligations are current, cash flow remains steady, and fund investment dividends are tracked and disbursed accordingly. Staff continue to monitor financial activity to ensure alignment with adopted plans, regional priorities, and approved board actions. Budget projections are subject to change throughout the year as amendments, estimates, and allocations for various programs are approved and released (e.g., OWP). Changes are reflected in quarterly Budget-to-Actual reports presented to the board of directors for review.



---

**Sean Tiedgen, AICP, Executive Director**

ATTACHMENT A

SRTA Comprehensive Budget Fiscal Year 2025/26

CASH BALANCES as of June 30, 2026

Umpqua Building Loan Balance

\$345,319

| Umpqua                                                                               |                              |
|--------------------------------------------------------------------------------------|------------------------------|
| Operating Account:                                                                   | 2,474,221                    |
| Building Reserve Fund (for contracted repairs):                                      | 1                            |
| Planning Reserve Account:                                                            | 1                            |
| Non-Motorized Program:                                                               | 0                            |
| CTSA Reserve:                                                                        | 0                            |
| Low Carbon Transit Operations Program (LCTOP):                                       | 3,760                        |
| State of Good Repair (SGR):                                                          | 183,046                      |
| North State Super Region (NSSR):                                                     | 14,343                       |
| Five Star                                                                            |                              |
| TDA Loan Fund:                                                                       | 891                          |
| Regional Surface Transportation Program (RSTP):                                      | 9                            |
| Regional Early Action Plan (REAP) 2.0:                                               | 2                            |
| State Transit Assistance (STA) Projects:                                             | 73,921                       |
| Transit Intercity Rail Capital Program (TIRCP) - General Fund:                       | 16,294                       |
| TIRCP - Greenhouse Gas Reduction Fund (GGRF):                                        | 41                           |
| Zero-Emission Transit Capital Program (ZETCP) - Public Transportation Account (PTA): | 616                          |
| ZETCP - GGRF:                                                                        | 814                          |
| CAMP                                                                                 |                              |
| Building Reserve Fund (for contracted repairs):                                      | 61,576                       |
| Planning Reserve Account:                                                            | 424,639                      |
| Non-Motorized Program:                                                               | 2,841,994                    |
| TDA Loan Fund:                                                                       | 846,900                      |
| Regional Surface Transportation Program (RSTP):                                      | 3,205,389                    |
| Transit Intercity Rail Capital Program (TIRCP) - General Fund:                       | 9,492,273                    |
| Zero-Emission Transit Capital Program (ZETCP) - Public Transportation Account (PTA): | 434,163                      |
| ZETCP - GGRF:                                                                        | 573,490                      |
| Regional Early Action Plan (REAP) 2.0:                                               | 238,561                      |
| CLASS                                                                                |                              |
| Transit Intercity Rail Capital Program (TIRCP) - General Fund:                       | 1                            |
| Zero-Emission Transit Capital Program (ZETCP) - Public Transportation Account (PTA): | 0                            |
| ZETCP - GGRF:                                                                        | 0                            |
|                                                                                      |                              |
| Funds held with County Treasurer                                                     |                              |
| State Transit Assistance (STA):                                                      | 91,792                       |
| STA Reserve:                                                                         | 0                            |
| Local Transportation Funds (LTF):                                                    | 261,663                      |
|                                                                                      |                              |
| 21,240,400                                                                           | Total Cash Assets, 6/30/2026 |

ANTICIPATED REVENUES

|                                | FY 2025/26 Budget | FY 2025/26<br>Q4 Actual<br>Revenues | % of Budget |
|--------------------------------|-------------------|-------------------------------------|-------------|
| General Building and Rental    | 62,168            | 67,397                              | 108%        |
| Capital and Transit Operations | 18,995,270        | 17,984,092                          | 95%         |
| Planning and Administration    | 4,935,552         | 3,631,989                           | 74%         |
| TOTAL REVENUES                 | 23,992,990        | 21,683,478                          | 90%         |

ANTICIPATED EXPENDITURES

|                                | FY 2025/26 Budget | FY 2025/26<br>Q4 Actual<br>Expenditures | % of Budget |
|--------------------------------|-------------------|-----------------------------------------|-------------|
| General Building and Rental    | 63,186            | 63,186                                  | 100%        |
| Capital and Transit Operations | 17,227,861        | 16,577,020                              | 96%         |
| Planning and Administration    | 3,790,594         | 2,505,780                               | 66%         |
| TOTAL EXPENDITURES             | 21,081,641        | 19,145,986                              | 91%         |

Revenue Detail

|                                                               | FY 2025/26 Budget | FY 2025/26<br>Q4 Actual<br>Revenues | Notes / % of approved budget                                                                                                                                              |
|---------------------------------------------------------------|-------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General Building and Rental                                   |                   |                                     |                                                                                                                                                                           |
| Total Rental Fund                                             | 62,168            | 67,397                              | Budget is rent per agreements 2025/26, actual revenues include shared costs which are not budgeted.                                                                       |
| General Building and Rental                                   | 62,168            | 67,397                              | 108%                                                                                                                                                                      |
| Capital-Transit Operations                                    |                   |                                     |                                                                                                                                                                           |
| Regional Early Action Plan (REAP 2.0)                         | 1,838,326         | 1,075,574                           | Budget is funds available for reimbursement in FY 2025/26. \$1 million in advance received March 2026.                                                                    |
| Transit and Intercity Rail Capital Program (TIRCP, SB125)     | 4,723,214         | 4,390,014                           | SB125 Transit Operation, Capital, and Planning Funds (TIRCP/ZETCP) have been approved by CalSTA. Budget is funds available for reimbursement                              |
| Zero-Emission Transit Capital Program (ZETCP, SB125)          | 573,490           | 0                                   | in FY 2025/26. No ZETCP funds have been reimbursed to RABA in FY 2025/26.                                                                                                 |
| Low Carbon Transit Operations Program (LCTOP)                 | 0                 | 0                                   | FY 2025/26 allocations distributed 100% to RABA for projects.                                                                                                             |
| Local Transportation Fund (LTF) for Sub Recipients            | 9,017,175         | 9,017,184                           | Local Streets and Roads. TDA Budget approved in June 2025                                                                                                                 |
| Non-Motorized Program                                         | 83,005            | 83,004                              | Non-Motorized Program is funded through the TDA Budget, per Board policy                                                                                                  |
| Regional Surface Transportation Program (RSTP)                | 2,357,459         | 2,357,459                           | Budget is FY 25/26 allocation estimates excluding the County's direct exchange. \$2,357,459 in FY 2025/26 funds received in Q4.                                           |
| State of Good Repair (SGR)                                    | 331,202           | 328,269                             | Budget is SGR funds expected to be received in FY 2025/26. RABA is responsible for reporting SGR activities.                                                              |
| State Transit Assistance (STA)                                | 1,909,725         | 1,808,162                           | Budget is August 2025 FY 2025/26 estimates. Revenue is FY 2024/25 Q4, FY 2025/26 Q1 & Q2 that were on hold. Funds were received March 2025. Q3 payment received May 2026. |
| Capital and Transit Operations                                | 18,995,270        | 17,984,092                          | 95%                                                                                                                                                                       |
| Planning and Administration                                   |                   |                                     | Current OWP: FY 2025/26, formal amendment #4, adopted 4/30/2026                                                                                                           |
| Federal Highway Administration (FHWA)                         | 853,468           | 840,101                             | Does not include matching toll credits                                                                                                                                    |
| Federal Transportation Administration (FTA) 5303              | 96,645            | 96,645                              | Does not include matching toll credits                                                                                                                                    |
| SRTA Local Transportation Fund (LTF) - On OWP                 | 1,223,194         | 527,722                             | TDA payments for SRTA planning and administration                                                                                                                         |
| Planning, Programming, and Monitoring                         | 333,159           | 170,000                             | Budget is PPM funds expected in FY 2025/26 and rollover from prior years. FY 2025/26 funds received from Caltrans February 2026.                                          |
| North State Super Region                                      | 4,262             | 0                                   | The NSSR bank balance is sufficient to cover planned expenditures in FY 2025/26                                                                                           |
| SB1 Formula Funding                                           | 426,127           | 218,774                             | See planning expenses by work element below for project details                                                                                                           |
| Sustainable Communities Discretionary (FTA 5304, Competitive) | 340,409           | 317,604                             | Shasta Regional Planning Dashboard (705.06)                                                                                                                               |
| RMRA Sustainable Communities Competitive FY 2024/25           | 317,000           | 68,749                              | GoShasta Plan (703.08) awarded July 1, 2025                                                                                                                               |
| State Highway Account (SHA)                                   | 25,320            | 25,320                              | Pit River Tribe Long Range Transit Plan (707.11), includes \$2,909 in In-Kind match                                                                                       |
| Non-Motorized Program - On OWP                                | 10,000            | 9,079                               | Active transportation planning consultant                                                                                                                                 |
| Regional Early Action Plan (REAP) 2.0 Administration          | 9,422             | 6,287                               | SRTA funds invoiced to the REAP program for administration and staff time                                                                                                 |
| SB125 TIRCP/ZETCP Administration                              | 151,588           | 40,349                              | Maximum 5% admin allowed, \$215,348 for general program admin, some approved projects have SRTA admin budgets included                                                    |
| Indirect Cost Allocation                                      | 1,144,958         | 1,311,360                           | FY 2025/26 approved ICAP Rate is 194.79%, budget from approved ICAP for FY 2025/26.                                                                                       |
| Planning and Administration                                   | 4,935,552         | 3,631,989                           | 74%                                                                                                                                                                       |
| TOTAL REVENUES                                                | 23,992,990        | 21,683,478                          | 90%                                                                                                                                                                       |

Expense Detail

|                                                              | FY 2025/26 Budget | FY 2025/26 Q4 Actual Expenditures | Notes / % of approved budget                                                                                                                 |
|--------------------------------------------------------------|-------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| General Building and Rental                                  |                   |                                   |                                                                                                                                              |
| Building Loan Principal Payment                              | 63,186            | 63,186                            | Annual principal payment paid October                                                                                                        |
| Building Repairs and Maintenance                             | 0                 | 0                                 | No construction projects currently planned for FY 2025/26; does not include routine items recovered by indirect.                             |
| General Building and Rental                                  | 63,186            | 63,186                            | 100%                                                                                                                                         |
| Capital-Transit Operations                                   |                   |                                   |                                                                                                                                              |
| Transportation Development Act (TDA) Loan Fund               | 57,336            | 57,336                            | Annual payment to the TDA Loan fund for funds borrowed by SRTA. Paid June 2026.                                                              |
| TDA Payments                                                 |                   |                                   |                                                                                                                                              |
| Redding Area Bus Authority (RABA)                            |                   |                                   |                                                                                                                                              |
| RABA - State Transit Assistance (STA) Funds                  | 1,551,164         | 1,815,180                         | TDA Budget approved June 2025. FY 24/25 Q4, FY 25/26 Q1,Q2 and Q3 payments paid to RABA in Q4 FY 25/26.                                      |
| RABA - Local Transportation Funds (LTF)                      | 0                 | 0                                 | RABA is not receiving LTF payments for Transit Operations in FY 2025/26                                                                      |
| RABA - CTSA Operations                                       | 432,617           | 432,881                           | RABA is CTSA as of July 1, 2025, and claims the LTF "off-the-top" allocation in FY 2025/26                                                   |
| Total RABA                                                   | 1,983,781         | 2,248,061                         |                                                                                                                                              |
| City of Anderson - Streets and Roads                         | 487,905           | 487,908                           | Total TDA monthly payments to the City of Anderson during the period                                                                         |
| City of Redding - Streets and Roads                          | 4,734,228         | 4,734,228                         | Total TDA monthly payments to the City of Redding during the period                                                                          |
| City of Shasta Lake - Streets and Roads                      | 451,207           | 451,212                           | Total TDA monthly payments to the Shasta Lake during the period                                                                              |
| County of Shasta - Streets and Roads                         | 2,911,218         | 2,911,224                         | Total TDA monthly payments to Shasta County during the period                                                                                |
| Total TDA Payments                                           | 10,568,339        | 10,832,633                        |                                                                                                                                              |
| State Transit Assistance (STA) Reserve Payments              | 887,515           | 887,515                           | Budget is remaining funds in reserve. Includes \$300K for Trolleys Payment in full made to RABA December 2025                                |
| State Transit Assistance (STA) Reserve Funded Requests       | 79,500            | 19,000                            | Budget is RABA's remaining Van Pool project funds carried over from prior year                                                               |
| Non-Motorized Program                                        | 83,005            | 62,253                            | TDA Budget approved June 2025.                                                                                                               |
| Total Allocation Payments                                    | 11,538,859        | 11,801,401                        | SRTA's LTF for planning and administration included in Planning activity category below                                                      |
| Subrecipient Payments                                        |                   |                                   |                                                                                                                                              |
| State of Good Repair (SGR), Section 99313                    | 331,202           | 328,269                           | FY 2025/26 SGR funds passed through to RABA for approved SGR projects.                                                                       |
| RABA Fiscal Year 2025/26 Approved Projects                   | 332,333           |                                   | RABA Preventative Maintenance - Maintain all transit vehicles used to support transit operation                                              |
| Low Carbon Transit Operations Program (LCTOP), Section 99313 | 3,760             | 0                                 | Budget Includes remaining unused funds and interest from prior years FY 24/25 project funds now paid directly to RABA (\$487,277)            |
| RABA FY 2024/25 99313 Approved Projects (direct recipient)   | 463,169           |                                   |                                                                                                                                              |
| RABA FY 2024/25 99314 Approved Projects (direct recipient)   | 24,108            |                                   | Route 15 operating costs                                                                                                                     |
| Regional Surface Transportation Program (RSTP)               | 4,169,487         | 3,641,658                         | Budget is available balance on approved projects 2023-2025 funds. Actual are invoices paid to sub-recipients during period.                  |
| City of Anderson 2024/25 Projects                            | 176,224           |                                   | McMurray Drive Reconstruction                                                                                                                |
| City of Redding 2024/25 Projects                             | 1,630,890         |                                   | Cape Seal 2025                                                                                                                               |
| City of Shasta Lake 2024/25 Projects                         | 176,682           |                                   | 2024/25 Street Maintenance                                                                                                                   |
| County of Shasta 2024/25 Projects                            | 371,081           |                                   | 2025/26 Road Maintenance Projects                                                                                                            |
| Transit and Intercity Rail Capital Program (TIRCP)           | 4,723,214         | 4,390,014                         | SB125 Transit Operation, Capital, and Planning Funds (TIRCP/ZETCP) have been approved by CalSTA. Budget is funds available for reimbursement |
| Zero-Emission Transit Capital Program (ZETCP)                | 573,490           | 0                                 | in FY 2025/26. No ZETCP funds have been reimbursed to RABA in FY 2025/26.                                                                    |
| Regional Early Action Plan (REAP 2.0)                        | 1,838,326         | 1,164,961                         | Shasta Lake has \$98,426.65 remaining, and Redding and Emergent 3D have \$633,540.46 remaining to invoice.                                   |
| Capital and Transit Operations                               | 17,227,861        | 16,577,020                        | 96%                                                                                                                                          |

Expense Detail Cont'd

|                                                                             | FY 2025/26 Budget | FY 2025/26<br>Q4 Actual<br>Expenditures | Notes / % of approved budget                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------|-------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning and Administration Expenses                                        |                   |                                         | Current OWP: FY 2025/26, formal amendment #4, adopted 04/30/2026<br>Planning funds are fully programmed by grant award,<br>regardless of annual estimated expenditures. Unused funds<br>are carried over into the next fiscal year.<br>All work elements include indirect cost allocations |
| Expenses by Work Element                                                    |                   |                                         |                                                                                                                                                                                                                                                                                            |
| 701.01 Development of Regional Transportation Plan (RTP)                    | 849,368           | 572,029                                 | Development/management of Regional Transportation Plan; includes consultant assistance for early environmental study preparation                                                                                                                                                           |
| 701.03 Performance Measures                                                 | 8,937             | 6,970                                   |                                                                                                                                                                                                                                                                                            |
| 701.09 Air Quality                                                          | 572               | 410                                     |                                                                                                                                                                                                                                                                                            |
| 701.11 Regional Traffic Data Collection                                     | 97,601            | 84,920                                  | HPMS Regional traffic counts                                                                                                                                                                                                                                                               |
| 701.17 Sustainable Community Strategies (SCS) Dev 23/24                     | 97,603            | 119,779                                 | Regional Transit Planning. Project closed June 30, 2025. Overbudget from indirect costs applied.                                                                                                                                                                                           |
| 701.18 Sustainable Community Strategies (SCS) Dev 24/25                     | 383,733           | 149,515                                 | Regional Freight Plan                                                                                                                                                                                                                                                                      |
| 702.01 Transportation Improvement Program (TIPS)                            | 323,610           | 316,119                                 | Development of 2026 Regional Transportation Improvement Program (RTIP), FTIP amendments, and new software                                                                                                                                                                                  |
| 702.02 Overall Work Program (OWP) Development                               | 170,530           | 96,994                                  |                                                                                                                                                                                                                                                                                            |
| 702.03 Grant Writing and Technical Assistance                               | 6,843             | 4,431                                   |                                                                                                                                                                                                                                                                                            |
| 703.01 Active Transportation Planning                                       | 143,368           | 117,241                                 |                                                                                                                                                                                                                                                                                            |
| 703.01(CS) Active Transportation Planning - Complete Streets                | 21,224            | 21,224                                  | 2.5% of all FHWA planning funds need to be dedicated to complete streets projects.                                                                                                                                                                                                         |
| 703.08 GoShasta Plan Update - New                                           | 358,106           | 77,656                                  |                                                                                                                                                                                                                                                                                            |
| 704.01 Public Information and Participation                                 | 111,304           | 112,465                                 | Maintain website; update to Public Participation Plan and Title VI Plan                                                                                                                                                                                                                    |
| 705.02 GIS Applications                                                     | 35,920            | 34,066                                  |                                                                                                                                                                                                                                                                                            |
| 705.05 Regional Travel Demand Model                                         | 165,684           | 83,890                                  |                                                                                                                                                                                                                                                                                            |
| 705.06 Shasta Regional Planning Dashboard                                   | 423,270           | 358,753                                 | Grant extension approved through December 2026.                                                                                                                                                                                                                                            |
| 706.02 Public Transportation Planning and Coordination                      | 154,054           | 112,659                                 |                                                                                                                                                                                                                                                                                            |
| 707.01 Corridor Studies and Project Review                                  | 14,486            | 12,477                                  | Coordination activities and participations in early project meetings with Caltrans D2.                                                                                                                                                                                                     |
| 707.03 Alternative Fuels Vehicle Planning                                   | 8,380             | 5,052                                   |                                                                                                                                                                                                                                                                                            |
| 707.04 Goods & Freight Coordination and Planning                            | 69,174            | 45,490                                  | Formal OWP amendment approved April 2026 adjusted budgeted expenditures to \$69,174                                                                                                                                                                                                        |
| 707.11 Pit River Tribe Long Range Transportation Plan                       | 25,320            | 25,320                                  | No SRTA funds or staff time committed to this project. Administrative only.                                                                                                                                                                                                                |
| 707.12 Regional Early Action Planning (REAP) 2.0                            | 9,422             | 8,279                                   | Staff time and indirect costs to administrate REAP 2.0 program and outreach. Total SRTA admin budget remaining \$46,992.78                                                                                                                                                                 |
| 708.03 Transportation Development Act (TDA) Management                      | 149,041           | 93,564                                  | SSTAC, Unmet transit needs report, TDA Budget, etc.                                                                                                                                                                                                                                        |
| 708.04 Transit and CTSA Administration                                      | 7,194             | 3,795                                   | These activities have mostly moved to 706.02 with the consolidation efforts of DHCL and RABA                                                                                                                                                                                               |
| 801.01 North State Super Region (NSSR)                                      | 4,262             | 2,335                                   | Staff time and indirect costs to administrate NSSR meetings and collaboration                                                                                                                                                                                                              |
| 801.02 SB125 TIRCP/ZETCP Administration                                     | 151,588           | 40,349                                  | Staff time and indirect costs to administrate SB125 regional program                                                                                                                                                                                                                       |
| Total Planning and Administration Expenses by Work Element                  | 3,790,594         | 2,505,780                               | 66%                                                                                                                                                                                                                                                                                        |
| Total Expenditures (Building & Rental + Capital-Transit + Planning & Admin) | 21,081,641        | 19,145,986                              | 91%                                                                                                                                                                                                                                                                                        |

Expense Detail Cont'd

\*Below expenses are for illustrative purposes. The budgets have already been included in the totals above.\*

|                                                           | FY 2025/26 Budget | FY 2025/26<br>Q4 Actual<br>Expenditures | Notes                                                                                                                                                                    |
|-----------------------------------------------------------|-------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Planning and Administration Expenses by Fund Source       |                   |                                         | All funding sources include indirect cost estimates and exclude matching toll credits, if applicable<br>Current OWP: FY 2025/26, formal amendment #3, adopted 10/30/2025 |
| Federal Highway Administration (FHWA)                     | 853,468           | 840,101                                 | Various core planning activities, includes Complete Streets requirement                                                                                                  |
| Federal Transportation Administration (FTA) 5303          | 96,645            | 96,645                                  | Various core planning activities                                                                                                                                         |
| SRTA Local Transportation Fund (LTF) - On OWP             | 1,223,194         | 527,722                                 | SRTA Administration on OWP for local match                                                                                                                               |
| Planning, Programming, and Monitoring (PPM)               | 333,159           | 352,816                                 | Shasta Regional Planning Dashboard local match funds, Active Transportation Planning, and RTIP/FTIP activities                                                           |
| North State Super Region (NSSR)                           | 4,262             | 2,335                                   | SRTA administration of NSSR regional coordination (801.01)                                                                                                               |
| SB1 Formula Funding                                       | 426,127           | 218,774                                 | Regional Transit Planning (701.17), and Regional Freight Planning (701.18)                                                                                               |
| Sustainable Communities - FTA 5304 (FY 2023/24)           | 340,409           | 317,604                                 | Shasta Regional Planning Dashboard (705.06)                                                                                                                              |
| Sustainable Communities - State Highway Account (SHA)     | 25,320            | 25,320                                  | Pit River Tribe Long Range Transit Plan (707.11). Includes \$2,909 in In-Kind Match                                                                                      |
| Sustainable Communities - RMRA (FY 2024/25)               | 317,000           | 68,749                                  | GoShasta Plan Update (703.08) - Competitive.                                                                                                                             |
| Non-Motorized Program - On OWP                            | 10,000            | 9,079                                   | Consultant expenses for Low-Stress Shasta                                                                                                                                |
| Regional Early Action Plan (REAP 2.0)                     | 9,422             | 6,287                                   | Staff time and indirect costs to administrate REAP 2.0 program and outreach. Total SRTA admin set-aside \$109,254.27                                                     |
| SB125 TIRCP/ZETCP Administration                          | 151,588           | 40,349                                  | Staff time and indirect costs to administrate SB125 regional program (801.02)                                                                                            |
| Total Planning and Administration Expenses by Fund Source | 3,790,594         | 2,505,780                               |                                                                                                                                                                          |

|                                                                 |           |           |                                                                                                                                         |
|-----------------------------------------------------------------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Planning and Administration Expenses by Category                |           |           | These expenses are <i>included</i> in the Planning and Administration Expenditures above.                                               |
| Indirect Costs for Reimbursement                                | 411,938   | 691,855   | Indirect agency costs such as landscaping, insurance, office supplies, travel expenses, etc.                                            |
| Salaries and Benefits                                           | 1,662,817 | 1,351,368 | Direct and Indirect Salaries and Benefits are SRTA Staff time billed directly to a grant and eligible for reimbursement.                |
| Consultants                                                     | 1,041,439 | 385,677   | Consultant budgets approved in the Overall Work Program (OWP). Some are contracted and others are still TBD in FY 2025/26               |
| Direct Costs for Support Services, Conferences, Marketing, etc. | 674,400   | 76,880    | Direct costs are grant eligible and reimbursable costs like advertising, public notices, certain WE specific software and licenses etc. |
| Total Planning and Administration Expenses by Category          | 3,790,594 | 2,505,780 |                                                                                                                                         |