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June 19, 2009

Mr. Ben Bramer
Local Assistance Engineer
Caltrans, District 3
P.O. Box 911
Marysville, CA 95901-0911
Attn: Laura Rice

Re: Safe Routes to School, Federal Report of Expenditures

Dear Mr. Bramer:

Enclosed is our Federal Report of Expenditures for the El Dorado County Safe Routes to Schools Walkability & Bikeability Audits, Western El Dorado County Public Schools. In order for this report to be processed it has to first be signed off by the District Local Assistance Engineer.

I have included two original copies of this report and would greatly appreciate it if you could sign both copies and mail us back one original to forward off to the Local Program Accounting Department.

If you have any questions or need any further information please feel free to contact me at (530) 642-5264 or nmorris@edctc.org. Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Nykki Morris", is written over the typed name.

Nykki Morris
Administrative Services Officer

Enclosures



COVER LETTER

Project No: SRTSLNI-6157(032)

Mr. Ben Bramer
Office of Local Assistance
California Department of Transportation District 3
PO Box 911
Marysville, CA 95901

Attention: Ms. Laura Rice

Dear Ms. Rice:

Submitted for your consideration is:

FEDERAL REPORT OF EXPENDITURES
FEDERAL SAFE ROUTES TO SCHOOL GRANT
EL DORADO COUNTY

PROJECT: El Dorado County Safe Routes to Schools Walkability & Bikeability Audits, Western El Dorado County Public Schools

CONTRACTOR: Local Agency Audit. This is a non-infrastructure type project

RESIDENT ENGINEER: Local Agency Planners & Administrative Staff

Sincerely,

Local Agency Representative

Reviewed by:

District 3 Local Assistance Engineer

COVER LETTER-Continued

Federal Project No.: SRTSLNI-6157(032)

Description of Project

El Dorado County Transportation Commission staff conducted walkability and bikeability audits at all of the public schools located on the western slope of El Dorado County. The school sites were visited by a qualified professional and assessed for walkability and bikeability. Auditors documented information on a checklist form and took photos of school site facilities to obtain a record of existing facilities and site conditions. A prioritized list of potential projects and programs was developed along with cost estimates for potential projects. Census block maps were developed which display the approximate population and proximity of students in relation to schools to help identify most probable routes. The completed planning document will help prioritize future investments for walk to school programs, safe routes to schools grant applications, and minor infrastructure projects.

Contract Chronology

1.	Bids Opened	n/a
2.	Contract Approved by local agency	n/a
3.	First chargeable working day	n/a
4.	Contract Time (Working Days)	n/a
5.	Unworkable Days - weather	n/a
6.	Time Extensions - CCOs	n/a
7.	Time Extensions - other	n/a
8.	Number of working days suspended	n/a
9.	Extended Date of Completion	n/a
10.	Date work accepted by Resident Engineer	n/a
11.	Liquidated damage days charged (calendar days)	n/a
12.	Date accepted by El Dorado County Transportation Commission	12/11/08



FEDERAL REPORT OF EXPENDITURES CHECKLIST

Federal-aid Project Number: SRTSLNI-6157(032)

Project Name: Safe Routes to Schools – Audit Report

Project Location: Western Slope of El Dorado County

- Final Inspection of Federal-aid Project (See Exhibit 17-B for FHWA Full Oversight projects) or Local Agency Final Inspection Form (See Exhibit 17-C for State-Authorized projects)
- Final Invoice (See Exhibit 17-D)
- Final Detail Estimate and Detail Estimate Summary (See Exhibit 15-M)
- Change Order Summary (See Exhibit 17-E)
- Statement of the existence or absence of liquidated damages and/or contractor's claims (See Exhibit 17-E)
- Date of completion: December 2008
- Date of acceptance: December 2008
- Final Report- Utilization of Disadvantaged Business Enterprise(DBE), First-Tier Subcontractors (See Exhibit 17-F)
- Materials Certificate (Exhibit 17-G)
- Statement of Materials and Labor Used by Contractors Involving Federal Funds, FHWA Form-47 (See Exhibit 17-H) (for all NHS projects > \$1.0 million, except for force account, installation of protective devices and railroad grade crossings, or highway beautification)
- * Report of Completion of Structure (two copies) (*Shall include one set of "As Built" Plans*)(See Exhibit 17-I and Exhibit 17-J)
- Disadvantaged Business Enterprises (DBE) Certification Status Change (Exhibit 17-O)

Note: A single submittal of all these documents will facilitate timely project closure.

* Additional documents required on bridge/major structural project or projects which meet specified conditions (described under **Reports at Completion of Contract**). Send Original copy to structures

Distribution (All projects): (1) Original Report of Expenditures
(2) Local Agency project files



FINAL DETAIL ESTIMATE

File: 03-6157R
 Federal Project No.: SRTSLNI-6157 (032)
 Project Location: Western Sloped of E.D. County
 Date: 6/17/09

To be used as a basis of agreement for Federal-aid Project #(1) 6157 (032)
 in the City/County of(2) El Dorado County

Construction Authorization Date:(3) n/a, 200

Type: (4)

Preliminary Engineering (Authorization Date:(5) n/a, 200

Right of way (Acquisition Authorization Date:(6) n/a, 200

Acquisition (No. Parcels) \$ n/a
 RAP
 (number homes) \$ n/a
 (number businesses) \$ n/a
 LRH (Parcel No. Name) \$ n/a
TOTAL COST \$(7) n/a

Utilities (Authorization Date:(8) n/a, 200
 Total Cost \$ n/a

Improvement Type Code: (9) 18 Length (10) n/a (miles)

Item Estimate (11)

Item No.	Item Description	Unit	Quantity	Unit Price	Amount
1	Audit Report by EDCTC				\$35,000.00

Subtotal Contract Items \$ 35,000.00
 Agency/State Furnished Materials \$(12) n/a
 Force Account (Day Labor) - striping, etc. \$ n/a
 Total \$ 35,000.00
 Contingencies (Including supplemental work) \$(13) n/a
 Contract Total \$ 35,000.00
 Construction Engineering \$(14) n/a
TOTAL COST \$ 35,000.00

FINAL DETAIL ESTIMATE
SUMMARY (15)

	Total Cost	Participating Cost	Federal Funds	Other Funds
Preliminary Engineering	\$ _____	\$ _____	\$ _____	\$ _____
Right of way	\$ _____	\$ _____	\$ _____	\$ _____
Construction				
Improvement type				
Code LU10	\$44,156.33	\$35,000.00	\$ 35,000.00	\$ 0
Code _____	\$ _____	\$ _____	\$ _____	\$ _____
Construction Engineering:	\$ _____	\$ _____	\$ _____	\$ _____
Total Cost	\$ _____	\$ _____	\$ _____	\$ _____

Contract Items Participating	=	\$(16) 35,000.00	=	100	%
Contract Items nonparticipating	=	\$ _____	=	_____	%
Total	=	\$ 35,000.00	=	100.00	%

* Reimbursement Ratio: (17) 100 %

Appropriation Code(s) (18)

Name/Date Prepared Nykki Morris, ASO, EDCTC - 6/18/09

* Reimbursement ratios may vary within each phase of work such as Emergency Relief PE for Emergency Repair (100%) and PE for restoration (88.53%). In these cases, the detailed estimate shall include two separate lines of preliminary engineering.