

Certification of Expenditure (COE) by Fund Source for
El Dorado County Transportation Commission
 2828 Easy Street, Suite 1
 Placerville, CA 95667

FY: 2025/26

MFTA #: 74A1631

I certify that I am a duly authorized representative of the Regional Transportation Planning Agencies (RTPAs) and the following statement of fund expenditures is consistent with the terms of the Master Fund Transfer Agreement entered into between the RTPA and the State.

I have attached a copy of the Statement of Expenditures by fund source and work element. Matching funds are identified. The expenditures shown are for work completed in accordance with the Fiscal Year approved Overall Work Program. I certify that all state and federal matching requirements have been met.

Identify the Grant Status as of June 30th as **Active** or **Closed**. Closed grants will NOT be reflected on the reconciliation letter and remaining balances will be forfeited.

Funding Source			Reconciled C/o	Annual Allocation	Federal/State Expenditures	Year End Balance	Reconciled TOTAL (based on CLOSED activities)
Rural Planning Assistance (RPA) Funds			\$13,529.11	\$466,500.00	\$447,717.32	\$32,311.79	\$32,311.79
Pursuant to the MFTA(sec 3.C) & Regional Planning Handbook(sec 4.08): an RTPA cannot carryover more than 25% of its annual RPA allocation							
FTA 5304 Strategic Partnership Transit Grants							
FY 23/24	WE #263	Next Gen Transp Inv Strategy	\$42,475.85	\$0.00	\$42,475.85	\$0.00	CLOSED \$0
FY	WE #	Title	\$0.00	\$0.00	\$0.00	\$0.00	CLOSED \$0
Total			\$42,475.85	\$0.00	\$42,475.85	\$0.00	\$0.00
FHWA SPR Strategic Partnership Grants							
FY	WE #	Title	\$0.00	\$0.00	\$0.00	\$0.00	CLOSED \$0
FY	WE #	Title	\$0.00	\$0.00	\$0.00	\$0.00	CLOSED \$0
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMRA (SB1) Sustainable Communities Grants							
FY	WE #	Title	\$0.00	\$0.00	\$0.00	\$0.00	CLOSED \$0
FY	WE #	Title	\$0.00	\$0.00	\$0.00	\$0.00	CLOSED \$0
FY	WE #	Title	\$0.00	\$0.00	\$0.00	\$0.00	CLOSED \$0
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA Sustainable Communities Grants							
FY	WE #	Title	\$0.00		\$0.00	\$0.00	CLOSED \$0
FY	WE #	Title	\$0.00		\$0.00	\$0.00	CLOSED \$0
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA Climate Adaptation Planning Grants							
FY	WE #	Title	\$0.00	\$0.00	\$0.00	\$0.00	CLOSED \$0
FY	WE #	Title	\$0.00	\$0.00	\$0.00	\$0.00	CLOSED \$0
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPA Discretionary Grants							
FY 24/25	#200EIR	RTP Environ Impact Report	\$13,396.73	\$0.00	\$13,396.73	\$0.00	CLOSED \$0
FY	WE #	Title	\$0.00	\$0.00	\$0.00	\$0.00	CLOSED \$0
Total			\$13,396.73	\$0.00	\$13,396.73	\$0.00	\$0.00
Total FY Eligible State & Federal Balances:			\$69,401.69	\$466,500.00	\$503,589.90	\$32,311.79	\$32,311.79

I understand that this represents a final statement of expenditure for **FY 2025-26** and no future requests for reimbursement will be processed by the State for payment.

Woodrow Deloria

Name (Please Print)

Executive Director

Title (Please Print)

Signature

Date