

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

FY: 2024/25

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	Grant Status (Drop Down Box)	Reconciled TOTAL (based on CLOSED activities)
Rural Planning Assistance (RPA) Funds			\$0.00	\$337,000.00	\$323,470.89	\$13,529.11		\$13,529.11
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	\$178,198.17	\$0.00	\$135,722.32	\$42,475.85	ACTIVE	\$42,475.85
FY	WE #	Title	\$0.00	\$0.00	\$0.00	\$0.00	CLOSED	\$0
Total			\$178,198.17	\$0.00	\$135,722.32	\$42,475.85		\$42,475.85
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	\$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 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	WE #200EIR	RTP Environ Impact Report	\$0.00	\$77,250.00	\$63,853.27	\$13,396.73	ACTIVE	\$13,396.73
FY 23/24	WE #282	US 50/Camino Signage & Wayfinding/Access Mitigation	\$58,487.16	\$0.00	\$58,487.16	\$0.00	CLOSED	\$0
Total			\$58,487.16	\$77,250.00	\$122,340.43	\$13,396.73		\$13,396.73
Total FY Eligible State & Federal Balances:			\$236,685.33	\$414,250.00	\$581,533.64	\$69,401.69		\$69,401.69

I understand that this represents a final statement of expenditure for **FY 2024-25** 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

August 7, 2025

Date

El Dorado County Transportation Commission
 FY 2024/25 Overall Work Program
 Year End Progress Report
 Billing Period from 7/1/24 to 6/30/25

APPENDIX E

Work Element	Work Element Title	% of Work Completed	Expected Completion Date	Tasks Completed	Total All Funds Budgeted for Work Element	Year to Date Expenditures of ALL Funds	Rural Planning Assistance	RPA Grants	State Highway Account SHA	STIP PPM 24/25	FTA 5304	Freeway Service Patrol	LOCAL MATCH		
													In-Kind Service	Local Funds	
100	Administration of Overall Work Program	on-going	on-going	2024/25 OWP Draft, Final, and Amendments, quarterly reports, Draft and Final 2025/26 OWP, year end close out package	50,393.51	53,991.65	50,393.51								3,598.14
110	Intergovernmental Coordination	on-going	on-going	Participated in partner agency's meetings, workshops, and trainings. Reviewed and commented on local jurisdiction transportation and development projects	151,716.71	167,684.10	151,716.71								15,967.39
120	Transit & TDA Administration	on-going	on-going	Fiscal and Compliance audits completed, Citizen Participation Process Public Hearing (No Streets & Roads funding-Transit claims all funds), TDA Allocations and Claims, Triennial Audits completed	96,879.53	113,550.80									113,550.80
122	TIRCP & ZETCP Administration	on-going	6/30/29	Commission approval of all documents needed for new SB 125 funding, submitted all documents, payment instructions to County Auditor, monitored and reported on funding received.	26,245.49	16,288.74									16,288.74
125	Airport Land Use Commission	on-going	on-going	Reviewed development projects for consistency with adopted ALUCP and ALUC meeting agenda	6,437.96	140.55									140.55
130	Freeway Service Patrol	on-going	on-going	Managed towing contractor for FSP service, sent quarterly invoices for state and SACOG FSP funding, monitored quality of service through online surveys, monitored number and types of assistance	205,762.37	183,379.93						183,379.93			0.00
200	Regional Transportation Plan	on-going	on-going	Preparing all chapters of the 2025-2045 Regional Transportation Plan for El Dorado County, four meetings with RTP Advisory Committee and two public meetings, one in person and one virtual	316,004.24	319,755.96	69,367.28								250,388.68
200EIR	Regional Transportation Plan Environmental Impact Report	75%	12/31/25	Worked with consultant to prepare the Environmental Impact Report for the 2025-2045 Regional Transportation Plan	109,000.00	90,099.16		63,853.27							26,245.89
221	Transit Planning	on-going	on-going	El Dorado Transit Technical Advisory Committee meetings, State of Good Repair programming and claims, and assisted with grant applications	24,343.79	18,854.58									18,854.58
263	Next Generation Transportation Investments Strategy	81%	6/30/25	Prepared performance measures, project prioritization, public outreach and meetings, financial investments strategy to prepare draft plan to be presented to the Commission in the Spring 2026.	213,333.99	162,483.32					135,722.32				26,761.00
282	US 50 Camino Signage and Wayfinding - Access Mitigation Plan	100%	2/28/25	EDCTC hired a Consultant to complete the wayfinding plan. The US50 Camino safety project highway median barrier eliminated north and south access. Multiple stakeholder meetings were held to discuss the thematic strategy, schematic design, messaging campaign and sign placement for wayfinding in the Camino area. The final plan was approved by the Commission at the February 2025 meeting.	78,316.38	78,316.38		58,487.16							19,829.22
300	State & Federal Programming	on-going	on-going	Worked with partner agencies on funds programmed to projects	148,499.88	120,147.52				27,000.00					93,147.52
310	Transportation Project Oversight	on-going	on-going	Project oversight, project monitoring semi-annual reports	116,230.84	88,468.53				27,000.00					71,468.53
330	Alternative Transportation Programs	on-going	on-going	Promoted alternative transportation programs including ridesharing, vanpools, carpools, walk to school day and May is bike month. Reviewed ATP applications for State and SACOG grant programs	65,590.97	48,360.46									48,360.46
400	Public Education & Outreach	on-going	on-going	Maintained the EDCTC website and Facebook page, provide updates on all projects and Commission meetings	65,522.50	51,993.39	51,993.39								0.00
410	Advocacy	on-going	on-going	Monitored state and federal legislation which could impact transportation, attended Cap to Cap in Washington DC	73,569.41	70,601.60									70,601.60
ICAP	Unallowable	on-going	on-going	Unallowable for Indirect Cost Allocation Plan	1,700.00	1,891.88									1,891.88
Check Totals					1,749,547.57	1,596,008.55	323,470.89	122,340.43	0.00	54,000.00	135,722.32	183,379.93	0.00	777,094.98	