



2828 Easy Street Suite 1 Placerville CA 95667 tel:530.642.5260 fax:530.642.5266 www.edctc.org

September 30, 2009

Bruce de Terra :
Chief, Office of Transportation Planning, South :
Caltrans District 3, M.S. 15
P.O. Box 942874
Sacramento, CA 95274-0001

Dear Mr. de Terra :

Per our Master Fund Agreement, I have enclosed three original copies of the following invoice for reimbursement of actual costs incurred by the El Dorado County Transportation Commission to be paid by Community Based Transportation Planning (CBTP) Grant. This project administration is facilitated through District Agreement No. 74A0442.

Invoice No.	EDCTC Project	2008/2009 CBTP Grant Auth.	2009/2010 CBTP Grant Auth.	Invoiced to Date	Invoice Amount	CBTP Grant Balance
CBTP 270 08/09-03	Broadway Village Corridor Multi-Modal Implementation Plan	\$62,500.00	\$62,500.00	\$55,248.89	\$25,396.95	\$44,354.16

If you have any questions or require additional information, please feel free to contact me at 530-642-5264 or nmorris@edctc.org.

Sincerely,

Nykki Morris :
Administrative Services Officer

Enclosures:



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Cost Reimbursement
Invoice No. CBTP 270 08/09-03
 Tax ID# 68-0316620

TO: Caltrans – District 3
 P.O. Box 942874 (MS 15)
 Sacramento, CA 94274-0001

INVOICE DATE: September 30, 2009
CONTRACT NO.: 74A0442
DATES OF SERVICE: 07/01/09-09/30/09

ATTENTION: Gabriel Corley

Project Title: Broadway Village Corridor Multi-Modal Implementation Plan

DESCRIPTION	HOURS	UNIT COST	AMOUNT (\$)
Task 1 – Hire A Consultant			\$1,500.00
Task 2 – Project Kickoff & Document Review			\$4,500.00
Task 3 – Assemble & Ratify Stakeholder Advisory Committee			\$1,500.00
Task 4 – Determine Multi-Modal Improvements			\$49,500.00
Task 5 – Determine Landscape & Streetscape Improvements			\$29,500.00
Task 6 – Determine Land Use Options			\$9,000.00
Task 7 – Community Meetings & SAC/TAC Coordination			\$10,027.78
Task 8 – Develop Draft Document			\$2,000.00
Task 9 – Develop Final Document			\$0.00
Total Amount			\$107,527.78

FTA Amount 08/09:	\$62,500.00	Match Requirements:	\$31,250.00
FTA Amount 09/10:	\$62,500.00		
Previously Billed:	\$55,248.89	Previously Billed:	\$18,416.30
Current Amount Billed:	\$25,396.95	Currently Billed:	\$8,465.64
Contract Balance:	\$44,354.16	Match Balance:	\$4,368.06
Net Amount Due to Grantee:	\$25,396.95		

I certify the charges for work billed are proper and that project progress is commensurate with cash disbursements being claimed on the "Net Amount Due" line above:

I have reviewed the invoice and supporting documentation and concur that expenses are consistent with the scope of work.

Caltrans District Representative Signature

Date

Print Name/Title:

Business Phone: