EL DORADO COUNTY TRANSPORTATION COMMISSION
2828 EASY ST, SUITE 1
Placerville, CA, 95667

DISTRICT Use Only
Date Received:

AGENCY INVOICE / REQUEST for REIMBURSEMENT (RFR) - STATE

Agency Invoice #: RPA2627-Q1 **MFTA:** 74A1631 **Fiscal Year:** 2026/27

Period of Reimbursement: **Start Date:** 7/1/2026 **End Date:** 9/30/2026

I certify that I am a duly authorized representative of the above referenced Regional Transportation Planning Agency (RTPA) and the request for reimbursement is consistent with the terms of the Master Fund Transfer Agreement (MFTA) expiring December 31, 2034, entered into between the RTPA and the State of California, Department of Transportation. The reimbursement request is for eligible work completed in accordance with the above mentioned FY's approved Overall Work Program (OWP). **By signing this RFR, the RTPA certifies that all State and Federal matching requirements have been met.**

LOCAL AGENCY Use Only

Current Fiscal Year Reimbursement Breakdown. This portion must be completed by local agency to receive reimbursement.

Funding Source	Minimum Required Match %	State OWP/A Approved Amount	State Reimburseable Amount	Match Amount	State Amount Previously Invoiced	State Balance
RPA	0.00%	$ 466,500.00	$ 76,833.82		$ -	$ 389,666.18
RPA 25/26 Carryover	0.00%	$ 32,311.79	$ 21,086.01			$ 11,225.78
RPA Grant	0.00%					$ -
SHA	11.47%					$ -
SB1 Competitive	11.47%					$ -
SHA-Climate Adaptation	11.47%					$ -
Current Invoice Amount		$ 498,811.79	**$ 97,919.83**	$ -	$ -	$ 400,891.96

Woodrow Deloria, Executive Director
LOCAL AGENCY Name & Title (please print)

Signature

10/27/2026
Date

Caltrans DISTRICT Use Only

I certify that I am duly authorized by the Department of Transportation to approve payment to the RTPA. The RTPA has an approved Overall Work Program and the request for reimbursement is consistent with the Master Fund Transfer Agreement between the State of California, Department of Transportation and the RTPA. This authorization to pay acknowledges receipt of services billed.

District Name & Title (please print)

Signature

Date

Caltrans HQs Use Only

Acct Line # **Amount:** **Project ID#:** **Encumbered Contract #:** **RC#:**

EL DORADO COUNTY TRANSPORTATION COMMISSION

FY 2026-27

Overall Work Plan (OWP) INVOICE DETAILS

Rural Planning Assistance (RPA)

Invoice # 1

OWP Work Element Info		Allocation & Expenditures				
1	2	3	4	5	6	7
Work Element #	**WE Title**	**Current RPA WE Budget**	**RPA Previously Invoiced** (does not include current amount billed)	**CURRENT FY 26/27 RPA Amount Billed**	**FY 25/26 CARRYOVER RPA Amount Billed**	**RPA Balance**
100	Administration of Overall Work Program	$79,973.57	$0.00	**$14,088.91**		$65,884.66
110	Intergovernmental Coordination	$202,497.08	$0.00	**$55,139.51**		$147,357.57
200	Regional Transportation Plan	$125,121.34	$0.00	**$0.00**		$125,121.34
400	Public Outreach & Education	$58,908.01	$0.00	**$7,605.40**		$51,302.61
						$0.00
200	Carryover Regional Transportation Plan	$32,311.79	$0.00		**$21,086.01**	$11,225.78
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
	Total	**$498,811.79**	**$0.00**	**$76,833.82**	**$21,086.01**	**$400,891.96**

Rev Oct. 2025

EL DORADO COUNTY TRANSPORTATION COMMISSION

FY 2026-27

Overall Work Plan (OWP) INVOICE DETAILS

Indirect Costs

Approved ICAP Rate is **73.54%**

Invoice # 1

Work Element #	WE Title	OWP WE Budget	WE Spent to Date	WE Current Amount Billed	Current Billing Indirect Costs							Billed To Date Indirect Costs			
					Direct Labor	Fringe Benefits	Indirect Costs Applied	Other Direct	Consultants/ Vendors	Other Funding	Total Billed	Labor (A)	Fringe (B)	Total Labor + Fringe (C)	Total Indirect Costs Billed (Approved ICAP Rate x C)
100	Administration of Overall Work Program	$79,973.57	$0.00	$14,088.91	$4,874.26	$3,244.28	$5,970.37	$0.00	$0.00	$0.00	$14,088.91	$4,874.26	$3,244.28	$8,118.54	$5,970.37
110	Intergovernmental Coordination	$202,497.08	$0.00	$55,139.51	$17,675.48	$13,332.68	$22,803.40	$1,327.95	$15,000.00	-$15,000.00	$55,139.51	$17,675.48	$13,332.68	$31,008.16	$22,803.40
200	Regional Transportation Plan	$125,121.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400	Public Outreach & Education	$58,908.01	$0.00	$7,605.40	$2,609.40	$1,764.75	$3,216.75	$14.50	$0.00	$0.00	$7,605.40	$2,609.40	$1,764.75	$4,374.15	$3,216.75
														$0.00	$0.00
200	Carryover Regional Transportation Plan	$32,311.79	$0.00	$21,086.01	$6,912.44	$5,238.08	$8,935.49	$0.00	$0.00	$0.00	$21,086.01	$6,912.44	$5,238.08	$12,150.52	$8,935.49
														$0.00	$0.00
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														$0.00	$0.00
														$0.00	$0.00
														$0.00	$0.00
														$0.00	$0.00
	Total	$498,811.79	$0.00	$97,919.83	$32,071.58	$23,579.79	$40,926.01	$1,342.45	$15,000.00	-$15,000.00	$97,919.83	$32,071.58	$23,579.79	$55,651.37	$40,926.01